



**CITY OF MARINE CITY**  
**City Commission Meeting Agenda**  
Marine City Fire Hall 200 South Parker Street  
Regular Meeting: Thursday, May 19, 2016 7:00 PM

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1. **CALL TO ORDER**
2. **PRAYER** ~ Pastor Wenturine  
**PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli, David Simpson, James Turner; City Manager Elaine Leven
4. **COMMUNICATIONS**
  - A. Pending City Commission Agenda Items
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA**
7. **APPROVE MINUTES**
  - A. City Commission Regular Meeting ~ May 5, 2016
8. **CONSENT AGENDA**
  - A. Pension Board Minutes ~ January 26, 2016
  - B. Pension/Retiree Minutes ~ January 26, 2016
  - C. Planning Commission Minutes ~ April 11, 2016
  - D. Special Event ~ Farmer's Market
  - E. Special Event ~ Fall Flea Market
  - F. Departmental Activity Reports
  - G. MCAFA Run Report
9. **PUBLIC HEARING**
  - A. Proposed 2016/2017 Budget
10. **UNFINISHED BUSINESS**
11. **NEW BUSINESS**
  - A. 2016/2017 Fiscal Year Budget

- B. Fee Schedule Updates
- C. Anchor at Lighthouse Park
- D. Historical Commission Board Member Absences
- E. Riverview East Art Project for Safe Routes to School

12. **FINANCIAL BUSINESS**

- A. Disbursements, including Payroll ~ \$174,390.69
- B. Preliminary Financial Statements

13. **CITY MANAGER'S REPORT**

14. **COMMISSIONER PRIVILEGE**

15. **ADJOURNMENT**



# CITY OF MARINE CITY

## City Commission

### *Pending Agenda Items*

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

**City of Marine City  
City Commission  
May 5, 2016**

A regular meeting of the Marine City Commission was held on Thursday, May 5, 2016, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

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

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

**Absent:** None

**Communications**

The following Communications were received:

- Pending City Commission Agenda Items
- DNR – Pavilion/Restroom

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

**Public Comment**

Rosalie Skwiers, 211 Michigan, advised of an ADA update for small businesses. In addition, she said the city was losing potential customers due to not enough available parking.

Bill Haas, 203 Pleasant, noted the empty spots where trees were removed on South Water Street, said the city needed to advertise the sealed bid process, and said renters deserved better sidewalks.

Lorraine Teper, 250 Riverview Street, spoke of the easement at the end of Riverview Street. She said people were using the easement as a park instead of an easement. She requested a metal sign be posted.

Susan Wilburn, Clay Township, introduced herself as the new City of Marine City Building Official and asked the Board if anyone had any questions for her.

Bill Klaassen, 620 North Mary Street, said that trees needed to be spaced for ease of parking on South Water Street, and said that city sidewalks must be ADA compliant.

Joe Moran, 710 Pleasant, said Marine City had a reputation for being negative, but that it was undergoing a renaissance with new businesses and new jobs. He said the negativity needed to stop with the city moving forward to become "**one**".

Melissa Fisher, 240 South Water Street, said the whole town needed to work together as one. She said she supported Tom and Kathy Vertin because they have brought so much to the city. She said the hotel is nothing but an asset to Marine City.

Michael Hilferink, 218 Pleasant, said the current Marine City has the same conflict and discourse in local politics as they did in 2008. He asked the Board who they were listening to.

Bob Klingler, 837 Degurse, reported that he represented the new and the old in Marine City and said he wanted the new and old to come together. Mr. Klinger said that people who were in the audience, came to the meeting because they care for and love Marine City.

Joe Aprile, 406 Robertson, said that property maintenance around the city had not been addressed for years. He specifically mentioned the property located at Robertson and Third Street and asked the city to look into the blight issue.

### **Approve Agenda**

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to add item **#11-M Building Official Employment Agreement** to the Agenda. All Ayes. Motion Carried.

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

### **Approve Minutes**

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

## **Consent Agenda**

The following Consent Agenda items were presented:

- Historical Commission Minutes ~ January 19, 2016
- TIFA Minutes ~ March 15, 2016
- Business License ~ Brenner Contracting, LLC
- Special Event ~ Memorial Day Parade

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

## **PUBLIC HEARING**

### ***Commercial Redevelopment District ~ Inn on Water Street***

Mayor Skotarczyk opened the Public Hearing to receive public comments for and against the Commercial Redevelopment District ~ Inn on Water Street at 7:38 pm.

Rosalie Skwiers, 211 Michigan, spoke in opposition to the hotel due to no money going to the city's general fund from the hotel. She asked what was in it for the city. She also commented that she couldn't see how the path of travel and ADA accommodations could be met.

Melissa Fisher, 240 South Water Street, spoke about TIFA balancing itself out. She said residents should not ask what the city was going to do for them, but what they were doing for the city.

James LaLonde, East China, reported that he met out of town friends in Marine City recently and said they enjoyed all that the city had to offer.

Lynn Zyrowski, 2552 N. Belle River, East China, said she supported the hotel development. She said it would be nice to have the facility in town and the employment opportunities it would offer.

Louise Beutell, 535 North Main Street, said there were many ways for all of Marine City to benefit in a positive way from the hotel.

Rebecca Lepley, 539 North William Street, said she was thrilled to have a place for people to stay in Marine City when they visited.

Robert Klingler, 837 Degurse, reported that he received a five-year tax abatement on 837 Degurse from the city several years ago, and has since added six properties within the city to date. Mr. Klinger said everyone wanted to prosper and there must be fairness across the board. He also said Marine City has been great embracing new businesses.

Bill Haas, 203 Pleasant, spoke about the parking problem in downtown Marine City. He also said that the police should be walking down South Water Street at midnight instead of 8:30 pm.

Cheryl Deveraux, President of Marine City Chamber of Commerce, commented in support of the hotel, saying that people were looking for a place to stay overnight in Marine City.

Rosalie Skwiers, 211 Michigan, said she was concerned about where people were going to park.

Mayor Skotarczyk closed the Public Hearing at 8:09 pm.

### ***Commercial Facilities Exemption Certificate ~ Inn on Water Street***

Mayor Skotarczyk opened the Public Hearing to receive public comments for and against the Commercial Facilities Exemption Certificate ~ Inn on Water Street at 8:09 pm.

Rosalie Skwiers, 211 Michigan, commented that it was corporate welfare that the hotel was given tax money. She said she was not against development, but the hotel project should not have been given tax money.

Rebecca Lepley, 539 North William Street, said that people needed to understand the difference between spending money and investing money. She commented that the hotel project was a good investment. She explained that, with TIFA, the city could invest in long-term returns.

Kathy Vertin, 160 South Water Street, detailed the hotel plans and subsequent parking, reporting that thirty-five parking places had been built into the hotel plans for twenty-four rooms. In addition, two car garages will be provided for the condominiums.

John Sapienza, 126 Jefferson, said he supported the hotel and commented that grant opportunities should be applied evenly throughout the city.

Dan Casey, CEO of Economic Development Alliance of St. Clair County, said the hotel was an important project for Marine City; Blue Meets Green chose the hotel as one of St. Clair County's ten top projects. Mr. Casey reported that for every dollar invested in a community, the community benefited by a return of three times that amount. Mr. Casey said the Economic Development Alliance was fully committed to supporting the hotel project and he urged support.

Robert Klingler, 837 Degurse, said that he supports the hotel, but asked what would happen in five or so years, if the hotel went belly up. Mr. Klingler said that a 25% leverage was a big leverage.

Randy Maiers, St. Clair County Community Foundation, reported that he looked at the financials for the hotel, and said that the City of Marine City was not on the hook for anything. He further said the hotel was a huge opportunity to push Marine City forward and to have a successful downtown. Mr. Maiers said the Community Foundation was willing to put their private money towards the hotel because they believed in Marine City and the hotel project.

Mike Hilferink, 211 Pleasant, commented that people weren't against the hotel project, they just wanted the project done fairly and responsibly. He said that it wasn't fair for Tom and Kathy Vertin to ask for a handout for the hotel.

Tom Vertin, 160 South Water Street, said that he thought people would be happy that Marine City was going to be the recipient of free grant money and the economic development coming to Marine City, as a result of the hotel project.

Joseph Moran, 710 Pleasant, to promote transparency, suggested a roll call vote be taken on agenda items and have each Board member give a reason for their vote for the sake of clarity.

John Sapienza, 126 Jefferson, spoke again about fairness, and reported that he was denied a grant from the city.

Rosalie Skwiers, 211 Michigan, said the hotel project was not without gambles for the city because they would be stuck with the building if the business fails. She said if they want to develop the business, they should pay for it themselves.

Mike Hilferink, 211 Pleasant, commented that it was easy to apply for grants when they are paid through TIFA.

Mayor Skotarczyk closed the Public Hearing at 9:01 pm.

## **UNFINISHED BUSINESS**

### ***Teen Center Resolution***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve a resolution to receive and hold property from the River Rec Teen Zone, as presented; Resolution No. 14-2016. All Ayes. Motion Carried.

### ***Beach Fun Raiser Resolution***

Motion by Commissioner Lovett, seconded by Commissioner Avery, to approve a resolution to receive and hold property from the Beach Fun Raiser to make renovations and hire personnel for the Marine City Public Beach, as presented; Resolution No. 15-2016. All Ayes. Motion Carried.

### ***Water Street Trees***

City Manager Leven began the discussion by stating that there was no clear direction for perfect trees for Water Street. She suggested that the discussion be tabled and revisited, due to the length of the meeting.

A short discussion ensued with Mayor Skotarczyk suggesting that DPW Superintendent Itrich collaborate with Judy Jobin of the Marine City Garden Club.

Commissioner Lovett concurred saying that they together could make a decision on what trees would be best for the city and move forward. Mrs. Lovett said she didn't see a need for it to come back to the Board for final approval.

Commissioner Hendrick said she would like the final approval to come from the Board due to possible blight issues with some of the trees, as well as final placement of the trees.

Motion by Commissioner Hendrick, seconded by Commissioner Turner, to table the discussion of Water Street Trees, pending DPW Superintendent Itrich's investigation, and bring information back to the May 19, 2016 meeting. Ayes: Skotarczyk, Avery, Hendrick, Meli, Simpson, Turner. Nays: Lovett. Motion Carried.

## **NEW BUSINESS**

### ***The Council on Aging ~ Request for Financial Support***

Laurie Adair, Washington Life Center supervisor, appealed to the Board for financial assistance to help defray expenses at Washington Life Center.

Commissioner Avery asked where the money would come from in the budget.

City Manager Leven responded that community appropriation funds were available, and asked that all future requests come to the Board in January or February prior to budget workshops.

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to provide a \$500.00 donation to the St. Clair County Council on Aging. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

### ***Bid Recommendation ~ Library Air Conditioner***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve a bid from Hopkins Heating & Cooling, in the amount of \$2,965.00, to replace the air conditioning unit at the Marine City Library, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

### ***Bid Recommendation ~ DPW Roof***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve a bid from TMG Services, in the amount of \$8,900.00, to replace the roof at the Department of Public Works, in addition to keeping \$600.00 in reserve for necessary wood replacement, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

***Waive Competitive Bidding ~ Crack Sealant***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to waive competitive bidding for the 2016 Crack Sealing Program according to the specifications given by DPW Superintendent Itrich. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

***Waive Competitive Bidding ~ Exmark Lawn Mower***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to waive competitive bidding for the purchase of an Exmark lawn mower. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Meli, to approve a bid from Zimmer's Sales & Service for the purchase of an Exmark Lazer E Series 742 lawn mower, in the amount of \$8,071.00, as presented. Roll Call Vote: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

***Donation of Park Benches***

Department of Public Works Superintendent Itrich, addressed the Board, and said he needed clarification of the direction the Board wanted to take regarding the donation of park benches. He said it was his understanding that the Board wanted final say prior to any addition to a city park.

Commissioner Turner said there was no need to come to the Board, to use his discretion.

Mayor Skotarczyk concurred and said that the Board did not need to get involved. Mayor Skotarczyk reported that if something came along larger than the benches, to bring it back to the Board for consideration.

***Brick Paver Fund Raiser ~ Historic City Hall***

Amy Bouren, representing Friends of City Hall, asked for approval for a brick paver fund raiser. Ms. Bouren said the fund raiser would be held at Historic City Hall and, ultimately, the brick pavers would be installed around the rudder and capstan fixtures located on the east lawn.

Mayor Skotarczyk supported the project 100%, saying that it would be nice to have the pavers.

Commissioner Simpson said the pavers would compliment the existing bandstand and flowerbed, and said that he appreciated that the Friends of City Hall addressed the maintenance of the project.

Motion by Commissioner Lovett, seconded by Commissioner Avery, to approve the Brick Paver Fund Raiser for the Friends of City Hall, as presented. All Ayes. Motion Carried.

### ***Commercial Redevelopment District Formation ~ Inn on Water Street***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve a resolution to establish a Commercial Redevelopment District; Resolution No. 016-2016, as presented.

Commissioner Hendrick stated that she had many questions and would like the discussion to be public record. She added that she was fully supportive of the hotel, but was not supportive of subsidizing the cleanup or the 50% tax abatement. Her questions included the following:

- Questioned a parcel located on Bridge Street and Market Street and asked if it was resolved. Tom Vertin responded that the title search had been cleared up.
- Questioned what would happen if there were not enough funds in the TIFA Budget to pay off the debt for the Brownfield. Michael Hilfinger responded that Tom and Kathy Vertin would be on the hook for the debt.
- Questioned if the condominiums were included in the 50% tax abatement. Dan Casey responded that they were not.
- Questioned if the property were to sell, what would happen to the agreements/contracts. Dan Casey responded that they would transfer to the new owners.
- Questioned who would oversee process. Dan Casey responded that Envirologic would administer to the grant, loan, and Brownfield Authority.

A full list of questions are attached.

Commissioner Meli said he had a problem with the twelve year tax abatement and basing the taxes on what Terhune's paid. He questioned why this project would receive a longer abatement than other businesses. He further said that the city needed to grow on taxes to meet obligations to pay for city services.

Commissioner Simpson said he supported the hotel because the city would benefit by receiving additional tax revenue from the condominiums, the additional use of water, and from tourism. He said the homework was done on the project and it was well researched.

Mayor Skotarczyk said he was in favor of the hotel as it was an excellent opportunity to add value to the city.

Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

Commissioners Hendrick and Meli both qualified their vote by indicating that they supported the hotel project, but did not support the proposed tax abatement.

### ***Commercial Facilities Exemption Certificate ~ Inn on Water Street***

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve a resolution for a Commercial Facilities Exemption Certificate; Resolution No. 017-2016, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

### ***Amended Brownfield Plan ~ Inn on Water Street***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve a resolution supporting a Brownfield Plan Amendment; Resolution No. 018-2016, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

### ***Brownfield Plan Development and Reimbursement Agreement ~ Inn on Water Street***

Commissioner Simpson asked for figures to be double checked and the plan changed, due to discrepancies.

Commissioner Hendrick concurred, saying she was looking for correct figures before approving agreement.

Dan Casey, CEO of Economic Development Alliance of St. Clair County, responded and said the figures would be amended and suggested that the agreement contain the following verbiage, "***After review by City Attorney, as to form***", so it may be approved. Adding the

agreement verbiage would allow the document to be reviewed by City Attorney Downey, prior to execution.

City Attorney Downey answered said that this would be acceptable.

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve a Development and Reimbursement Agreement between the City of Marine City and the St. Clair County Brownfield Authority, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

### ***Board Appointment ~ Library Board***

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to approve the appointment of Mary Beth Schindler to the Library Board for a three-year term. All Ayes. Motion Carried.

### ***Building Inspector Employment Agreement***

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to approve the Building Inspector Employment Agreement for Susan Wilburn, as presented. All Ayes. Motion Carried.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to approve total disbursements, including payroll, in the amount of \$97,295.20, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Simpson, Turner. Nays: Meli. Motion Carried.

## **CITY MANAGER REPORT**

City Manager Leven provided updates on the following:

- Received and distributed legislative update on ballot gag order.
- Funding approved for Patronicity for the Beach Attendant Fun Raiser.

## **COMMISSIONER PRIVILEGE**

Commissioner Simpson announced that the Budget Workshops were completed and the budget was balanced for the coming year. He said he was disappointed with the voter turnout for the May 3, 2016 election.

Commissioner Lovett thanked Tom and Kathy Vertin for their work on the hotel project and said she was looking forward to seeing the beautiful asset to the city.

Commissioner Turner thanked Tom and Kathy Vertin and applauded them for sitting through the meeting with a smile on their faces.

Mayor Skotarczyk said that, instead of people complaining about Tom and Kathy Vertin bringing tax dollars and grants to the city, they should be applauded.

## **ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 10:20 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

## Brownfield Redevelopment Authority/Commercial Redevelopment Act:

I would like all of this discussion to be public record. It is very important to capture the questions, answers and discussion. I would also like to add that I am fully supportive of the Hotel, but I am not supportive of subsidizing the cleanup or the 50% tax abatement.

Information from the Mackinac Center for Public Policy on Business tax credits:

Four reasons it doesn't work:

- First, government has nothing to give anyone it doesn't take from someone else. At best these programs just redistribute income.
- Second, doing that costs money. Just the MEGA staff expense amounts to tens of millions annually. (Michigan Economic Growth Authority)
- Third, it also misallocates scarce resources. MEGA employees are not imbued with Warren buffet like ability to pick winners and losers in the marketing place.
- Lastly, bureaucrats are inherently inclined to make decisions based on political rather than economic factors. That's a recipe for bad performance in a competitive marketplace.

The solution is actually quite simple: Just say No! There is no proof that they are of value to the community.

1. There is a problem with parcel 74-02-475-0205-000. There is a pie shaped portion that belongs to the House on the corner. This needs to be resolved. I don't believe he signed over rights. So how will cleanup be affected if this is owned by someone else? The description of the property does not look like the actual property, is the description correct?
2. Why did 2 of the TIFA board members abstain from voting on this issue? Do they have a vested interest?
3. There are a number of missing attachments not included in the packet, why and where are they?
4. TIFA 1 is almost broke, what happens if there isn't enough money.

A common argument made in favor of abatements and TIFA is that they are actually cost-free because the project would not occur but for the subsidy. 2 flaws in this argument. The vast majority of companies, subsidies don't actually determine where they will expand or relocate so the basic 'but for' assumptions is rarely valid. 2, There is no such thing as free growth. If a company is not paying their fair share of the costs for services, the government must either raise everyone else's taxes rates and fees or reduce the quality of gov services or some of both. It creates an unfair playing field for other businesses.

5. Why are the Condo's included in this, I was told after the last meeting that they would not be? In the rules, Mixed-use developments maybe eligible, but the abatement will only apply to the commercial portion of the property.
6. What if after 5 years the business fails, then what happens to the contract?
7. What if after several years the property is sold, what happens to the agreements or contracts?
8. Why should the taxpayers be on the hook for this, the money the city would have gotten now goes to pay off all of the expenses for 12 to 30 years.

9. I'm sure all of the taxpayers would like a tax break. But the city has been trying to raise taxes to operate and now we are going to give a big chunk away. Is that responsible?
10. It says in the documents that 'Without the abatement, the project will not have an adequate return for development and with the abatement , the return is still minimal. So this does not sound good or that this was thoroughly thought through.
11. Do the Schools have to approve this agreement? What if they don't approve? Who pays the difference?
12. It says this is a 3.3 million dollar project, but I also saw 4.3 million, so what is it.
13. I've seen many different figures on rooms and use. When will a finalized plan be available?
14. Its says \$213,000 which includes 167,00. So where does the 249,000 figure come from?
15. There isn't enough claw backs built into this agreement. It doesn't say they must use county people for employees. Quality jobs, jobs for the unemployed, how long do the jobs have to exist.....
16. When the county held its public hearing it was on the same day as our meeting. This did not allow us to attend the public hearing, which is a requirement. Was the School notified?
17. The rules state that the city establishes and implements an expedited local permitting and inspection process for the district, has that been done or when will it be done?
18. How will the city make sure that all of the rules will be followed and proper reporting completed?
19. Will the city be paying for any infrastructure improvements?

**City of Marine City  
Pension Board ~ Pension Plan  
January 26, 2016**

A regular meeting of the Pension Board ~ Pension Plan held on Tuesday, January 26, 2016 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Board Member David Scheel at 4:29 PM.

**Present:** Mayor Skotarczyk; City Commissioner Turner; Board Members Itrich, Scheel, VanderMeulen, Zyrowski; Treasurer McDonald; City Manager Leven; and Deputy Clerk McDonald

**Absent:** None

**Re-appointment of Pension Board Trustee**

Motion by Mayor Skotarczyk, seconded by City Commissioner Turner, to approve the re-appointment of Pension Board Trustee, Michael Itrich. All Ayes. Motion Carried.

**Approve Agenda**

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

**Approve Minutes**

Motion by Mayor Skotarczyk, seconded by Board Member Zyrowski, to approve the Minutes of the Regular Pension Board ~ Pension Plan Meeting of October 27, 2015, as presented. All Ayes. Motion Carried.

**Communications**

None.

**Unfinished Business**

None.

### **New Business**

None.

### **Open Discussion**

None.

### **Financial Business**

#### ***Financial Reports***

- **Investment Performance**

Financial Consultant, Frederick Miller, provided a Performance Analysis Summary, dated January 22, 2016. He reported that the Pension Plan Holdings year to date, had a decrease of 5.55%; with an average decrease of 3.40% from 12-31-14 to 12-31-15. Mr. Miller said the city has broken even since transitioning over from Wilmington Trust. The stock market has seen a decrease of 10% compared to the Marine City Pension Plan decrease of 5.55%. Lastly, he noted that the asset allocation of the plan was 50% stock market, 48% fixed income, & 2% non-classified. His recommendation to the Board was to not change the portfolio at this point in time.

Motion by Board Member Zyrowski, seconded by Mayor Skotarczyk, to accept and file the report as presented. All Ayes. Motion Carried.

#### ***Invoice Approval***

Motion by Mayor Skotarczyk, seconded by City Commissioner Turner, to approve Rodwan Consulting Company Invoice #2132 in the amount of \$1,600.00, as presented. All Ayes. Motion Carried.

#### ***Preliminary Financial Statements***

Motion by Mayor Skotarczyk, seconded by Board Member Zyrowski, to accept the Preliminary Financial Statements for October, November, and December 2015, and place on file. All Ayes. Motion Carried.

### **Adjournment**

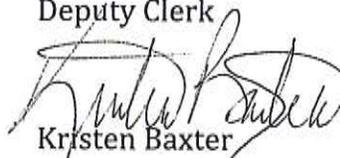
Motion by Mayor Skotarczyk, seconded by Board Member Itrich, to adjourn at 4:43 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald

Deputy Clerk



Kristen Baxter

City Clerk

**City of Marine City  
Pension Board ~ Retiree Health Care Plan  
January 26, 2016**

A regular meeting of the Pension Board ~ Retiree Health Care Plan held on Tuesday, January 26, 2016 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Board Member David Scheel at 4:43 pm.

**Present:** Mayor Skotarczyk; City Commissioner Turner; Board Members Itrich, Scheel, VanderMeulen, Zyrowski; Treasurer McDonald; City Manager Leven; and Deputy Clerk McDonald

**Absent:** None

**Approve Agenda**

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

**Approve Minutes**

Motion by Mayor Skotarczyk, seconded by City Commissioner Turner, to approve the Minutes of the Regular Pension Board ~ Retiree Health Care Plan Meeting of October 27, 2015, as presented. All Ayes. Motion Carried.

**Communications**

None

**Unfinished Business**

None

**New Business**

None

## Open Discussion

Treasurer McDonald stated that an actuarial study would need to be completed as of June 2015.

## Financial Business

### *Financial Reports*

- **Investment Performance**

Financial Consultant Frederick Miller reviewed the Raymond James Account Summary with regards to the City's Retiree Health Care Fund. He reported the plan had a year to date decrease of 5.12%, and that since the inception, the plan has had an average increase of 1.68%. Lastly, he noted that the asset allocation of the plan was 54% stock market and 46% fixed income.

Motion by Board Member Zyrowski, seconded by City Commissioner Turner, to accept and file the report as presented. All Ayes. Motion Carried.

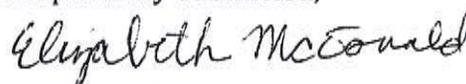
### *Preliminary Financial Statements*

Motion by Mayor Skotarczyk, seconded by City Commissioner Turner, to accept the Preliminary Financial Statements for October, November, and December 2015, and place on file. All Ayes. Motion Carried.

## Adjournment

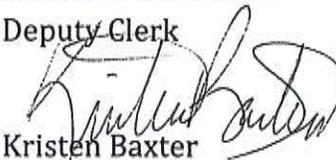
Motion by Board Member Scheel, seconded by Mayor Skotarczyk, to adjourn at 4:49 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald

Deputy Clerk



Kristen Baxter

City Clerk

**City of Marine City  
Planning Commission Meeting  
April 11, 2016**

A regular meeting of the Marine City Planning Commission was held on Monday, April 11, 2016, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Rebecca Lepley at 7:03pm.

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

**Present: Chairperson Lepley; Commissioners Jenken, Moran, and; City Commissioner Simpson; City Manager Leven; Deputy Clerk McDonald**

**Absent: Commissioners Gabler, Menchaca, and McKenzie; Building Official Garbarino**

**Approve Agenda**

The following item was added to the Agenda:

**Item #9-B ~ Report from 2016 Annual Workshop**

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

**Approve Minutes**

Motion by City Commissioner Simpson, seconded by Commissioner Moran, to approve the March 14, 2016 Meeting Minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

**Communications**

None.

## **Public Comment**

None.

## **Unfinished Business**

### ***Master Plan Update***

City Manager Leven stated that the City Commission had approved the quote from the Metropolitan Planning Commission (MPC), and that the Board could move forward with the Master Plan update and setting dates for the public visioning portion. The next step would be to coordinate dates with the MPC.

## **New Business**

### ***Site Plan Review ~ Riverside Spline & Gear***

Due to the absence of Building Official Garbarino, City Manager Leven briefly discussed the Site Plan Review and stated that possible issues with the plans were the loading/unloading zone and the accessibility of the trash bins for the waste hauler to empty.

Motion by City Commissioner Simpson, seconded by Commissioner Moran, to table the item until the May 9, 2016 meeting due to the absence of Building Official Garbarino and the project stakeholders. All Ayes. Motion Carried.

### ***Report from 2016 Annual Workshop***

Chairperson Lepley began by thanking Commissioner Moran for also attending the workshop. She then discussed topics that were covered at the workshop, in particular the Right to Farm and how it impacted Marine City.

Commissioner Moran shared that he had attended the Seven Habits of a Highly Walkable Community Workshop. He stated that Marine City fit into many of the categories that were discussed, and then talked briefly about the key characteristics that make the City walkable. Lastly, a discussion about trees took place and how it related to the walkability of Marine City.

## Adjournment

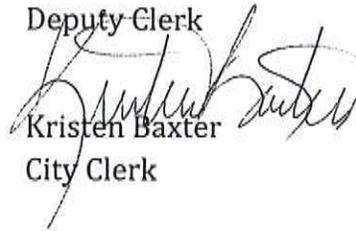
Motion by City Commissioner Simpson, seconded by Commissioner Moran, to adjourn at 7:43 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald

Deputy Clerk



Kristen Baxter

City Clerk

# City of Marine City SPECIAL EVENT PERMIT APPLICATION

Return completed application and attachments to: Kristen Baxter, City Clerk  
303 S. Water Street,  
Marine City, MI 48039

B.D

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

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

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

Name of Event:

Applicant/Sponsor of Event:

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

Mailing Address:

Contact Person:    
Phone Email

Date/Hours of Event:

Location of Event:

Will alcoholic beverages be served? Yes  No

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

RECEIVED  
MAY 10 2016

Will street closures be necessary?

Yes

No

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

Vendors will set up tents to sell products that they provide.

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

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

Indicate # of Portable Restrooms planned for Event:

none

Indicated # of Handicap Portable Restrooms planned for Event:

none

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

**Ascending Fee Schedule:**

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

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

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

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

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

*Lula Delange*  
Signature

5.10.16  
Date

**GENERAL INSURANCE REQUIREMENTS:**

- 1. Applicant/Sponsor will supply evidence of the following:
  - a. Certificate of general liability insurance with \$1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure with adequate policy limits (may require higher limits if exposure is considered high).
    - i. If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than \$1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).
  - b. The named of insured must be the same as the Applicant/Sponsor.
  - c. Policy coverage dates must be for the full term of the event.
  - d. The City of Marine City must be named as an "Additional Insured" on the certificate.
  - e. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".
  - f. The person signing the certificate must have authority to do so.
  - g. A "Hold Harmless Agreement" is required, signed by event Applicant/Sponsor and the insurance provider (See Agreement Attached).
  - h. Complete contact information for Insurer required.

Insurance Provider:

Atkins-Ormand

Amount of Coverage:

1,000,000

Contact Name, Address & Telephone Number of Insurance Provider:

[Empty box for contact information]

*(Attach Copy of Certificate of Liability Insurance)*

**RETURN ORIGINAL APPLICATION TO**

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

8-E

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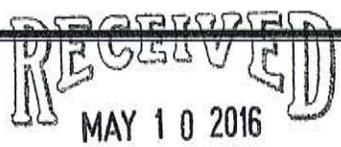
Contact Person:    
Phone Email

Date/Hours of Event:

Location of Event:

Will alcoholic beverages be served? Yes  No

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



Will street closures be necessary? Yes  No

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

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Mika Delarge  
Signature

5.10.16  
Date

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  - h. Complete contact information for Insurer required.

Insurance Provider:

Aitken-Ormond

Amount of Coverage:

1,000,000

Contact Name, Address & Telephone Number of Insurance Provider:

Aitken-Ormond / New Baltimore

*(Attach Copy of Certificate of Liability Insurance)*

**RETURN ORIGINAL APPLICATION TO**

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

BF



## Office of City Clerk

**DATE:** May 9, 2016  
**TO:** Honorable Mayor & City Commission  
Elaine Leven, City Manager  
**FROM:** Kristen Baxter, City Clerk  
**SUBJECT:** April, 2016 Activity Report ~ City Clerk's Office

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- 1) Meetings Attended / Agenda's & Minutes Prepared:
  - April 6th Zoning Board of Appeals
  - April 7th City Commission
  - April 7th Election Commission
  - April 11th Planning Commission
  - April 19th TIFA
  - April 19th Historical Commission
  - April 21st City Commission
  - April 26th Pension Board
  - April 26th Budget Workshop
  - April 27th Budget Workshop
- 2) Meeting Preparation & Follow-up ~ Correspondence/Publications.
- 3) Completed Updates in QFV File and completed Secretary of State updates.
- 4) Water & Sewer Accounts:
  - Prepared Billings for Section 4.
  - Prepared & Mailed Shut-Off Notices for Section 1.
  - Prepared Work Orders for Department of Public Works/Follow-up with property owners/title companies/customers.
- 5) Distributed Nominating Petitions for Mayor & City Commission.
- 6) Reviewed, notarized and canvassed voters and signatures on 9 sets of Nominating Petitions. Notified County Clerk of candidates with appropriate paperwork.
- 7) Prepared and publicized (1) Public Notices for Zoning Board of Appeals.
- 8) Conducted Bid Openings for DPW Roof, Library air conditioner.
- 9) Processed (1) Business License Application:
  - Lumber Jack (New Owners)
- 10) Processed (5) Special Event Applications:
  - MC Garden Club Sale
  - Beach Attendant Fun Raiser
  - Concert in the Park
  - Bayside Flea Market
  - Spring Flea Market



## Office of City Clerk

- 11) Freedom of Information Act ~ Prepared and processed responses to (4) FOIA Requests.
- 12) Prepared Cemetery Work Orders for Burials, Foundations and misc. requests.
- 13) Conducted a Public Accuracy Test for the May 3, 2016 Election.
- 15) Processed 280 Absent Voter Applications and mailed ballots for May 3, 2016 Election.
- 16) Preparation for the May 3, 2016 Special Election
- 17) Conducted election training for (8) Election Inspectors.



## MONTHLY ACTIVITY REPORT:

APRIL 2016

### DEPARTMENT OF PUBLIC WORKS

- Hydrant flushing occurred during the month of April and took **80 hours** to complete the process.
- Equipment/vehicle maintenance is an ongoing duty. This month, a total of **45 hours** were spent by the DPW alone completing repairs and routine maintenance. The major repairs breakdown to the following:
  - 2000 Sterlings
  - 2015 Chevy Utility Truck
  - Exmark Mowers
  - 1992 GMC Topkick Boom Truck
- Building maintenance is an ongoing task that occurs all year round. A total of **79 hours** were spent completing this task. This included completing repairs and maintenance at the following buildings:
  - WWTP:
    1. Repaired the skirting at the clarifiers.
  - DPW:
    1. Spot repair of salt barn roof
    2. Install new LED lighting in shop and office
  - Water Plant:
    1. Pump repair in basement for the clearwells
- With the spring weather upon us, the DPW began cleaning up the parks and preparing them for the season. **76 hours** were spent completing general park maintenance. The DPW lawn crew was also out maintaining the parks, buildings, cemetery, and street ends. This included picking up trash and mowing and weed whipping the grass. **147 hours** were spent doing this in April.
- There was a water leak during the month and a total of **27 hours** were spent locating, repairing, and cleaning up the leak.

- **24 hours** were spent removing and trimming trees on local and major streets.
- This month, the DPW spent **33.5 hours** executing water turn ons/shut offs, valve work, meter appointments, and meter reads.
- **19 hours** of coal patching occurred during April. This included coal patching both major and local roads throughout the City. In addition, **15 hours** were spent doing routine road repairs.
- Storm sewer maintenance and catch basin repairs were completed for a total of **34 hours**. As well as, **33 hours** of sanitary sewer maintenance.
- Numerous hours were spent performing office duties. Preparing bills, writing reports, researching potential grants and projects, entering hours in Timeforce, maintaining the electronic sign and website, and other tasks occurred. A total of **188.5 hours** were spent in the office in April by the Superintendent and Office Manager. **8 hours** were also spent participating in the required MDEQ Audit as part of the Stormwater Program.
- Street sweeping occurred this month as well. The streets were swept for a total of **16 hours**.
- Lastly, the DPW spent **4 hours** performing cemetery maintenance, **13 hours** marking out MISS DIG requests, **15 hours** completing shop maintenance, **2 hours** on the SAW Grant, **3 hours** plowing/salting, and **10 hours** installing and performing maintenance on local/major traffic signs.

Respectfully,

Elizabeth McDonald



# Marine City Police Department

---

James D. Heaslip  
Interim Chief of Police

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

May 4, 2016

Dear Honorable Commissioners and Mayor Skotarczyk:

During the month of April, 2016, Marine City Police Department responded to 124 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

Sincerely,

A handwritten signature in blue ink that reads "James D. Heaslip". The signature is fluid and cursive.

