

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, November 19, 2015; 7:00 pm
Marine City Fire Hall: 200 South Parker Street, Marine City

1. **CALL TO ORDER**
2. **PRAYER** ~ Reverend Becky Lepley
PLEDGE OF ALLEGIANCE ~ Mayor Skotarczyk
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, David L. Simpson, James L. Turner; and, City Manager Elaine Leven
4. **COMMUNICATIONS**
 - A. Jay DeBoyer ~ St. Clair County Clerk
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA (Additions / Deletions)**
7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting ~ November 5, 2015
8. **CONSENT AGENDA**
 - A. Zoning Board of Appeals Minutes ~ August 5, 2015
 - B. Planning Commission Minutes ~ September 14, 2015
 - C. Planning Commission Minutes ~ October 12, 2015
 - D. Departmental Activity Reports
 - E. MCAFA Run Report
 - F. Business License ~ Tobacco Outlet, USA
 - G. Business License ~ Ken Kupski Bookkeeping & Tax Service ~ Relocation

9. UNFINISHED BUSINESS

- A. PA33 Special Assessment
- B. Titanic Memorial
- C. Employee Policy & Procedure Amendment

10. NEW BUSINESS

- A. Sewer Ready-To-Serve Fees
- B. King Road Park Restroom Facility
- C. Synagro ~ Materials Management Agreement
- D. Building Permit Cancellation/Refund
- E. Recreation Millage Distribution Report
- F. Resolution of Exemption ~ Publicly Funded Health Insurance Contribution Act (2014-2015)
- G. Resolution of Exemption ~ Publicly Funded Health Insurance Contribution Act (2015-2016)
- H. Resolution of Exemption ~ Publicly Funded Health Insurance Contribution Act (2016-2017)

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll ~ \$559,854.97
- B. Preliminary Financial Statements ~ October, 2015

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

4-A



COUNTY OF ST. CLAIR



St. Clair County Brownfield Redevelopment Authority
Geoffrey Donaldson, Director

NOTICE TO ALL TAXING JURISDICTIONS

The St. Clair County Board of Commissioners proposes to approve a Brownfield Plan for a commercial property located at 102 Bridge Street in Marine City, Michigan.

The County of St. Clair has established a Brownfield Redevelopment Authority (the "Authority") in accordance with the Brownfield Redevelopment Act, Act No. 381 of the Michigan Public Acts of 1996, as amended (the "Act").

The Act was enacted to provide a means for local units of government to facilitate the revitalization of environmentally distressed (and/or functionally obsolete or blighted) areas. The Authority has prepared and adopted a Brownfield Plan related to the redevelopment of the commercial property located at 102 Bridge Street in the City of Marine City, Michigan. The anticipated future use of the property is the new construction of a three story boutique hotel and restaurant. The development will support regional tourism and downtown markets. The property has been identified as a "facility" as defined in the Act. This document serves to notify local taxing units of the intent to approve a Brownfield Plan for the noted property.

The Act permits the use of the tax increment financing in order to provide the Authority with the means of financing the redevelopment project included in the Brownfield Plan. Tax increment financing allows the Authority to capture tax revenues attributable to increases in the taxable value of real and personal property located on the "eligible property", which may include certain adjacent or contiguous parcels. Increases in taxable value may be attributable to various factors, including new construction, rehabilitation, remodeling, alterations, additions, economic and market conditions, and the installation of personal property on the eligible site.

The Plan will be considered for adoption at the November 19th, 2015 meeting of the St. Clair County Board of Commissioners held at 6:00 p.m. in the St. Clair County Administration Building, 200 Grand River Avenue, Port Huron, Michigan. If you have any questions or comments concerning the Brownfield Redevelopment Authority or adoption of the Plan, you may attend the meeting and express those concerns during the public comment period. You may also direct inquiries to Mr. Geoffrey Donaldson of the St. Clair County Metropolitan Planning Commission (810) 989-6950.

Dated: November 6, 2015

Jay M. DeBoyer
St. Clair County Clerk

**City of Marine City
City Commission
November 5, 2015**

A regular meeting of the Marine City Commission was held on Thursday, November 5, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

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

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

Communications

The following Communications were received:

- Darlean Sugameli-Jarfas
- Thomas Rochon

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to receive the Communications and file. All Ayes. Motion Carried.