James D. Heaslip  
Interim Chief of Police

*" To Protect and Serve "*

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
1	04/01/2016 05:00 PM	160000425	124 S ELIZABETH ST	MANORRODK	C3331 - Assist Medical		
2	04/01/2016 06:15 PM	160000426	PLEASANT ST & WESTMINSTER ST	MANORRODK	C4222 - Parking - Aband Motor Vehicle		
3	04/02/2016 07:20 PM	160000427	609 SCOTT ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA		
4	04/04/2016 01:18 AM	160000428	222 S WILLIAM ST	MAWESTRICKP	C3332 - Assist Fire Department		
5	04/04/2016 02:50 PM	160000429	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
6	04/04/2016 08:20 PM	160000430	302 S WATER ST	MAADAMSK	L5060 - False Alarm - MA		
7	04/05/2016 01:33 PM	160000431	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
8	04/05/2016 10:45 AM	160000432	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		
9	04/05/2016 10:50 PM	160000433	MAIN ST & BROADWAY	MAADAMSK	C4307 - Drove W/Expired Ops		
10	04/06/2016 02:50 PM	160000434	660 S WATER ST	MASPENDS	C3324 - Suspicious Circumstances		
11	04/06/2016 03:35 PM	160000435	6730 RIVER RD	MASPENDS	C3355 - Civil Matter - Other		
12	04/06/2016 05:35 PM	160000436	608 WESTMINSTER ST	MASPENDS	C3704 - Traffic Complaint / Abandoned Auto		
13	04/06/2016 05:55 PM	160000437	240 S WATER ST	MASPENDS	C3145 - Property Damage Traffic Crash PDA		
14	04/06/2016 09:08 PM	160000438	174 N. FIFTH	MAFOURNIERT	C3331 - Assist Medical		
15	04/07/2016 10:30 AM	160000439	829 ROBERTSON ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		
16	04/07/2016 02:34 PM	160000440	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		
17	04/07/2016 02:00 PM	160000441	303 S PARKER ST	MASHAGENAM	C3172 - Private Property - Pedestrian - Personal Injury Traffic Crash		
18	04/07/2016 09:02 PM	160000442	6040 KING RD	MAKREINERA	2379 - Larceny of Gasoline, Self-Service Station [23007]		
19	04/07/2016 10:04 PM	160000443	6040 KING RD	MAKREINERA	2379 - Larceny of Gasoline, Self-Service Station [23007]		
20	04/08/2016 01:42 AM	160000444	339 GLADYS ST	MAKREINERA	2411 - Motor Vehicle - Unauthorized Use - Joy Riding (reported by your jurisdiction) [24001]		
21	04/08/2016 08:50 AM	160000445	436 N MARY ST	MANORRODK	L3598 - General Assistance - Specify - MA		
22	04/09/2016 02:00 AM	160000446	6730 RIVER RD	MASPRINGERM	C3902 - Burglary Alarm		
23	04/09/2016 04:25 AM	160000447	BRIDGE ST & WATER ST	MASPRINGERM	8011 - Accident - Fail to Stop and Identify [54001]		

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
24	04/09/2016 11:00 AM	160000448	300 BROADWAY ST	MANORRODK	L3598 - General Assistance - Specify - MA		
25	04/09/2016 10:40 AM	160000449	430 S WATER ST	MANORRODK	L3598 - General Assistance - Specify - MA		
26	04/10/2016 02:34 AM	160000450	365 WOODWORTH ST	MAADAMSK	5006 - Obstructing Justice [50000]		
27	04/10/2016 10:32 PM	160000451	1355 S WATER ST	MAADAMSK	80412 - Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense [54002]		
28	04/11/2016 05:00 AM	160000452	105 FAIRBANKS ST	MAADAMSK	C3902 - Burglary Alarm		
29	04/11/2016 10:38 AM	160000453	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		
30	04/11/2016 01:47 PM	160000454	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
31	04/11/2016 03:45 PM	160000455	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
32	04/11/2016 07:30 PM	160000456	519 WOODWORTH ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA		
33	04/12/2016 04:10 AM	160000457	417 BROADWAY ST	MAWESTRICKP	C3331 - Assist Medical		
34	04/12/2016 06:15 AM	160000458	6100 KING RD	MAWESTRICKP	L5060 - False Alarm - MA		
35	04/11/2016 12:30 PM	160000459	601 WARD ST	MAHEASLIPJ	C3902 - Burglary Alarm		
36	04/12/2016 03:56 PM	160000460	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
37	04/12/2016 05:40 PM	160000461	6055 KING RD	MASPENSD	C3310 - Family Trouble		
38	04/11/2016 11:51 PM	160000462	200 N WATER ST	MAWESTRICKP	C3320 - Open Buildings		
39	04/13/2016 10:26 AM	160000463	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		
40	04/13/2016 11:50 AM	160000464	6550 KING RD	MASHAGENAM	C3331 - Assist Medical		
41	04/13/2016 02:30 AM	160000465	3700 CHARTIER RD	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency		
42	04/13/2016 06:00 PM	160000466	WOODWORTH ST & RIVER RD	MASHAGENAM	C3808 - Animal Bite / Scratch		
43	04/13/2016 05:50 PM	160000467	1210 WEST BLVD	MASHAGENAM	L3598 - General Assistance - Specify - MA		
44	04/13/2016 08:25 PM	160000468	105 S WILLIAM ST	MAVANDERMEULENJ	C3299 - Welfare Check		
45	04/14/2016 12:05 AM	160000469	700 BRUCE ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances		
46	04/14/2016 02:35 AM	160000470	611 BROADWAY ST	MAVANDERMEULENJ	C3328 - Suspicious Persons		
47	04/14/2016 10:09 AM	160000471	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
48	04/13/2016 04:35 PM	160000472	700 BRUCE ST	MASHAGENAM	L3510 - Noise Complaint - No Report - MA		
49	04/14/2016 08:25 AM	160000473	N WILLIAM ST & HOLLAND AVE	MASHAGENAM	C3702 - Traffic Complaint / Road Hazard		

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
50	04/14/2016 11:30 AM	160000474	536 S PARKER ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		
51	04/14/2016 05:00 PM	160000475	526 BROADWAY ST	MASHAGENAM	C3312 - Neighborhood Trouble		
52	04/15/2016 01:45 PM	160000476	430 S WATER ST	MAROCKT	L3598 - General Assistance - Specify - MA	Gary Kohs	
53	04/15/2016 09:50 PM	160000477	930 S BELLE RIVER AVE	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
54	04/16/2016 07:25 PM	160000478	111 S WILLIAM ST	MAWESTRICKP	C3728 - Traffic Complaint / Parking Complaint		
55	04/16/2016 07:35 PM	160000479	310 S BELLE RIVER AVE	MAWESTRICKP	C3355 - Civil Matter - Other		
56	04/17/2016 12:50 PM	160000480	1229 S PARKER ST	MAROCKT	2474 - Motor Vehicle as Stolen Property - Theft and Use [24002]		
57	04/17/2016 10:05 AM	160000481	5865 MARINE CITY HWY	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency		
58	04/17/2016 02:40 PM	160000482	234 N WILLIAM ST	MAVANDERMEULENJ	L5060 - False Alarm - MA		
59	04/17/2016 06:30 AM	160000483	1769 S PARKER ST	MAWESTRICKP	C3326 - Suspicious Vehicles		
60	04/17/2016 07:45 PM	160000484	1102 S 3RD ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA		
61	04/17/2016 09:45 AM	160000485		MAROCKT	C3310 - Family Trouble		
62	04/17/2016 10:05 PM	160000486		MAWESTRICKP	C3310 - Family Trouble		
63	04/17/2016 10:30 PM	160000487	417 BROADWAY ST	MAWESTRICKP	L3515 - Disorderly House - Loud Party - MA		
64	04/18/2016 08:27 AM	160000488	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
65	04/18/2016 11:43 AM	160000489	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
66	04/18/2016 02:37 PM	160000490	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		
67	04/18/2016 10:30 AM	160000491	875 DEGURSE AVE	MASHAGENAM	2674 - Fraud (Larceny) by Conversion [26001]		
68	04/18/2016 01:30 PM	160000492	716 BRUCE ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		
69	04/18/2016 05:30 PM	160000493	857 DEGURSE AVE	MASHAGENAM	C3902 - Burglary Alarm		
70	04/18/2016 07:15 PM	160000494		MAVANDERMEULENJ	C3217 - Attempt Suicide Adult		
71	04/19/2016 02:35 AM	160000495	621 CHARTIER RD	MAVANDERMEULENJ	L5060 - False Alarm - MA		
72	04/18/2016 11:43 AM	160000496	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
73	04/19/2016 09:25 AM	160000497		MAROCKT	C3250 - Mental Health Call		09:45 AM
74	04/19/2016 01:27 PM	160000498	375 S PARKER ST	MAROCKT	C3324 - Suspicious Circumstances		

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
75	04/19/2016 10:20 AM	160000499	375 S PARKER ST	MABELLJ	L3505 - Opened in Error - MA		
76	04/20/2016 12:15 AM	160000500	521 WASHINGTON ST	MAVANDERMEULENJ	C3328 - Suspicious Persons		
77	04/20/2016 11:00 AM	160000501	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
78	04/20/2016 07:30 AM	160000502	401 N BELLE RIVER ST	MASHAGENAM	C3331 - Assist Medical		
79	04/20/2016 09:30 AM	160000503	410 S WATER ST	MASHAGENAM	C3331 - Assist Medical		
80	04/20/2016 12:30 PM	160000504	475 S WATER ST	MASHAGENAM	C3804 - Animal Complaint		
81	04/20/2016 04:30 PM	160000505	406 BROADWAY ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		
82	04/20/2016 05:15 PM	160000506	850 S BELLE RIVER AVE	MASHAGENAM	C3312 - Neighborhood Trouble		
83	04/20/2016 06:15 PM	160000507	300 S WATER ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		
84	04/21/2016 04:20 PM	160000508	6800 KING RD	MASPENS D	C3316 - Lost Property		
85	04/21/2016 07:00 PM	160000509	200 S PARKER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA		
86	04/21/2016 09:00 PM	160000510	857 DEGURSE AVE	MAWESTRICKP	L5060 - False Alarm - MA		
87	04/22/2016 01:20 AM	160000511	ST CLAIR RIVER DRIVE & SMITH ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
88	04/22/2016 01:20 PM	160000512	509 WARD ST	MANORRODK	L3598 - General Assistance - Specify - MA		
89	04/23/2016 02:45 AM	160000513	500 BROADWAY ST	MAVANDERMEULENJ	80412 - Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense [54002]		
90	04/23/2016 10:15 AM	160000514	1100 DEGURSE AVE	MANORRODK	L5060 - False Alarm - MA		
91	04/23/2016 03:30 PM	160000515	301 BROADWAY ST	MANORRODK	2901 - Damage to Property - Business Property - MDOP [29000]		
92	04/24/2016 10:30 AM	160000516	CHARTIER RD & ELIZABETH RD	MASHAGENAM	5012 - Probation Violation [50000]		
93	04/24/2016 03:00 PM	160000517	237 BUTLER ST	MASHAGENAM	L5060 - False Alarm - MA		
94	04/25/2016 12:45 AM	160000518	103 DEGURSE AVE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances		
95	04/25/2016 07:47 AM	160000519	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
96	04/25/2016 08:15 AM	160000520	715 CHARTIER RD	MASHAGENAM	L3598 - General Assistance - Specify - MA		
97	04/25/2016 08:40 AM	160000521	6373 KING RD	MASHAGENAM	1399 - Assault (Other) [13002]		
98	04/25/2016 02:43 PM	160000522	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
99	04/25/2016 03:33 PM	160000523	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
100	04/25/2016 03:00 PM	160000524	1085 WARD ST	MASHAGENAM	C3740 - Traffic Offense / Property Damage Accident / No UD10		
101	04/25/2016 03:45 PM	160000525	215 HAROLD ST	MASHAGENAM	C3355 - Civil Matter - Other		
102	04/25/2016 09:10 PM	160000526	1094 WEST BLVD	MAWESTRICKP	C3355 - Civil Matter - Other		
103	04/26/2016 01:00 PM	160000527	6800 KING RD	MAFOURNIERT	C3331 - Assist Medical		
104	04/25/2016 03:00 PM	160000528	375 S PARKER ST	MABELLJ	C3324 - Suspicious Circumstances		
105	04/26/2016 04:56 PM	160000529	117 S MARY ST	MAFOURNIERT	5309 - Harassing Communications [53002]		
106	04/26/2016 11:10 PM	160000530	172 BROWN ST	MAWESTRICKP	C3324 - Suspicious Circumstances		
107	04/27/2016 10:00 AM	160000531	716 BRUCE ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		
108	04/27/2016 10:50 AM	160000532	320 S BELLE RIVER AVE	MASHAGENAM	C3331 - Assist Medical		
109	04/27/2016 11:10 AM	160000533	1601 CHARTIER RD	MASHAGENAM	L3598 - General Assistance - Specify - MA		
110	04/27/2016 01:00 PM	160000534	140 N 4TH ST	MASHAGENAM	C3804 - Animal Complaint		
111	04/27/2016 03:27 PM	160000535	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
112	04/27/2016 01:40 PM	160000536	140 N 4TH ST	MASHAGENAM	C3316 - Lost Property		
113	04/27/2016 02:33 PM	160000537	128 DEGURSE AVE	MASHAGENAM	C3331 - Assist Medical		
114	04/27/2016 06:30 PM	160000538		MASHAGENAM	C3250 - Mental Health Call		
115	04/27/2016 08:25 PM	160000539	407 BELL ST	MAVANDERMEULENJ	5015 - Failure to Appear (FTA) [50000]		
116	04/27/2016 09:00 PM	160000540		MAVANDERMEULENJ	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]		
117	04/28/2016 11:15 AM	160000541	2088 S PARKER ST	MASPENS D	C3324 - Suspicious Circumstances		
118	04/28/2016 11:45 AM	160000542	6250 KING RD	MASPENS D	C2928 - Fail to Stop for Bus / Crossing Guard		
119	04/28/2016 11:50 PM	160000543	800 WEST BLVD	MAVANDERMEULENJ	4877 - Fleeing or Eluding Police (Penal Code) [48000]		
120	04/29/2016 04:45 AM	160000544	411 GLADYS ST	MAVANDERMEULENJ	C3328 - Suspicious Persons		
121	04/29/2016 09:50 AM	160000545	140 BRUCE ST	MASPRINGERM	2404 - Vehicle Theft UDA (reported by your jurisdiction) [24001]		
122	04/29/2016 11:50 PM	160000546	857 DEGURSE BLVD	MAWESTRICKP	L5060 - False Alarm - MA		
123	04/30/2016 12:22 PM	160000547	403 N MARY ST	MAADAMSK	C2899 - Juvenile - All Other		
124	04/30/2016 05:30 PM	160000548		MAADAMSK	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]		

## RECREATION DEPARTMENT ACTIVITY REPORT: MARCH 2016

### PROGRAMS IN PROGRESS:

**Swim Lessons:** Levels 1-4, Feb 22-April 13. (3) classes cancelled due to snow days , make-up classes completed.

**Creative Kids Preschool Program** Jan 6-May 28. Tuesday & Thursday, 9:30-11:30am for (3) year olds/9:30am-1:30pm for (4) year olds @ St. Martin's Church. Includes Field Trips. Currently (10) students enrolled.

### PROGRAMS ON A DROP-IN BASIS:

**FREE PROGRAM!** Senior Splash Bash & Moms in Motion. Sponsored by a grant from HAP (Health Alliance Plan). Tues & Thurs, 1:00-2:00pm. Adult/senior exercise & laps. Must enter High School between 12:45-1:00pm. Participation has increased from (10-20) participants since January. Duration: 1/9-5/28/16.

**WALK THE HALLWAYS:** Free. Mon-Fri, 6-7am - MCHS hallways.

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

**OPEN SWIM:** Program Ends March 27. Mondays, 7-7:50pm \$2 student/\$5 family. 1/16-3/27/16.

**WATER AEROBICS:** Program Ends March 27. Mondays, 6:00-6:45pm, Jan-March \$5.00 Drop in fee.

\* Recreation Programs are cancelled when ECSD is cancelled due to inclement weather, during Breaks & on half days.

### UPCOMING PROGRAMS/EVENTS:

**MDOT "TRAINING WHEELS" EVENT: Wednesday, May 11<sup>th</sup>, 9:00am-3:30pm.** MDOT sponsored educational course on the planning and design of on-road bicycle facilities. It consists of two hours of classroom instruction on the AASHTO Guide for the Development of Bicycle Facilities, followed by an on-road bicycling segment. This course is for City and MDOT managers, engineers, planners, elected officials, DDA staff, economic development staff, county managers, township officials, Safe Routes to School coordinators, the Chamber of Commerce, and other stakeholders that can help communities educate others and provide on-road bicycle facilities.

**BEACH "FUNRAISER" EVENT: MAY 21, 10:00AM-3:00pm Nautical Mile Park. \$5.00 wristbands.** Sponsored by Marine City Chamber of Commerce. 765-4501. Family Fun, Prizes, crafts, games, food, music, movies, raffles.

**Senior Summer Games! June 16, 8am-1pm. Registration Fees: \$8.00 Late Fee after June 1: \$10.00**

Location: Blue Water YMCA, 1525 3<sup>rd</sup> Street, Port Huron. Register online:

[www.bluewaterymca.com/seniorsummertimegames](http://www.bluewaterymca.com/seniorsummertimegames) or at City offices, 303 S. Water St. Need to be 55 or older by June 16, 2016. Fee Includes lunch, T-shirt & gift. Must be a St. Clair County Resident OR a member of The Council on Aging, Inc. serving St. Clair County. Events: Swimming, Track & Walk, Softball throw, Basket- ball, Bocce ball, Hillbilly Bowling, Ladder Ball, Arts & Crafts, Photography and Doubles Pickle Ball Tournament.

**ADOPT A PARK:** Marine City's beautiful Parks need help. Try out your gardening skills, or just help clean up debris! Giving back to your community makes you feel good and helps the city stay beautiful. Community Service hours available.

Respectfully Submitted,

Lynn Zyrowski  
Recreation Director  
Cc: Elaine Leven & Kristen Baxter

## RECREATION DEPARTMENT ACTIVITY REPORT: APRIL 2016

### PROGRAMS IN PROGRESS:

**SWIM LESSONS:** Parent/Child Aquatics, Levels 1-4. April 20, 27, May 4, 11, 18, 25. Wednesdays, 6:00-8:30pm.

**Creative Kids Preschool Program** Jan 6-May 28. Tuesday & Thursday, 9:30-11:30am for (3) year olds/9:30am-1:30pm for (4) year olds @ St. Martin's Church. Includes Field Trips. Currently (10) students enrolled.

### PROGRAMS ON A DROP-IN BASIS:

**FREE PROGRAM! Senior Splash Bash.** Sponsored by a grant from **HAP (Health Alliance Plan)**.

Tues & Thurs, 1:00-2:00pm. Adult/senior exercise & laps. Must enter High School between 12:45-1:00pm. Participation: (10-20). Duration: **1/9-5/28/16**.

**WALK THE HALLWAYS:** Free. Mon-Fri, 6-7am - MCHS hallways.

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

*\* Recreation Programs are cancelled when ECSD is cancelled due to inclement weather, during Breaks & on half days.*

### UPCOMING PROGRAMS/EVENTS:

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**COMPETITIVE SWIM TEAM:** Register @ City Offices in June. Duration: **June 21-August 5**, Tues, Wed & Thurs, 9:30-11:00am, (5) meets on Fridays-Compete with other community swim teams in the Bluewater area. Ages 18 & under, must be able to swim the length of the pool, any style. MC Recreation's Best Value for Swim Instruction. MCHS Pool, parents need to make arrangements for transportation to away meets.

**RIVER REC TEEN ZONE:** Youth Club for Middle and High school students, to be sponsored by MC Recreation. Club to offer after school activities, i.e. table tennis and gaming, at Living Faith Church. Club is still in the planning stages.

Respectfully Submitted,

Lynn Zyrowski

Recreation Director

Cc: Elaine Leven & Kristen Baxter

# MARINE CITY PARKS & RECREATION SPRING 2016

**REGISTRATION: April 11 & 12**

**4:30-6:00pm**, @ City Office 303 S. Water St. \*First day of registration is for Marine City & East China School District Residents only. Must Register in-person on a first-come first- served basis  
Resident Status: It means you pay taxes to the City of Marine City.

**CASH OR MONEY ORDER ONLY**



Phone: 810-765-8094 Fax: 810-765-4010

[www.marinecity-mi.org](http://www.marinecity-mi.org)

Office Hours: Tues & Thurs 9am-4pm

ALL SWIM PROGRAMS ARE AT THE HIGH SCHOOL POOL, 1085 Ward St.

\*Programs at ECSD are cancelled when ECSD is closed! **NO REFUNDS; UNLESS CLASS IS CANCELLED** Classes

subject to change based on enrollment or conflict with School Activities.

## SWIM LESSONS:

Program:	Day(s):	Time:	Fees: Resident/Non-Resident	Duration:
<b>Parent/Child Aquatics</b>	Wednesday	6:00-6:30 pm	\$35.00/\$40.00	Apr 20, 27 May 4, 11, 18, 25
For infants - 4 years old, Adult must accompany child in the water. Only actual swim diapers allowed in pool.				
<b>Level 1 &amp; 2</b>	Wednesday	6:30-7:15 pm	\$45.00/\$50.00	Apr 20, 27 May 4, 11, 18, 25
Beginner class for children ages 5-9. Learn breathing techniques with an introduction to swim strokes & water safety.				
<b>Level 3 &amp; 4</b>	Wednesday	7:15-8:00 pm	\$45.00/\$50.00	Apr 20, 27 May 4, 11, 18, 25
Students learn to swim the length of the pool, stroke improvement, speed & agility.				
<i>*Family Plan: \$45/\$50 for the first child/\$5.00 discount for each addtl. child/ \$100.00 maximum for (3) siblings or more!</i>				

## PROGRAMS & EVENTS:

**Splash Bash** Sponsored by **HAP!** Tues & Thurs 1:00-2:00pm **FREE!** 1/24-5/28/16  
 Ages 16 & up; Men & Women; Participate in Aerobics, open swim or laps.  
 Drop-In program! Join us for laughs & splashes in the heated pool! **No Program: Apr 4-7**



**Creative Kids Preschool Program** Tues & Thurs 1/6-5/28/16 **OPEN ENROLLMENT MONTHLY**  
 9:30-11:30am for 3 year olds, Fee: \$75. 9:30am-1:30pm for 4 year olds, Fee: \$125/\$130  
 Location: *St. Martin's Lutheran Church*, 156 S. William. The goal of this Preschool program is to be play-based, teaching the children social and cognitive skills.  
**OPEN HOUSE COMING SOON-CALL FOR DETAILS: 765-8094**



**MARINE CITY BEACH FUN RAISER!**  **May 21 Family Fun Activities! Nautical Mile Park.**  
 Time to be announced. Donations will go **towards** the Beach Revitalization: Re-Open the Restrooms & help make park improvements. To donate **on-line** (available after April 15): [www.beachfunraiser.net](http://www.beachfunraiser.net)

**SENIOR SUMMER GAMES!** June 16, 8:30am-1pm. Registration Fees: \$8.00/\$10 Late Registration.  
 Blue Water YMCA, 1525 3<sup>rd</sup> Street, Port Huron. Register online: [www.bluewaterymca.com/seniorssummergames](http://www.bluewaterymca.com/seniorssummergames) or at City offices, 303 S. Water St. Need to be 55 or older by June 16, 2016. Fee Includes lunch, T-shirt & gift. Must be a St. Clair County Resident **OR** a member of The Council on Aging, Inc. serving St. Clair County.  
 Events: Swimming, Track & Walk, Softball throw, Basketball, Bocce ball, Hillbilly Bowling, Ladder Ball, Arts & Crafts/Photography and Doubles Pickle Ball Tournament.

## MARINE CITY PARKS AND RECREATION SPRING 2016

### Summer Swim Team!



Register in June, TBD. Program duration: June 21-August 5.

\$50 resident/\$60 non-resident, includes t-shirt.

**Ages 18 & under!** Improves stroke & technique, builds endurance and teamwork! This program offers the most swim instruction in a fun, enthusiastic atmosphere. Must be able to swim (1) length of pool, any style. Practices Tues, Wed, Thurs, 9:30-11:00am @ MCHS pool. Meets on Fridays, 9:00am-12pm.

Compete with other community swim teams in the Bluewater area.

**SENIOR CARD PARTY** Thursdays, 1-4pm @ St. Mark's Episcopal Church, \$1.00 per person; Play Euchre, Pinochle

**INDOOR WALKING!** Mon-Fri 6-7am Free! MCHS. 1/6-5/29/15 No Program: April 4-8

**ADOPT A PARK:** Marine City's beautiful Parks need help! Try out your gardening skills, or just help clean up debris! Give back to your community- it feels good! Community Service hours available. To Adopt-A- Park: Go to website [www.marinecity-mi.org](http://www.marinecity-mi.org), go to Parks & Recreation page, fill out an application or email: [lzyrowski@marinecity-mi.org](mailto:lzyrowski@marinecity-mi.org).



**The Recreation Passport** is your \$11 ticket to Check "YES" when you renew your license plate.



Michigan's state parks & outdoor adventures! Where can \$11 take you? Visit: [www.michigan.gov/dnr-perks/](http://www.michigan.gov/dnr-perks/)

**S.C.O.R.E.** St. Clair County Organized Recreation for Everyone! A regional collaboration between Marine City, St. Clair, Marysville and Port Huron Recreation designed to provide sponsorship funds for persons wishing to participate in recreation programs but lack the funds. Contact Lynn, 765-8094.

**VOLUNTEERS NEEDED for programs & events. Have a good program IDEA? Contact the Recreation Department! 810-765-8094**

Enjoy the "Bridge to Bay Trail" Go to the website for maps and details: [www.bridgetobaytrail.org](http://www.bridgetobaytrail.org)

Get out and Paddle! Check out the Blueways of St. Clair County. Visit the "Blue Water Trails" @ <http://www.bluewaysofstclair.org/bwtrailtowns.asp>



**Detroit Zoo** – by going to the link, you can purchase **discounted** Zoo tickets online! <https://tickets.detroitzoo.org> Code: City of Marine City

**PICKLEBALL!** Drop-In on Mondays & Fridays, 6:00-8:30pm 4/11-6/3/16. Belle River Elementary, Chartier Rd. (2) paddles/balls available for new players. First time players try-it out free. Call for details: 810-765-8094. **NO PROGRAM MAY 30-SCHOOL CLOSED FOR MEMORIAL DAY.**

~ Thank you to the East China School District for use of their Facilities ~



## Department of Treasury & Finance

DATE: May 12, 2016  
TO: City Manager, Mayor, and City Commission  
FROM: Mary Ellen McDonald, CPFA/MICPT  
Finance Director/Treasurer  
SUBJECT: **ACTIVITY REPORT FOR APRIL 2016**

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

- Processed Four Payrolls
  - Monthly Retiree Payroll  
Pay Ending 3/30/16
  - Mayor/Commission Semi-Annual Payroll  
Pay Ending 4/13/16
- Prepared Monthly Payroll Reports
- Processed 181 Invoices Totaling \$249,593.16
- Processed 35 Purchase Orders Totaling \$12,815.06
- 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 April 2016
- Prepared 1 Manual Journal Entry for November 2015 and 6 Manual Journal Entries for March 2016.
- I attended Budget Workshops April 26<sup>th</sup> and April 27<sup>th</sup> and prepared follow-up information as requested.
- Prepared changes to Recreation Department Profit/Loss Report for Budget Proposal 7/1/15-6/30/16. In addition, I provided City Commission with Actual Report 7/1/14-6/30/15 and Estimated Report 7/1/15-6/30/16.
- Calculated Monthly Equipment Rental Fees.
- Prepared and Distributed Preliminary Financial Statements for March 2016 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Reconciliation of Monthly Bank Statements for March 2016
- Reconciled and posted daily Cash Receipts-Tax/Utility Billing/Permit/Cash Receipts/General Ledger
- Downloaded Updates to eleven BS & A Software Programs
- Assisted employees and retirees with changes to their Health, Optical, and Dental Insurance coverage and forwarded to insurance companies
- Reconciled Utility Billing daily with General Ledger Accounts Receivable
- Prepared invoices for Creative Kids Program in Recreation Department
- Attended Pension Board and Retiree Health Insurance Board Meeting April 26, 2016.
- Mailed letters to active employees and retirees regarding meeting for Health Insurance Changes – meeting was held April 14, 2016.

Thank you,  
*Mary Ellen McDonald*



# MARINE CITY FIRE DEPARTMENT

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

May 1, 2016

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

Medical Emergency	45	Service Calls	4
MVA Accident	5		
Power Line Down	2		
Structure Fire	4		

**Total Runs 60**

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

**City Of Marine City**

Medical Emergency	23
Structure Fire	3
Power Line Down	1

**Cottrellville Twp**

Medical Emergency	9
Structure Fire	1
Power Line Down	1
MVA Accident	1

**East China Twp**

Medical Emergency	7
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**China Twp**

Medical Emergency	6
MVA Accident	4

**Service Calls/Mutual Aid** 4

Joseph A. Slankster

Fire Chief

MCAFA

9-A

**City of Marine City  
PUBLIC HEARING**

**FISCAL YEAR 2016-2017  
PROPOSED BUDGET**

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**Notice is hereby given that the Marine City Commission at their regular meeting to be held May 19, 2016 at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2016/2017 Budget.**

**A completed proposed Fiscal Year 2016/2017 Budget is on file for public viewing during normal business hours at the City Offices, 303 South Water Street, Marine City, Michigan.**

**Kristen Baxter  
City Clerk  
May 4, 2016**

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 303 South Water Street, Marine City, Michigan 48039; (810) 765-8830.

# Memo

To: Kristen Baxter, City Clerk  
From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
Date 5/12/16  
Re: **FISCAL YEAR BUDGET 7/1/16-6/30/17 RESOLUTION**

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Please include the attached Fiscal Year Budget 7/1/16-6/30/17 Resolution #019-2016 in the City Commission packet for Meeting May 19, 2016. The complete budget can be found on the City Website on the Treasurer's page under Budget Information or at the City Offices.

If you have any questions, please contact me.

Thank you

**CITY OF MARINE CITY**

**RESOLUTION TO ADOPT FISCAL YEAR 2016/17 BUDGET/APPROPRIATIONS ACT  
RESOLUTION NO. 019-2016**

**WHEREAS**, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

**WHEREAS**, the required Budget Public Hearing has been held, and

**WHEREAS**, the City Commission has received and reviewed the budget as presented by the City Manager.

**BE IT THEREFORE RESOLVED** by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2016 is hereby adopted as shown in the following:

**GENERAL FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
	<b>REVENUE</b>	<b>3,022,145.00</b>
101	City Commission	13,060.00
172	City Manager	55,380.00
209	City Assessor	43,075.00
210	Legal & Professional	60,000.00
215	City Clerk	93,925.00
253	Finance Department	59,205.00
265	Building/Grounds	116,420.00
281	Water Shed Council	5,175.00
301	Police	551,295.00
336	Fire	204,585.00
371	Inspections	40,620.00
441	General Maintenance	306,200.00
448	Street Lighting	89,500.00
526	Refuse	290,000.00
721	Comm. & Economic Dev	9,000.00
751	Recreation	41,930.00
756	Parks/Beach	74,975.00
760	Safety Program	2,300.00
790	Library	19,360.00
851	Insurance/Benefits	469,800.00
895	Special Projects	480,045.00
	<b>TOTAL EXPENDITURES</b>	<b>3,025,850.00</b>
	<i>Restricted &amp; Designated Funds Being Used 2016-2017</i>	<i>5,000.00</i>
	<b>BALANCE-SURPLUS/DEFICIT</b>	<b>1,295.00</b>

**MAJOR STREET FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
	<b>REVENUE</b>	<b>206,045.00</b>
443	Non Motorized Transportation	9,760.00
450	General Administration	83,140.00
451	Drains-Storm Sewers	6,900.00
452	Routine Maintenance	17,565.00
453	Bridge Maintenance	8,460.00
454	Street Sweeping	7,600.00
455	Ice and Snow Control	17,835.00
456	Traffic Service	3,250.00
457	Surface Maintenance (M-29)	310.00
458	Roadside Maintenance (M-29)	3,860.00
459	Traffic Signs (M-29)	3,500.00
460	General Maintenance (M-29)	880.00
461	Ice and Snow Control (M-29)	650.00
	<b>TOTAL EXPENDITURES</b>	<b>163,710.00</b>
	<b>BALANCE-SURPLUS/DEFICIT</b>	<b>42,335.00</b>

**LOCAL STREET FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
	<b>REVENUE</b>	<b><i>141,930.00</i></b>
443	Non Motorized Transportation	13,950.00
450	General Administration	47,375.00
451	Drains-Storm Sewers	12,545.00
452	Routine Maintenance	31,190.00
454	Street Sweeping	15,790.00
455	Ice and Snow Control	24,905.00
456	Traffic Service	2,985.00
<b>TOTAL EXPENDITURES</b>		<b><i>148,740.00</i></b>
<b>BALANCE-SURPLUS/DEFICIT</b>		<b><i>( 6,810.00)</i></b>

**WATER/SEWER FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
536	Wastewater Revenue	1,129,895.00
537	Water Revenue	1,263,005.00
<b>TOTAL REVENUE</b>		<b>2,392,900.00</b>
	<i>Ready to Serve Fees-Designated for Capital Improvement</i>	<i>( 237,430.00)</i>
543	General Administrative-Wastewater	121,080.00
544	System Maintenance-Wastewater	53,520.00
545	Plant Operation-Wastewater	437,225.00
546	Pump Stations-Wastewater	22,235.00
547	General Administrative-Water	175,485.00
548	System Maintenance-Water	96,410.00
549	Plant Operation-Water	543,640.00
<b>TOTAL EXPENDITURES</b>		<b>1,449,595.00</b>
	Bond Payments	235,000.00
	Capital Improvements	453,380.00
	<i>Ready to Serve Fees Being Used for Capital Improvement Projects</i>	<i>20,000.00</i>
<b>BALANCE-SURPLUS/DEFICIT</b>		<b>37,495.00</b>

**CEMETERY FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
	<b>REVENUE</b>	<i>36,480.00</i>
	<b>EXPENDITURES</b>	<i>36,480.00</i>
<b>BALANCE-SURPLUS/DEFICIT</b>		<i>0.00</i>

**TIFA #1 FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
	<b>REVENUE</b>	<i>53,285.00</i>
	<b>EXPENDITURE</b>	<i>69,720.00</i>
<b>BALANCE-SURPLUS/DEFICIT</b>		<i>( 16,435.00)</i>

**TIFA #2 FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
	<b>REVENUE</b>	<i>28,525.00</i>
	<b>EXPENDITURE</b>	<i>89,695.00</i>
<b>BALANCE-SURPLUS/DEFICIT</b>		<i>(61,170.00)</i>

**TIFA #3 FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
	<b>REVENUE</b>	<i>79,925.00</i>
	<b>EXPENDITURE</b>	<i>200,365.00</i>
<b>BALANCE-SURPLUS/DEFICIT</b>		<i>(120,440.00)</i>

**DRUG LAW ENFORCEMENT FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
	<b>REVENUE</b>	<i>2,000.00</i>
	<b>EXPENDITURE</b>	<i>0.00</i>
<b>BALANCE-SURPLUS/DEFICIT</b>		<i>2,000.00</i>

**LIBRARY MEMORIAL FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
	<b>REVENUE</b>	<i>0.00</i>
	<b>EXPENDITURES</b>	<i>0.00</i>
<b>BALANCE-SURPLUS/DEFICIT</b>		<i>0.00</i>

**CAPITAL IMPROVEMENT FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
	<b>REVENUE</b>	<i>10.00</i>
	<b>EXPENDITURES</b>	<i>0.00</i>
<b>BALANCE-SURPLUS/DEFICIT</b>		<i>10.00</i>

**SPECIAL ASSESSMENT FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
	<b>REVENUE</b>	<i>1,435.00</i>
	<b>EXPENDITURES</b>	<i>1,435.00</i>
<b>BALANCE-SURPLUS/DEFICIT</b>		<i>0.00</i>

**CEMETERY TRUST FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>BUDGET</b>
	<b>REVENUE</b>	<i>20.00</i>
	<b>EXPENDITURES</b>	<i>20.00</i>
<b>BALANCE-SURPLUS/DEFICIT</b>		<i>0.00</i>

The tax millage required to be levied against the City's total taxable valuation for General Operating purposes shall be 16.8707 Mills per thousand for fiscal year commencing July 1, 2016 and ending June 30, 2017.

Approved and adopted this 19<sup>th</sup> day of May 2016.

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Raymond Skotarczyk, Mayor

Reviewed for Administration:

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Elaine Leven, City Manager

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Construction	1	General: \$1.00 - \$1,000 Construction Costs	\$50.00 (Minimum Fee) \$10.00 Non-Structural Work (Flat Fee)	N/A	6/1/08	
Building	Construction	2	General: \$2,000 - \$49,999 Construction Costs	\$50 Plus \$3 / \$1,000 (\$2,000 - \$49,999) \$10.00 Non-Structural Work (Flat Fee)	N/A	6/1/08	
Building	Construction	3	General: \$50,000 - \$99,999 Construction Costs	\$140 Plus \$3 / \$1,000 (\$50,00 - \$99,999)	N/A	6/24/05	
Building	Construction	4	General: Over \$100,000 Construction Costs	\$410 Plus \$3 / \$1,000 (\$100,000 - \$499,999) \$1,210 Plus \$3 / \$1,000 (Over \$500,000)	N/A	6/8/08	
Building	Construction	5	Garage	Base Fee \$50 Plus: \$0.10 Per Sq/ft (1-250 Sq/ft) \$0.02 Per Sq/Ft (Over 250 Sq/ft) Includes Max of 2 Inspections	N/A	6/24/05	
Building	Construction	6	Bldg. Code Plan Review Fee - Comm/Industrial	\$100 plus 20% of the total building permit fee	N/A	6/24/05	
Building	Construction	7	Building Code Plan Review Fee - Residential	100 plus 20% of the total building permit fee if over 100,000 / under 100k \$100	N/A	6/24/05	
Building	Construction	8	Demolition Fee	Base Fee \$50 Plus \$.05 Per Sq. Ft. On Demolition	N/A	6/24/05	
Building	Construction	9	Re-Inspection Fee Residential	Flat Rate \$40	N/A	6/24/05	
Building	Construction	10	Re-Inspection Fee Comm/Industrial	Flat Rate \$40	N/A	6/24/05	
Building	Construction	11	Re-Inspection Fee After Hours (ALL)	Flat Rate \$75	N/A	6/24/05	
Building	Construction	12	All Work Not Involving A Sq. Ft. Computation	Flat Rate \$50	N/A	6/24/05	
Building	Contractor	1	Annual registration fee - Electrical	\$25	Same as resident	Unknown	increase from \$10
Building	Contractor	2	Annual registration fee - Mechanical	\$25	Same as resident	Unknown	increase from \$10
Building	Contractor	3	Annual registration fee - Plumbing	\$25	Same as resident	Unknown	increase from \$10
Building	Contractor	4	Annual registration fee - Residential Contractor	\$25	Same as resident	Unknown	increase from \$10
Building	Electrical	1	Application Fee (Non-Refundable)	\$50	N/A	1/10/10	
Building	Electrical	2	Service Through 200 Amp.	\$10	N/A	6/24/05	
Building	Electrical	3	Over 200 Amp.-600 Amp	\$15	N/A	6/24/05	
Building	Electrical	4	Over 600 Amp.-800 Amp.	\$20	N/A	6/24/05	
Building	Electrical	5	Over 800 Amp.-1200 Amp	\$25	N/A	6/24/05	
Building	Electrical	6	Over 1200 Amp. GFI Only	\$50	N/A	6/24/05	
Building	Electrical	7	Circuits	\$5 Each	N/A	6/24/05	
Building	Electrical	8	Lighting Fixtures	\$6 Per 25 Fixtures	N/A	6/24/05	
Building	Electrical	9	Dishwasher	\$5	N/A	6/24/05	
Building	Electrical	10	Furnace Unit Heater	\$5	N/A	6/24/05	
Building	Electrical	11	Electrical Heater Units (Baseboard)	\$4	N/A	6/24/05	
Building	Electrical	12	Power Outlets (220)	\$7	N/A	6/24/05	
Building	Electrical	13	Sign: Unit	\$10	N/A	6/24/05	
Building	Electrical	14	Sign: Letter	\$15	N/A	6/24/05	
Building	Electrical	15	Sign: Neon	\$20 Per 25 Ft	N/A	6/24/05	
Building	Electrical	16	Feeders-Bus Ducts, Etc. Per 50 Ft.	\$6 Per 50 Ft	N/A	6/24/05	
Building	Electrical	17	Mobile Home Park Site	\$6	N/A	6/24/05	
Building	Electrical	18	Recreational Vehicle Park Site	\$4	N/A	6/24/05	
Building	Electrical	19	Units Up To 20 K.V.Z. & H.P.	\$6	N/A	6/24/05	
Building	Electrical	20	Units Up To 21 To 50 K.V.A. & HP	\$10	N/A	6/24/05	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Electrical	21	Units 51 K.V.A. or H.P. & Over	\$12	N/A	6/24/05	
Building	Electrical	22	Fire Alarms Up To 10 Devices	\$50	N/A	6/24/05	
Building	Electrical	23	Fire Alarms 11 To 20 Devices	\$100	N/A	6/24/05	
Building	Electrical	24	Fire Alarms Over 20 Devices	\$5.00 Each Device	N/A	6/24/05	
Building	Electrical	25	Energy Retrofit-Temp. Control	\$45	N/A	6/24/05	
Building	Electrical	26	Conduit Only; Or Grounding Only	\$45	N/A	6/24/05	
Building	Electrical	27	Special/Safety Inspection	\$50	N/A	6/24/05	increase from \$45
Building	Electrical	28	Additional Inspection	\$50	N/A	6/24/05	increase from \$30
Building	Electrical	29	Final Inspection	\$50	N/A	1/10/10	increase from \$30
Building	Electrical	30	Certification Fee	\$20	N/A	6/24/05	increase from \$10
Building	Electrical	31	1-19 Devices	\$5 each			new
Building	Electrical	32	20-300 Devices	\$100			new
Building	Electrical	33	Over 300 Devices	\$300			new
Building	Electrical	34	Circuits - Energy Management	\$5 each			new
Building	Electrical	35	Code Plan Review	30% Of Permit Fee	N/A	6/24/05	
Building	Misc	1	Alley & Street Vacation Petition	\$250	N/A	10/20/11	
Building	Mechanical	1	Application Fee (Non-Refundable)	\$50	N/A	1/10/10	
Building	Mechanical	2	Residential Heating	\$50	N/A	6/24/05	
Building	Mechanical	3	Gas/Oil Burning Equipment	\$50	N/A	6/24/05	
Building	Mechanical	4	Residential Boiler	\$30	N/A	6/24/05	
Building	Mechanical	5	Water Heater	\$5	N/A	6/24/05	
Building	Mechanical	6	Flue/Vent Damper	\$5	N/A	6/24/05	
Building	Mechanical	7	Solid Fuel Equipment	\$30	N/A	6/24/05	
Building	Mechanical	8	Chimney, Factory Built-Installed	\$25	N/A	6/24/05	
Building	Mechanical	9	Solar; Set of 3 Panels	\$20	N/A	6/24/05	
Building	Mechanical	10	Gas Piping; Each Opening	\$5	N/A	6/24/05	
Building	Mechanical	11	Air Conditioning	\$30	N/A	6/24/05	
Building	Mechanical	12	Heat Pumps, Complete Residential	\$30	N/A	6/24/05	
Building	Mechanical	13	Bath & Kitchen Exhaust	\$5	N/A	6/24/05	
Building	Mechanical	14	Tanks Aboveground	\$25	N/A	6/24/05	
Building	Mechanical	15	Tanks Underground	\$25	N/A	6/24/05	
Building	Mechanical	16	Humidifiers	\$10	N/A	6/24/05	
Building	Mechanical	17	Piping	\$0.05/Ft (\$25 Min)	N/A	6/24/05	
Building	Mechanical	18	Duct	\$0.10/Ft (\$25 Min)	N/A	6/24/05	
Building	Mechanical	19	Heat Pumps: Commercial	\$30	N/A	6/24/05	
Building	Mechanical	20	Air Handler/Heat Wheels (Under 10,000 CFM)	\$20	N/A	6/24/05	
Building	Mechanical	21	Air Handler/Heat Wheels (Over 10,000 CFM)	\$60	N/A	6/24/05	
Building	Mechanical	22	Commercial Hoods	\$15	N/A	6/24/05	
Building	Mechanical	23	Heat Recovery Units	\$10	N/A	6/24/05	
Building	Mechanical	24	V.A.V. Boxes	\$10	N/A	6/24/05	
Building	Mechanical	25	Unit Ventilators	\$10	N/A	6/24/05	
Building	Mechanical	26	Unit Heaters	\$15	N/A	6/24/05	
Building	Mechanical	27	Fire Suppression	\$0.75 Per Head (\$20 Min)	N/A	6/24/05	
Building	Mechanical	28	Evaporator Coils	\$30	N/A	6/24/05	
Building	Mechanical	29	Refrigeration	\$30	N/A	6/24/05	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Mechanical	30	Chiller	\$30	N/A	6/24/05	
Building	Mechanical	31	Cooling Towers	\$30	N/A	6/24/05	
Building	Mechanical	32	Compressor/Condensor	\$30	N/A	6/24/05	
Building	Mechanical	33	Special/Safety Insp.	\$50	N/A	6/24/05	increase from \$45
Building	Mechanical	34	Additional Inspection	\$50	N/A	6/24/05	increase from \$30
Building	Mechanical	35	Final Inspection	\$50	N/A	1/10/10	
Building	Mechanical	36	Certification Fee	\$20	N/A	6/24/05	increase from \$10
Building	Mechanical	37	Gas Burning Fireplace	\$30	N/A		new
Building	Mechanical	38	Aboveground Connection	\$20	N/A		new
Building	Mechanical	39	Underground Connection	\$25	N/A		new
Building	Mechanical	40	Process Piping	\$0.05/Ft.	N/A		new
Building	Mechanical	41	Hydronic Piping	\$0.05/Ft.	N/A		new
Building	Mechanical	42	Refrigeration Piping	\$0.05/Ft.	N/A		new
Building	Mechanical	43	Plan & Code Review	30% of permit fee	N/A	6/24/05	
Building	PC Review	1	Single & Multi Family (Up to 3 Units)	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	2	Commercial, Industrial, Subdivisions, Condos, Multi-Family (4 Or More Units)	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	3	Preliminary Or Pre-Construction Consultation	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	4	Each Re-Visit Of Plan Because Of Deficiencies Or Tabling	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	5	Special Use Application	\$100 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	6	Special Land Use Application	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	7	Rezoning	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	8	Lot Split	\$100 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	Permits	1	Signs	\$50 (Up to \$1,000 in cost) \$100 (Over \$1,000 in cost)	N/A	6/24/05	
Building	Permits	2	Fence	\$50	N/A	6/24/05	increase from \$15
Building	Permits	3	Pools	\$50 (Above ground) \$100 (In ground)	N/A	6/24/05	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Permits	4	Plan Review Residential	\$100 (Up to \$100,00 in cost) \$100 plus 20% of permit fee (Over \$100, 000 in cost)	N/A	6/24/05	
Building	Permits	5	Plan Review Comm./Industrial	\$100 plus 20% of permit fee	N/A	6/24/05	
Building	Permits	6	Re-Inspection	\$50	N/A	6/24/05	
Building	Permits	7	Work W/O Permit	Double Current Fee	N/A	6/24/05	
Building	Permits	8	Administration Base Fee for Cancellation of Permit	\$50	N/A	6/24/05	
Building	Permits	9	Performance Bond Residential Alterations	\$200	N/A	6/24/05	
Building	Permits	10	Residential Structures	\$350	N/A	6/24/05	
Building	Permits	11	Multiple Family	\$1,000	N/A	6/24/05	
Building	Permits	12	Comm/Ind Alterations	\$1,000	N/A	6/24/05	
Building	Permits	13	Comm/Ind Structures	\$2,500	N/A	6/24/05	
Building	Plumbing	1	Application Fee (Non-Refundable)	\$50	N/A	1/10/10	
Building	Plumbing	2	Mobile Home Park Site	\$5 Each	N/A	6/24/05	
Building	Plumbing	3	Fixtures, Floor Drains, Special Drains, Water Connected Appliances	\$5 Each	N/A	6/24/05	
Building	Plumbing	4	Stack (Soil, Waste, Vent, & Conductor)	\$3 Each	N/A	6/24/05	
Building	Plumbing	5	Sewage Ejectors, Sumps	\$5 Each	N/A	6/24/05	
Building	Plumbing	6	Sub-Soil Drains	\$5 Each	N/A	6/24/05	
Building	Plumbing	7	Water Services Less Than 2"	\$5	N/A	6/24/05	
Building	Plumbing	8	2" To 6"	\$25	N/A	6/24/05	
Building	Plumbing	9	Over 6"	\$50	N/A	6/24/05	
Building	Plumbing	10	Connection Bldg. Drain-Bldg. Sewers	\$5	N/A	6/24/05	
Building	Plumbing	11	Sewers Less Than 6"	\$5	N/A	6/24/05	
Building	Plumbing	12	6" Over	\$25	N/A	6/24/05	
Building	Plumbing	13	Manholes, Catch Basins	\$5	N/A	6/24/05	
Building	Plumbing	14	Water Distributing Pipes: 3/4"	\$5	N/A	6/24/05	
Building	Plumbing	15	1"	\$10	N/A	6/24/05	
Building	Plumbing	16	1 1/4"	\$15	N/A	6/24/05	
Building	Plumbing	17	1 1/2"	\$20	N/A	6/24/05	
Building	Plumbing	18	2"	\$25	N/A	6/24/05	
Building	Plumbing	19	Over 2"	\$30	N/A	6/24/05	
Building	Plumbing	20	Reduced Pressure Zone Back-Flow Preventer	\$5	N/A	6/24/05	
Building	Plumbing	21	Special/Safety Insp.	\$45	N/A	6/24/05	
Building	Plumbing	22	Additional Inspection	\$25	N/A	6/24/05	
Building	Plumbing	23	Final Inspection	\$50	N/A	1/10/10	
Building	Plumbing	24	Certification Fee	\$20	N/A	6/24/05	increase from \$10
Building	Plumbing	25	Domestic Water Treatment and Filtering Equipment Only	\$10	N/A		new
Building	Plumbing	26	Medical Gas System	\$5 per opening	N/A		new
Building	Plumbing	27	Code Review Fee	30% Of Permit Fee	N/A	6/24/05	
Building	Rental Prop	1	Initial Property Registration	\$35 (Includes one inspection)	N/A	12/1/07	
Building	Rental Prop	2	Re-Inspection Fee to Determine Compliance	\$25 Each (Per Unit)	N/A	12/1/07	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	ZBA Review	1	Residential	\$150 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	ZBA Review	2	Commercial/Industrial	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	ZBA Review	3	Change of Use / Occupancy Application Fee - Residential	\$150 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	1/10/10	
Building	ZBA Review	4	Change of Use / Occupancy Application Fee - Commercial / Industrial	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	1/10/10	
Clerk	Cemetery	1	Lot Purchase	\$440 single/\$880 double	\$880 single/\$1760 double	7/1/05	10% increase
Clerk	Cemetery	2	Grave Opening & Closing	Weekdays: \$550 Saturdays: \$660 Sundays/Holidays: \$770	Weekdays: \$550 Saturdays: \$660 Sundays & Holidays: \$770	7/1/05	10% increase
Clerk	Cemetery	3	Urn Burials	Weekdays: \$150 Saturdays: \$175 Sundays/Holidays \$200	Weekdays: \$150 Saturdays: \$175 Sundays/Holidays \$200	7/1/05	
Clerk	Cemetery	4	Baby-Open/Closings (Includes Lot In Baby Section)	\$100	\$125	7/1/05	
Clerk	Cemetery	5	Footings	\$12 Per cubic foot (\$100 Minimum)	\$12 Per cubic foot (\$100 Minimum)	7/1/05	
Clerk	Cemetery	6	Corner Markers	\$15 Each	\$15 Each	7/1/05	
Clerk	General	1	Minutes / Ordinances (per page copy)	\$0.10	\$0.10	7/1/05	reduce to reflect FOIA law
Clerk	General	2	Marriage Service	\$30	\$30	7/1/05	
Clerk	General	3	Voter registration list	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	7/1/05	
Clerk	General	4	Notary	\$5	\$5	1/20/11	
Clerk	General	5	IFT Application Fee	\$300 Administration, publication, and mailing costs	Same as resident	1/20/11	
Clerk	License	1	Arcade	\$50 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	2	Billiard or Poolroom	\$50 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Clerk	License	3	Bowling alley	\$50 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	4	Coin-operated Devices (Distributor)	\$25 (Up to five machines) \$5 Each (Greater than five machines) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	5	Coin-operated Devices (Owner)	\$3 (Up to one machine) \$2 Each (Greater than one machine)	Same as resident	7/1/05	
Clerk	License	6	General business registration	\$50 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	increase from no fee
Clerk	License	7	Handbill distributor	\$5 (Per day) \$20 (Per month) \$100 (Per six months) \$200 (Per year) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	8	Initial Business License	\$25 (Per \$1000 of value of equipment & inventory prorated by number of months remaining in tax year)	Same as resident	1/10/10	
Clerk	License	9	Junk dealer	\$75 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	10	Junkyard	\$75 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	11	Peddlers	\$5 (Per day) \$20 (Per month) \$100 (Per six months) \$200 (Per year) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	12	Temporary business	\$5 (Per day) \$20 (Per month) \$100 (Per six months) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Clerk	License	13	Bed & Breakfast	\$25 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	Permits	1	Car wash fund raiser	\$5	\$5	7/1/05	
Clerk	Permits	2	Winter Parking Permit / Non-refundable application fee	\$10	N/A	1/20/11	
DPW	General	1	Curb Cuts	DPW no longer does curb cutting. Permit still needed.	N/A	6/18/15	
DPW	Water Meter	2	5/8" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$165.00	N/A	6/18/15	
DPW	Water Meter	3	3/4" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$165.00	N/A	6/18/15	
DPW	Water Meter	4	1" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$270.00	N/A	6/18/15	
DPW	Water Meter	5	1 1/2" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$484.00	N/A	6/18/15	
DPW	Water Meter	6	2" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$664.00	N/A	6/18/15	
DPW	Water Meter	7	3" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$2,465.70	N/A	6/18/15	
DPW	Water Meter	8	4" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$3,717.00	N/A	6/18/15	
DPW	Lawn Maint	9	Cut lawn area per ordinance enforcement	\$25.00 per hour - 2 Hour minimum	N/A	10/4/12	
DPW	Debris Removal	10	Removal of debris per ordinance enforcement	\$20.00 per yard - 2 yard minimum	N/A	10/4/12	
DPW	General Clean-up	11	Removal of debris per ordinance enforcement	\$25.00 per hour	N/A	10/4/12	
DPW	Water Tap	12	3/4" - 1"	\$1,450.00	N/A	7/16/92	increase from \$1,200
DPW	Water Tap	13	1 1/2" - 2"	\$2,250.00	N/A	7/16/92	increase from \$2,000
DPW	Water Tap	14	Tap cost per inch over 2"	\$1,000.00	N/A		new
DPW	Water Tap	15	Farmers Home Project	\$1,200.00	N/A	7/16/92	
DPW	Sewer Tap	16	6"	\$1,200.00	N/A	7/16/92	increase from \$1,000
DPW	Sewer Tap	17	8" - 10"	\$1,700.00	N/A	7/16/92	increase from \$1,500
DPW	Sewer Tap	18	Farmers Home Project	\$1,000.00	N/A	7/16/92	
Fire	Insp	1	Fire Marshal Inspection	\$40 (Per Inspection)	N/A	8/13/12	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Ordinance	Sidewalk Obstruction Removal	1	Timely removal of snow, ice, filth, obstructions, or nuisances from sidewalks per ordinance	\$75 Administration fee plus the cost of removal per property (Removal costs quoted at an hourly rate each year)	N/A	6/8/08	
Ordinance	Vegetation Removal	2	Timely removal of weeds, grass, or other vegetation per ordinance	\$75 Administration fee plus the cost of removal per property (Removal costs quoted at an hourly rate each year)	N/A	6/8/08	
Police	Misc	1	Background Check	\$5	\$5 (New fee \$10)	7/1/05	
Police	Misc	2	Fingerprints (Criminal)	\$10	\$12 (New fee \$20)	7/1/05	
Police	Misc	3	Fingerprints (Non-Criminal)	\$0	\$12 (New fee \$20)	7/1/05	
Police	Misc	4	PBT	\$5	\$5 (New fee \$10)	7/1/05	
Police	Misc	5	Reports	\$2.00 1st Page/\$1.00 after 1st Page	\$2.00 1st Page/\$1.00 after 1st Page	7/1/05	
Police	Misc	6	PBT mouthpiece	\$1	\$1	10/1/09	
Police	Misc	7	Photographs (digital and/or printed)	\$5 each	\$5 each	10/1/09	
Police	Misc	8	Video media	\$75 each event request	\$75 each event request	10/2/09	
Police	Misc	9	Jail Transport	@ Federal rate per mile	@ Federal rate per mile	10/3/09	
Police	Misc	10	Vehicle / Room Decontamination	\$75	\$75	10/3/09	
Police	Misc	11	Notary	\$5	\$5		new
Police	Violation	1	Any violation of the provisions of the blight prevention ordinance	Fine \$75	N/A	11/1/07	
Police	Violation	2	Any violation of garage sale regulations	Fine \$75	N/A	11/1/07	
Police	Violation	3	Any violation of snow removal regulations	Fine \$75	N/A	11/1/07	
Police	Violation	4	Jostling	Fine \$75	Fine \$75	10/1/09	
Police	Violation	5	Sudden acceleration	Fine \$75	Fine \$75.00	11/1/09	
Police	Violation	6	Any violation of posted parking	W/I: 2 B/D \$25; W/I 3 B/D \$50; After 3 B/D \$75	W/I: 2 B/D \$25; W/I 3 B/D \$50; After 3 B/D \$75	7/19/12	
Police	Violation	7	Prohibited operation of amplified sound system	Fine \$75	Fine \$75	10/1/09	
Police	Violation	8	Animal waste on public walks, recreation areas, or private property (94.12)	Fine \$75	Fine \$75	1/20/11	
Police	Violation	9	Other	Fine \$75	Fine \$75.00	4/7/11	
Police	Violation	10	Distractive Driving	Fine \$75	Fine \$75	7/19/12	
Police	Violation	11	Smoking at Marine City Beach	Fine \$75	Fine \$75	7/19/12	
Recreation	Art	1	Kidde art (4-6 yrs old)	\$40	\$45	5/1/07	
Recreation	Basketball		Basketball (Grade 2-6) Sat. Bidy Ball	\$40	\$45	5/1/07	remove
Recreation	Basketball	2	MC Hoops (Boys & Girls grades 3-6)	\$50	\$52	5/1/07	
Recreation	Exercise		ZUMBA Fitness Drop-In Fee	\$5	\$7	6/18/15	remove
Recreation	Exercise		ZUMBA Fitness (10) class pass	\$40	\$45	2/5/15	remove
Recreation	Health	3	CPR Course	\$30	\$35	6/18/15	increase \$5
Recreation	Health	4	CPR and First Aid Course	\$35	\$40	6/18/15	increase \$5
Recreation	Preschool	5	Creative Kids Preschool; Age 3, limited to 4 hours/week	\$75	\$75	6/18/15	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Recreation	Preschool	6	Creative Kids Preschool Program; Ages 4-5, 8-10 hours/week	125	130	6/18/15	
Recreation	Misc		Sandcastle contest	\$0	\$0	5/1/07	remove
Recreation	Playground	7	Playground (7-14 yrs old)	\$40	\$50	5/1/07	
Recreation	Swim	8	Competitive Swim Team	\$50	\$60	6/18/15	
Recreation	Swim	9	Parent / Child aquatics	\$35	\$40	6/18/15	
Recreation	Swim	10	Swim lessons (Levels 1-7 and Adult)	\$45	\$50	6/18/15	
Recreation	Swim		Adult lessons	\$45	\$50	6/18/15	remove
Recreation	Swim	11	Lifeguard Training	\$50	\$70	6/18/15	
Recreation	Swim		Water aerobics	\$40	\$50	6/18/15	remove
Recreation	Swim	12	Water aerobics drop-in fee	\$5, 10 day pass \$40	\$7	6/18/15	
Recreation	Swim	13	Midday water exercise	\$2	\$2	6/18/15	increase from \$1
Recreation	Swim	14	Splash Bash	Free	Free	2/5/15	
Recreation	Swim		Float & A Movie Drop-in Fee per person	\$5 family-residents/\$3 per person	\$10 per family	6/18/15	remove
Recreation	Swim	15	Open Swim	\$1 senior/\$2 single/\$5 family	Same as resident	5/1/07	
Recreation	Swim	16	Open Swim passes (20 Visits)	\$15 senior/\$30 single/\$75 family	Same as resident	5/1/07	increase family from \$55
Recreation	Wrestling		Middle & High School	\$55	\$57	5/1/07	remove
Recreation	Volleyball	17	Co-Ed volleyball tournament	\$5	Same as resident	5/1/07	
Recreation	Volleyball		Co-Ed volleyball / Drop-in fee	\$1	Same as resident	5/1/07	remove
Recreation	Health/Fitness	18	Drop-in Health & Fitness classes	\$5	same as resident		new
Recreation	Health/Fitness	19	Drop in Adult Exercise Games	\$2, 10 class pass \$18	\$3, 10 class pass \$28		new
SCC Planning	Industrial Plan Review	1	Industrial Development Plan Review - Additions to Existing Structures	Existing Structures - \$280 Existing Revisions (Flat Fee) - \$150	Same as resident	1/10/10	
SCC Planning	Industrial Plan Review	2	Industrial Development Plan Review - Additions to Existing Development	Less than 5 Acres - \$280 5 - 20 Acres - \$350 Grater than 20 Acres - \$350 + \$5 / Acre over 20 Revisions (Flat Fee) - \$150	Same as resident	1/10/10	
SCC Planning	Other Plan Review	1	Other Development Proposals Plan review - Additions to Existing Structures	Existing Structures - \$280 Existing Revisions (Flat Fee) - \$150	Same as resident	1/10/10	
SCC Planning	Other Plan Review	2	Other Development Proposals Plan review - Additions to Existing Development	Less than 5 Acres - \$280 5 - 20 Acres - \$350 Grater than 20 Acres - \$350 + \$5 / Acre over 20 Revisions (Flat Fee) - \$150	Same as resident	1/10/10	
SCC Planning	Misc	1	Optional Post Review Meeting with Developer	\$140	Same as resident	1/10/10	
SCC Planning	Misc	2	Optional Attendance at City Commission Meeting	At cost - Rate Schedule	Same as resident	1/10/10	
SCC Planning	Misc	3	Traffic Impact Study (Need determined by the City)	Planner Fees - \$220 Engineer - (Fee established by City & Consulting Engr)	Same as resident	1/10/10	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
SCC Planning	Misc	4	Rate Schedule	Executive Director - \$85/hr Planner III - \$71/hr Planner III - \$65/hr Planner II - \$59/hr Planner I - \$52/hr GIS Analyst - \$56/hr Gis Specialist - \$41/hr Officer Manager - \$56/hr Clerk-Typist - \$35/hr Mileage Rate (Fed Rate) - \$0.55/mile	Same as resident	1/10/10	

**Water Notes:**

Meters are additional cost

Owner excavates to main and is responsible for all road, sidewalk, and easement repairs

City will make taps up to 2", Owner will contract out anything above 2"

All work must be inspected before backfilled

All work in roadway must be backfilled with sand and at least 12" of stone, asphalt will be a minimum of 6"

**Sewer Notes:**

6" Diameter minimum in all roadways and easements

Owner excavates to main and is responsible for all road, sidewalk, and easement repairs

City will make taps up to 6", Owner will contract out anything above 6"

City will install one length of 6" pipe

All work must be inspected before backfilled

All work in roadway must be backfilled with sand and at least 12" of stone, asphalt will be a minimum of 6"

Farmers Home Project is subject to notes above

## 10,000 lb. Baldt Anchor

One year ago last February I received a telephone call from Mrs. Tracy Brenner of St. Clair. She was referred to me, by someone in the community, as one that could possibly help her. She explained that her Father Robert Brabander was a ship captain on the great lakes and Captain of the Stewart J. Cort, the first 1,000 foot freighter on the Great Lakes.

On the maiden voyage of the Cort from Duluth, MN to Gary, Indiana the Cort anchored off the steel plant in Gary waiting its turn to unload. When they raised their starboard anchor it had hooked this 10,000 lb. Baldt Anchor made in Chester, PA sometime in the first half of the 1900's. Captain Brabander called his friend in Marysville who had a flatbed truck and the anchor was moved to the front yard of Captain Brabander's yard in St. Clair, across the street for the St. Clair Inn, where it sat for more than forty years. Captain Brabander died and his wife followed him late in 2013.

The house was being sold and the Brabander daughter, Tracy Brenner called me to see if I had any ideas of where this anchor and two 1896 bollards off of a ship built in 1896 in West Bay City, Michigan could go so they wouldn't have to send them to the scrap yard. She had offered them to the mayor of St. Clair and he declined saying that if they accepted these items then they'd have to accept other items from other people. She then offered them to the St. Clair Historical Society and they declined because they would have to move them. She was asking me for my thoughts. Immediately I said I will buy them from you and have them moved the next day. I said I would find a location for them and credit your father and two grandfathers and tell the story. I couldn't find anyone in St. Clair I could pay to move them so I tried Dave's Towing in Marine City and he said he didn't know if he could move them, but would find out when he tried to move them. He moved them and immediately I had a good feeling about Marine City.

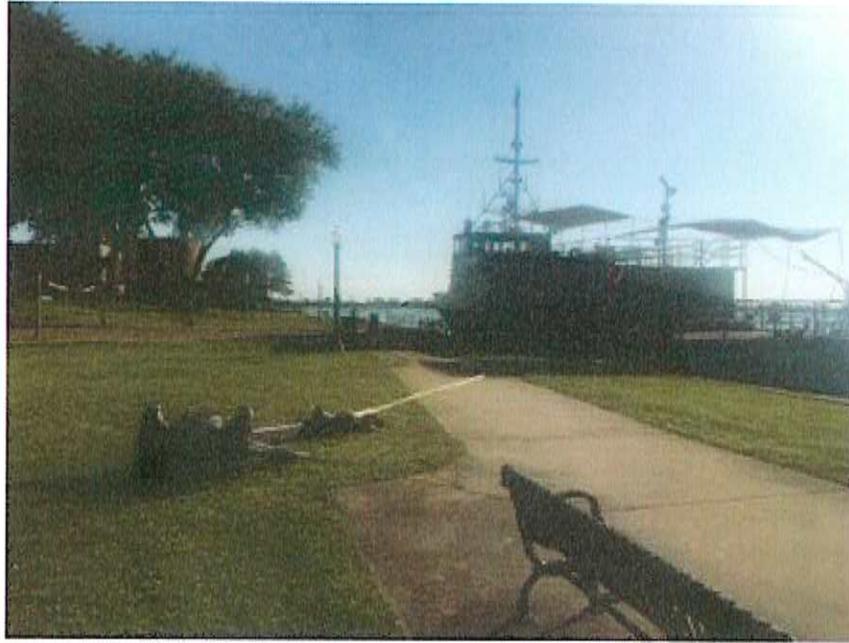
This Baldt Anchor is very historical. The Baldt anchor company had built every anchor for the U.S. Navy since the early 1900's.

In 2015 The Mariner was the lead sponsor for The Marine City Maritime Days and we sponsored the USS Grey Fox to tie up in downtown Marine City. We didn't have anything to secure the stern of the ship at the seawall so we made arrangements to move this anchor to the Lighthouse Park where it rests today. We were approached by several people in the community and asked if we'd leave the anchor there because it was providing a great photo op for visitors. Now we would like to donate it to Marine City, place it on a concrete pad and create a placard telling the story and honoring three ship captains of the Great Lakes.

We have meet with the city and The Mariner will cover the cost of creating the appropriate exhibit. The anchor will stay in the approximate location where it rests today.









Office of City Clerk

**DATE:** May 11, 2016  
**TO:** Mayor Skotarczyk & City Commission  
**FROM:** Kristen Baxter, City Clerk  
**SUBJECT:** Historical Board Member Absences

Board Member Jennifer Urick was appointed to the Historical Commission on January 15, 2015. To date, she has not attended any of the Historical Commission meetings. I have left phone messages with no response.

This Historical Commission asks that the Board move forward on taking necessary action to remove Mrs. Urick from the Board, per Section 5.3 of the Charter:

- Section 5.3. Vacancies in boards and commissions.**  
 The office of any member of any board or commission created by, or pursuant to, this charter shall be declared vacant by the Commission before the expiration of the term of such office:
- (a) For any reason specified by statute or by this charter as creating a vacancy in office.
  - (b) If the officer shall be found guilty by a competent tribunal of any act constituting misconduct in office under the provisions of this charter;
  - (c) If such officers shall miss four consecutive regular meetings of such board or commission, or twenty-five percent of such meetings in any fiscal year of the city, unless such absences shall be excused by such board or commission and the reason therefor entered in the proceedings of such board or commission at the time of each absence;
  - (d) If the officer is removed from office by the Commission in accordance with the provisions hereinafter set forth.