Public Comment

Bill Haas, 203 Pleasant, asked why the Department of Public Works was lobbying the Tax Increment Financing Authority for a leaf vacuum instead of repairing the city's broken waterfront. He also asked for an impact study for the usage of downtown.

Olivia Andrews, 827 Brown Street, spoke about water bill increases, fees, and the ready-to-serve sewer fees that have been placed on all meters within the city. Mrs. Andrews asked the city to consider removing the ready-to-serve sewer fees on secondary sprinkler meters.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the City Commission Regular Meeting Minutes of October 15, 2015, as presented. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Pension Board Minutes ~ July 28, 2015
- Pension-Retiree Health Care Plan Minutes ~ July 28, 2015
- TIFA Minutes ~ September 15, 2015
- MCAFA Agenda Packet
- Special Event ~ Poppies for Veterans
- Business License ~ Waterway Books

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

UNFINISHED BUSINESS

NEW BUSINESS

Brownfield Plan Resolution ~ Inn on Water Street

Michael Hilfinger, of Strategic Communication Solutions, presented a resolution of support for a Brownfield Plan which provides an estimate of captured values and payback. He advised the Board that the Tax Increment Financing Authority passed a Resolution supporting it at its October 20, 2015 meeting.

Mr. Hilfinger noted there is a maximum of thirty years to forgo tax capture, but said it would most likely be in the neighborhood of twenty-two years.

A discussion ensued with Commissioner Hendrick asking if the county was going to approve the same document. Mr. Hilfinger explained that first the city would have to give support to the plan, then it would go to St. Clair County Board of Commissioners for approval, and finally move to the State of Michigan for approval.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve Resolution #027-2015 which supports the adoption of a Brownfield Plan by the City of Marine City, as presented. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

Resolution to Enter Into a Loan Agreement ~ Inn on Water Street

Mr. Hilfinger stated that as a part of the hotel project, a municipality must act as the fiduciary. This resolution addresses that and allows for the City Manager to apply for the grant/loan, subject to final approval by the City Commission.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve Resolution #028-2015 to enter into a loan agreement with the Inn on Water Street, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nay: Hendrick. Motion Carried.

Ambulance Service Agreement

Mr. Ken Cummings of Tri-Hospital EMS addressed the Board and explained that their auditors advised that the current contract between the Ambulance Authority and the City of Marine City should be updated due to the disbandment of the Ambulance Authority. Mr. Cummings said the presented Ambulance Service Agreement had no changes in service or cost, and would renew automatically every three years, if no changes were requested.

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve the Ambulance Service Agreement between the City of Marine City and Tri-Hospital Emergency Medical Services Corporation, as presented. All Ayes. Motion Carried.

Board Vacancies ~ Board of Review, Zoning Board of Appeals, Historical Commission, Dangerous Building Board of Appeals

It was announced that seats are available on the above boards; if interested, please submit an application to the City Clerk's office.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$50,977.98, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

Bank Resolutions

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Corporate Authorization Resolutions between Talmer Bank and Trust and the City of Marine City, and Fifth Third Bank and the City of Marine City, as presented. All Ayes. Motion Carried.

CITY MANAGER REPORT

City Manager Leven provided updates on the following:

- Participated in a webinar on Coastal Zone Management Grant Funding.
- Attended a ribbon cutting event for the new office of the Economic Development Alliance of St. Clair County.
- Attending fall training on Building Department, Code Enforcement and Zoning Compliance Services.

COMMISSIONER PRIVILEGE

Commissioner Lovett commented how city residents are showing pride in their community by improving their homes and property with flowers, fresh paint and general upkeep.

Commissioner Hendrick announced that the Old Newsboys would hold their Craft Sale on December 5, 2015, in addition to the HOH Club Cookie Sale, and Merrytime Christmas in Marine City. She said that December 5, 2015 was set to be a big day for Marine City.

Commissioner Avery commented that the City Commission was missing a vision for the city. He said he hoped that time is set aside at each future meeting so Commissioners can talk about what their vision for the city is. Mr. Avery pointed out that the only required function of the city is to provide police and fire protection for its residents. The city then has to figure out what additional services they want to provide and how they are going to pay for them.

Commissioner Simpson congratulated the Marine City High School football team for another great season. Mr. Simpson said it was wonderful to witness the support from the community for local students. He also mentioned he was happy to see the creation of a medical position in the Marine City Area Fire Authority.

Commissioner Meli thanked Tom and Kathy Vertin for investing in the development of downtown Marine City. He also wished the community a safe and successful Halloween.

Mayor Skotarczyk wished Tom and Kathy Vertin the best of luck with their hotel project. He mentioned that the hotel was chosen as the number two project with Blue Meets Green of St. Clair County. He further said the hotel will solve a big piece of the puzzle on economic recovery for the city.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 8:10 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**City of Marine City
Zoning Board of Appeals
August 5, 2015**

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, August 5, 2015 in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Chairperson Kim Weil at 7:02 pm.

The Pledge of Allegiance was led by Chairperson Weil.

Present: Chairperson Weil; City Commissioner Turner; Building Inspector Garbarino, Acting City Manager Tillery, and, City Clerk Baxter

Absent: Commissioner Menchaca

Approve Agenda

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

Approve Minutes

Motion by City Commissioner Turner, seconded by Chairperson Weil, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held June 3, 2015, as presented. All Ayes. Motion Carried.

Communications

Motion by City Commissioner Turner, seconded by Chairperson Weil, to accept and file the communication. All Ayes. Motion Carried.

Public Comment

No residents addressed the Commission.

Unfinished Business

None.

New Business

Public Hearing ~ Appeal #15-02 – John and Colleen Paulun

Chairperson Weil announced that the Zoning Board of Appeals would conduct a hearing to receive public comments for and against the proposed variance request by John and Colleen Paulun, the owners of property located at 754 S. Main Street (parcel #02-250-0007-000). Variance request is to build a 6-foot privacy fence in the front yard.

Chairperson Weil opened the Public Hearing at 7:05 pm.

Building Inspector Garbarino said the variance was requested to place a 6-foot privacy fence in the front yard of 754 S. Main Street. The review, completed by former Building Inspector Brian Bayly, said the site is located in the R1A, One Family Residential District.

Mr. & Mrs. Paulun reported that an existing chain link fence was already on the property and that they are replacing it with a privacy fence, placed perpendicular to the river.

Mark Massey, 756 S. Main Street, said he lives next door to 754 S. Main Street, and said he supports the variance request. He further said that he is paying for half of the fence because it would bring value to his home.

A letter was received from Rose Marie Latham, owner of 625 S. Main Street, who said that she no longer lives or works in Marine City, and doesn't believe she would need to vote on the matter as it wouldn't affect her.

City Commissioner Turner said, due to no negative feedback on the fence from neighboring homeowners and the support from neighbor Mr. Massey, he saw no reason to deny the request.

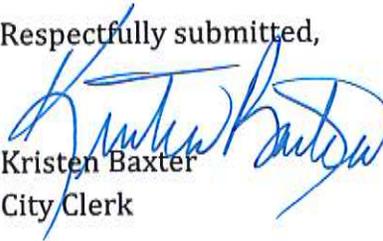
Chairperson Weil closed the Public Hearing at 7:13 pm.

Motion by City Commissioner Turner, seconded by Chairperson Weil, to approve the Applicant's variance request for a 6' privacy fence; Appeal #15-02. All Ayes. Motion Carried.

Adjournment

Motion by City Commissioner Turner, seconded by Chairperson Weil, to adjourn at 7:14 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

**City of Marine City
Planning Commission Meeting
September 14, 2015**

A regular meeting of the Marine City Planning Commission was held on Monday, September 14, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Vice Chairperson Rudy Menchaca at 7:00pm.