**Kristen Baxter**

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**From:**  
**Sent:** Friday, May 13, 2016 11:21 AM  
**To:** Kristen Baxter  
**Cc:** Elaine Leven  
**Subject:** Fwd: Safe Routes ARt Project  
**Attachments:** ATT00001.txt; image1.JPG; image2.JPG; ATT00002.txt

Hi Kris,  
Here is what the REHS is planning. Could you include this page/pictures with the Commissioner's packet.  
Thanks  
Dianne

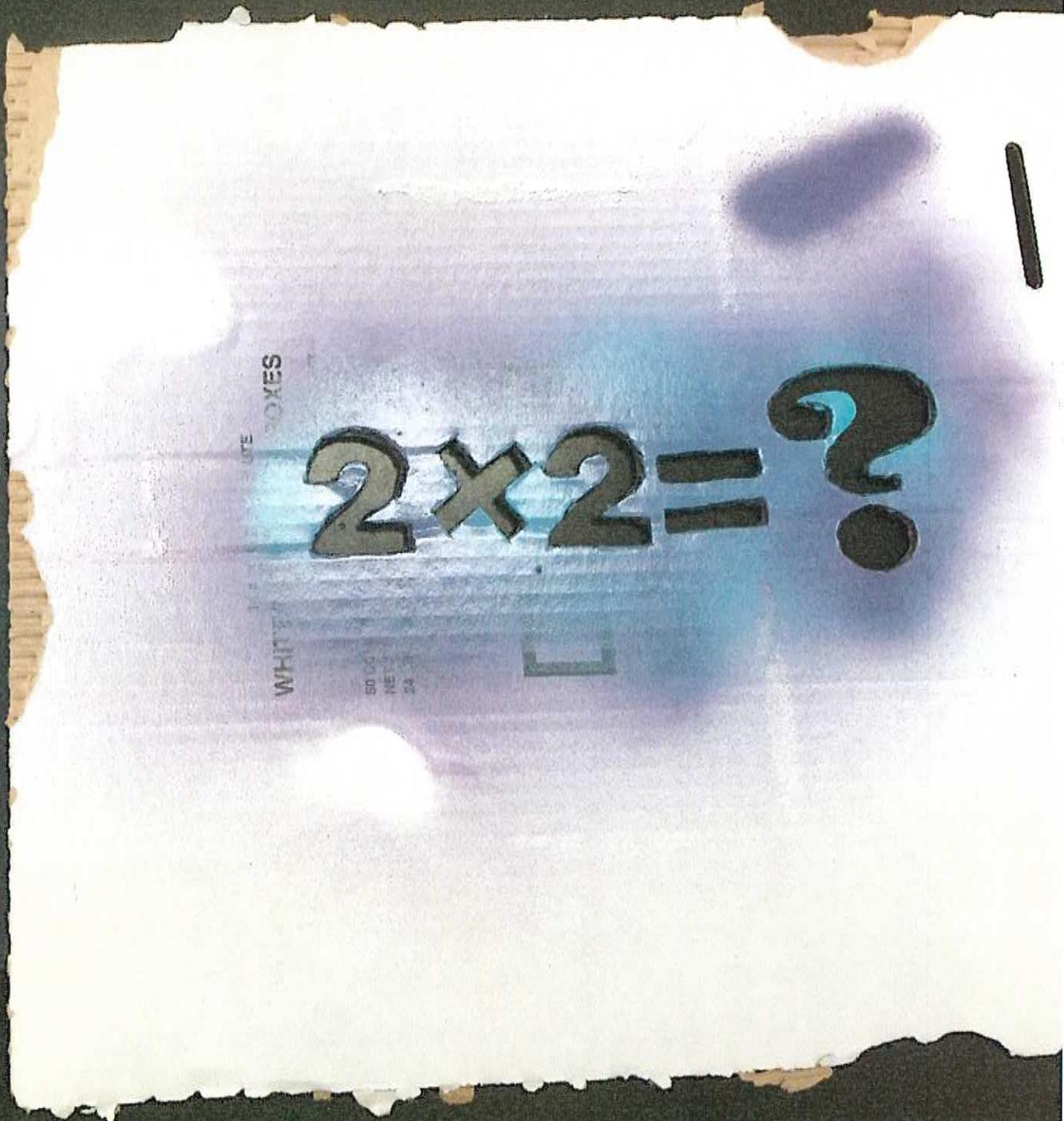
----- Forwarded message -----  
From: **Jason Stier** <jstier@ecsd.us>  
Date: Thu, May 12, 2016 at 7:45 AM  
Subject: Re: Safe Routes ARt Project  
To: Dianne Lovett

Thanks to support from Marine City and grants from the St. Clair Women's League and Supporters of East China, REHS Art students have developed projects that will restore and em lush various elements along are routes to and from school. One such project would utilize educational icons in the form of permanent stencil painting on the surrounding sidewalks. Icons would be strategically placed to mark safe routes and draw attention to any obstacles or tripping hazards. Stencils would reflect the various skills and content taught in the classroom.

East China School District

--  
Dianne M. Lovett  
"Count your blessings, name them one by one..."  
Have a great day!





WHITE BOXES

2 x 2 = ?

WHITE

50 CC  
NET  
24

# Memo

**To:** Mayor and City Commission  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
**Date:** 5/12/2016  
**Re:** Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$174,390.69
List of Disbursements Including Payroll (5/2/16-5/12/16)	\$109,399.77
Meeting Encumbrances	\$ 64,990.92
<b>TOTAL</b>	<b>\$174,390.69</b>

Thank you

**MEETING DATE 5/19/16**

**LOCAL STREET FUND**

Opening Balance	\$135,756.07			
Collections/Interest/Serv Chg	\$17,662.13	\$17,662.13	\$0.00	\$0.00
	\$153,418.20			
Disbursements/Payroll	-\$1,006.08	-\$137.73	-\$868.35	
Fund Transfer	\$0.00			
	\$152,412.12			
Encumbrances	\$86.51	FUNDS DUE TO LOCAL STREET-CREDIT BALANCE		
Closing Balance	\$152,498.63			

**MAJOR STREET FUND**

Opening Balance	\$356,651.53			
Collections/Interest/Serv Chg	\$17,679.52	\$17,679.52	\$0.00	\$0.00
	\$374,331.05			
Disbursements/Payroll	-\$399.67	-\$126.82	-\$272.85	
Fund Transfer	\$0.00			
	\$373,931.38			
Encumbrances	\$28.72	FUNDS DUE TO MAJOR STREET-CREDIT BALANCE		
Closing Balance	\$373,960.10			

**GENERAL FUND**

Opening Balance	\$1,051,158.07			
Collections/Interest/Serv. Chg	\$87,850.15	\$87,850.15	\$0.00	\$0.00
	\$1,139,008.22			
Disbursements/Payroll/ACH	-\$43,025.35	-\$11,611.09	-\$31,414.26	\$0.00
Fund Transfer	\$0.00			
	\$1,095,982.87			
Encumbrances	-\$44,893.60			
Closing Balance	\$1,051,089.27			

**WATER/SEWER FUND**

Opening Balance	\$362,807.50			
Collections/Interest/PointPayFee	\$46,170.55	\$46,170.55	\$0.00	\$0.00
	\$408,978.05			
Disbursements/Payroll	-\$14,527.25	-\$7,884.48	-\$6,642.77	
Fund Transfer	\$0.00			
	\$394,450.80			
Encumbrances	-\$5,842.08			
Closing Balance	\$388,608.72			

**CEMETERY FUND**

Opening Balance	\$44,549.20			
Collections/Interest	\$310.00	\$310.00	\$0.00	
	\$44,859.20			
Disbursements/Payroll	-\$818.89	-\$39.66	-\$779.23	
Fund Transfer	\$0.00			
	\$44,040.31			
Encumbrances	-\$130.00			
Closing Balance	\$43,910.31			

**TIFA #1 FUND**

Opening Balance	\$20,929.84		
Collections/Interest	\$5,471.56	\$5,471.56	\$0.00
	\$26,401.40		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$26,401.40		
Encumbrances	-\$1,550.00		
Closing Balance	\$24,851.40		

**TIFA #2 FUND**

Opening Balance	\$257,862.51		
Collections/Interest	\$5,562.57	\$5,562.57	\$0.00
	\$263,425.08		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$263,425.08		
Encumbrances	-\$1,000.00		
Closing Balance	\$262,425.08		

**TIFA #3 FUND**

Opening Balance	\$610,716.23		
Collections/Interest	\$3,092.24	\$3,092.24	\$0.00
	\$613,808.47		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$613,808.47		
Encumbrances	-\$1,000.00		
Closing Balance	\$612,808.47		

**DRUG FORFEITURE FUND**

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

**TAX ACCOUNT FUND**

Opening Balance	\$8,623.88			
Collections/Serv Chg/Misc. Chgs	\$109,601.50	\$109,601.50	\$0.00	\$0.00
	\$118,225.38			
Disbursements	\$0.00	\$0.00		
	\$118,225.38			
Encumbrances	\$0.00			
Closing Balance	\$118,225.38			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$76,666.47			
Collections/Interest/Account Fee	\$16,784.63	\$16,784.63	\$0.00	\$0.00
	\$93,451.10			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
Transfers from Investment	\$0.00			
	\$55,251.50			
Encumbrances	\$0.00			
Closing Balance	\$55,251.50			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$22,070.46			
Collections/Interest/Acct Fees	\$19,570.98	\$19,570.98	\$0.00	\$0.00
	\$41,641.44			
Disbursements	-\$11,422.93	-\$11,422.93		
Transfers from Investments	\$0.00	\$0.00	\$0.00	
	\$30,218.51			
Encumbrances	-\$10,690.47			
Closing Balance	\$19,528.04			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$25,251.89			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$25,251.89			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$25,251.89			

**L.R. MILLER MEMORIAL LIBRARY FUND**

Opening Balance	\$3,353.62			
Collections/Interest	\$0.00	\$0.00	\$0.00	
	\$3,353.62			
Encumbrances	\$0.00			
Closing Balance	\$3,353.62			

**LIST OF DISBURSEMENTS**  
**May 2, 2016 - May 12, 2016**

Disbursements 5/2/16	\$26,317.94
Disbursements 5/5/16	\$30.00
Disbursements/ACH W/D 5/5/16	\$692.23
Disbursements 5/10/16	\$4,182.54
Retiree Payroll-May 2016	\$38,199.60
Pay Ending 4/27/16	\$39,977.46
<b>TOTAL</b>	<b>\$109,399.77</b>

05/12/2016 11:01 AM  
 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/02/2016 - 05/02/2016  
 JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 5/2/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B170	BLUE CARE NETWORK	05/01/2016	160990012522	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
84924	PO BOX 33608	05/02/2016		N		9,158.93
04/08/2016	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		05/02/2016		N		9,158.93

PD CK# 9994 05/02/2016  
 \*COVERAGE PERIOD  
 (5/1/16-5/31/16)

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	8,504.86
736-000.000-716.000	RETROACTIVE ADJUSTMENTS-HUPCIK	654.07
		<u>9,158.93</u>

VENDOR TOTAL: 9,158.93

D007	DTE ENERGY	03/31/2016	7207007	FTB	MONTHLY STREET LIGHTING-3/16	
84996	PO BOX 630795	05/02/2016		N		7,684.60
04/25/2016	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		05/16/2016		N		7,684.60

PD CK# 9995 05/02/2016  
 \*(3/1/16-3/31/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING-3/16	7,684.60

D007	DTE ENERGY	04/12/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE	
84987	PO BOX 630795	05/02/2016		N		4,331.47
03/21/2016	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		05/13/2016		N		4,331.47

PD CK# 9995 05/02/2016  
 \*WASTEWATER TREATMENT PLANT  
 (3/11/16-4/12/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE	4,331.47

VENDOR TOTAL: 12,016.07

D008	DTE ENERGY	04/15/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
84925	PO BOX 740786	05/02/2016		N		121.24
03/18/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/09/2016		N		121.24



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 DISBURSEMENTS 5/2/16

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

PD CK# 9996 05/02/2016  
 \*300 S PARKER ST  
 (3/24/16-4/20/16)

3L NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	374.95
0008	DTE ENERGY	04/21/2016
84966	PO BOX 740786	05/02/2016
04/21/2016	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/13/2016
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-2975468
		2.18
		0.00
		2.18

PD CK# 9996 05/02/2016  
 \*300 S PARKER ST  
 (3/22/16-4/21/16)

3L NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2975468	2.18
0008	DTE ENERGY	03/22/2016
34966	PO BOX 740786	05/02/2016
04/20/2016	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/12/2016
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-2605756
		24.73
		0.00
		24.73

PD CK# 9996 05/02/2016  
 \*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)  
 (2/19/16-3/22/16)

3L NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2605756	24.73
0008	DTE ENERGY	04/19/2016
34968	PO BOX 740786	05/02/2016
04/20/2016	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/12/2016
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-2605756
		22.72
		0.00
		22.72

PD CK# 9996 05/02/2016  
 \*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)  
 (3/22/16-4/19/16)

3L NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2605756	22.72
0008	DTE ENERGY	02/19/2016
34969	PO BOX 740786	05/02/2016
04/20/2016	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/12/2016
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-2624313
		14.84
		0.00
		14.84

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Vendor Code	Vendor name	DISBURSEMENTS	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	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# 9996 05/02/2016  
 \*401 S WATER ST  
 (1/19/16-2/19/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	14.84
D008	DTE ENERGY	
84970	PO BOX 740786	
04/20/2016	CINCINNATI OH, 45274-0786	
	03/22/2016 STATEMENT	FTB
	05/02/2016	N
	/ / 0.0000	N
	05/12/2016	N
		13.47
		0.00
		13.47

PD CK# 9996 05/02/2016  
 \*401 S WATER ST  
 (2/19/16-3/22/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	13.47
D008	DTE ENERGY	
84971	PO BOX 740786	
04/20/2016	CINCINNATI OH, 45274-0786	
	04/19/2016 STATEMENT	FTB
	05/02/2016	N
	/ / 0.0000	N
	05/12/2016	N
		13.00
		0.00
		13.00

PD CK# 9996 05/02/2016  
 \*401 S WATER ST  
 (3/22/16-4/19/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	13.00
D008	DTE ENERGY	
34972	PO BOX 740786	
04/20/2016	CINCINNATI OH, 45274-0786	
	03/22/2016 STATEMENT	FTB
	05/02/2016	N
	/ / 0.0000	N
	05/12/2016	N
		29.87
		0.00
		29.87

PD CK# 9996 05/02/2016  
 \*200 N WATER ST  
 (2/19/16-3/22/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2933536	29.87
D008	DTE ENERGY	
34973	PO BOX 740786	
04/20/2016	CINCINNATI OH, 45274-0786	
	04/19/2016 STATEMENT	FTB
	05/02/2016	N
	/ / 0.0000	N
	05/12/2016	N
		26.22
		0.00
		26.22

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DISBURSEMENTS 5/2/16

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

PD CK# 9996 05/02/2016  
 \*200 N WATER ST  
 (3/22/16-4/19/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2933536	26.22
D008	DTE ENERGY	02/20/2016
84974	PO BOX 740786	05/02/2016
04/21/2016	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/13/2016
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-2913528
		13.38
		0.00
		13.38

PD CK# 9996 05/02/2016  
 \*424 PLEASANT  
 (1/20/16-2/20/16)

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528	13.38
D008	DTE ENERGY	03/23/2016
84975	PO BOX 740786	05/02/2016
04/21/2016	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/13/2016
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-2913528
		15.32
		0.00
		15.32

PD CK# 9996 05/02/2016  
 \*424 PLEASANT  
 (2/20/16-3/23/16)

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528	15.32
D008	DTE ENERGY	04/20/2016
84976	PO BOX 740786	05/02/2016
04/21/2016	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/13/2016
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-2913528
		10.96
		0.00
		10.96

PD CK# 9996 05/02/2016  
 \*424 PLEASANT  
 (3/23/16-4/20/16)

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528	10.96
D008	DTE ENERGY	02/19/2016
84977	PO BOX 740786	05/02/2016
04/20/2016	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/12/2016
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-2611866
		12.49
		0.00
		12.49

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 DISBURSEMENTS 5/2/16  
 Post Date Invoice Bank Invoice Description  
 CK Run Date PO Hold  
 Disc. Date Disc. % Sep CK  
 Due Date 1099

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# 9996 05/02/2016  
 \*702 S MAIN ST (BRIDGE LIGHTS)  
 (1/19/16-2/19/16)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611866	12.49
D008	DTE ENERGY	
84978	PO BOX 740786	
04/20/2016	CINCINNATI OH, 45274-0786	
	03/22/2016 STATEMENT	11.19
	05/02/2016	
	/ / 0.0000	0.00
	05/12/2016	11.19

PD CK# 9996 05/02/2016  
 \*702 S MAIN ST (BRIDGE LIGHTS)  
 (2/19/16-3/22/16)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611866	11.19
D008	DTE ENERGY	
84979	PO BOX 740786	
04/20/2016	CINCINNATI OH, 45274-0786	
	04/19/2016 STATEMENT	10.96
	05/02/2016	
	/ / 0.0000	0.00
	05/12/2016	10.96

PD CK# 9996 05/02/2016  
 \*702 S MAIN ST (BRIDGE LIGHTS)  
 (3/22/16-4/19/16)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611866	10.96
D008	DTE ENERGY	
84980	PO BOX 740786	
04/20/2016	CINCINNATI OH, 45274-0786	
	04/19/2016 STATEMENT	39.49
	05/02/2016	
	/ / 0.0000	0.00
	05/12/2016	39.49

PD CK# 9996 05/02/2016  
 \*720 S. BELLE RIVER AVE  
 (3/22/16-4/19/16)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	39.49
D008	DTE ENERGY	
84981	PO BOX 740786	
04/20/2016	CINCINNATI OH, 45274-0786	
	04/19/2016 STATEMENT	54.61
	05/02/2016	
	/ / 0.0000	0.00
	05/12/2016	54.61

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 DISBURSEMENTS 5/2/16  
 Post Date Invoice Bank Invoice Description  
 CK Run Date PO Hold  
 Disc. Date Disc. % Sep CK  
 Due Date 1099

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# 9996 05/02/2016  
 \*405 S MAIN ST  
 (3/22/16-4/19/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	ELECTRIC	54.61
D008	DTE ENERGY	
84982	PO BOX 740786	
04/20/2016	CINCINNATI OH, 45274-0786	
	04/19/2016 STATEMENT	FTB
	05/02/2016	N
	/ / 0.0000	N
	05/12/2016	N
		MONTHLY ELECTRIC FEE-8819866
		56.21
		0.00
		56.21

PD CK# 9996 05/02/2016  
 \*300 BROADWAY ST  
 (3/22/16-4/19/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	ELECTRIC	56.21
D008	DTE ENERGY	
84983	PO BOX 740786	
04/20/2016	CINCINNATI OH, 45274-0786	
	04/19/2016 STATEMENT	FTB
	05/02/2016	N
	/ / 0.0000	N
	05/12/2016	N
		MONTHLY ELECTRIC FEE-9412881
		1,868.00
		0.00
		1,868.00

PD CK# 9996 05/02/2016  
 \*231 S WATER ST  
 (3/22/16-4/19/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	1,868.00
D008	DTE ENERGY	
34984	PO BOX 740786	
04/21/2016	CINCINNATI OH, 45274-0786	
	04/20/2016 STATEMENT	FTB
	05/02/2016	N
	/ / 0.0000	N
	05/13/2016	N
		MONTHLY ELECTRIC FEE-8822648
		284.47
		0.00
		284.47

PD CK# 9996 05/02/2016  
 \*514 S PARKER ST  
 (3/24/16-4/20/16)

GL NUMBER	DESCRIPTION	AMOUNT
.01-441.000-921.000	MONTHLY ELECTRIC FEE-8822648	284.47
D008	DTE ENERGY	
34985	PO BOX 740786	
04/21/2016	CINCINNATI OH, 45274-0786	
	04/20/2016 STATEMENT	FTB
	05/02/2016	N
	/ / 0.0000	N
	04/13/2016	N
		MONTHLY ELECTRIC FEE-8833246
		1,044.54
		0.00
		1,044.54

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 DISBURSEMENTS 5/2/16  
 Post Date Invoice Bank Invoice Description  
 CK Run Date PO Hold  
 Disc. Date Disc. % Sep CK  
 Due Date 1099

Vendor Code	Vendor name	Ref #	Address	Invoice Date	City/State/Zip	Invoice Notes	Gross Amount	Discount	Net Amount
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PD CK# 9996 05/02/2016  
 \*304 S BELLE RIVER AVE  
 (3/23/16-4/20/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	1,044.54
D008	DTE ENERGY	
84986	PO BOX 740786	
04/21/2016	CINCINNATI OH, 45274-0786	
	04/14/2016 STATEMENT	FTB
	05/02/2016	N
	/ /	N
	0.0000	N
	05/13/2016	N
		277.73
		0.00
		277.73

PD CK# 9996 05/02/2016  
 \*375 S PARKER ST  
 (3/22/16-4/21/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-2966578	277.73

MAY 2, 2016

VENDOR TOTAL:							4,692.99
L006	LUMBERJACK BLDG CENTERS INC	03/30/2016	1603-140247	FTB	SLIP HOOK/TURNBUCKLE/EYEBOLT-WWTP		
34997	BLUE TARP FINANACIAL INC	05/02/2016	000004933	N			40.38
	PO BOX 105525						
03/30/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N			0.00
		05/10/2016		N			40.38

PD CK# 9997 05/02/2016  
 \*TETRATECH MAINTENANCE ACCOUNT (WWTP)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	CLEVIS SLIP HOOK-TETRATECH (WWTP)	15.36	15.36
592-545.000-931.000	TURNBUCKLE W/H-TETRATECH (WWTP)	17.07	17.07
592-545.000-931.000	EYE BOLT 4-TETRATECH (WWTP)	7.95	7.95
		40.38	40.38

L006	LUMBERJACK BLDG CENTERS INC	03/31/2016	1603-141471A	FTB	ZINC REPAIR LINK/EYE BOLT 6		
34998	BLUE TARP FINANACIAL INC	05/02/2016	000004954	N			19.50
	PO BOX 105525						
03/31/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N			0.00
		05/10/2016		N			19.50

PD CK# 9997 05/02/2016  
 \*TETRA TECH MAINTENANCE ACCOUNT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	3/8" X 1 5/8" ZINC REPAIR LINK	5.30	5.30

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 DISBURSEMENTS 5/2/16  
 Post Date Invoice Bank Invoice Description  
 CK Run Date PO Hold  
 Disc. Date Disc. % Sep CK  
 Due Date 1099

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
592-545.000-931.000	EYE BOLT 6					
					14.20	14.20
					19.50	19.50

L006	LUMBERJACK BLDG CENTERS INC	03/31/2016	1603-141685A	FTB	9 1/2 TURNBUCKLE	
85001	BLUE TARP FINANACIAL INC	05/02/2016	000004954	N		5.69
	PO BOX 105525					
03/31/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2016		N		5.69

PD CK# 9997 05/02/2016  
 \*TETRATECH-WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	9 1/2 TURNBUCKLE	5.69	5.69

L006	LUMBERJACK BLDG CENTERS INC	03/31/2016	1603-141858	FTB	SCREW EYES/S-HKS/JACKCHAIN	
84999	BLUE TARP FINANACIAL INC	05/02/2016	000004933	N		41.62
	PO BOX 105525					
03/31/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2016		N		41.62

PD CK# 9997 05/02/2016  
 \*DPW NEW LED LIGHTS =\$41.62

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-970.000	1 1/4 MEDIUM SCREW EYES	4.54	4.54
101-441.000-970.000	1" OPEN 'S' HOOKS	4.16	4.16
101-441.000-970.000	JACK CHAIN 200 FT	32.92	32.92
		41.62	

L006	LUMBERJACK BLDG CENTERS INC	03/31/2016	1603-142065	FTB	NM/SE CLAMP CONN 3/4-#2 PHILLIPS BIT	
85000	BLUE TARP FINANACIAL INC	05/02/2016	000004584	N		15.48
	PO BOX 105525					
03/31/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2016		N		15.48

PD CK# 9997 05/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	NM/SE CLAMP CONN 3/4-#2 PHILLIPS BIT	15.48	15.48

L006	LUMBERJACK BLDG CENTERS INC	03/31/2016	1603-142091	FTB	CREDIT-RETURN CLAMPS	
35021	BLUE TARP FINANACIAL INC	05/02/2016		N		(7.41)
	PO BOX 105525					

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DISBURSEMENTS 5/2/16

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

03/31/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2016		N		(7.41)

PD CK# 9997 05/02/2016  
 \*DPW NEW LIGHTS-LED LIGHTS RETURN

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-970.000	CREDIT-RETURN CLAMPS	(7.41)
L006	LUMBERJACK BLDG CENTERS INC	
85002	BLUE TARP FINANACIAL INC	
	PO BOX 105525	
04/01/2016	ATLANTA GA, 30348-5525	
		0.0000
		05/10/2016
		N
		N
		7.55
		0.00
		7.55

PD CK# 9997 05/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	FLAT BLANK COVER/OPEN S HOOKS	7.55	7.55
L006	LUMBERJACK BLDG CENTERS INC		
85003	BLUE TARP FINANACIAL INC		
	PO BOX 105525		
04/05/2016	ATLANTA GA, 30348-5525		
		0.0000	
		05/10/2016	
		N	
		N	
		4.74	
		0.00	
		4.74	

PD CK# 9997 05/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	GO STARTING FLUID 11 OZ	4.74	4.74
L006	LUMBERJACK BLDG CENTERS INC		
85004	BLUE TARP FINANACIAL INC		
	PO BOX 105525		
04/05/2016	ATLANTA GA, 30348-5525		
		0.0000	
		05/10/2016	
		N	
		N	
		36.48	
		0.00	
		36.48	

PD CK# 9997 05/02/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	REDI-MIX MORTAR	36.48	36.48
L006	LUMBERJACK BLDG CENTERS INC		
35005	BLUE TARP FINANACIAL INC		
	PO BOX 105525		
04/07/2016	ATLANTA GA, 30348-5525		
		0.0000	
		05/10/2016	
		N	
		N	
		21.84	
		0.00	
		21.84	

PD CK# 9997 05/02/2016

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/02/2016 - 05/02/2016  
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PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 5/2/16

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	GAL TRASH CAN 20 GAL	21.84	21.84
L006 85019	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	04/12/2016 05/02/2016	1604-155856 000004966
		FTB N	GLOSS BLACK PAINT
			27.03
04/12/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		05/02/2016	N
			0.00
PD CK# 9997 05/02/2016			N
*PAINT-WWTP BUILDING MAINTENANCE			27.03

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-933.000	GLOSS BLACK PAINT	27.03	27.03
L006 85017	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	04/15/2016 05/02/2016	1604-160639 000004965
		FTB N	CONCRETE MIX
			14.48
04/15/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		05/10/2016	N
			0.00
PD CK# 9997 05/02/2016			N
*MANHOLE STORM SEWER REPAIR			14.48

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	CONCRETE MIX	14.48	14.48
L006 85018	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	04/21/2016 05/02/2016	1604-172221 000004965
		FTB N	PLASTIC ROOF CEMENT
			9.49
04/21/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		05/10/2016	N
			0.00
PD CK# 9997 05/02/2016			N
*MANHOLE STORM SEWER REPAIR			9.49

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	PLASTIC ROOF CEMENT	9.49	9.49
L006 35020	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	04/26/2016 05/02/2016	1604-172427 000004966
		FTB N	FLUORESCENT BULBS
			15.18
04/26/2016	ATLANTA GA, 30348-5525	/ /	0.0000
		05/10/2016	N
			0.00
			N
			15.18



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DISBURSEMENTS 5/2/16

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

TOTAL - ALL VENDORS: 26,317.94

FUND TOTALS:

Fund 101 - GENERAL FUND						9,455.56
Fund 202 - MAJOR STREET FUND						81.37
Fund 203 - LOCAL STREET FUND						70.94
Fund 209 - CEMETERY FUND						39.66
Fund 592 - WATER/SEWER FUND						7,511.48
Fund 736 - RETIREE HEALTH INS TRUST FUND						9,158.93

DISBURSEMENTS-

MAY 2, 2016

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/05/2016 - 05/05/2016

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 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 5/5/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
K025	KARYSSA RAE AUSTIN	01/20/2016	STATEMENT	FTB	MC HOOPS REFEREE BBALL PRGM	
85034	6997 MARKEL ROAD	05/05/2016		N		30.00
01/20/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/05/2016		Y		30.00

PD CK# 10038 05/05/2016  
 \*MC HOOPS REFEREE  
 BBALL PRGM-BALANCE DUE  
 1/20/16,1/26/16,2/10/16,2/18/16,2/26/16  
 2 GAMES @ \$15.00 PER GAME  
 PAID \$105.00 5/5/16 - SEE CHECK #10012

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-802.000-BASKETBALL	MC HOOPS REFEREE BBALL PRGM	30.00

					VENDOR TOTAL:	30.00
					TOTAL - ALL VENDORS:	30.00
FUND TOTALS:						
Fund 101 - GENERAL FUND						30.00

MAY 5, 2016

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 EXP CHECK RUN DATES 05/05/2016 - 05/05/2016

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 PAID - CHECK TYPE: EFT  
 DISBURSEMENTS 5/5/16  
 ACH WITHDRAWAL 5/5/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
:252	COMCAST	05/01/2016	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
35087	PO BOX 7500	05/05/2016		N		57.72
04/14/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		05/09/2016		N		57.72

PD CK# 48 05/05/2016  
 6160 KING ROAD  
 5/1/16-5/30/16

IL NUMBER DESCRIPTION AMOUNT  
 192-546.000-853.000 PHONE SERVICE-KING RD PUMP STATION 57.72

:252	COMCAST	05/01/2016	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
35088	PO BOX 7500	05/05/2016		N		57.72
04/14/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		05/09/2016		N		57.72

PD CK# 48 05/05/2016  
 304 S BELLE RIVER  
 5/1/16-5/31/16

IL NUMBER DESCRIPTION AMOUNT  
 192-546.000-853.000 PHONE SERVICE-S BELLE RIVER PUMP STN 57.72

:252	COMCAST	05/01/2016	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
35089	PO BOX 7500	05/05/2016		N		123.07
04/21/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		05/15/2016		N		123.07

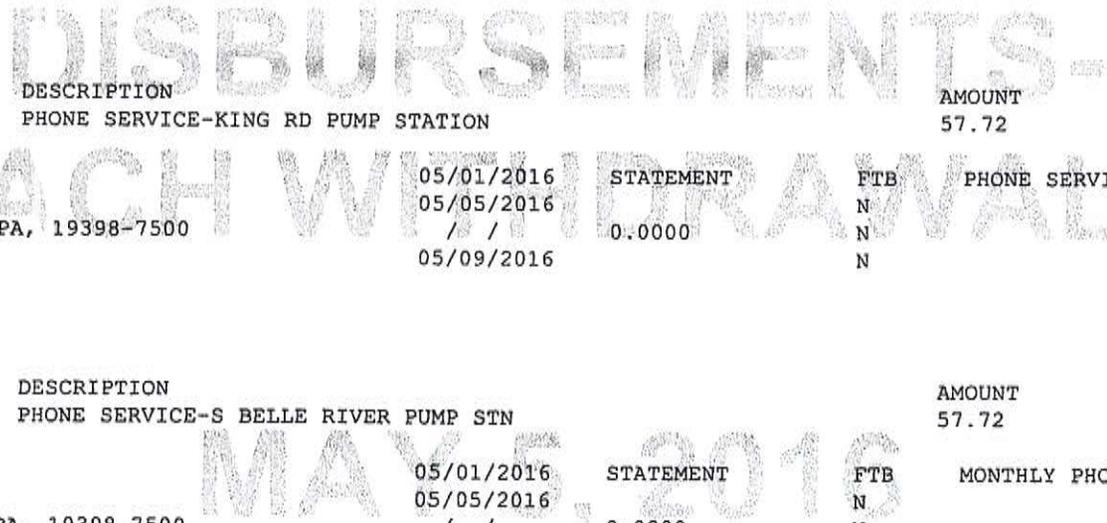
PD CK# 48 05/05/2016  
 300 S. PARKER ST.  
 5/7/16-6/6/16

IL NUMBER DESCRIPTION AMOUNT  
 01-790.000-853.000 MONTHLY PHONE SERVICE-LIBRARY 123.07

:252	COMCAST	05/01/2016	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
5090	PO BOX 7500	05/05/2016		N		57.72
4/28/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		05/22/2016		N		57.72

PD CK# 48 05/05/2016  
 601 WARD ST.-ALARM SYSTEM  
 5/14/16-6/13/16

L NUMBER DESCRIPTION AMOUNT  
 01-756.000-853.000 MONTHLY PHONE SERV.-LITTLE LEAGUE PARK 57.72



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 DISBURSEMENTS 5/5/16

ACH WITHDRAWAL 5/5/16

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

C252	COMCAST	05/01/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
85091	PO BOX 7500	05/05/2016		N		160.21
04/28/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		05/22/2016		N		160.21

PD CK# 48 05/05/2016  
 \*514 S. PARKER ST.  
 5/12/16-6/11/16

3L NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	160.21

C252	COMCAST	05/01/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
35092	PO BOX 7500	05/05/2016		N		160.21
04/21/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		05/15/2016		N		160.21

PD CK# 48 05/05/2016  
 \*1696 S. PARKER ST.  
 5/4/16-6/3/16

3L NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	160.21

C252	COMCAST	05/01/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
35093	PO BOX 7500	05/05/2016		N		75.58
04/21/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		05/15/2016		N		75.58

PD CK# 48 05/05/2016  
 \*405 S. MAIN ST  
 5/6/16-6/5/16

3L NUMBER	DESCRIPTION	AMOUNT
01-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.58

VENDOR TOTAL: 692.23

TOTAL - ALL VENDORS: 692.23

FUND TOTALS:

Fund 101 - GENERAL FUND	416.58
Fund 592 - WATER/SEWER FUND	275.65

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/10/2016 - 05/10/2016

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 DISBURSEMENTS 5/10/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B131	BLUE WATER FUEL MANAGEMENT	04/30/2016	1612101	FTB	MONTHLY FUEL EXPENSES-PD 4/16	
85038	36065 WATER ST	05/10/2016		N		801.82
	PO BOX 430					
04/30/2016	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		05/15/2016		N		801.82
PD CK# 10039 05/10/2016						

3L NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSES-PD 4/16	801.82

VENDOR TOTAL: 801.82

3290	STANDARD INSURANCE CO	05/01/2016	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM- 5/16	
35056	PO BOX 82588	05/10/2016		N		3,228.64
05/01/2016	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		05/10/2016		N		3,228.64
PD CK# 10040 05/10/2016						
*COVERAGE PERIOD (5/1/16-5/31/16)						

MAY 10, 2016

3L NUMBER	DESCRIPTION	AMOUNT
101-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM- 5/16	2.77
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM- 5/16	281.06
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM- 5/16	44.42
102-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM- 5/16	45.45
103-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM- 5/16	66.79
192-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM- 5/16	26.69
192-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM- 5/16	70.66
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM- 5/16	426.80
136-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM- 5/16	2,264.00
		3,228.64

VENDOR TOTAL: 3,228.64

1006	VERIZON WIRELESS	04/23/2016	9764358372	FTB	(4) IN CAR MODEMS - PD	
15039	PO BOX 15062	05/10/2016		N		152.08
04/23/2016	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		05/18/2016		N		152.08
PD CK# 10041 05/10/2016 (3/24/16-4/23/16)						

3L NUMBER	DESCRIPTION	AMOUNT
01-301.000-853.000	(4) IN CAR MODEMS - PD	152.08

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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DISBURSEMENTS 5/10/16

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

VENDOR TOTAL: 152.08

TOTAL - ALL VENDORS: 4,182.54

FUND TOTALS:

Fund 101 - GENERAL FUND	1,708.95
Fund 202 - MAJOR STREET FUND	45.45
Fund 203 - LOCAL STREET FUND	66.79
Fund 592 - WATER/SEWER FUND	97.35
Fund 736 - RETIREE HEALTH INS TRUST FUND	2,264.00

DISBURSEMENTS-

MAY 10, 2016

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
 JOURNALIZED

Vendor Code	Vendor name	ENCUMBRANCES	5/19/16	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Disc. Date	Disc. %	Hold		Discount
Invoice Date	City/State/Zip	Due Date				Sep CK		Net Amount
V005	21ST CENTURY MEDIA-MICHIGAN	04/30/2016	STATEMENT			FTB	VOICE NEWS PUBLICATIONS	
85040	PO BOX 94559	05/19/2016				N		532.50
04/30/2016	CLEVELAND OH, 44101-4559	/ /	0.0000			N		0.00
		05/19/2016				N		532.50

- Open
- \*4/1/16-4/30/16
- 4/6/16- NOMINATING PETITIONS - \$51.90
- 4/6/16-BUDGET NOTICE - \$85.40
- 4/13/16-HYDRANT FLUSHING - \$58.60
- 4/20/16-FENCE SUMMARY (ORDINANCE) - \$112.20
- 4/20/16- HOTEL REDEVELOPMENT - \$112.20
- 4/20/16-HOTEL COMMERCIAL FACILITIES EXEMPTION - \$112.20

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-901.000	VOICE NEWS PUBLICATIONS	51.90
101-215.000-901.000	VOICE NEWS PUBLICATIONS	85.40
101-441.000-901.000	VOICE NEWS PUBLICATIONS	58.60
101-215.000-901.000	VOICE NEWS PUBLICATIONS	112.20
101-215.000-901.000	VOICE NEWS PUBLICATIONS	112.20
101-215.000-901.000	VOICE NEWS PUBLICATIONS	112.20
		532.50

MAY 19 2016

A023	AARON D ATKINSON	05/04/2016	STATEMENT	FTB	MILEAGE REIMBURSEMENT	VENDOR TOTAL:	532.50
85065	1539 MEISNER ROAD	05/19/2016		N			24.84
05/04/2016	EAST CHINA MI, 48054	/ /	0.0000	N			0.00
		05/19/2016		N			24.84

Open  
 \*5/4/16  
 BLUE WATER CONVENTION CENTER FOR S3 TEST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-870.000	MILEAGE REIMBURSEMENT	24.84

VENDOR TOTAL: 24.84

A180	ALEXANDER CHEMICAL CORPORATION	04/20/2016	SCL 10012708	FTB	DEPOSIT REFUND- 15 GAL DRUMS
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
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Vendor Code	Vendor name	ENCUMBRANCES	5/19/16	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Disc. Date	Disc. %	Hold		Discount
Invoice Date	City/State/Zip	Due Date				Sep CK		Net Amount
85068	16932 COLLECTIONS CENTER DRIVE	05/19/2016				N		(275.00)
04/20/2016	CHICAGO IL, 60693	/ /	0.0000			N		0.00
Open		05/20/2016				N		(275.00)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-754.000	DEPOSIT REFUND- 15 GAL DRUMS	(275.00)
A180	ALEXANDER CHEMICAL CORPORATION	
85069	16932 COLLECTIONS CENTER DRIVE	
04/18/2016	CHICAGO IL, 60693	
Open		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	HYDROFUOSILICIC ACID	1,440.00	1,440.00
592-545.000-754.000	RETURNABLE CONTAINER DEPOSIT	400.00	400.00
592-545.000-754.000	DELIVERY CHARGE	50.00	50.00
		1,890.00	1,890.00

B154	BARBARA J WATSON	05/03/2016	STATEMENT	FTB	ELECTION INSPECTOR	VENDOR TOTAL:	1,615.00
85046	540 SCOTT STREET	05/19/2016		N			190.38
05/03/2016	MARINE CITY MI, 48039	/ /	0.0000	N			0.00
Open		05/19/2016		Y			190.38
*5/3/16 GENERAL ELECTION							
15.25 HRS @ \$11.50/HR=\$175.38							
4/27/16 PUBLIC ACCURACY TEST							
\$15.00							

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	190.38

B015	BLUE CROSS-BLUE SHIELD OF MICH	05/01/2016	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	VENDOR TOTAL:	190.38
85082	PO BOX 674416	05/19/2016		N			2,394.34
05/04/2016	DETROIT MI, 48267-4416	/ /	0.0000	Y			0.00
		05/28/2016		N			2,394.34

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Open  
 \*COVERAGE PERIOD  
 6/1/16-6/30/16  
 COVERAGE ADJUSTMENTS - MAY 2016

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	461.29
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	57.66
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	57.66
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,106.58
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,015.32
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	169.23
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	253.83
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	50.77
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	203.06
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	119.14
101-281.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.24
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.24
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.24
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.72
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.72
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	26.47
101-215.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	30.33
592-543.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	3.79
592-547.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	3.79
101-301.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	133.82
101-441.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	(1,460.98)
202-450.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	(243.50)
203-450.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	(365.24)
592-543.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	(73.05)
592-547.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	(292.20)
101-441.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	7.84
101-281.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	0.86
202-450.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	0.86
203-450.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	0.86
592-543.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	2.62
592-547.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	2.62
592-547.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	1.75

2,394.34

B015	BLUE CROSS-BLUE SHIELD OF MICH	05/01/2016	STATEMENT	FTB	MONTHLY HEALTH INSURANCE PREMIUM	
85083	PO BOX 674416	05/19/2016		N		10,690.47
05/04/2016	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
 JOURNALIZED

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		
		05/28/2016		N		10,690.47

Open  
 \*COVERAGE PERIOD  
 6/1/16-6/30/16  
 ADJUSTMENTS-MAY 2016

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	10,073.33
736-000.000-716.000	COVERAGE ADJUSTMENTS-MAY 2016	617.14
		10,690.47

B128	BS & A SOFTWARE	05/01/2016	106648	FTB	ANNUAL SERVICE SUPPORT FEE 5/16-5/17	13,084.81
85072	14965 ABBEY LANE	05/19/2016	000004972	N		2,391.00
05/01/2016	BATH MI, 48808	/ /	0.0000	N		0.00
		05/19/2016		N		2,391.00

Open  
 \*BUILDING DEPARTMENT SYSTEM - \$1,025.00  
 SPECIAL ASSESSMENT SYSTEM - \$316.00  
 TAX SYSTEM - \$1,050.00  
 COVERAGE DATES 5/1/16-5/17/17

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-802.000	ANNUAL SERVICE SUPPORT FEE 5/16-5/17	1,025.00	1,025.00
101-253.000-802.000	ANNUAL SERVICE SUPPORT FEE 5/16-5/17	316.00	316.00
101-253.000-802.000	ANNUAL SERVICE SUPPORT FEE 5/16-5/17	1,050.00	1,050.00
		2,391.00	2,391.00

C072	CARQUEST AUTO PARTS	04/26/2016	5880-259648	FTB	AW46 HYD. OIL 5 GAL.	47.83
85073	3033 KING RD	05/19/2016	000004973	N		0.00
04/26/2016	EAST CHINA MI, 48054	/ /	0.0000	N		47.83
		05/26/2016		N		47.83

Open  
 \*LIFT TRUCK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	AW46 HYD. OIL 5 GAL.	47.83	47.83

VENDOR TOTAL: 47.83

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
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Vendor Code	Vendor name	ENCUMBRANCES 5/19/16	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	OPEN	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip		Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes			Due Date		1099		
UBREFUND	EAST CHINA SCHOOL DISTRICT		05/11/2016	STATEMENT	FTB	REFUND-CREDIT ON ACCOUNT	
85084	1585 MEISNER ROAD		05/19/2016		N		0.00
05/11/2016	EAST CHINA MI, 48054		05/19/2016	0.0000	N		0.00
			05/19/2016		N		427.47

Open  
 \*UB REFUND FOR ACCOUNT: 1085 WARD STREET  
 WARD ATHLETIC FIELD SPRINKLERS  
 CREDIT ON ACCOUNT-SPRINKLER ADJUSTMENT

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	REFUND-CREDIT ON ACCOUNT	345.72
592-000.000-040.000	REFUND-CREDIT ON ACCOUNT	49.08
592-000.000-040.000	REFUND-CREDIT ON ACCOUNT	32.67
		<u>427.47</u>

UBREFUND	EAST CHINA SCHOOL DISTRICT	05/11/2016	STATEMENT	FTB	REFUND-CREDIT ON ACCOUNT	
85085	1585 MEISNER RD	05/19/2016		N		0.00
05/11/2016	EAST CHINA MI, 48054	05/19/2016	0.0000	N		0.00
		05/19/2016		N		248.97

Open  
 \*UB REFUND FOR ACCOUNT: 1085 WARD STREET  
 1085 WARD SPRINKLER -LITTLE LEAGUE  
 CREDIT ON ACCOUNT-SPRINKLER ADJUSTMENT

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	REFUND-CREDIT ON ACCOUNT	177.58
592-000.000-040.000	REFUND-CREDIT ON ACCOUNT	42.86
592-000.000-040.000	REFUND-CREDIT ON ACCOUNT	28.53
		<u>248.97</u>

UBREFUND	EAST CHINA SCHOOL DISTRICT	05/11/2016	STATEMENT	FTB	REFUND-CREDIT ON ACCOUNT	
85086	1585 MEISNER ROAD	05/19/2016		N		0.00
05/11/2016	EAST CHINA MI, 48054	05/19/2016	0.0000	N		0.00
		05/19/2016		N		248.97

Open  
 \*UB REFUND FOR ACCOUNT: 1085 WARD STREET  
 BASEBALL FIELD SPRINKLERS  
 CREDIT ON ACCOUNT-SPRINKLER ADJUSTMENT

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	REFUND-CREDIT ON ACCOUNT	177.58
592-000.000-040.000	REFUND-CREDIT ON ACCOUNT	42.86
592-000.000-040.000	REFUND-CREDIT ON ACCOUNT	28.53
		<u>248.97</u>

MAY 19, 2016

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

248.97

VENDOR TOTAL: 925.41

E086	EMTERRA ENVIRONMENTAL USA CORP	04/30/2016	164926	FTB	FUEL SURCHARGE CREDIT- 4/16	
85066	1606 E WEBSTER ROAD	05/19/2016		N		(2,219.00)
04/30/2016	FLINT MI, 48505	/ /	0.0000	N		0.00
Open		05/30/2016		N		(2,219.00)

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	FUEL SURCHARGE CREDIT- 4/16	(2,219.00)

E086	EMTERRA ENVIRONMENTAL USA CORP	05/01/2016	166823	FTB	TRASH & RECYCLING FEE-5/16	
85067	1606 E WEBSTER ROAD	05/19/2016		N		23,786.72
05/01/2016	FLINT MI, 48505	/ /	0.0000	N		0.00
Open		05/27/2016		N		23,786.72

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	TRASH & RECYCLING FEE-5/16	23,715.80
101-526.000-802.000	MICHIGAN LANDFILL FEE-5/16	70.92
		23,786.72

VENDOR TOTAL: 21,567.72

E005	ENVIRONMENTAL CONSULTING & TECH INC	04/01/2016	161236	FTB	PROFESSIONAL SERVICES THRU 4/1/16	
85041	3701 NORTHWEST 98TH STREET	05/19/2016		N		2,700.78
04/22/2016	GAINESVILLE FL, 32606	/ /	0.0000	N		0.00
Open		05/19/2016		N		2,700.78

MAY 19, 2016

\*WATER MONITORING SERVICES

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	PROFESSIONAL SERVICES THRU 4/1/16	2,700.78

VENDOR TOTAL: 2,700.78

V024	FLAGSHIP-VISA	04/27/2016	STATEMENT	FTB	ELECTION SERVEWARE 5/3/16	
85058	3910 LAPEER RD	05/19/2016		N		9.15
04/27/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2016		N		9.15

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
 JOURNALIZED  
 OPEN

Vendor Code	Vendor name	ENCUMBRANCES	5/19/16	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold	Disc. %	Sep CK		Discount
Invoice Date	City/State/Zip	Disc. Date	Due Date	1099				Net Amount

Open  
 \*DOLLAR GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	ELECTION SERVEWARE 5/3/16	9.15

V024	FLAGSHIP-VISA	04/15/2016	STATEMENT	FTB	5 MIL NITRILE GLOVES 100PK	
85059	3910 LAPEER RD	05/19/2016		N		39.95
04/15/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2016		N		39.95

Open  
 \*HARBOR FREIGHT TOOLS

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-740.000	5 MIL NITRILE GLOVES 100PK	39.95

V024	FLAGSHIP-VISA	04/28/2016	STATEMENT	FTB	KOHLER SEAL/MANSFIELD FLUSH DISK	
85060	3910 LAPEER RD	05/19/2016		N		28.62
04/28/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2016		N		28.62

Open  
 \*PRIOR PLUMBING

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-931.000	KOHLER SEAL/MANSFIELD FLUSH DISK	28.62

V024	FLAGSHIP-VISA	04/06/2016	STATEMENT	FTB	BATTERIES ALARM SYSTEM	
85061	3910 LAPEER RD	05/19/2016		N		22.77
04/06/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2016		N		22.77

Open  
 \*CVS

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-740.000	BATTERIES ALARM SYSTEM	22.77

V024	FLAGSHIP-VISA	04/26/2016	STATEMENT	FTB	MEMO BOOKS 12PK	
85062	3910 LAPEER RD	05/19/2016		N		14.79
04/26/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2016		N		14.79

Open  
 \*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
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 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016

JOURNALIZED  
 OPEN

Vendor Code	Vendor name	ENCUMBRANCES	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	5/19/16	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip		Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes			Due Date		1099		

101-301.000-727.000	MEMO BOOKS 12PK						14.79
V024	FLAGSHIP-VISA		04/28/2016	STATEMENT	FTB	AMAZON PRIME MEMBERSHIP FEE	
85063	3910 LAPEER RD		05/19/2016		N		104.94
04/28/2016	PORT HURON MI, 48060-2402		/ /	0.0000	N		0.00
Open			05/27/2016		N		104.94

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-803.000	AMAZON PRIME MEMBERSHIP FEE	104.94

V024	FLAGSHIP-VISA		04/13/2016	STATEMENT	FTB	LEGAL PADS/CLIPBOARDS/ENVELOPES	
85064	3910 LAPEER RD		05/19/2016		N		55.57
04/13/2016	PORT HURON MI, 48060-2402		/ /	0.0000	N		0.00
Open			05/27/2016		N		55.57
*AMAZON							

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	LEGAL PADS/CLIPBOARDS/ENVELOPES	55.57

VENDOR TOTAL:							275.79
J097	JASON E ROBBINS		05/03/2016	STATEMENT	FTB	ELECTION INSPECTOR	
85051	6674 BELLE RIVER ROAD		05/19/2016		N		167.25
05/03/2016	CHINA MI, 48054		/ /	0.0000	N		0.00
Open			05/12/2016		Y		167.25
*5/3/16 GENERAL ELECTION							
14.5 HRS @ \$10.50/HR=\$152.25							
4/27/16							
PUBLIC ACCURACY TEST \$15.00							

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

VENDOR TOTAL:							167.25
J096	JOYCE A ROGERS		05/03/2016	STATEMENT	FTB	ELECTION INSPECTOR	
85047	211 HURON LANE		05/19/2016		N		149.63
05/03/2016	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			05/19/2016		Y		149.63

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 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Open  
 \*5/3/16 GENERAL ELECTION  
 14.25 HRS @ 10.50/HR = \$149.63

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	149.63
<b>VENDOR TOTAL:</b>		<b>149.63</b>

MEETING

K004	KANE, CLEMONS, JOACHIM & DOWNEY	04/01/2016	2389	FTB	MONTHLY LEGAL FEES-4/16	
85080	721 ST CLAIR RIVER DR	05/19/2016		N		2,689.13
	PO BOX 333					
05/04/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/19/2016		Y		2,689.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	MONTHLY LEGAL FEES-4/16	2,689.13
<b>VENDOR TOTAL:</b>		<b>2,689.13</b>

ENCUMBRANCES

K076	KCA SERVICES	04/11/2016	01	FTB	CHIPPING SERVICES-S.WATER TREES	
85054	2530 PALMS ROAD	05/19/2016	000004969	N		400.00
04/11/2016	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		05/19/2016		Y		400.00

Open

\*SUBMITTED TO TIFA BOARD FOR APPROVAL

TIFA BOARD APPROVAL OF PROJECT  
 AT MEETING 10/26/15

MAY 19, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
250-000.000-802.000	CHIPPING SERVICES-S.WATER TREES	400.00	400.00			
K076	KCA SERVICES	04/27/2016	02	FTB	TREE REMOVAL/TRIMMING/MISC	
85042	2530 PALMS ROAD	05/19/2016	000004619	N		600.00
04/27/2016	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		05/19/2016		Y		600.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
 JOURNALIZED  
 OPEN

Vendor Code	Vendor name	ENCUMBRANCES 5/19/16	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  
 \*124 BELL AVE  
 134 BELL AVE  
 156 BELL AVE  
 178 BELL AVE  
 540 S. BELLE RIVER  
 547 WESTMINSTER & NORTH MARY ST.

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/TRIMMING/MISC	600.00	600.00
VENDOR TOTAL:			1,000.00

K054	K-E ELECTRIC SUPPLY CORP	04/19/2016	817966	FTB	LED WRAP-WATER PLANT/DPW BLDG	
85070	146 NORTH GROESBECK HWY	05/19/2016	000004971	N		891.96
04/19/2016	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		05/19/2016		N		891.96

Open  
 \*LED LIGHTS SUPPLY

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-933.000	LED WRAP-WATER PLANT	297.32	297.32
101-441.000-970.000	LED WRAP-DPW BUILDING	594.64	594.64
891.96			

K054	K-E ELECTRIC SUPPLY CORP	04/19/2016	817967	FTB	TRANS TORK/COREBINGER-WATER PLANT	
85071	146 NORTH GROESBECK HWY	05/19/2016	000004971	N		44.21
04/19/2016	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		05/19/2016		N		44.21

Open

MAY 19, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-933.000	24V-40VA TRANS TORK	40.74	40.74
592-549.000-933.000	REPLACEMENT COREBINGER	3.47	3.47
44.21			

P008	KENNETH PHELPS SERVICE	04/01/2016	STATEMENT	FTB	REPLACE HEADLIGHT-'03 CHARGER	
85095	501 BROADWAY	05/19/2016	000004980	N		30.00
04/01/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/19/2016		N		30.00

Open

VENDOR TOTAL: 936.17

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016

JOURNALIZED  
 OPEN

Vendor Code	Vendor name	ENCUMBRANCES 5/19/16	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address		CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip		Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes			Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-301.000-863.000	REPLACE HEADLIGHT -'03 CHARGER	30.00	30.00				
P008	KENNETH PHELPS SERVICE	04/01/2016	STATEMENT	FTB	MONTHLY CKS-4/16		
85094	501 BROADWAY	05/19/2016	000004980	N			76.00
04/01/2016	MARINE CITY MI, 48039	/ /	0.0000	N			0.00
Open		05/19/2016		N			76.00

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CHECKS- 4/16	76.00	76.00

VENDOR TOTAL: 106.00

M018	MARINE CITY FESTIVAL INC	05/04/2016	STATEMENT	FTB	FINANCIAL SUPPORT	
85100	PO BOX 192	05/19/2016		N		3,000.00
05/04/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
Open		05/19/2016		N		3,000.00

ENCUMBRANCES

\*TIFA BOARD APPROVED FINANCIAL SUPPORT AT MEETING 4/19/16  
 SUBMITTED TO TIFA BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-880.000	FINANCIAL SUPPORT	1,000.00
251-000.000-880.000	FINANCIAL SUPPORT	1,000.00
252-000.000-880.000	FINANCIAL SUPPORT	1,000.00
		3,000.00

MAY 19, 2016

VENDOR TOTAL: 3,000.00

M377	MARK R SCHWARTZ	05/06/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
85081	9821 SPRINGBORN	05/19/2016		N		82.50
05/06/2016	CASCO MI, 48064	/ /	0.0000	N		0.00
Open		05/19/2016		Y		82.50

\*PE150021  
 02-875-0067-000  
 2009 S. PARKER \$110.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	82.50

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
M377	MARK R SCHWARTZ	05/11/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
85096	9821 SPRINGBORN	05/19/2016		N		82.50
05/11/2016	CASCO MI, 48064	/ /	0.0000	N		0.00
		05/19/2016		Y		82.50

Open  
 \*  
 PE160001 #02-375-0052-000 236 FAIRBANKS ST \$110.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	82.50

MEETING

						VENDOR TOTAL:	165.00
P183	PAVANNE KAY KENYON	05/03/2016	STATEMENT	FTB	ELECTION INSPECTOR		
85053	413 N. BELLE RIVER AVENUE	05/19/2016		N		164.63	
05/03/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00	
		05/19/2016		Y		164.63	

Open  
 \*5/3/16 GENERAL ELECTION  
 14.25HRS @ \$10.50/HR=\$149.63

4/27/16  
 PUBLIC ACCURACY TEST=\$15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	164.63

MAY 19 2016

						VENDOR TOTAL:	164.63
R132	ROBERTA A DRAFT	05/03/2016	STATEMENT	FTB	ELECTION INSPECTOR		
85048	8280 RIVER ROAD #12	05/19/2016		N		149.63	
05/03/2016	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00	
		05/19/2016		Y		149.63	

Open  
 \*5/3/16 GENERAL ELECTION  
 14.25/HRS @ 10.50/HR = \$149.63

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	149.63

						VENDOR TOTAL:	149.63
R104	ROY L BOWERS	05/03/2016	STATEMENT	FTB	ELECTION INSPECTOR		
85049	526 ROBERTSON STREET	05/19/2016		N		177.75	

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 JOURNALIZED

Vendor Code	Vendor name	ENCUMBRANCES	5/19/16	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Disc. Date	Disc. %	Hold		Discount
Invoice Date	City/State/Zip	Due Date				Sep CK		Net Amount
05/03/2016	MARINE CITY MI, 48039	/ /	0.0000			N		0.00
		05/19/2016				Y		177.75

Open  
 \*5/3/16 GENERAL ELECTION  
 15.5 HRS @ 10.50/HR = \$162.75

4/27/16  
 PUBLIC ACCURACY TEST = \$15.00

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	177.75

S320	SHARI L FAUCHER	05/03/2016	STATEMENT	FTB	ELECTION INSPECTOR	AMOUNT
85050	616 S BELLE RIVER AVENUE	05/19/2016		N		190.38
05/03/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/19/2016		Y		190.38

Open  
 \*5/3/16 GENERAL ELECTION  
 15.25HRS @ \$11.50/HR=\$175.38

4/27/16  
 PUBLIC ACCURACY TEST =\$15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	190.38

S021	ST CLAIR CO ROAD COMMISSION	02/29/2016	510932	FTB	TRAFFIC FLASHER @ KING & PLANK	AMOUNT
85057	21 AIRPORT ROAD	05/19/2016		N		2.33
05/06/2016	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		06/06/2016		N		2.33

Open  
 \*FEBRUARY 2016 ENERGY COSTS

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK	2.33

VENDOR TOTAL: 2.33

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016

JOURNALIZED

OPEN

Vendor Code	Vendor name	ENCUMBRANCES	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	5/19/16	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip		Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date			1099		
S268	ST CLAIR COUNTY EQUALIZATION		04/01/2016	STATEMENT	FTB	ASSESSING SERVICES 4/1/16-6/30/16	
85079	200 GRAND RIVER AVE		05/19/2016		N		8,856.25
	LAND MANAGEMENT SUITE 105		/ /	0.0000	N		0.00
05/05/2016	PORT HURON MI, 48060		06/05/2016		N		8,856.25
Open							

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-802.000	ASSESSING SERVICES 4/1/16-6/30/16	8,856.25

MEETING

						VENDOR TOTAL:	8,856.25
S284	ST CLAIR COUNTY TREASURER		04/30/2016	1074	FTB	SCCNET SERVICE -APRIL 2016	
85076	ST CLAIR CO INFO TECHNOLOGY		05/19/2016	000004975	N		150.00
	200 GRAND RIVER AVE, SUITE 201		/ /	0.0000	N		0.00
05/02/2016	PORT HURON MI, 48060		06/02/2016		N		150.00
Open							

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

ENCUMBRANCES

						VENDOR TOTAL:	150.00
S016	STANDARD OFFICE SUPPLY		05/10/2016	0161778-001	FTB	INDEX TABS/LABELS/STAMP INK	
85075	928 MILITARY STREET		05/19/2016	000004978	N		32.36
05/03/2016	PORT HURON MI, 48060-5481		/ /	0.0000	N		0.00
Open			06/09/2016		N		32.36

MAY 19, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-727.000	INDEX TABS/LABELS/STAMP INK	27.38	27.38
592-543.000-727.000	INDEX TABS/LABELS/STAMP INK	2.49	2.49
592-547.000-727.000	INDEX TABS/LABELS/STAMP INK	2.49	2.49
		32.36	

						VENDOR TOTAL:	32.36
S006	STATE OF MICHIGAN-DEPT OF TRAN		03/30/2016	SE387099	FTB	SE BILLING FOR 1/1/16-3/30/16	
85074	ATTN: FINANCE CASHIER		05/19/2016	000004974	N		29.12
	PO BOX 30648		/ /	0.0000	N		0.00
04/20/2016	LANSING MI, 48909		05/20/2016		N		29.12

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
 JOURNALIZED

Vendor Code	Vendor name	ENCUMBRANCES	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	5/19/16	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip		Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes			Due Date		1099		

Open  
 \*DTE BILLS (1/1/16-3/30/16)  
 M29(MAIN) @ BROADWAY  
 M29@WEST BLVD  
 M29(PARKER)@CHARTIER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-459.000-802.000	SE BILLING FOR 1/1/16-3/30/16	29.12	29.12
VENDOR TOTAL:			29.12

S285	SYO COMPUTER SERVICES	05/01/2016	16535	FTB	CLOUD BACK-UP STORAGE 5/16	
85055	PO BOX 182487	05/19/2016	000004570	N		125.00
05/01/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		05/19/2016		N		125.00

Open  
 \*(OFF-SITE BACK-UP SYSTEM) (PER CONTRACT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	CLOUD BACK-UP STORAGE 5/16	125.00	125.00
VENDOR TOTAL:			125.00

T009	THE CLEANING CREW II LLC	04/28/2016	26446	FTB	CLEANING SERVS-PD & GUY CENTER-4/16	
85044	929 LIGHTHOUSE DRIVE	05/19/2016		N		500.00
04/30/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/19/2016		N		500.00

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	CLEANING SERVS-PD	300.00
101-265.000-802.000	CLEANING SERVS-GUY CENTER	200.00
VENDOR TOTAL:		500.00

T009	THE CLEANING CREW II LLC	04/30/2016	26447	FTB	LIBRARY CLEANING SERVS- 4/16	
85043	929 LIGHTHOUSE DRIVE	05/19/2016		N		520.00
05/01/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/19/2016		N		520.00

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-802.000	LIBRARY CLEANING SERVS- 4/16	520.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
 JOURNALIZED  
 OPEN

Vendor Code	Vendor name	ENCUMBRANCES	5/19/16	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Disc. Date	Disc. %	Hold		Discount
Invoice Date	City/State/Zip	Due Date				Sep CK		Net Amount

VENDOR TOTAL:							1,020.00
T014	THE COUNCIL ON AGING INC	05/05/2016	STATEMENT	FTB			
85099	WASHINGTON LIFE CENTER	05/19/2016		N		ANNUAL SERV. AGREEMENT(7/1/15-6/30/16)	500.00
05/09/2016	403 N MARY STREET MARINE CITY MI, 48039	/ /	0.0000	N			0.00
Open		05/19/2016		N			500.00

\*FINANCIAL SUPPORT APPROVED BY CITY COMMISSION AT MEETING 5/5/16

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-880.000	ANNUAL SERVICE AGREEMENT (7/1/15-6/30/16)	500.00

VENDOR TOTAL:							500.00
T133	THERESA RENEE SHANDOR	05/03/2016	STATEMENT	FTB		ELECTION INSPECTOR	
85052	259 S. MAIN STREET	05/19/2016		N			164.63
05/03/2016	MARINE CITY MI, 48039	/ /	0.0000	N			0.00
Open		05/19/2016		Y			164.63

\*5/3/16 GENERAL ELECTION  
 14.25 HRS@ \$10.50/HR=\$149.63

4/27/16  
 PUBLIC ACCURACY TEST  
 \$15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	164.63

VENDOR TOTAL:							164.63
T035	THEUT REDI-MIX SUPPLY INC	04/05/2016	901217	FTB		8" FILL BRICK	
85077	1910 S PARKER STREET	05/19/2016	000004976	N			10.80
04/05/2016	MARINE CITY MI, 48039	/ /	0.0000	N			0.00
Open		05/19/2016		N			10.80

\*LOCAL STORM SEWER  
 MANHOLE REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	8" FILL BRICK	10.80	10.80

VENDOR TOTAL: 10.80

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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Vendor Code	Vendor name	ENCUMBRANCES	5/19/16	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Disc. Date	Disc. %	Hold		Discount
Invoice Date	City/State/Zip	Due Date				Sep CK		Net Amount
T125	TK & ASSOCIATES LLC	04/21/2016	5443			FTB	SEMI LOAD OF TOPSOIL	
85078	7485 SHEA ROAD	05/19/2016	000004977	/ /	0.0000	N		390.00
04/21/2016	COTTRELLVILLE TOWNSHIP MI, 48039	05/19/2016				N		0.00
						N		390.00
Open								
*CEMETERY								
PARKS								
WATER								

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	SEMI LOAD OF TOPSOIL	130.00	130.00
209-000.000-740.000	SEMI LOAD OF TOPSOIL	130.00	130.00
592-548.000-740.000	SEMI LOAD OF TOPSOIL	130.00	130.00
		<u>390.00</u>	

T006	TRUGREEN PROCESSING CENTER	04/19/2016	45175189	FTB	LAWN TREATMENT-300 BROADWAY	85.00
85035	PO BOX 9001033	05/19/2016	000004586	N		0.00
04/19/2016	LOUISVILLE KY, 40290-1033	/ /	0.0000	N		85.00
		05/19/2016		N		85.00
Open						

VENDOR TOTAL: 390.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	LAWN TREATMENT-300 BROADWAY	85.00	85.00

T006	TRUGREEN PROCESSING CENTER	04/19/2016	45181050	FTB	LAWN TREATMENT-110 S. WATER ST.	55.00
85036	PO BOX 9001033	05/19/2016	000004586	N		0.00
04/19/2016	LOUISVILLE KY, 40290-1033	/ /	0.0000	N		55.00
		05/19/2016		N		55.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-110 S. WATER ST.	55.00	55.00

VENDOR TOTAL: 140.00

U023	US BANK	04/25/2016	4277953	FTB	AGENT FEES-TIFA BOND	150.00
85037	CM-9690	05/19/2016		N		0.00
04/25/2016	PO BOX 70870	/ /	0.0000	N		150.00
	ST PAUL MN, 55170-9705	05/25/2016		N		150.00

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 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
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Vendor Code	Vendor name	ENCUMBRANCES	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	5/19/16	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip		Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes			Due Date		1099		

Open  
 \*SUBMITTED TO TIFA BOARD FOR INVOICE APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-998.000	AGENT FEES-TIFA BOND	150.00

MEETING

W095	WADE TRIM	04/30/2016	2005533	FTB	PROFESSIONAL SERVICES THRU 4/30/16	150.00
85101	500 GRISWOLD AVE., STE. 2500	05/19/2016		N		550.00
05/06/2016	DETROIT MI, 48226	/ /	0.0000	N		0.00
		06/06/2016		N		550.00

Open  
 \*PROJECT # MRN611501D  
 1001 S BELLE RIVER SELF-STORAGE SPR  
 NOTE: BILLED PROPERTY OWNER 5/11/16

GL NUMBER	DESCRIPTION	AMOUNT
101-721.000-801.000	PROFESSIONAL SERVICES THRU 4/30/16	550.00

ENCUMBRANCES

W089	WELLS FARGO FINANCIAL LEASING	05/01/2016	5003038025	FTB	COPIER LEASE PAYMENT-CITY OFFICES	550.00
85045	PO BOX 10306	05/19/2016		N		278.82
04/29/2016	DES MOINES IA, 50306-0306	/ /	0.0000	N		0.00
		05/26/2016		N		278.82

Open  
 \*(4/26/16-5/25/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER LEASE PAYMENT-CITY OFFICES	278.82

MAY 19, 2016

W100	WILLIAM J KARAS	05/11/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	278.82
85097	3260 MCKINLEY RD	05/19/2016		N		105.00
05/11/2016	CHINA MI, 48054	/ /	0.0000	Y		0.00
		05/19/2016		Y		105.00

Open  
 \*PM150018 #02-475-0237-000 302 S WATER ST \$140.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	105.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/19/2016 - 05/19/2016  
 JOURNALIZED

Vendor Code	Vendor name	ENCUMBRANCES	5/19/16	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Disc. Date	Disc. %	Hold		Discount
Invoice Date	City/State/Zip	Due Date				Sep CK		Net Amount
W100	WILLIAM J KARAS	05/11/2016	STATEMENT			FTB	PLUMBING INSPECTION	
85098	3260 MCKINLEY RD	05/19/2016		/ /	0.0000	N		234.98
05/11/2016	CHINA MI, 48054	05/19/2016				Y		0.00
						Y		234.98
Open								
*PP150010 #02-475-0239-000 240 S WATER ST \$313.30								

GL NUMBER	DESCRIPTION	MEETING	AMOUNT
101-371.000-802.000	PLUMBING INSPECTION		234.98

VENDOR TOTAL:	339.98
TOTAL - ALL VENDORS:	64,990.92

ENCUMBRANCES

MAY 19, 2016

# Memo

To: Mayor & Commission Members  
From: Mary Ellen McDonald, CPFAMiCPT  
Finance Director/Treasurer  
Date 5/12/16  
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR APRIL 2016**