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

Present: Vice Chairperson Menchaca; Commissioners Gabler, Jenken, McKenzie, Moran; City Commissioner Simpson; Building Official Garbarino; City Manager Leven; City Clerk Baxter

Absent: Chairperson Lepley

Motion by Vice Chairperson Menchaca, seconded by City Commissioner Simpson, to excuse Chairperson Lepley from the meeting. All Ayes. Motion Carried.

Approve Agenda

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

Approve Minutes

Motion by City Commissioner Simpson, seconded by Commissioner McKenzie, to approve the August 10, 2015 Meeting Minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

Communications

No Communications were received.

Public Comment

No residents addressed the Board.

Unfinished Business

Master Plan Update

A quote of \$12,000 from St. Clair County for a "light" update to the City of Marine City Master Plan was presented to the Board for consideration. A discussion ensued on whether the update was budgeted and if it should be done in-house, or contracted out. City Manager Leven informed the Board that the update did not have to be started until 2016. That way, she explained, the city could budget for planning in 2016 and 2017.

Commissioner Moran suggested the city start looking at the original Master Plan and matching demographics to see how much could be done in-house and to give the Board an idea on what needed to be contracted out.

City Commissioner Simpson agreed and said it would be a good idea to spread out the necessary tasks before budget time and to obtain quotes from other companies.

City Clerk Baxter to obtain additional quotes for light updates and contact the County to see if their price could be reduced if some of the demographic work was completed by city employees. Updated information to be provided to the Board at their October 12, 2015 meeting.

Fence Ordinance ~ Attorney Review

A discussion of City Attorney Downey's review of the proposed Fence Ordinance took place. Mr. Downey's review included new language to sharpen definitions contained within the ordinance, in addition to the following:

- Adding back Section 156.02, which must remain in order to criminalize the violations of the ordinance.
- The language on subparagraph (b) of Section 156.02 amended to clearly define what constitutes an "obscuring fence or wall" or permissible "decorative" fencing.
- Address the issues presented by residential landscaping, screening, and greenbelts.
- Re-labeling Sections 156.03, 156.04 and 156.05.

- Replicating subparagraphs (e) & (f) in residential and replacing (f) in non-residential with them.

Commissioner Moran distributed a proposed revision of subparagraph (b) Section 156.02 for consideration and discussion. Upon its review, the Board largely approved of the revision and made several language amendments.

Proposed amendments to be forwarded to City Attorney Downey for review and brought back to the Board for consideration and approval at its October 12, 2015 meeting.

Non-Motorized Transportation Plan

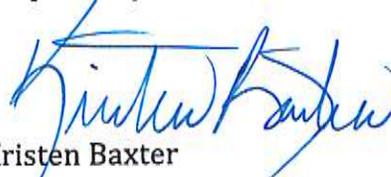
City Commissioner Simpson asked the Board how they would like to start the process of developing a Non-Motorized Transportation Plan. Mr. Simpson said he would like to get the plan in place when Tap Grants (Transportation Alternatives Program) are distributed in April, 2016. In addition, Mr. Simpson said it would be a good time to add it to the Master Plan.

It was decided that Board Members would individually walk city bike paths, trails and waterways prior to their October 12, 2015 meeting and bring back notes for discussion on how to proceed.

Adjournment

Motion by City Commissioner Simpson, seconded by Commissioner Moran, to adjourn at 8:07 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

BC

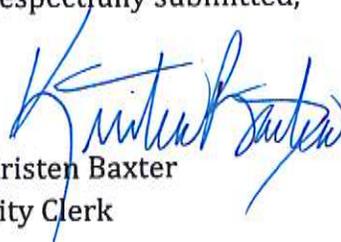
**City of Marine City
Planning Commission
October 12, 2015**

A regular meeting of the Planning Commission was scheduled in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Monday, October 12, 2015 at 7:00 pm.

Present: City Commissioner Simpson; Commissioners Gabler and Moran; City Manager Leven; Building Official Garbarino; and, City Clerk Baxter.

As there was no quorum present at this meeting, City Clerk Baxter called the meeting at 7:19 pm.