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Please include the attached **Preliminary Financial Statements for April 2016** on the agenda of the next City Commission Meeting May 19, 2016. If you have any questions, please contact me.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000.000-001.001	CASH	1,146,557.66
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.31
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,788.30
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,472.40
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-041.000	GRASS CUTTING RECEIVABLE	1,500.00
101-000.000-084.592	DUE FROM WATER FUND	30,618.88
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	244,704.22
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	1,732.14
<b>Total Assets</b>		<b>1,444,434.88</b>
<b>*** Liabilities ***</b>		
101-000.000-200.000	ACCOUNTS PAYABLE	40,984.65
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	(155.42)
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYMENT)	600.00
101-000.000-214.202	DUE TO MAJOR ROAD FUND	2,237.68
101-000.000-214.203	DUE TO LOCAL ROAD FUND	3,356.52
101-000.000-223.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	150.00
<b>Total Liabilities</b>		<b>57,173.43</b>
<b>*** Fund Balance ***</b>		
101-000.000-339.000	DEFERRED REVENUE	228,775.83
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INSP.	25,693.80
101-000.000-353.002	DESIGNATED FUNDS-620 ALGER (SMALLEY)	8,129.00
101-000.000-353.016	DESIGNATED FUNDS-PARK SIGNS	97.88
101-000.000-353.024	DESIGNATED FUNDS-PARK IMPROVEMENTS	26,711.25
101-000.000-353.040	DESIGNATED FUNDS-OWI-MCPD	770.00
101-000.000-353.110	RESTRICTED FUNDS-ROAD TAX MILLAGE	15,330.28
101-000.000-353.130	DESIGNATED FUNDS-PD DONATION	90.00
101-000.000-390.000	FUND BALANCE	790,566.07
<b>Total Fund Balance</b>		<b>1,096,164.11</b>
<b>Beginning Fund Balance</b>		<b>1,120,620.86</b>
<b>Net of Revenues VS Expenditures</b>		<b>291,097.34</b>
<b>Fund Balance Adjustments</b>		<b>(24,456.75)</b>
<b>Ending Fund Balance</b>		<b>1,387,261.45</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,444,434.88</b>

PRELIMINARY  
 FINANCIAL  
 STATEMENTS  
 APRIL 2016

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	358,061.49
202-000.000-084.101	DUE FROM GENERAL FUND	2,237.68
<b>Total Assets</b>		<b>360,299.17</b>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	994.71
<b>Total Liabilities</b>		<b>994.71</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	277,440.01
<b>Total Fund Balance</b>		<b>277,440.01</b>
Beginning Fund Balance		283,522.38
Net of Revenues VS Expenditures		81,864.45
Fund Balance Adjustments		(6,082.37)
Ending Fund Balance		359,304.46
Total Liabilities And Fund Balance		360,299.17

PRELIMINARY  
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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	137,895.19
203-000.000-084.101	DUE FROM GENERAL FUND	3,356.52
<b>Total Assets</b>		<u>141,251.71</u>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,258.29
<b>Total Liabilities</b>		<u>1,258.29</u>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	146,290.43
<b>Total Fund Balance</b>		<u>146,290.43</u>
Beginning Fund Balance		146,290.43
Net of Revenues VS Expenditures		(6,297.01)
Ending Fund Balance		139,993.42
<b>Total Liabilities And Fund Balance</b>		<u>141,251.71</u>

PRELIMINARY  
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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	45,054.90
Total Assets		<u>45,054.90</u>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	407.86
Total Liabilities		<u>407.86</u>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	53,199.84
Total Fund Balance		<u>53,199.84</u>
Beginning Fund Balance		53,199.84
Net of Revenues VS Expenditures		(8,552.80)
Ending Fund Balance		44,647.04
Total Liabilities And Fund Balance		45,054.90

PRELIMINARY  
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Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	26,401.40
Total Assets		<u>26,401.40</u>
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	550.00
Total Liabilities		<u>550.00</u>
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	17,107.27
Total Fund Balance		<u>27,107.27</u>
Beginning Fund Balance		27,107.27
Net of Revenues VS Expenditures		(1,255.87)
Ending Fund Balance		25,851.40
Total Liabilities And Fund Balance		<u>26,401.40</u>

PRELIMINARY  
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Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	265,091.75
Total Assets		<u>265,091.75</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	318,181.86
Total Fund Balance		<u>318,181.86</u>
Beginning Fund Balance		318,181.86
Net of Revenues VS Expenditures		(53,090.11)
Ending Fund Balance		265,091.75
Total Liabilities And Fund Balance		<u>265,091.75</u>

PRELIMINARY  
FINANCIAL  
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Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	617,141.80
<b>Total Assets</b>		<b>617,141.80</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	547,227.15
<b>Total Fund Balance</b>		<b>699,952.36</b>
<b>Beginning Fund Balance</b>		<b>699,952.36</b>
<b>Net of Revenues VS Expenditures</b>		<b>(82,810.56)</b>
<b>Ending Fund Balance</b>		<b>617,141.80</b>
<b>Total Liabilities And Fund Balance</b>		<b>617,141.80</b>

PRELIMINARY  
 FINANCIAL  
 STATEMENTS  
 APRIL 2016

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	12,212.59
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE FUND	100.15
Total Assets		<u>12,722.74</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	12,560.98
Total Fund Balance		<u>12,560.98</u>
Beginning Fund Balance		12,560.98
Net of Revenues VS Expenditures		161.76
Ending Fund Balance		12,722.74
Total Liabilities And Fund Balance		12,722.74

PRELIMINARY  
FINANCIAL  
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Fund 272 MILLER MEMORIAL LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
272-000.000-001.001	CASH	3,353.62
Total Assets		<u>3,353.62</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
272-000.000-390.000	FUND BALANCE	3,353.27
Total Fund Balance		<u>3,353.27</u>
Beginning Fund Balance		3,353.27
Net of Revenues VS Expenditures		0.35
Ending Fund Balance		3,353.62
Total Liabilities And Fund Balance		<u>3,353.62</u>

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Fund 401 CAPITAL IMPROVEMENTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,864.78
<b>Total Assets</b>		<b>44,864.78</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,730.86
<b>Total Fund Balance</b>		<b>44,860.11</b>
Beginning Fund Balance		44,860.11
Net of Revenues VS Expenditures		4.67
Fund Balance Adjustments		0.00
Ending Fund Balance		44,864.78
<b>Total Liabilities And Fund Balance</b>		<b>44,864.78</b>

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
592-000.000-001.001	CASH	380,974.79
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	74,771.87
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(13,764.49)
592-000.000-040.000	ACCOUNTS RECEIVABLE	277,166.66
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	308,191.15
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	27,698.19
592-000.000-112.000	DEF. OUTFLOW-ER CONT AFTER MEASURED DAT	32,600.00
592-000.000-113.000	DEFERRED OUTFLOW-INVEST EXPERIENCE	39,028.00
592-000.000-114.000	DEFERRED OUTFLOW-CHG IN DEMOGRAPHICS	47,407.00
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY WATER PLANT	6,833,400.01
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,122,397.66)
592-000.000-154.000	CAPITAL OUTLAY SEWAGE PLANT	14,720,458.25
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(11,968,130.70)
<b>Total Assets</b>		<b>7,714,842.72</b>
<b>*** Liabilities ***</b>		
592-000.000-200.000	ACCOUNTS PAYABLE	22,471.50
592-000.000-214.101	DUE TO GENERAL FUND	30,618.88
592-000.000-250.000	BONDS PAYABLE	1,790,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	14,610.00
592-000.000-311.000	NET PENSION LIABILITY	311,860.00
<b>Total Liabilities</b>		<b>2,169,560.38</b>
<b>*** Fund Balance ***</b>		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	71,742.19
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	5,676,322.36
592-000.000-395.000	RETAINED EARNINGS	(629,723.62)
592-000.000-395.001	ACCOUNTING PRINCIPLE CHANGE	(251,538.00)
<b>Total Fund Balance</b>		<b>4,896,068.93</b>
<b>Beginning Fund Balance</b>		<b>4,896,068.93</b>
<b>Net of Revenues VS Expenditures</b>		<b>649,213.41</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>5,545,282.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,714,842.72</b>

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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	25,251.89
701-000.000-045.050	S/A RECEIVABLE	3,444.14
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	197.70
Total Assets		<u>28,893.73</u>
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	30,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	600.00
Total Liabilities		<u>30,600.00</u>
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.44)
Total Fund Balance		<u>(0.44)</u>
Beginning Fund Balance		(0.44)
Net of Revenues VS Expenditures		(1,705.83)
Fund Balance Adjustments		0.00
Ending Fund Balance		(1,706.27)
Total Liabilities And Fund Balance		<u>28,893.73</u>

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	8,623.88
703-000.000-040.500	ACCT REC.-DELINQUENT WATER	170.48
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	16,327.95
703-000.000-045.000	S/A RECEIVABLE-FMHA PROJECT	197.70
703-000.000-046.000	ACCOUNTS RECEIVABLE-WEED CUT	1,250.00
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,244,184.02
703-000.000-084.207	DUE FROM ST. CLAIR COUNTY	87.54
<b>Total Assets</b>		<b>1,270,841.57</b>
*** Liabilities ***		
703-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	1,554.54
703-000.000-206.000	DUE TO CITY OPERATING	582.31
703-000.000-206.110	DUE TO GENERAL-PENALTY COLL.	79.83
703-000.000-206.500	DUE TO GENERAL/REFUSE	190.72
703-000.000-207.000	DUE TO CO./COLLEGE CURRENT	65.20
703-000.000-207.100	DUE TO COUNTY/OPER.	183.83
703-000.000-207.130	DUE TO COUNTY-VETERANS	3.25
703-000.000-207.150	DUE TO COUNTY-ROADS	8.13
703-000.000-207.200	DUE TO COUNTY/DRUG	9.12
703-000.000-207.300	DUE TO COUNTY/SPEC. ED.	79.77
703-000.000-207.400	DUE TO COUNTY/INT. SCH.	6.68
703-000.000-207.500	DUE TO COUNTY/VOC. ED.	31.90
703-000.000-207.600	DUE TO COUNTY/SR. CITIZEN	26.05
703-000.000-207.700	DUE TO COUNTY/LIBRARY	22.79
703-000.000-207.800	DUE TO COUNTY/PARKS	16.12
703-000.000-207.900	DUE TO COUNTY/STATE ED.	207.09
703-000.000-208.000	DUE TO SCHOOL OPER.	558.97
703-000.000-208.100	DUE TO SCHOOL DEBT	104.92
703-000.000-208.101	DUE TO SCHOOL-SINKING FUND	13.80
703-000.000-209.000	DUE TO COLLEGE DELQ. PP	171.42
703-000.000-209.100	DUE TO COUNTY OPER/DELQ. PP	529.22
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	27.03
703-000.000-209.300	DUE TO COUNTY SPEC. ED./DELQ.	229.80
703-000.000-209.400	DUE TO COUNTY/INT. SCH. DELQ.	19.16
703-000.000-209.500	DUE TO COUNTY VOC ED/DELQ.	91.84
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	60.00
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	60.76
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	47.86
703-000.000-209.900	DUE TO CO. STATE ED./DELQ.	588.68
703-000.000-209.910	DUE TO COUNTY VETERANS/DELQ	4.13
703-000.000-209.920	DUE TO COUNTY/COUNTY ROADS-DELQ	9.90
703-000.000-210.000	DUE TO SCHOOL OPER./DELQ.	1,135.99
703-000.000-210.100	DUE TO SCHOOL DEBT/DELQ.	278.45
703-000.000-210.200	DUE TO SCHOOL SINK FUND/DELQ.	19.06
703-000.000-211.000	DUE TO CITY OPER/DELQ	1,536.16
703-000.000-211.100	DUE TO CITY DEBT/DELQ.	113.62
703-000.000-211.300	DUE TO DEBT-PUB IMPR/DELQ	28.86
703-000.000-211.400	DUE TO DEBT-ISSUE B/DELQ	7.63
703-000.000-211.500	DUE TO DEBT-ISSUE C/DELQ	5.43
703-000.000-211.600	DUE TO DEBT-1992 LTD/DELQ	1.40
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	618,986.76
<b>Total Liabilities</b>		<b>627,698.18</b>

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	244,808.81
703-000.000-339.207	DEFERRED REVENUE-COUNTY	219,927.21
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	150,511.48
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	27,698.19
703-000.000-339.701	DEFERRED REVENUE-S/A FUND	197.70
<b>Total Fund Balance</b>		<b>643,143.39</b>
<b>Beginning Fund Balance</b>		<b>625,197.26</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Fund Balance Adjustments</b>		<b>17,946.13</b>
<b>Ending Fund Balance</b>		<b>643,143.39</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,270,841.57</b>

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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	531.08
Total Assets		<u>531.08</u>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.007	DUE TO AFLAC	31.08
Total Liabilities		<u>531.08</u>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		<u>531.08</u>

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Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPETAL CARE(FTB)	124,553.80
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,603.41
Total Assets		<u>137,157.21</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	41,449.02
Total Fund Balance		<u>137,142.90</u>
Beginning Fund Balance		137,142.90
Net of Revenues VS Expenditures		14.31
Ending Fund Balance		137,157.21
Total Liabilities And Fund Balance		137,157.21

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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	76,666.47
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	4,435,851.26
731-000.000-028.100	CONTRIBUTIONS RECEIVABLE	45,120.24
Total Assets		<u>4,557,637.97</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,361,771.36
Total Fund Balance		<u>5,361,771.36</u>
Beginning Fund Balance		5,361,771.36
Net of Revenues VS Expenditures		(804,133.39)
Ending Fund Balance		4,557,637.97
Total Liabilities And Fund Balance		<u>4,557,637.97</u>

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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	22,070.46
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	133,787.26
Total Assets		<u>155,857.72</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	179,673.89
Total Fund Balance		<u>179,673.89</u>
Beginning Fund Balance		179,673.89
Net of Revenues VS Expenditures		(23,816.17)
Ending Fund Balance		155,857.72
Total Liabilities And Fund Balance		155,857.72

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 04/30/2016

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,430,000.00	1,430,000.00	1,338,690.27	0.00	0.00	91,309.73	93.61
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	20,700.00	20,700.00	21,121.68	7,676.82	0.00	(421.68)	102.04
101-000.000-402.200	PA33 CURRENT PROPERTY TAX	260,219.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	0.00	38,795.00	38,795.00	0.00	0.00	0.00	100.00
101-000.000-407.000	DELINQUENT PROP TAX	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-437.000	PROPERTY TAX-IFT	8,150.00	8,150.00	7,433.45	0.00	0.00	716.55	91.21
101-000.000-445.000	PENALTY & INTEREST-TAXES	24,000.00	24,000.00	10,282.10	0.00	0.00	13,717.90	42.84
101-000.000-451.000	LICENSES	3,000.00	3,000.00	6,336.51	75.00	0.00	(3,336.51)	211.22
101-000.000-452.000	CABLE TV FRANCHISE FEE	60,000.00	60,000.00	30,361.57	0.00	0.00	29,638.43	50.60
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	67.50	0.00	0.00	22.50	75.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	3,100.00	3,100.00	2,978.00	2,084.00	0.00	122.00	96.06
101-000.000-477.000	PERMITS	20,000.00	20,000.00	22,558.45	2,598.00	0.00	(2,558.45)	112.79
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,200.00	1,200.00	1,245.00	0.00	0.00	(45.00)	103.75
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUN	1,200.00	1,200.00	617.88	0.00	0.00	582.12	51.49
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	4,000.00	4,000.00	7,680.75	909.65	0.00	(3,680.75)	192.02
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,000.00	1,000.00	1,331.13	0.00	0.00	(331.13)	133.11
101-000.000-567.010	STATE GRANT-POLICE DEPT.	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-000.000-567.104	COMMUNITY FOUNDATION GRANTS-S	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-567.105-FACADE-III	COMMUNITY FOUNDATION GRANTS-S	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-574.000	FACADE PROGRAM-PHASE III	0.00	0.00	72,075.00	0.00	0.00	(72,075.00)	100.00
101-000.000-574.001	SALES TAX & EVIP DISTRIBUTION	438,650.00	438,650.00	281,769.00	65,631.00	0.00	156,881.00	64.24
101-000.000-575.000	TELECOMMUNICATIONS ROW FUNDS	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	0.00
101-000.000-575.000	LIQUOR LICENSE	4,800.00	4,800.00	4,822.40	0.00	0.00	(22.40)	100.47
101-000.000-608.000	ZONING & VARIANCE FEE	700.00	700.00	1,121.24	0.00	0.00	(421.24)	160.18
101-000.000-610.000	SITE PLAN FEE	300.00	300.00	2,062.50	887.50	0.00	(1,762.50)	687.50
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	60.00	60.00	240.00	60.00	0.00	(180.00)	400.00
101-000.000-628.000-BASKETBALL	RECREATION	4,575.00	4,575.00	2,786.00	0.00	0.00	1,789.00	60.90
101-000.000-628.000-COEDVOLLEY	RECREATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-628.000-COMPSWIM00	RECREATION	2,725.00	2,725.00	1,140.00	0.00	0.00	1,585.00	41.83
101-000.000-628.000-CPR COURSE	RECREATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-000.000-628.000-CREATIVKID	RECREATION	6,075.00	6,075.00	7,115.00	1,205.00	0.00	(1,040.00)	117.12
101-000.000-628.000-LIFE GUARD	RECREATION	505.00	505.00	0.00	0.00	0.00	505.00	0.00
101-000.000-628.000-MIDDAY0000	RECREATION	500.00	500.00	544.00	0.00	0.00	(44.00)	108.80
101-000.000-628.000-POOL-SPRNG	RECREATION	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-628.000-POOLWINTER	RECREATION	500.00	500.00	138.00	0.00	0.00	362.00	27.60
101-000.000-628.000-SL-FALLO00	RECREATION	1,500.00	1,500.00	1,720.00	0.00	0.00	(220.00)	114.67
101-000.000-628.000-SL-SPRING0	RECREATION	1,500.00	1,500.00	1,340.00	1,340.00	0.00	160.00	89.33
101-000.000-628.000-SLWINTER00	RECREATION	1,500.00	1,500.00	900.00	0.00	0.00	600.00	60.00
101-000.000-628.000-WT AEROBIC	RECREATION	600.00	600.00	55.00	0.00	0.00	545.00	9.17
101-000.000-628.000-ZUMBA00000	RECREATION	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-000.000-629.000	RECREATION MILLAGE	17,500.00	17,500.00	17,631.32	0.00	0.00	(131.32)	100.75
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	80,000.00	80,000.00	16,900.00	0.00	0.00	63,100.00	21.13
101-000.000-640.000	REFUSE	300,000.00	300,000.00	284,273.60	0.00	0.00	15,726.40	94.76
101-000.000-641.000	CHARGE FOR SERVICES	74,300.00	74,300.00	73,515.75	0.00	0.00	784.25	98.94
101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-650.000	MISCELLANEOUS REVENUE	10,000.00	10,000.00	12,534.74	1,670.78	0.00	(2,534.74)	125.35
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	15,000.00	15,000.00	10,310.71	1,198.75	0.00	4,689.29	68.74
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	623.00	28.50	0.00	(23.00)	103.83
101-000.000-650.500	PBT TESTING-PD	400.00	400.00	322.00	0.00	0.00	78.00	80.50
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	135.00	20.00	0.00	165.00	45.00
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-652.000	PROPERTY CLEAN-UP	0.00	0.00	125.00	0.00	0.00	(125.00)	100.00
101-000.000-652.000-PROPCLEAN0	PROPERTY CLEAN-UP	1,400.00	1,400.00	407.50	0.00	0.00	992.50	29.11
101-000.000-655.000	COURT FINES	5,500.00	5,500.00	4,220.92	310.20	0.00	1,279.08	76.74

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 04/30/2016

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	750.00	750.00	2,000.00	0.00	0.00	(1,250.00)	266.67
101-000.000-657.000	OWI FORFEITURE FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.000	INTEREST	200.00	200.00	144.13	0.00	0.00	55.87	72.07
101-000.000-667.000	RENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	25,000.00	25,000.00	19,244.43	2,149.27	0.00	5,755.57	76.98
101-000.000-671.002-FACADE-III	LOCAL SOURCES-FACADE PROGRAM	0.00	0.00	36,410.00	0.00	0.00	(36,410.00)	100.00
101-000.000-673.001	SALE OF FIXED ASSETS	8,500.00	6,000.00	7,762.00	0.00	0.00	(1,762.00)	129.37
101-000.000-674.000	DONATIONS	0.00	0.00	811.19	0.00	0.00	(811.19)	100.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00	0.00	90.00	0.00	0.00	(90.00)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	1,722.00	0.00	0.00	(1,722.00)	100.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	18,000.00	18,000.00	12,212.50	1,162.50	0.00	5,787.50	67.85
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	700.00	700.00	300.00	0.00	0.00	400.00	42.86
101-000.000-679.000	INSURANCE SETTLEMENT	0.00	0.00	6,415.24	0.00	0.00	(6,415.24)	100.00
<b>Total Dept 000.000</b>		<b>2,927,149.00</b>	<b>2,711,225.00</b>	<b>2,384,538.46</b>	<b>89,006.97</b>	<b>0.00</b>	<b>326,686.54</b>	<b>87.95</b>
<b>TOTAL Revenues</b>		<b>2,927,149.00</b>	<b>2,711,225.00</b>	<b>2,384,538.46</b>	<b>89,006.97</b>	<b>0.00</b>	<b>326,686.54</b>	<b>87.95</b>
<b>Expenditures</b>								
<b>Dept 101.000-CITY COMMISSION</b>								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	6,000.00	3,000.00	0.00	0.00	100.00
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	459.00	229.50	0.00	1.00	99.78
101-101.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-101.000-740.000	GENERAL SUPPLY	100.00	100.00	12.72	0.00	0.00	87.28	12.72
101-101.000-802.000	CONTRACTUAL SERV.	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,100.00	4,100.00	4,124.00	0.00	0.00	(24.00)	100.59
101-101.000-868.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total Dept 101.000-CITY COMMISSION</b>		<b>13,010.00</b>	<b>13,010.00</b>	<b>10,595.72</b>	<b>3,229.50</b>	<b>0.00</b>	<b>2,414.28</b>	<b>81.44</b>
<b>Dept 172.000-CITY MANAGER</b>								
101-172.000-702.000	WAGES-FULL TIME	49,870.00	49,870.00	29,400.00	3,500.00	0.00	20,470.00	58.95
101-172.000-703.000	WAGES-PART TIME	0.00	0.00	8,862.34	0.00	0.00	(8,862.34)	100.00
101-172.000-715.000	FICA-EMPLOYER	3,825.00	3,825.00	2,926.91	267.74	0.00	898.09	76.52
101-172.000-716.000	HOSPITAL INSURANCE	9,025.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-717.000	LIFE INSURANCE	295.00	295.00	107.40	14.70	0.00	187.60	36.41
101-172.000-718.000	RETIREMENT	3,495.00	3,495.00	1,470.00	175.00	0.00	2,025.00	42.06
101-172.000-727.000	OFFICE SUPPLY	600.00	600.00	143.36	4.04	0.06	456.58	23.90
101-172.000-728.000	POSTAGE	50.00	50.00	17.26	10.19	0.00	32.74	34.52
101-172.000-729.000	PRINTING	100.00	100.00	76.75	0.00	2.15	21.10	78.90
101-172.000-730.000	PUBLICATIONS	125.00	125.00	102.00	9.00	0.00	23.00	81.60
101-172.000-740.000	GENERAL SUPPLY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-744.000	CLOTHING	0.00	0.00	99.98	0.00	0.00	(99.98)	100.00
101-172.000-753.000	FURNISHING/HOUSEHOLD	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-172.000-801.000	PROFESSIONAL SERV.	0.00	0.00	1,211.00	0.00	0.00	(1,211.00)	100.00
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	850.00	850.00	110.00	0.00	0.00	740.00	12.94
101-172.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	848.41	93.30	0.00	301.59	73.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 04/30/2016

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-172.000-868.000	LODGING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-172.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-870.000	TRAVEL EXPENSE	300.00	300.00	231.55	0.00	0.00	68.45	77.18
101-172.000-959.000	TRAINING/TUITION	550.00	550.00	300.00	25.00	0.00	250.00	54.55
<b>Total Dept 172.000-CITY MANAGER</b>		<b>71,235.00</b>	<b>62,210.00</b>	<b>45,906.96</b>	<b>4,098.97</b>	<b>2.21</b>	<b>16,300.83</b>	<b>73.80</b>
<b>Dept 209.000-ASSESSOR</b>								
101-209.000-704.000	OFFICIALS COMPENSATION	800.00	800.00	510.00	0.00	0.00	290.00	63.75
101-209.000-727.000	OFFICE SUPPLY	150.00	150.00	108.38	4.04	0.06	41.56	72.29
101-209.000-728.000	POSTAGE	100.00	100.00	85.78	34.80	0.00	14.22	85.78
101-209.000-729.000	PRINTING	250.00	250.00	226.68	0.00	0.00	23.32	90.67
101-209.000-802.000	CONTRACTUAL SERV.	40,825.00	40,825.00	39,452.08	8,856.25	0.00	1,372.92	96.64
101-209.000-807.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-853.000	PHONE EXPENSE	650.00	650.00	528.41	53.30	0.00	121.59	81.29
101-209.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-901.000	ADVERTISING	70.00	70.00	296.40	0.00	0.00	(226.40)	423.43
101-209.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total Dept 209.000-ASSESSOR</b>		<b>43,145.00</b>	<b>43,145.00</b>	<b>41,207.73</b>	<b>8,948.39</b>	<b>0.06</b>	<b>1,937.21</b>	<b>95.51</b>
<b>Dept 210.000-LEGAL &amp; PROFESSIONAL</b>								
101-210.000-801.000	PROFESSIONAL SERV.	60,000.00	60,000.00	48,234.40	2,689.13	0.00	11,765.60	80.39
<b>Total Dept 210.000-LEGAL &amp; PROFESSIONAL</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>48,234.40</b>	<b>2,689.13</b>	<b>0.00</b>	<b>11,765.60</b>	<b>80.39</b>
<b>Dept 215.000-CITY CLERK</b>								
101-215.000-702.000	WAGES-FULL TIME	39,300.00	39,300.00	30,835.86	3,024.66	0.00	8,464.14	78.46
101-215.000-703.000	WAGES-PART TIME	6,000.00	6,000.00	934.57	0.00	0.00	5,065.43	15.58
101-215.000-704.000	OFFICIALS COMPENSATION	7,450.00	7,450.00	1,897.00	0.00	0.00	5,553.00	25.46
101-215.000-715.000	FICA-EMPLOYER	3,475.00	3,475.00	2,400.38	228.09	0.00	1,074.62	69.08
101-215.000-716.000	HOSPITAL INSURANCE	6,250.00	6,250.00	4,869.00	475.38	0.00	1,381.00	77.90
101-215.000-717.000	LIFE INSURANCE	320.00	320.00	337.44	15.46	0.00	(17.44)	105.45
101-215.000-718.000	RETIREMENT	1,970.00	1,970.00	1,541.82	151.23	0.00	428.18	78.26
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	838.34	67.02	0.06	461.60	64.49
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	1,526.21	252.27	0.00	773.79	66.36
101-215.000-729.000	PRINTING	100.00	100.00	101.24	0.00	6.46	(7.70)	107.70
101-215.000-740.000	GENERAL SUPPLY	4,500.00	4,500.00	606.06	96.62	0.00	3,893.94	13.47
101-215.000-781.000	EQUIPMENT MAINTENANCE	800.00	800.00	735.00	0.00	0.00	65.00	91.88
101-215.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	675.64	31.60	0.00	1,324.36	33.78
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	240.00	0.00	0.00	190.00	55.81
101-215.000-807.000	REGISTRATION FEES	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-215.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	928.39	93.30	0.00	221.61	80.73
101-215.000-868.000	LODGING	1,200.00	1,200.00	382.50	0.00	0.00	817.50	31.88
101-215.000-869.000	MEALS	1,075.00	1,075.00	187.62	9.15	0.00	887.38	17.45
101-215.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	376.38	120.42	0.00	623.62	37.64
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	1,443.10	473.90	0.00	1,556.90	48.10
101-215.000-959.000	TRAINING/TUITION	1,050.00	1,050.00	600.00	0.00	0.00	450.00	57.14
<b>Total Dept 215.000-CITY CLERK</b>		<b>84,745.00</b>	<b>84,745.00</b>	<b>51,456.55</b>	<b>5,039.10</b>	<b>6.52</b>	<b>33,281.93</b>	<b>60.73</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 04/30/2016

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253.000-FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME	14,260.00	14,260.00	11,093.53	906.90	0.00	3,166.47	77.79
101-253.000-703.000	WAGES-PART TIME	21,200.00	21,200.00	18,916.82	2,170.00	0.00	2,283.18	89.23
101-253.000-715.000	FICA-EMPLOYER	2,725.00	2,725.00	2,249.66	227.73	0.00	475.34	82.56
101-253.000-716.000	HOSPITAL INSURANCE	6,210.00	6,210.00	1,974.06	0.00	0.00	4,235.94	31.79
101-253.000-717.000	LIFE INSURANCE	130.00	130.00	68.32	5.88	0.00	61.68	52.55
101-253.000-718.000	RETIREMENT	0.00	0.00	185.18	45.34	0.00	(185.18)	100.00
101-253.000-727.000	OFFICE SUPPLY	900.00	900.00	472.68	84.00	0.06	427.26	52.53
101-253.000-728.000	POSTAGE	3,500.00	3,500.00	1,810.10	54.03	0.00	1,689.90	51.72
101-253.000-729.000	PRINTING	1,000.00	1,000.00	783.25	0.00	4.30	212.45	78.76
101-253.000-730.000	PUBLICATIONS	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-802.000	CONTRACTUAL SERV.	4,775.00	4,775.00	6,882.00	0.00	0.00	(2,107.00)	144.13
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	725.00	725.00	455.00	0.00	0.00	270.00	62.76
101-253.000-805.000	SERVICE CHARGES	4,925.00	4,925.00	2,736.89	0.00	0.00	2,188.11	55.57
101-253.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	928.39	93.30	0.00	171.61	84.40
101-253.000-868.000	LODGING	1,100.00	1,100.00	1,065.48	0.00	0.00	34.52	96.86
101-253.000-869.000	MEALS	150.00	150.00	90.68	0.00	0.00	59.32	60.45
101-253.000-870.000	TRAVEL EXPENSE	600.00	600.00	451.63	0.00	0.00	148.37	75.27
101-253.000-901.000	ADVERTISING	0.00	0.00	247.23	0.00	0.00	(247.23)	100.00
101-253.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	720.00	395.00	0.00	280.00	72.00
Total Dept 253.000-FINANCE DEPARTMENT		64,355.00	64,355.00	51,130.90	3,982.18	4.36	13,219.74	79.46
Dept 265.000-BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME	6,500.00	6,500.00	4,576.31	277.92	0.00	1,923.69	70.40
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	3,823.08	39.00	0.00	7,176.92	34.76
101-265.000-715.000	FICA-EMPLOYER	1,350.00	1,350.00	631.86	23.59	0.00	718.14	46.80
101-265.000-727.000	OFFICE SUPPLY	700.00	700.00	512.15	0.00	0.00	187.85	73.16
101-265.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	726.44	22.77	314.21	(40.65)	104.07
101-265.000-753.000	FURNISHING/HOUSEHOLD	1,900.00	1,900.00	186.68	0.00	0.00	1,713.32	9.83
101-265.000-781.000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	15,478.00	1,240.00	1,365.00	3,157.00	84.22
101-265.000-802.000	CONTRACTUAL SERV.	38,000.00	38,000.00	20,573.29	549.33	9,520.97	7,905.74	79.20
101-265.000-853.000	PHONE EXPENSE	825.00	825.00	755.06	0.00	0.00	69.94	91.52
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	5,280.81	429.01	0.00	2,219.19	70.41
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	1,419.27	193.28	0.00	1,180.73	54.59
101-265.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	298.77	0.00	434.23	2,267.00	24.43
101-265.000-943.000	EQUIPMENT LEASE	9,300.00	9,300.00	8,263.69	1,124.82	0.00	1,036.31	88.86
101-265.000-970.000	CAPITAL OUTLAY	22,500.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
Total Dept 265.000-BUILDINGS/GROUNDS		134,175.00	132,675.00	70,525.41	3,899.72	11,634.41	50,515.18	61.93
Dept 281.000-WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME	1,510.00	1,510.00	1,194.84	116.02	0.00	315.16	79.13
101-281.000-715.000	FICA-EMPLOYER	120.00	120.00	89.71	8.70	0.00	30.29	74.76
101-281.000-716.000	HOSPITAL INSURANCE	200.00	200.00	157.14	15.13	0.00	42.86	78.57
101-281.000-717.000	LIFE INSURANCE	5.00	5.00	3.87	0.73	0.00	1.13	77.40
101-281.000-718.000	RETIREMENT	75.00	75.00	59.74	5.80	0.00	15.26	79.65
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	825.24	0.00	0.00	174.76	82.52
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101-281.000-959.000	TRAINING/TUITION	150.00	150.00	0.00	0.00	0.00	150.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 04/30/2016

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 281.000-WATER SHED COUNCIL		5,060.00	5,060.00	4,330.54	146.38	0.00	729.46	85.58
Dept 301.000-POLICE								
101-301.000-702.000	WAGES-FULL TIME	193,800.00	198,530.00	163,214.87	17,777.62	0.00	35,315.13	82.21
101-301.000-703.000	WAGES-PART TIME	296,275.00	154,275.00	122,365.34	9,350.00	0.00	31,909.66	79.32
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	16,012.25	1,443.14	0.00	3,987.75	80.06
101-301.000-708.000	LONGEVITY	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	100.00
101-301.000-715.000	FICA-EMPLOYER	39,125.00	28,625.00	23,977.75	2,942.03	0.00	4,647.25	83.77
101-301.000-716.000	HOSPITAL INSURANCE	35,660.00	35,660.00	34,967.04	12,399.56	0.00	692.96	98.06
101-301.000-717.000	LIFE INSURANCE	630.00	630.00	576.80	44.10	0.00	53.20	91.56
101-301.000-718.000	RETIREMENT	2,825.00	2,825.00	2,924.53	291.88	0.00	(99.53)	103.52
101-301.000-725.000	EMPLOYMENT SCREENING	1,500.00	700.00	200.00	0.00	0.00	500.00	28.57
101-301.000-727.000	OFFICE SUPPLY	3,000.00	3,000.00	1,318.51	70.36	0.00	1,681.49	43.95
101-301.000-728.000	POSTAGE	400.00	400.00	250.16	0.71	0.00	149.84	62.54
101-301.000-729.000	PRINTING	700.00	700.00	926.41	0.00	0.00	(226.41)	132.34
101-301.000-740.000	GENERAL SUPPLY	2,775.00	2,775.00	754.19	15.18	0.00	2,020.81	27.18
101-301.000-741.000	FUEL	25,000.00	20,000.00	9,599.67	801.82	0.00	10,400.33	48.00
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	474.98	0.00	0.00	3,525.02	11.87
101-301.000-744.000	CLOTHING	9,500.00	9,500.00	6,838.37	0.00	0.00	2,661.63	71.98
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	1,000.00	59.99	0.00	0.00	940.01	6.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	987.83	0.00	837.46	174.71	91.26
101-301.000-802.000	CONTRACTUAL SERV.	11,000.00	11,000.00	10,569.85	628.32	2,300.00	(1,869.85)	117.00
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FE	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	3,000.00	1,750.00	959.94	104.94	0.00	790.06	54.85
101-301.000-804.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-805.000	SERVICE CHARGES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-301.000-807.000	REGISTRATION FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-853.000	PHONE EXPENSE	9,000.00	9,000.00	7,492.41	738.75	0.00	1,507.59	83.25
101-301.000-863.000	VEHICLE MAINTENANCE	8,000.00	8,000.00	5,996.71	106.00	0.00	2,003.29	74.96
101-301.000-868.000	LODGING	3,275.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-869.000	MEALS	800.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	188.18	0.00	0.00	811.82	18.82
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	63.85	0.00	0.00	236.15	21.28
101-301.000-901.000	ADVERTISING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-921.000	ELECTRIC	4,575.00	4,575.00	3,394.65	277.73	0.00	1,180.35	74.20
101-301.000-923.000	NATURAL GAS	650.00	650.00	524.31	47.33	0.00	125.69	80.66
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	107.54	0.00	0.00	392.46	21.51
101-301.000-943.000	EQUIPMENT LEASE	1,150.00	1,150.00	1,785.05	657.65	0.00	(635.05)	155.22
101-301.000-957.000	MISCELLANEOUS EXPENSE	300.00	300.00	155.95	0.00	0.00	144.05	51.98
101-301.000-959.000	TRAINING/TUITION	5,500.00	3,000.00	360.00	0.00	100.00	2,540.00	15.33
101-301.000-970.000	CAPITAL OUTLAY	61,500.00	10,500.00	2,500.00	0.00	8,000.00	0.00	100.00
Total Dept 301.000-POLICE		825,250.00	542,355.00	420,847.13	47,697.12	11,237.46	110,270.41	79.67
Dept 336.000-FIRE								
101-336.000-802.000	CONTRACTUAL SERV.	226,375.00	226,375.00	227,235.00	0.00	0.00	(860.00)	100.38
Total Dept 336.000-FIRE		226,375.00	226,375.00	227,235.00	0.00	0.00	(860.00)	100.38
Dept 371.000-INSPECTIONS								

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 04/30/2016

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME	0.00	0.00	61.80	0.00	0.00	(61.80)	100.00
101-371.000-703.000-PROPCLEANO	WAGES-PART TIME	800.00	800.00	313.00	0.00	0.00	487.00	39.13
101-371.000-703.400	WAGES-PART TIME-BUILDING INSP	14,000.00	14,000.00	9,369.08	668.75	0.00	4,630.92	66.92
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	12,000.00	12,000.00	5,542.00	760.00	0.00	6,458.00	46.18
101-371.000-715.000	FICA-EMPLOYER	2,010.00	2,010.00	1,140.70	109.30	0.00	869.30	56.75
101-371.000-715.000-PROPCLEANO	FICA-EMPLOYER	65.00	65.00	28.57	0.00	0.00	36.43	43.95
101-371.000-727.000	OFFICE SUPPLY	200.00	200.00	326.95	4.04	0.00	(127.02)	163.51
101-371.000-728.000	POSTAGE	250.00	250.00	90.14	15.27	0.00	159.86	36.06
101-371.000-729.000	PRINTING	250.00	250.00	76.75	0.00	2.15	171.10	31.56
101-371.000-730.000	PUBLICATIONS	200.00	200.00	359.00	0.00	0.00	(159.00)	179.50
101-371.000-740.000	GENERAL SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-371.000-801.000	PROFESSIONAL SERV.	0.00	0.00	66.00	0.00	0.00	(66.00)	100.00
101-371.000-802.000	CONTRACTUAL SERV.	8,000.00	8,000.00	4,233.24	0.00	0.00	3,766.76	52.92
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	200.00	200.00	285.00	0.00	0.00	(85.00)	142.50
101-371.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	928.41	93.30	0.00	171.59	84.40
101-371.000-868.000	LODGING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-371.000-870.000	TRAVEL EXPENSE	300.00	300.00	34.56	0.00	0.00	265.44	11.52
101-371.000-901.000	ADVERTISING	0.00	0.00	62.90	62.90	0.00	(62.90)	100.00
101-371.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	380.00	0.00	0.00	(380.00)	100.00
101-371.000-959.000	TRAINING/TUITION	500.00	500.00	85.00	0.00	0.00	415.00	17.00
<b>Total Dept 371.000-INSPECTIONS</b>		<b>40,125.00</b>	<b>40,125.00</b>	<b>23,383.10</b>	<b>1,713.56</b>	<b>2.22</b>	<b>16,739.68</b>	<b>58.28</b>
<b>Dept 441.000-GENERAL MAINTENANCE</b>								
101-441.000-702.000	WAGES-FULL TIME	127,000.00	127,000.00	82,445.93	8,103.34	0.00	44,554.07	64.92
101-441.000-703.000	WAGES-PART TIME	10,000.00	10,000.00	8,690.00	936.00	0.00	1,310.00	86.90
101-441.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-441.000-715.000	FICA-EMPLOYER	10,530.00	10,530.00	7,566.48	1,134.82	0.00	2,963.52	71.86
101-441.000-716.000	HOSPITAL INSURANCE	30,740.00	30,740.00	29,837.49	8,104.83	0.00	902.51	97.06
101-441.000-717.000	LIFE INSURANCE	665.00	665.00	590.22	45.67	0.00	74.78	88.75
101-441.000-718.000	RETIREMENT	3,345.00	3,345.00	2,139.84	238.48	0.00	1,205.16	63.97
101-441.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	22.00	0.00	0.00	378.00	5.50
101-441.000-727.000	OFFICE SUPPLY	1,500.00	1,500.00	212.26	48.13	310.93	976.81	34.88
101-441.000-728.000	POSTAGE	25.00	25.00	98.93	0.00	0.00	(73.93)	395.72
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	1,600.55	69.34	2,106.82	(207.37)	105.92
101-441.000-744.000	CLOTHING	3,500.00	3,500.00	2,462.47	0.00	437.53	600.00	82.86
101-441.000-751.000	FUEL	30,000.00	30,000.00	8,627.74	1,106.35	15,372.26	6,000.00	80.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	2,460.08	26.31	1,045.19	5,494.73	38.95
101-441.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	1,089.95	0.00	2,397.58	(2,487.53)	348.75
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	400.00	400.00	411.25	0.00	0.00	(11.25)	102.81
101-441.000-805.000	SERVICE CHARGES	25.00	25.00	10.97	0.00	0.00	14.03	43.88
101-441.000-807.000	REGISTRATION FEES	0.00	0.00	31.00	0.00	0.00	(31.00)	100.00
101-441.000-817.000	CDL CONSORTIUM FEE	280.00	280.00	350.00	0.00	0.00	(70.00)	125.00
101-441.000-853.000	PHONE EXPENSE	4,000.00	4,000.00	3,150.76	315.21	0.00	849.24	78.77
101-441.000-863.000	VEHICLE MAINTENANCE	22,000.00	22,000.00	5,436.95	71.07	2,266.43	14,296.62	35.02
101-441.000-869.000	MEALS	400.00	400.00	50.00	0.00	0.00	350.00	12.50
101-441.000-870.000	TRAVEL EXPENSE	10.00	10.00	27.03	0.00	0.00	(17.03)	270.30
101-441.000-901.000	ADVERTISING	100.00	100.00	110.50	58.60	0.00	(10.50)	110.50
101-441.000-923.000	ELECTRIC	8,000.00	8,000.00	3,416.12	284.47	0.00	4,583.88	42.70
101-441.000-931.000	NATURAL GAS	5,500.00	5,500.00	2,902.36	420.73	0.00	2,597.64	52.77
101-441.000-931.000	GENERAL REPAIRS	4,400.00	4,400.00	26.55	0.00	573.45	3,800.00	13.64
101-441.000-959.000	TRAINING/TUITION	800.00	800.00	57.50	0.00	0.00	742.50	7.19
101-441.000-970.000	CAPITAL OUTLAY	51,400.00	51,400.00	22,447.20	1,129.64	0.00	28,952.80	43.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 04/30/2016

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 441.000-GENERAL MAINTENANCE		329,170.00	329,170.00	186,922.13	22,092.99	24,510.19	117,737.68	64.23
Dept 448.000-STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	90,000.00	90,000.00	65,285.36	0.00	0.00	24,714.64	72.54
Total Dept 448.000-STREET LIGHTING		90,000.00	90,000.00	65,285.36	0.00	0.00	24,714.64	72.54
Dept 526.000-REFUSE								
101-526.000-802.000	CONTRACTUAL SERV.	302,520.00	302,520.00	214,975.95	21,567.72	0.00	87,544.05	71.06
Total Dept 526.000-REFUSE		302,520.00	302,520.00	214,975.95	21,567.72	0.00	87,544.05	71.06
Dept 721.000-COMMUNITY & ECONOMIC DEV.								
101-721.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	1,524.70	550.00	0.00	(524.70)	152.47
101-721.000-901.000	ADVERTISING	350.00	350.00	806.53	0.00	0.00	(456.53)	230.44
101-721.000-959.000	TRAINING/TUITION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 721.000-COMMUNITY & ECONOMIC DEV.		1,650.00	1,650.00	2,331.23	550.00	0.00	(681.23)	141.29
Dept 751.000-RECREATION								
101-751.000-702.000	WAGES-FULL TIME	0.00	0.00	0.00	0.00	34.00	(34.00)	0.00
101-751.000-703.000	WAGES-PART TIME	14,150.00	14,150.00	8,941.63	903.25	0.00	5,208.37	63.19
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	1,555.00	1,555.00	1,250.63	0.00	0.00	304.37	80.43
101-751.000-703.000-CREATIVKID	WAGES-PART TIME	3,800.00	3,800.00	5,225.75	633.75	0.00	(1,425.75)	137.52
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,600.00	2,600.00	1,834.29	93.63	0.00	765.71	70.55
101-751.000-703.000-POOL -FALL	WAGES-PART TIME	0.00	0.00	68.00	0.00	0.00	(68.00)	100.00
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	350.00	350.00	341.04	46.26	0.00	8.96	97.44
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,000.00	1,000.00	1,117.51	0.00	0.00	(117.51)	111.75
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,070.00	1,070.00	0.00	0.00	0.00	1,070.00	0.00
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,070.00	1,070.00	841.55	388.52	0.00	228.45	78.65
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	375.00	375.00	202.85	46.26	0.00	172.15	54.09
101-751.000-715.000	FICA-EMPLOYER	1,080.00	1,080.00	684.04	69.11	0.00	395.96	63.34
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	120.00	120.00	95.71	0.00	0.00	24.29	79.76
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	295.00	295.00	399.77	48.48	0.00	(104.77)	135.52
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	30.00	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	200.00	200.00	140.26	7.16	0.00	59.74	70.13
101-751.000-715.000-POOL -FALL	FICA-EMPLOYER	0.00	0.00	5.21	0.00	0.00	(5.21)	100.00
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	30.00	30.00	26.08	3.54	0.00	3.92	86.93
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	80.00	80.00	85.50	0.00	0.00	(5.50)	106.88
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	85.00	85.00	0.00	0.00	0.00	85.00	0.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	85.00	64.38	29.71	0.00	20.62	75.74
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	30.00	30.00	15.53	3.53	0.00	14.47	51.77
101-751.000-727.000	OFFICE SUPPLY	150.00	150.00	150.30	4.04	0.06	(0.36)	100.24
101-751.000-728.000	POSTAGE	25.00	25.00	32.02	4.85	0.00	(7.02)	128.08
101-751.000-729.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-729.000-COMPSWIM00	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-751.000-740.000	GENERAL SUPPLY	100.00	100.00	28.72	0.00	0.00	71.28	28.72
101-751.000-740.000-BASKETBALL	GENERAL SUPPLY	1,600.00	1,600.00	1,926.17	0.00	0.00	(326.17)	120.39
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	600.00	600.00	222.87	0.00	0.00	377.13	37.15
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY	360.00	360.00	318.77	0.00	0.00	41.23	88.55

PERIOD ENDING 04/30/2016

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-751.000-740.000-EXERCISEGM	GENERAL SUPPLY	0.00	0.00	209.00	0.00	0.00	(209.00)	100.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERV.	600.00	600.00	300.00	0.00	0.00	300.00	50.00
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERV.	1,110.00	1,110.00	300.00	0.00	0.00	810.00	27.03
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERV.	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERV.	275.00	275.00	608.00	300.00	0.00	(333.00)	221.09
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERV.	2,000.00	2,000.00	945.00	0.00	0.00	1,055.00	47.25
101-751.000-802.000-FACILTY US	CONTRACTUAL SERV.	200.00	200.00	945.00	0.00	0.00	(745.00)	472.50
101-751.000-802.000-ZUMBA00000	CONTRACTUAL SERV.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	370.00	370.00	0.00	0.00	0.00	370.00	0.00
101-751.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	928.43	93.30	0.00	171.57	84.40
101-751.000-869.000-BASKETBALL	MEALS	300.00	300.00	217.05	0.00	0.00	82.95	72.35
101-751.000-869.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-751.000-870.000	TRAVEL EXPENSE	50.00	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	0.00	100.00
101-751.000-901.000	ADVERTISING	260.00	260.00	135.50	0.00	0.00	124.50	52.12
101-751.000-959.000	TRAINING/TUITION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total Dept 751.000-RECREATION</b>		<b>39,695.00</b>	<b>39,695.00</b>	<b>29,106.56</b>	<b>2,675.39</b>	<b>34.06</b>	<b>10,554.38</b>	<b>73.41</b>
<b>Dept 756.000-PARKS AND BEACH</b>								
101-756.000-702.000	WAGES-FULL TIME	15,000.00	15,000.00	7,945.33	292.76	0.00	7,054.67	52.97
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	9,660.00	338.00	0.00	7,340.00	56.82
101-756.000-715.000	FICA-EMPLOYER	2,450.00	2,450.00	1,332.47	47.47	0.00	1,117.53	54.39
101-756.000-729.000	PRINTING	20.00	20.00	0.00	0.00	0.00	20.00	0.00
101-756.000-740.000	GENERAL SUPPLY	8,600.00	8,600.00	2,960.34	489.12	1,589.05	4,050.61	52.90
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERV.	6,000.00	6,000.00	4,536.64	55.00	888.32	575.04	90.42
101-756.000-853.000	PHONE EXPENSE	650.00	650.00	558.22	57.72	0.00	91.78	85.88
101-756.000-921.000	ELECTRIC	3,500.00	3,500.00	1,686.04	94.17	0.00	1,813.96	48.17
101-756.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	284.95	0.00	933.36	1,716.05	40.61
101-756.000-970.000	CAPITAL OUTLAY	39,000.00	26,000.00	8,450.00	0.00	0.00	17,550.00	32.50
<b>Total Dept 756.000-PARKS AND BEACH</b>		<b>96,220.00</b>	<b>83,220.00</b>	<b>37,413.99</b>	<b>1,374.24</b>	<b>3,410.73</b>	<b>42,395.28</b>	<b>49.06</b>
<b>Dept 760.000-SAFETY PROGRAM</b>								
101-760.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	941.44	0.00	247.51	811.05	59.45
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total Dept 760.000-SAFETY PROGRAM</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>941.44</b>	<b>0.00</b>	<b>247.51</b>	<b>1,111.05</b>	<b>51.69</b>
<b>Dept 790.000-LIBRARY</b>								
101-790.000-740.000	GENERAL SUPPLY	600.00	600.00	44.03	0.00	0.00	555.97	7.34
101-790.000-802.000	CONTRACTUAL SERV.	7,200.00	7,200.00	6,663.36	520.00	2,672.09	(2,135.45)	129.66
101-790.000-853.000	PHONE EXPENSE	1,275.00	1,275.00	1,200.82	0.00	0.00	74.18	94.18
101-790.000-921.000	ELECTRIC	7,000.00	7,000.00	4,730.75	377.13	0.00	2,269.25	67.58
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	673.76	89.82	0.00	426.24	61.25
101-790.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	35.61	28.62	193.01	1,771.38	11.43
<b>Total Dept 790.000-LIBRARY</b>		<b>19,175.00</b>	<b>19,175.00</b>	<b>13,348.33</b>	<b>1,015.57</b>	<b>2,865.10</b>	<b>2,961.57</b>	<b>84.56</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 04/30/2016

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 851.000-INSURANCE/BENEFITS								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	85,840.00	85,840.00	67,992.56	6,601.22	0.00	17,847.44	79.21
101-851.000-710.000	UNEMPLOYMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-851.000-715.000	FICA-EMPLOYER	6,575.00	6,575.00	5,201.42	504.99	0.00	1,373.58	79.11
101-851.000-718.000	RETIREMENT	143,000.00	143,000.00	119,150.00	11,915.00	0.00	23,850.00	83.32
101-851.000-720.000	WORKERS COMP	7,500.00	7,500.00	7,502.26	0.00	0.00	(2.26)	100.03
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	132,380.00	132,380.00	109,626.21	10,612.89	0.00	22,753.79	82.81
101-851.000-805.000	SERVICE CHARGES	2,400.00	2,400.00	1,800.00	0.00	0.00	600.00	75.00
101-851.000-912.000	LIABILITY INSURANCE	95,000.00	95,000.00	99,192.85	0.00	0.00	(4,192.85)	104.41
Total Dept 851.000-INSURANCE/BENEFITS		480,695.00	480,695.00	410,465.30	29,634.10	0.00	70,229.70	85.39
Dept 895.000-SPECIAL PROJECTS								
101-895.000-802.000	CONTRACTUAL SERV.	20,000.00	20,000.00	7,850.00	600.00	2,500.00	9,650.00	51.75
101-895.000-802.300	SALVAGE VEHICLE INSPECTION FE	0.00	72,000.00	15,210.00	0.00	0.00	56,790.00	21.13
101-895.000-957.004-FACADE-III	FACADE PROGRAM-PHASE III	0.00	0.00	108,485.00	0.00	0.00	(108,485.00)	100.00
101-895.000-962.000	PROPERTY TAX	5,000.00	5,000.00	658.19	0.00	0.00	4,341.81	13.16
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	26,370.00	26,370.00	5,594.20	0.00	0.00	20,775.80	21.21
Total Dept 895.000-SPECIAL PROJECTS		51,370.00	123,370.00	137,797.39	600.00	2,500.00	(16,927.39)	113.72
TOTAL Expenditures		2,980,270.00	2,745,850.00	2,093,441.12	160,954.06	56,454.83	595,954.05	78.30
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,927,149.00	2,711,225.00	2,384,538.46	89,006.97	0.00	326,686.54	87.95
TOTAL EXPENDITURES		2,980,270.00	2,745,850.00	2,093,441.12	160,954.06	56,454.83	595,954.05	78.30
NET OF REVENUES & EXPENDITURES		(53,121.00)	(34,625.00)	291,097.34	(71,947.09)	(56,454.83)	(269,267.51)	677.67

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
<b>Fund 202 - MAJOR STREET FUND</b>								
<b>Revenues</b>								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	195,000.00	195,000.00	140,811.32	20,911.69	0.00	54,188.68	72.21
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	6,000.00	6,082.37	0.00	0.00	(82.37)	101.37
202-000.000-665.000	INTEREST	35.00	35.00	69.31	0.00	0.00	(34.31)	198.03
202-000.000-699.000	CONT. FROM OTHER FUNDS	3,350.00	3,350.00	2,237.68	0.00	0.00	1,112.32	66.80
<b>Total Dept 000.000</b>		<b>204,385.00</b>	<b>204,385.00</b>	<b>149,200.68</b>	<b>20,911.69</b>	<b>0.00</b>	<b>55,184.32</b>	<b>73.00</b>
<b>TOTAL Revenues</b>		<b>204,385.00</b>	<b>204,385.00</b>	<b>149,200.68</b>	<b>20,911.69</b>	<b>0.00</b>	<b>55,184.32</b>	<b>73.00</b>
<b>Expenditures</b>								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
202-443.000-702.000	WAGES-FULL TIME	500.00	500.00	200.82	0.00	0.00	299.18	40.16
202-443.000-703.000	WAGES-PART TIME	100.00	100.00	22.00	0.00	0.00	78.00	22.00
202-443.000-715.000	FICA-EMPLOYER	50.00	50.00	16.72	0.00	0.00	33.28	33.44
202-443.000-740.000	GENERAL SUPPLY	4,300.00	4,300.00	59.70	0.00	200.00	4,040.30	6.04
202-443.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>Total Dept 443.000-NON MOTORIZED TRANSPORTATION</b>		<b>8,450.00</b>	<b>8,450.00</b>	<b>299.24</b>	<b>0.00</b>	<b>200.00</b>	<b>7,950.76</b>	<b>5.91</b>
Dept 450.000-GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME	1,510.00	1,510.00	1,194.71	116.00	0.00	315.29	79.12
202-450.000-715.000	FICA-EMPLOYER	120.00	120.00	166.18	85.19	0.00	(46.18)	138.48
202-450.000-716.000	HOSPITAL INSURANCE	5,025.00	5,025.00	4,408.21	1,343.23	0.00	616.79	87.73
202-450.000-717.000	LIFE INSURANCE	110.00	110.00	96.51	7.24	0.00	13.49	87.74
202-450.000-718.000	RETIREMENT	7,000.00	7,000.00	5,531.04	552.76	0.00	1,468.96	79.01
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	6,935.00	6,935.00	4,996.82	495.14	0.00	1,938.18	72.05
202-450.000-801.000	PROFESSIONAL SERV.	655.00	655.00	692.36	0.00	0.00	(37.36)	105.70
202-450.000-805.000	SERVICE CHARGES	20.00	20.00	0.00	0.00	0.00	20.00	0.00
202-450.000-946.000	EQUIPMENT LEASE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	48,750.00	48,750.00	0.00	0.00	0.00	48,750.00	0.00
<b>Total Dept 450.000-GENERAL ADMINISTRATION</b>		<b>82,125.00</b>	<b>82,125.00</b>	<b>17,085.83</b>	<b>2,599.56</b>	<b>0.00</b>	<b>65,039.17</b>	<b>20.80</b>
Dept 451.000-DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	943.76	387.52	0.00	56.24	94.38
202-451.000-715.000	FICA-EMPLOYER	80.00	80.00	70.28	28.79	0.00	9.72	87.85
202-451.000-802.000	CONTRACTUAL SERV.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	5.92	0.00	0.00	1,994.08	0.30
<b>Total Dept 451.000-DRAINS-STORM SEWERS</b>		<b>3,580.00</b>	<b>3,580.00</b>	<b>1,019.96</b>	<b>416.31</b>	<b>0.00</b>	<b>2,560.04</b>	<b>28.49</b>
Dept 452.000-ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME	3,000.00	3,000.00	3,247.39	530.64	0.00	(247.39)	108.25
202-452.000-703.000	WAGES-PART TIME	700.00	700.00	102.00	0.00	0.00	598.00	14.57
202-452.000-715.000	FICA-EMPLOYER	300.00	300.00	250.30	39.17	0.00	49.70	83.43
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	28.50	0.00	0.00	971.50	2.85
202-452.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	470.38	111.17	0.00	(470.38)	100.00
202-452.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,353.71	188.07	23.83	1,122.46	55.10
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 202 - MAJOR STREET FUND</b>								
<b>Expenditures</b>								
202-452.000-931.000	GENERAL REPAIRS	6,700.00	6,700.00	2,237.68	0.00	0.00	4,462.32	33.40
202-452.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,065.75	0.00	0.00	1,934.25	87.11
<b>Total Dept 452.000-ROUTINE MAINTENANCE</b>		<b>30,200.00</b>	<b>30,200.00</b>	<b>20,755.71</b>	<b>869.05</b>	<b>23.83</b>	<b>9,420.46</b>	<b>68.81</b>
<b>Dept 453.000-BRIDGE MAINTENANCE</b>								
202-453.000-702.000	WAGES-FULL TIME	300.00	300.00	63.24	0.00	0.00	236.76	21.08
202-453.000-703.000	WAGES-PART TIME	500.00	500.00	462.53	0.00	0.00	37.47	92.51
202-453.000-715.000	FICA-EMPLOYER	65.00	65.00	40.04	0.00	0.00	24.96	61.60
202-453.000-740.000	GENERAL SUPPLY	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-801.000	PROFESSIONAL SERV.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-453.000-802.000	CONTRACTUAL SERV.	0.00	0.00	960.00	0.00	0.00	(960.00)	100.00
202-453.000-921.000	ELECTRIC	1,000.00	1,000.00	567.55	50.45	0.00	432.45	56.76
202-453.000-931.000	GENERAL REPAIRS	700.00	700.00	0.00	0.00	0.00	700.00	0.00
<b>Total Dept 453.000-BRIDGE MAINTENANCE</b>		<b>4,465.00</b>	<b>4,465.00</b>	<b>2,093.36</b>	<b>50.45</b>	<b>0.00</b>	<b>2,371.64</b>	<b>46.88</b>
<b>Dept 454.000-STREET SWEEPING</b>								
202-454.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	973.90	0.00	0.00	1,026.10	48.70
202-454.000-715.000	FICA-EMPLOYER	160.00	160.00	72.37	0.00	0.00	87.63	45.23
202-454.000-740.000	GENERAL SUPPLY	600.00	600.00	239.38	0.00	160.62	200.00	66.67
202-454.000-781.000	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	117.42	0.00	0.00	1,582.58	6.91
202-454.000-802.000	CONTRACTUAL SERV.	2,500.00	2,500.00	849.29	0.00	801.01	849.70	66.01
<b>Total Dept 454.000-STREET SWEEPING</b>		<b>6,960.00</b>	<b>6,960.00</b>	<b>2,252.36</b>	<b>0.00</b>	<b>961.63</b>	<b>3,746.01</b>	<b>46.18</b>
<b>Dept 455.000-ICE AND SNOW CONTROL</b>								
202-455.000-702.000	WAGES-FULL TIME	6,000.00	6,000.00	2,943.83	148.32	0.00	3,056.17	49.06
202-455.000-703.000	WAGES-PART TIME	200.00	200.00	376.13	0.00	0.00	(176.13)	188.07
202-455.000-715.000	FICA-EMPLOYER	475.00	475.00	247.02	11.03	0.00	227.98	52.00
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	235.85	111.17	0.00	364.15	39.31
202-455.000-782.000	ROAD/STREET MATERIAL	9,200.00	9,200.00	5,652.87	0.00	0.00	3,547.13	61.44
202-455.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,065.75	0.00	0.00	1,934.25	87.11
<b>Total Dept 455.000-ICE AND SNOW CONTROL</b>		<b>31,475.00</b>	<b>31,475.00</b>	<b>22,521.45</b>	<b>270.52</b>	<b>0.00</b>	<b>8,953.55</b>	<b>71.55</b>
<b>Dept 456.000-TRAFFIC SERVICE</b>								
202-456.000-702.000	WAGES-FULL TIME	200.00	200.00	209.64	0.00	0.00	(9.64)	104.82
202-456.000-715.000	FICA-EMPLOYER	20.00	20.00	15.67	0.00	0.00	4.33	78.35
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	0.00	0.00	100.00	1,500.00	6.25
202-456.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	47.66	0.00	0.00	952.34	4.77
<b>Total Dept 456.000-TRAFFIC SERVICE</b>		<b>2,820.00</b>	<b>2,820.00</b>	<b>272.97</b>	<b>0.00</b>	<b>100.00</b>	<b>2,447.03</b>	<b>13.23</b>
<b>Dept 457.000-SURFACE MAINTENANCE (M-29)</b>								
202-457.000-702.000	WAGES-FULL TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 457.000-SURFACE MAINTENANCE (M-29)		310.00	310.00	0.00	0.00	0.00	310.00	0.00
Dept 458.000-ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-458.000-715.000	FICA-EMPLOYER	80.00	80.00	0.00	0.00	0.00	80.00	0.00
202-458.000-802.000	CONTRACTUAL SERV.	2,780.00	2,780.00	0.00	0.00	0.00	2,780.00	0.00
Total Dept 458.000-ROADSIDE MAINTENANCE (M-29)		3,860.00	3,860.00	0.00	0.00	0.00	3,860.00	0.00
Dept 459.000-TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	192.04	0.00	0.00	3,307.96	5.49
Total Dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	3,500.00	192.04	0.00	0.00	3,307.96	5.49
Dept 460.000-GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME	800.00	800.00	607.00	0.00	0.00	193.00	75.88
202-460.000-715.000	FICA-EMPLOYER	65.00	65.00	45.16	0.00	0.00	19.84	69.48
Total Dept 460.000-GENERAL MAINTENANCE (M-29)		865.00	865.00	652.16	0.00	0.00	212.84	75.39
Dept 461.000-ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME	500.00	500.00	177.90	0.00	0.00	322.10	35.58
202-461.000-715.000	FICA-EMPLOYER	40.00	40.00	13.25	0.00	0.00	26.75	33.13
Total Dept 461.000-ICE AND SNOW CONTROL (M-29)		540.00	540.00	191.15	0.00	0.00	348.85	35.40
TOTAL Expenditures		179,150.00	179,150.00	67,336.23	4,205.89	1,285.46	110,528.31	38.30
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		204,385.00	204,385.00	149,200.68	20,911.69	0.00	55,184.32	73.00
TOTAL EXPENDITURES		179,150.00	179,150.00	67,336.23	4,205.89	1,285.46	110,528.31	38.30
NET OF REVENUES & EXPENDITURES		25,235.00	25,235.00	81,864.45	16,705.80	(1,285.46)	(55,343.99)	319.31

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<b>Fund 203 - LOCAL STREET FUND</b>								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	75,000.00	75,000.00	53,926.85	8,008.57	0.00	21,073.15	71.90
203-000.000-549.000	STATE FUNDS-ACT 252 ROAD FUND	6,045.00	6,045.00	6,044.38	0.00	0.00	0.62	99.99
203-000.000-550.000	PUBLIC ACT 84 STREET FUNDS	0.00	0.00	21,782.95	0.00	0.00	(21,782.95)	100.00
203-000.000-665.000	INTEREST	25.00	25.00	34.20	0.00	0.00	(9.20)	136.80
203-000.000-699.000	CONT. FROM OTHER FUNDS	53,750.00	53,750.00	3,356.52	0.00	0.00	50,393.48	6.24
<b>Total Dept 000.000</b>		<b>134,820.00</b>	<b>134,820.00</b>	<b>85,144.90</b>	<b>8,008.57</b>	<b>0.00</b>	<b>49,675.10</b>	<b>63.15</b>
<b>TOTAL Revenues</b>		<b>134,820.00</b>	<b>134,820.00</b>	<b>85,144.90</b>	<b>8,008.57</b>	<b>0.00</b>	<b>49,675.10</b>	<b>63.15</b>
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	354.00	0.00	0.00	1,646.00	17.70
203-443.000-703.000	WAGES-PART TIME	700.00	700.00	207.40	0.00	0.00	492.60	29.63
203-443.000-715.000	FICA-EMPLOYER	200.00	200.00	42.25	0.00	0.00	157.75	21.13
203-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	332.12	0.00	300.00	3,367.88	15.80
203-443.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
203-443.000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 443.000-NON MOTORIZED TRANSPORTATION</b>		<b>13,900.00</b>	<b>13,900.00</b>	<b>935.77</b>	<b>0.00</b>	<b>300.00</b>	<b>12,664.23</b>	<b>8.89</b>
Dept 450.000-GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME	1,510.00	1,510.00	1,194.94	116.02	0.00	315.06	79.14
203-450.000-715.000	FICA-EMPLOYER	120.00	120.00	204.48	123.46	0.00	(84.48)	170.40
203-450.000-716.000	HOSPITAL INSURANCE	7,440.00	7,440.00	6,533.56	2,007.26	0.00	906.44	87.82
203-450.000-717.000	LIFE INSURANCE	165.00	165.00	142.83	10.49	0.00	22.17	86.56
203-450.000-718.000	RETIREMENT	12,150.00	12,150.00	9,952.87	961.10	0.00	2,197.13	81.92
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	10,475.00	10,475.00	7,487.85	716.75	0.00	2,987.15	71.48
203-450.000-801.000	PROFESSIONAL SERV.	725.00	725.00	692.35	0.00	0.00	32.65	95.50
203-450.000-805.000	SERVICE CHARGES	25.00	25.00	0.00	0.00	0.00	25.00	0.00
203-450.000-946.000	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total Dept 450.000-GENERAL ADMINISTRATION</b>		<b>52,610.00</b>	<b>52,610.00</b>	<b>26,208.88</b>	<b>3,935.08</b>	<b>0.00</b>	<b>26,401.12</b>	<b>49.82</b>
Dept 451.000-DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME	3,000.00	3,000.00	2,043.92	0.00	0.00	956.08	68.13
203-451.000-703.000	WAGES-PART TIME	500.00	500.00	208.00	208.00	0.00	292.00	41.60
203-451.000-715.000	FICA-EMPLOYER	275.00	275.00	168.17	15.92	0.00	106.83	61.15
203-451.000-782.000	ROAD/STREET MATERIAL	1,500.00	1,500.00	302.74	0.00	0.00	1,197.26	20.18
203-451.000-802.000	CONTRACTUAL SERV.	2,300.00	2,300.00	5,624.09	0.00	0.00	(3,324.09)	244.53
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	153.49	71.25	0.00	1,846.51	7.67
<b>Total Dept 451.000-DRAINS-STORM SEWERS</b>		<b>9,575.00</b>	<b>9,575.00</b>	<b>8,500.41</b>	<b>295.17</b>	<b>0.00</b>	<b>1,074.59</b>	<b>88.78</b>
Dept 452.000-ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME	8,000.00	8,000.00	4,208.94	163.32	0.00	3,791.06	52.61
203-452.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	564.99	26.00	0.00	1,435.01	28.25
203-452.000-715.000	FICA-EMPLOYER	775.00	775.00	356.33	14.11	0.00	418.67	45.98
203-452.000-740.000	GENERAL SUPPLY	650.00	650.00	57.36	0.00	0.00	592.64	8.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 203 - LOCAL STREET FUND</b>								
<b>Expenditures</b>								
203-452.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	580.50	236.23	0.00	(580.50)	100.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	2,069.11	0.00	0.00	4,430.89	31.83
203-452.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-452.000-931.000	GENERAL REPAIRS	12,000.00	12,000.00	3,356.52	0.00	0.00	8,643.48	27.97
203-452.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,065.75	0.00	0.00	1,934.25	87.11
<b>Total Dept 452.000-ROUTINE MAINTENANCE</b>		<b>46,425.00</b>	<b>46,425.00</b>	<b>24,259.50</b>	<b>439.66</b>	<b>0.00</b>	<b>22,165.50</b>	<b>52.26</b>
<b>Dept 454.000-STREET SWEEPING</b>								
203-454.000-702.000	WAGES-FULL TIME	5,000.00	5,000.00	4,231.60	0.00	0.00	768.40	84.63
203-454.000-715.000	FICA-EMPLOYER	400.00	400.00	314.36	0.00	0.00	85.64	78.59
203-454.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	359.08	0.00	240.92	600.00	50.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	182.72	0.00	0.00	3,817.28	4.57
203-454.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	1,273.93	0.00	1,126.52	1,099.55	68.58
<b>Total Dept 454.000-STREET SWEEPING</b>		<b>14,100.00</b>	<b>14,100.00</b>	<b>6,361.69</b>	<b>0.00</b>	<b>1,367.44</b>	<b>6,370.87</b>	<b>54.82</b>
<b>Dept 455.000-ICE AND SNOW CONTROL</b>								
203-455.000-702.000	WAGES-FULL TIME	7,000.00	7,000.00	2,458.31	0.00	0.00	4,541.69	35.12
203-455.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	210.38	0.00	0.00	1,289.62	14.03
203-455.000-715.000	FICA-EMPLOYER	650.00	650.00	198.20	0.00	0.00	451.80	30.49
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	485.98	236.22	0.00	114.02	81.00
203-455.000-782.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	8,479.32	0.00	0.00	3,520.68	70.66
203-455.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,065.75	0.00	0.00	1,934.25	87.11
<b>Total Dept 455.000-ICE AND SNOW CONTROL</b>		<b>36,750.00</b>	<b>36,750.00</b>	<b>24,897.94</b>	<b>236.22</b>	<b>0.00</b>	<b>11,852.06</b>	<b>67.75</b>
<b>Dept 456.000-TRAFFIC SERVICE</b>								
203-456.000-702.000	WAGES-FULL TIME	600.00	600.00	206.44	0.00	0.00	393.56	34.41
203-456.000-703.000	WAGES-PART TIME	150.00	150.00	52.00	0.00	0.00	98.00	34.67
203-456.000-715.000	FICA-EMPLOYER	55.00	55.00	19.28	0.00	0.00	35.72	35.05
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	5.00
<b>Total Dept 456.000-TRAFFIC SERVICE</b>		<b>2,805.00</b>	<b>2,805.00</b>	<b>277.72</b>	<b>0.00</b>	<b>100.00</b>	<b>2,427.28</b>	<b>13.47</b>
<b>TOTAL Expenditures</b>		<b>176,165.00</b>	<b>176,165.00</b>	<b>91,441.91</b>	<b>4,906.13</b>	<b>1,767.44</b>	<b>82,955.65</b>	<b>52.91</b>
<b>Fund 203 - LOCAL STREET FUND:</b>								
<b>TOTAL REVENUES</b>		<b>134,820.00</b>	<b>134,820.00</b>	<b>85,144.90</b>	<b>8,008.57</b>	<b>0.00</b>	<b>49,675.10</b>	<b>63.15</b>
<b>TOTAL EXPENDITURES</b>		<b>176,165.00</b>	<b>176,165.00</b>	<b>91,441.91</b>	<b>4,906.13</b>	<b>1,767.44</b>	<b>82,955.65</b>	<b>52.91</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(41,345.00)</b>	<b>(41,345.00)</b>	<b>(6,297.01)</b>	<b>3,102.44</b>	<b>(1,767.44)</b>	<b>(33,280.55)</b>	<b>19.51</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS-APRIL 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	10,025.00	0.00	0.00	(25.00)	100.25
209-000.000-602.000	FOUNDATIONS	2,100.00	2,100.00	1,146.00	252.00	0.00	954.00	54.57
209-000.000-603.000	LOT SALES	5,000.00	5,000.00	800.00	0.00	0.00	4,200.00	16.00
209-000.000-665.000	INTEREST	10.00	10.00	5.11	0.00	0.00	4.89	51.10
209-000.000-699.000	CONT. FROM OTHER FUNDS	18,040.00	18,040.00	0.00	0.00	0.00	18,040.00	0.00
Total Dept 000.000		35,150.00	35,150.00	11,976.11	252.00	0.00	23,173.89	34.07
TOTAL Revenues		35,150.00	35,150.00	11,976.11	252.00	0.00	23,173.89	34.07
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME	9,000.00	9,000.00	5,865.35	808.56	0.00	3,134.65	65.17
209-000.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	3,994.01	169.00	0.00	4,005.99	49.93
209-000.000-715.000	FICA-EMPLOYER	1,300.00	1,300.00	740.99	72.73	0.00	559.01	57.00
209-000.000-718.000	RETIREMENT	4,100.00	4,100.00	2,846.32	298.04	0.00	1,253.68	69.42
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,340.00	3,340.00	2,528.76	259.84	0.00	811.24	75.71
209-000.000-727.000	OFFICE SUPPLY	100.00	100.00	0.00	0.00	100.00	0.00	100.00
209-000.000-729.000	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	0.00
209-000.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	634.53	130.00	686.97	678.50	66.08
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	5,000.00	3,574.20	0.00	75.00	1,350.80	72.98
209-000.000-901.000	ADVERTISING	35.00	35.00	45.20	0.00	0.00	(10.20)	129.14
209-000.000-921.000	ELECTRIC	700.00	700.00	299.55	10.96	0.00	400.45	42.79
209-000.000-931.000	GENERAL REPAIRS	1,500.00	1,500.00	0.00	0.00	500.00	1,000.00	33.33
Total Dept 000.000		35,150.00	35,150.00	20,528.91	1,749.13	1,361.97	13,259.12	62.28
TOTAL Expenditures		35,150.00	35,150.00	20,528.91	1,749.13	1,361.97	13,259.12	62.28
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		35,150.00	35,150.00	11,976.11	252.00	0.00	23,173.89	34.07
TOTAL EXPENDITURES		35,150.00	35,150.00	20,528.91	1,749.13	1,361.97	13,259.12	62.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,552.80)	(1,497.13)	(1,361.97)	9,914.77	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	53,225.00	53,225.00	53,845.73	5,471.56	0.00	(620.73)	101.17
250-000.000-665.000	INTEREST	10.00	10.00	3.40	0.00	0.00	6.60	34.00
Total Dept 000.000		53,235.00	53,235.00	53,849.13	5,471.56	0.00	(614.13)	101.15
TOTAL Revenues		53,235.00	53,235.00	53,849.13	5,471.56	0.00	(614.13)	101.15
Expenditures								
Dept 000.000								
250-000.000-702.000	WAGES-FULL TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-715.000	FICA-EMPLOYER	20.00	20.00	0.00	0.00	0.00	100.00	0.00
250-000.000-740.000	GENERAL SUPPLY	0.00	1,650.00	1,640.00	0.00	0.00	20.00	0.00
250-000.000-801.000	PROFESSIONAL SERV.	2,000.00	2,000.00	985.00	0.00	0.00	10.00	99.39
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	0.00	0.00	1,015.00	49.25
250-000.000-802.000	CONTRACTUAL SERV.	3,000.00	3,000.00	2,050.00	400.00	0.00	0.00	100.00
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	2,000.00	2,000.00	0.00	0.00	950.00	68.33
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
250-000.000-970.000	CAPITAL OUTLAY	0.00	1,930.00	1,930.00	0.00	0.00	1,000.00	0.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	100.00
250-000.000-998.000	AGENT FEES	300.00	300.00	300.00	150.00	0.00	0.00	100.00
Total Dept 000.000		54,720.00	58,300.00	55,105.00	550.00	0.00	3,195.00	94.52
TOTAL Expenditures		54,720.00	58,300.00	55,105.00	550.00	0.00	3,195.00	94.52
Fund 250 - TIFA 1:								
TOTAL REVENUES		53,235.00	53,235.00	53,849.13	5,471.56	0.00	(614.13)	101.15
TOTAL EXPENDITURES		54,720.00	58,300.00	55,105.00	550.00	0.00	3,195.00	94.52
NET OF REVENUES & EXPENDITURES		(1,485.00)	(5,065.00)	(1,255.87)	4,921.56	0.00	(3,809.13)	24.80

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	28,825.00	28,825.00	28,468.85	5,562.57	0.00	356.15	98.76
251-000.000-665.000	INTEREST	50.00	50.00	31.27	0.00	0.00	18.73	62.54
Total Dept 000.000		28,875.00	28,875.00	28,500.12	5,562.57	0.00	374.88	98.70
TOTAL Revenues		28,875.00	28,875.00	28,500.12	5,562.57	0.00	374.88	98.70
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	165.01	0.00	0.00	14,834.99	1.10
251-000.000-801.000	PROFESSIONAL SERV.	1,350.00	21,550.00	18,521.70	1,666.67	0.00	3,028.30	85.95
251-000.000-801.100	ADMINISTRATIVE SERVICES	15,800.00	15,800.00	15,250.00	0.00	0.00	550.00	96.52
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	2,666.67	0.00	0.00	833.33	76.19
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	70,000.00	70,000.00	14,013.00	0.00	0.00	55,987.00	20.02
251-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	0.00	30,975.00	30,973.85	0.00	0.00	1.15	100.00
Total Dept 000.000		106,650.00	157,825.00	81,590.23	1,666.67	0.00	76,234.77	51.70
TOTAL Expenditures		106,650.00	157,825.00	81,590.23	1,666.67	0.00	76,234.77	51.70
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,875.00	28,875.00	28,500.12	5,562.57	0.00	374.88	98.70
TOTAL EXPENDITURES		106,650.00	157,825.00	81,590.23	1,666.67	0.00	76,234.77	51.70
NET OF REVENUES & EXPENDITURES		(77,775.00)	(128,950.00)	(53,090.11)	3,895.90	0.00	(75,859.89)	41.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS-APRIL 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	77,160.00	77,160.00	80,063.26	3,092.24	0.00	(2,903.26)	103.76
252-000.000-665.000	INTEREST	120.00	120.00	73.99	0.00	0.00	46.01	61.66
Total Dept 000.000		77,280.00	77,280.00	80,137.25	3,092.24	0.00	(2,857.25)	103.70
TOTAL Revenues		77,280.00	77,280.00	80,137.25	3,092.24	0.00	(2,857.25)	103.70
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	20,000.00	20,000.00	2,434.98	0.00	0.00	17,565.02	12.17
252-000.000-801.000	PROFESSIONAL SERV.	1,900.00	40,975.00	35,738.30	3,333.33	0.00	5,236.70	87.22
252-000.000-801.100	ADMINISTRATIVE SERVICES	47,425.00	47,425.00	47,425.00	0.00	0.00	0.00	100.00
252-000.000-802.000	CONTRACTUAL SERV.	0.00	0.00	2,238.00	0.00	0.00	(2,238.00)	100.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	4,333.33	0.00	0.00	3,166.67	57.78
252-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	55,000.00	55,000.00	8,830.50	0.00	0.00	46,169.50	16.06
252-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	50,000.00	61,950.00	61,947.70	0.00	0.00	2.30	100.00
Total Dept 000.000		182,825.00	233,850.00	162,947.81	3,333.33	0.00	70,902.19	69.68
TOTAL Expenditures		182,825.00	233,850.00	162,947.81	3,333.33	0.00	70,902.19	69.68
Fund 252 - TIFA 3:								
TOTAL REVENUES		77,280.00	77,280.00	80,137.25	3,092.24	0.00	(2,857.25)	103.70
TOTAL EXPENDITURES		182,825.00	233,850.00	162,947.81	3,333.33	0.00	70,902.19	69.68
NET OF REVENUES & EXPENDITURES		(105,545.00)	(156,570.00)	(82,810.56)	(241.09)	0.00	(73,759.44)	52.89

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	2,000.00	2,000.00	1,619.61	0.00	0.00	380.39	80.98
265-000.000-665.000	INTEREST	0.00	0.00	0.15	0.00	0.00	(0.15)	100.00
Total Dept 000.000		2,000.00	2,000.00	1,619.76	0.00	0.00	380.24	80.99
TOTAL Revenues		2,000.00	2,000.00	1,619.76	0.00	0.00	380.24	80.99
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
265-000.000-970.000	CAPITAL OUTLAY	10,000.00	0.00	1,458.00	0.00	0.00	(1,458.00)	100.00
Total Dept 000.000		10,100.00	100.00	1,458.00	0.00	0.00	(1,358.00)	1,458.00
TOTAL Expenditures		10,100.00	100.00	1,458.00	0.00	0.00	(1,358.00)	1,458.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,000.00	2,000.00	1,619.76	0.00	0.00	380.24	80.99
TOTAL EXPENDITURES		10,100.00	100.00	1,458.00	0.00	0.00	(1,358.00)	1,458.00
NET OF REVENUES & EXPENDITURES		(8,100.00)	1,900.00	161.76	0.00	0.00	1,738.24	8.51

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Fund 272 - MILLER MEMORIAL LIBRARY FUND								
Revenues								
Dept 000.000								
272-000.000-665.000	INTEREST	5.00	5.00	0.35	0.00	0.00	4.65	7.00
Total Dept 000.000		5.00	5.00	0.35	0.00	0.00	4.65	7.00
TOTAL Revenues		5.00	5.00	0.35	0.00	0.00	4.65	7.00
Fund 272 - MILLER MEMORIAL LIBRARY FUND:								
TOTAL REVENUES		5.00	5.00	0.35	0.00	0.00	4.65	7.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5.00	5.00	0.35	0.00	0.00	4.65	7.00

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 401 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	5.00	5.00	4.67	0.00	0.00	0.33	93.40
Total Dept 000.000		<u>5.00</u>	<u>5.00</u>	<u>4.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.33</u>	<u>93.40</u>
TOTAL Revenues		<u>5.00</u>	<u>5.00</u>	<u>4.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.33</u>	<u>93.40</u>
Fund 401 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		<u>5.00</u>	<u>5.00</u>	<u>4.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.33</u>	<u>93.40</u>
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>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>5.00</u>	<u>5.00</u>	<u>4.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.33</u>	<u>93.40</u>

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 592 - WATER/SEWER FUND</b>								
<b>Revenues</b>								
<b>Dept 536.000-WASTEWATER DEPARTMENT REVENUES</b>								
592-536.000-407.000	DELINQUENT PROP TAX	250.00	250.00	0.00	0.00	0.00	250.00	0.00
592-536.000-445.000	PENALTY & INTEREST-TAXES	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-540.000-SAW GRANT	MDEQ SAW GRANT	397,260.00	397,260.00	9,045.51	9,137.33	0.00	388,214.49	2.28
592-536.000-625.000	READY TO SERVE FEE	150,000.00	150,000.00	105,876.56	14,547.66	0.00	44,123.44	70.58
592-536.000-642.000	METERED SALES	523,285.00	523,285.00	419,467.76	54,030.87	0.00	103,817.24	80.16
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,775.00	27,775.00	23,285.85	2,887.00	0.00	4,489.15	83.84
592-536.000-644.000	SEWER CONTRACT	100,000.00	100,000.00	100,652.00	25,000.00	0.00	(652.00)	100.65
592-536.000-665.000	INTEREST	60.00	60.00	92.99	0.00	0.00	(32.99)	154.98
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,500.00	150.00	0.00	300.00	83.33
<b>Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES</b>		<b>1,204,500.00</b>	<b>1,204,500.00</b>	<b>663,920.67</b>	<b>105,752.86</b>	<b>0.00</b>	<b>540,579.33</b>	<b>55.12</b>
<b>Dept 537.000-WATER DEPARTMENT REVENUES</b>								
592-537.000-445.000	PENALTY & INTEREST-TAXES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-537.000-477.000	PERMITS	0.00	0.00	2,864.00	0.00	0.00	(2,864.00)	100.00
592-537.000-612.000	DRINKING WATER MONITORING FEE	28,425.00	28,425.00	24,519.38	2,808.91	0.00	3,905.62	86.26
592-537.000-625.000	READY TO SERVE FEE	100,000.00	100,000.00	70,749.49	9,698.76	0.00	29,250.51	70.75
592-537.000-642.000	METERED SALES	979,000.00	979,000.00	814,158.54	133,845.64	0.00	164,841.46	83.16
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-537.000-643.000	DEBT SERVICE COLLECTION	119,240.00	119,240.00	98,316.57	12,189.05	0.00	20,923.43	82.45
592-537.000-645.000	WATER METER SALES	500.00	500.00	435.00	0.00	0.00	65.00	87.00
592-537.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	200.00	50.00	0.00	(200.00)	100.00
592-537.000-665.000	INTEREST	60.00	60.00	92.98	0.00	0.00	(32.98)	154.97
592-537.000-667.004	HYDRANT RENT AND CITY USE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	3,350.00	3,350.00	2,750.00	275.00	0.00	600.00	82.09
<b>Total Dept 537.000-WATER DEPARTMENT REVENUES</b>		<b>1,244,725.00</b>	<b>1,244,725.00</b>	<b>1,018,085.96</b>	<b>158,867.36</b>	<b>0.00</b>	<b>226,639.04</b>	<b>81.79</b>
<b>TOTAL Revenues</b>		<b>2,449,225.00</b>	<b>2,449,225.00</b>	<b>1,682,006.63</b>	<b>264,620.22</b>	<b>0.00</b>	<b>767,218.37</b>	<b>68.68</b>
<b>Expenditures</b>								
<b>Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)</b>								
592-543.000-702.000	WAGES-FULL TIME	30,580.00	30,580.00	21,631.22	2,033.98	0.00	8,948.78	70.74
592-543.000-703.000	WAGES-PART TIME	12,925.00	12,925.00	14,318.22	1,085.04	0.00	(1,393.22)	110.78
592-543.000-715.000	FICA-EMPLOYER	3,350.00	3,350.00	2,739.81	256.88	0.00	610.19	81.79
592-543.000-716.000	HOSPITAL INSURANCE	9,415.00	9,415.00	3,342.78	503.30	0.00	6,072.22	35.50
592-543.000-717.000	LIFE INSURANCE	240.00	240.00	144.52	13.66	0.00	95.48	60.22
592-543.000-718.000	RETIREMENT	12,565.00	12,565.00	10,438.20	1,154.04	0.00	2,126.80	83.07
592-543.000-720.000	WORKERS COMP	1,000.00	1,000.00	487.49	0.00	0.00	512.51	48.75
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	8,075.00	8,075.00	6,072.57	589.36	0.00	2,002.43	75.20
592-543.000-727.000	OFFICE SUPPLY	900.00	900.00	302.67	41.99	0.03	597.30	33.63
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	2,120.77	186.24	0.00	879.23	70.69
592-543.000-729.000	PRINTING	550.00	550.00	641.49	0.00	3.22	(94.71)	117.22
592-543.000-801.000	PROFESSIONAL SERV.	5,200.00	5,200.00	4,954.25	0.00	0.00	245.75	95.27
592-543.000-802.000	CONTRACTUAL SERV.	9,015.00	9,015.00	5,228.50	0.00	0.00	3,786.50	58.00
592-543.000-805.000	SERVICE CHARGES	200.00	200.00	121.87	0.00	0.00	78.13	60.94
592-543.000-853.000	PHONE EXPENSE	325.00	325.00	264.19	26.63	0.00	60.81	81.29
592-543.000-901.000	ADVERTISING	0.00	0.00	123.62	0.00	0.00	(123.62)	100.00
592-543.000-912.000	LIABILITY INSURANCE	11,475.00	11,475.00	11,475.00	0.00	0.00	0.00	100.00
592-543.000-995.000	INTEREST EXPENSE	5,875.00	5,875.00	5,437.50	0.00	0.00	437.50	92.55

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<b>Fund 592 - WATER/SEWER FUND</b>								
<b>Expenditures</b>								
<b>Total Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)</b>		<b>114,690.00</b>	<b>114,690.00</b>	<b>89,844.67</b>	<b>5,891.12</b>	<b>3.25</b>	<b>24,842.08</b>	<b>78.34</b>
<b>Dept 544.000-SYSTEM MAINTENANCE-WWTP</b>								
592-544.000-702.000	WAGES-FULL TIME	3,500.00	3,500.00	6,474.59	682.92	0.00	(2,974.59)	184.99
592-544.000-702.000-SAW GRANTO	WAGES-FULL TIME	1,500.00	1,500.00	66.00	66.00	0.00	1,434.00	4.40
592-544.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-544.000-715.000	FICA-EMPLOYER	300.00	300.00	481.07	50.69	0.00	(181.07)	160.36
592-544.000-715.000-SAW GRANTO	FICA-EMPLOYER	125.00	125.00	4.97	4.97	0.00	120.03	3.98
592-544.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-544.000-740.000	GENERAL SUPPLY	500.00	500.00	427.50	0.00	0.00	72.50	85.50
592-544.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	755.38	0.00	0.00	(155.18)	125.86
592-544.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	1,008.91	0.00	126.09	865.00	56.75
592-544.000-801.000-SAW GRANTO	PROFESSIONAL SERV.	0.00	0.00	12,811.42	0.00	0.00	(12,811.42)	100.00
592-544.000-803.000	DUES/MEMBERSHIPS	200.00	200.00	499.96	0.00	0.00	(299.96)	249.98
592-544.000-931.000	GENERAL REPAIRS	13,000.00	13,000.00	960.81	18.98	474.23	11,564.96	11.04
592-544.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total Dept 544.000-SYSTEM MAINTENANCE-WWTP</b>		<b>22,175.00</b>	<b>22,175.00</b>	<b>23,490.41</b>	<b>823.56</b>	<b>600.32</b>	<b>(1,915.73)</b>	<b>108.64</b>
<b>Dept 545.000-WASTEWATER TREATMENT PLANT</b>								
592-545.000-702.000	WAGES-FULL TIME	20,000.00	20,000.00	18,387.19	2,808.61	0.00	1,612.81	91.94
592-545.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	1,452.51	0.00	0.00	47.49	96.83
592-545.000-715.000	FICA-EMPLOYER	1,650.00	1,650.00	1,494.29	209.53	0.00	155.71	90.56
592-545.000-718.000	RETIREMENT	0.00	0.00	0.00	(60.05)	0.00	0.00	0.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	26,210.00	26,210.00	21,636.51	2,174.30	0.00	4,573.49	82.55
592-545.000-727.000	OFFICE SUPPLY	200.00	200.00	101.63	0.00	0.00	98.37	50.82
592-545.000-728.000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-740.000	GENERAL SUPPLY	3,000.00	3,000.00	283.67	0.00	600.00	2,116.33	29.46
592-545.000-748.000	LAB SUPPLY	2,000.00	2,000.00	648.79	0.00	0.00	1,351.21	32.44
592-545.000-754.000	TREATMENT SUPPLY	12,000.00	12,000.00	6,874.32	1,890.00	0.00	5,125.68	57.29
592-545.000-781.000	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	864.15	0.00	4,026.97	(391.12)	108.69
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	215,000.00	170,918.06	16,466.50	22,613.00	21,468.94	90.01
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	55,000.00	17,034.51	0.00	23,465.49	14,500.00	73.64
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	75.00	75.00	101.25	0.00	0.00	(26.25)	135.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	3,500.00	1,058.17	0.00	2,250.00	191.83	94.52
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	100.00
592-545.000-853.000	PHONE EXPENSE	2,000.00	2,000.00	1,588.62	0.00	0.00	411.38	79.43
592-545.000-921.000	ELECTRIC	60,000.00	60,000.00	39,399.35	4,331.47	0.00	20,600.65	65.67
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	3,880.48	599.18	0.00	2,619.52	59.70
592-545.000-931.000	GENERAL REPAIRS	8,000.00	8,000.00	8,175.29	0.00	200.00	(375.29)	104.69
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	202.81	27.03	0.00	1,797.19	10.14
592-545.000-959.000	TRAINING/TUITION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total Dept 545.000-WASTEWATER TREATMENT PLANT</b>		<b>428,835.00</b>	<b>428,835.00</b>	<b>299,601.60</b>	<b>28,446.57</b>	<b>53,155.46</b>	<b>76,077.94</b>	<b>82.26</b>
<b>Dept 546.000-PUMP/LIFT STATION</b>								
592-546.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-546.000-703.000	WAGES-PART TIME	200.00	200.00	248.01	0.00	0.00	(48.01)	124.01
592-546.000-715.000	FICA-EMPLOYER	100.00	100.00	18.98	0.00	0.00	81.02	18.98
592-546.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	988.87	511.13	65.92

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<b>Fund 592 - WATER/SEWER FUND</b>								
<b>Expenditures</b>								
592-546.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	2,200.44	0.00	0.00	(700.44)	146.70
592-546.000-853.000	PHONE EXPENSE	925.00	925.00	1,107.16	0.00	0.00	(182.16)	119.69
592-546.000-921.000	ELECTRIC	10,500.00	10,500.00	7,856.20	1,044.54	0.00	2,643.80	74.82
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	1,323.21	176.08	0.00	676.79	66.16
592-546.000-931.000	GENERAL REPAIRS	2,500.00	2,500.00	23.54	0.00	0.00	2,476.46	0.94
<b>Total Dept 546.000-PUMP/LIFT STATION</b>		<b>21,225.00</b>	<b>21,225.00</b>	<b>12,777.54</b>	<b>1,220.62</b>	<b>988.87</b>	<b>7,458.59</b>	<b>64.86</b>
<b>Dept 547.000-GENERAL ADMINISTRATIVE (WW)</b>								
592-547.000-702.000	WAGES-FULL TIME	30,580.00	30,580.00	21,631.46	2,034.02	0.00	8,948.54	70.74
592-547.000-703.000	WAGES-PART TIME	12,925.00	12,925.00	14,317.32	1,084.96	0.00	(1,392.32)	110.77
592-547.000-715.000	FICA-EMPLOYER	3,350.00	3,350.00	2,808.50	325.72	0.00	541.50	83.84
592-547.000-716.000	HOSPITAL INSURANCE	14,155.00	14,155.00	7,483.06	1,728.88	0.00	6,671.94	52.87
592-547.000-717.000	LIFE INSURANCE	335.00	335.00	232.76	20.99	0.00	102.24	69.48
592-547.000-718.000	RETIREMENT	21,785.00	21,785.00	17,887.46	1,793.53	0.00	3,897.54	82.11
592-547.000-720.000	WORKERS COMP	1,800.00	1,800.00	855.25	0.00	0.00	944.75	47.51
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	14,200.00	14,200.00	10,562.16	1,008.58	0.00	3,637.84	74.38
592-547.000-727.000	OFFICE SUPPLY	900.00	900.00	302.65	41.99	0.04	597.31	33.63
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	2,120.81	186.24	0.00	879.19	70.69
592-547.000-729.000	PRINTING	550.00	550.00	641.48	0.00	3.22	(94.70)	117.22
592-547.000-801.000	PROFESSIONAL SERV.	4,100.00	4,100.00	4,000.00	0.00	0.00	100.00	97.56
592-547.000-802.000	CONTRACTUAL SERV.	2,895.00	2,895.00	3,698.50	0.00	0.00	(803.50)	127.75
592-547.000-805.000	SERVICE CHARGES	200.00	200.00	121.88	0.00	0.00	78.12	60.94
592-547.000-853.000	PHONE EXPENSE	325.00	325.00	264.16	26.62	0.00	60.84	81.28
592-547.000-901.000	ADVERTISING	0.00	0.00	123.62	0.00	0.00	(123.62)	100.00
592-547.000-912.000	LIABILITY INSURANCE	14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	100.00
592-547.000-995.000	INTEREST EXPENSE	44,735.00	44,735.00	44,293.76	0.00	0.00	441.24	99.01
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00
<b>Total Dept 547.000-GENERAL ADMINISTRATIVE (WW)</b>		<b>172,265.00</b>	<b>172,265.00</b>	<b>146,244.83</b>	<b>8,251.53</b>	<b>3.26</b>	<b>26,016.91</b>	<b>84.90</b>
<b>Dept 548.000-SYSTEM MAINTENANCE-WW</b>								
592-548.000-702.000	WAGES-FULL TIME	33,000.00	33,000.00	17,772.69	1,823.75	0.00	15,227.31	53.86
592-548.000-703.000	WAGES-PART TIME	3,500.00	3,500.00	354.50	0.00	0.00	3,145.50	10.13
592-548.000-715.000	FICA-EMPLOYER	2,800.00	2,800.00	1,351.74	135.53	0.00	1,448.26	48.28
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	0.00	21.06	0.00	0.00	0.00
592-548.000-727.000	OFFICE SUPPLY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-728.000	POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-548.000-729.000	PRINTING	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-548.000-740.000	GENERAL SUPPLY	500.00	500.00	571.28	130.00	0.00	(71.28)	114.26
592-548.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	13.48	0.00	0.00	(13.48)	100.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	1,193.39	0.00	251.32	2,555.29	36.12
592-548.000-802.000	CONTRACTUAL SERV.	32,000.00	32,000.00	31,233.08	0.00	0.00	766.92	97.60
592-548.000-803.000	DUES/MEMBERSHIPS	600.00	600.00	649.96	0.00	0.00	(49.96)	108.33
592-548.000-931.000	GENERAL REPAIRS	34,000.00	34,000.00	8,877.33	0.00	115.28	25,007.39	26.45
592-548.000-959.000	TRAINING/TUITION	500.00	500.00	57.50	0.00	0.00	442.50	11.50
<b>Total Dept 548.000-SYSTEM MAINTENANCE-WW</b>		<b>111,050.00</b>	<b>111,050.00</b>	<b>62,074.95</b>	<b>2,110.34</b>	<b>366.60</b>	<b>48,608.45</b>	<b>56.23</b>
<b>Dept 549.000-WATER PLANT</b>								
592-549.000-702.000	WAGES-FULL TIME	20,000.00	20,000.00	14,219.06	1,303.45	0.00	5,780.94	71.10
592-549.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Fund 592 - WATER/SEWER FUND								
Expenditures								
592-549.000-715.000	FICA-EMPLOYER	1,625.00	1,625.00	1,073.54	98.29	0.00	551.46	66.06
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	52,860.00	52,860.00	41,955.41	3,923.86	0.00	10,904.59	79.37
592-549.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-549.000-728.000	POSTAGE	0.00	0.00	2.30	0.00	0.00	(2.30)	100.00
592-549.000-740.000	GENERAL SUPPLY	3,000.00	3,000.00	91.44	0.00	0.00	2,908.56	3.05
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	5,811.85	0.00	0.00	3,188.15	64.58
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	15,526.77	946.08	5,117.28	9,355.95	68.81
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	5,491.18	465.00	1,453.88	5,054.94	57.88
592-549.000-802.000	CONTRACTUAL SERV.	360,000.00	360,000.00	278,629.67	26,866.50	64,394.71	16,975.62	95.28
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	5,137.03	2,700.78	0.00	6,862.97	42.81
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,197.26	0.00	0.00	302.74	79.82
592-549.000-853.000	PHONE EXPENSE	1,500.00	1,500.00	1,172.13	117.53	0.00	327.87	78.14
592-549.000-901.000	ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-549.000-921.000	ELECTRIC	30,000.00	30,000.00	22,222.74	1,989.24	0.00	7,777.26	74.08
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	2,907.26	549.97	0.00	2,592.74	52.86
592-549.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	1,941.48	0.00	0.00	58.52	97.07
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	1,380.10	1,190.11	0.00	619.90	69.01
Total Dept 549.000-WATER PLANT		545,285.00	545,285.00	398,759.22	40,150.81	70,965.87	75,559.91	86.14
TOTAL Expenditures		1,415,525.00	1,415,525.00	1,032,793.22	86,894.55	126,083.63	256,648.15	81.87
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,449,225.00	2,449,225.00	1,682,006.63	264,620.22	0.00	767,218.37	68.68
TOTAL EXPENDITURES		1,415,525.00	1,415,525.00	1,032,793.22	86,894.55	126,083.63	256,648.15	81.87
NET OF REVENUES & EXPENDITURES		1,033,700.00	1,033,700.00	649,213.41	177,725.67	(126,083.63)	510,570.22	50.61

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Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTY & INTEREST-TAXES	5.00	5.00	0.00	0.00	0.00	5.00	0.00
701-000.000-668.000	INTEREST-S/A	205.00	205.00	0.00	0.00	0.00	205.00	0.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00
Total Dept 000.000		1,740.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00
TOTAL Revenues		1,740.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	90.00	90.00	55.83	0.00	0.00	34.17	62.03
701-000.000-995.000	INTEREST EXPENSE	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	100.00
Total Dept 000.000		1,740.00	1,740.00	1,705.83	0.00	0.00	34.17	98.04
TOTAL Expenditures		1,740.00	1,740.00	1,705.83	0.00	0.00	34.17	98.04
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		1,740.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00
TOTAL EXPENDITURES		1,740.00	1,740.00	1,705.83	0.00	0.00	34.17	98.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,705.83)	0.00	0.00	1,705.83	100.00

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Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	20.00	20.00	14.31	0.00	0.00	5.69	71.55
Total Dept 000.000		<u>20.00</u>	<u>20.00</u>	<u>14.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5.69</u>	<u>71.55</u>
TOTAL Revenues		<u>20.00</u>	<u>20.00</u>	<u>14.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5.69</u>	<u>71.55</u>
Expenditures								
Dept 000.000								
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	20.00	20.00	0.00	0.00	0.00	20.00	0.00
Total Dept 000.000		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
TOTAL Expenditures		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		20.00	20.00	14.31	0.00	0.00	5.69	71.55
TOTAL EXPENDITURES		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	14.31	0.00	0.00	(14.31)	100.00

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(718,405.24)	0.00	0.00	718,405.24	100.00
731-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	79,582.62	0.00	0.00	(79,582.62)	100.00
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	162,483.30	16,248.33	0.00	(162,483.30)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	12,584.06	1,035.28	0.00	(12,584.06)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	116,711.77	0.00	0.00	(116,711.77)	100.00
Total Dept 000.000		0.00	0.00	(347,043.49)	17,283.61	0.00	347,043.49	100.00
TOTAL Revenues		0.00	0.00	(347,043.49)	17,283.61	0.00	347,043.49	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERV.	0.00	0.00	1,645.00	0.00	0.00	(1,645.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	24,863.14	0.00	0.00	(24,863.14)	100.00
731-000.000-955.000	RETIREMENT BENEFITS	0.00	0.00	381,996.00	38,199.60	0.00	(381,996.00)	100.00
731-000.000-964.000	REFUND/REBATE	0.00	0.00	48,585.76	0.00	0.00	(48,585.76)	100.00
Total Dept 000.000		0.00	0.00	457,089.90	38,199.60	0.00	(457,089.90)	100.00
TOTAL Expenditures		0.00	0.00	457,089.90	38,199.60	0.00	(457,089.90)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	(347,043.49)	17,283.61	0.00	347,043.49	100.00
TOTAL EXPENDITURES		0.00	0.00	457,089.90	38,199.60	0.00	(457,089.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(804,133.39)	(20,915.99)	0.00	804,133.39	100.00

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Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(18,030.91)	0.00	0.00	18,030.91	100.00
736-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	2,245.88	0.00	0.00	(2,245.88)	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	192,903.11	18,806.63	0.00	(192,903.11)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	3,123.00	0.00	0.00	(3,123.00)	100.00
Total Dept 000.000		0.00	0.00	180,241.08	18,806.63	0.00	(180,241.08)	100.00
TOTAL Revenues		0.00	0.00	180,241.08	18,806.63	0.00	(180,241.08)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	202,869.87	19,570.98	0.00	(202,869.87)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,187.38	0.00	0.00	(1,187.38)	100.00
Total Dept 000.000		0.00	0.00	204,057.25	19,570.98	0.00	(204,057.25)	100.00
TOTAL Expenditures		0.00	0.00	204,057.25	19,570.98	0.00	(204,057.25)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	180,241.08	18,806.63	0.00	(180,241.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	204,057.25	19,570.98	0.00	(204,057.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(23,816.17)	(764.35)	0.00	23,816.17	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES								
		5,913,889.00	5,697,965.00	4,310,189.96	433,016.06	0.00	1,387,775.04	75.64
		5,142,315.00	5,003,675.00	4,269,495.41	322,030.34	186,953.33	547,226.26	85.33
		771,574.00	694,290.00	40,694.55	110,985.72	(186,953.33)	840,548.78	5.86

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