Respectfully submitted,



Kristen Baxter
City Clerk

BD



CITY OF MARINE CITY

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

To: Chairman and Members of the Marine City Commission
From: Arthur Garbarino, Building Official
Date: November 15, 2015
Subject: Building Department Activity Report

1. Attended several SEMBOIA meeting for the requirement of continuing education.
2. Issued Building permits PB150050 thru PB150078. The permits were for various construction activities from fences and signage up to and including permits for 240, 302, 306 and 312 S Water commercial renovations. Including the associated inspections related.
3. Communicated and coordinated with our mechanical trades inspectors. Issuing Electrical permits ranging from PE150017-34, Mechanical permits PM150015-25 and Plumbing permits PP15004-11.
4. Several Zoning Board of Appeals meeting were attended and also a Planning Commission meeting.
5. Performed several Business License Inspections including:
 - 416 S. Water
 - 105 Fairbanks
 - 625 Thompson
 - 102 S. Broadway
6. Sent a notice to 102 N Main for the erection on a non-permitted, non-compliant, non-conforming sign. Subject to removal.

87D



Office of City Clerk

DATE: November 5, 2015

TO: Honorable Mayor & City Commission
Elaine Leven, City Manager

FROM: Kristen Baxter, City Clerk

SUBJECT: October, 2015 Activity Report ~ City Clerk's Office

- 1) Meetings Attended / Agenda's & Minutes Prepared:
 - October 1st City Commission
 - October 12th Planning Commission
 - October 15th City Commission
 - October 20th TIFA
 - October 26th TIFA – Special Meeting
- 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) Processed (2) Business License Applications:
 - Vera Grace Emporium (Relocation)
 - MIDI Transport
- 6) Freedom of Information Act ~ Prepared and processed responses to (4) FOIA Requests.
- 7) Prepared Cemetery Work Orders for Burials, Foundations and miscellaneous requests.
- 8) Prepared Fall Foundation list for Woodlawn Cemetery.
- 9) Special Event 2016 letter mailed.

**MONTHLY ACTIVITY REPORT FOR:
DEPARTMENT OF PUBLIC WORKS
OCTOBER 2015**

- During the month of October, hydrant flushing took place along with the required winterization process. It took the DPW **135 hours** to complete this task.
- Park maintenance is essential to keeping the City looking attractive to residents and visitors. This was the beginning of the winterization of the parks. The DPW performed routine work on the irrigation system throughout the various parks, trimmed trees, and maintained the beach and volleyball court for a total of **67 hours**.
- Street sweeping was a major task this month and will be a continuing project during the fall. The streets were swept for a total of **83 hours**. Along with the street sweeping, the picked up leaves and debris need to be hauled to the landfill. **19 hours** were devoted to hauling the leaves to the landfill.
- Equipment/vehicle maintenance is an ongoing duty. This month, a total of **66 hours** were spent by the DPW alone completing repairs and routine maintenance. The repairs breakdown to the following:
 - Street Sweeper: **23 hours**
 - Camel: **11 hours**
 - Air Compressor: **15 hours**
 - JCB Backhoe: **13 hours**
 - Ford 250: **2 hours**
 - 2005 1-Ton: **2 hours**
- **56.5 hours** were spent in the cemetery this month. Those hours were spent installing the fall foundations for headstones, completing burials, probing lots, and doing routine maintenance.
- Tree trimming and tree removal occurred during the month as well. Several of the trees along S. Water Street were removed due to overgrowth and root destruction of sidewalks; the trees will be replaced in the future. **36 hours** were devoted to this task.

- This month, the DPW spent **37.5 hours** executing water turn ons/shut offs, valve work, meter appointments, and meter reads.
- With the summer months coming to a close, the DPW lawn crew has been out maintaining the parks, buildings, cemetery, and street ends. This includes picking up trash, mowing and weed whipping the grass, and maintaining the grass cutting equipment. **174.5 hours** were spent doing this in October. The lawn crew also did a property clean up due to delinquency in lawn cutting; they spent **2 hours** doing this.
- 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 **227.5 hours** were spent in the office in October by the Superintendent and Office Manager.
- Building maintenance is an ongoing task that occurs all year round. A total of **23 hours** were spent completing this task. The following repairs were made:
 - **Waste Water Treatment Plant:**
 - A new raw sample pump was installed and re-piped, replacing the existing 30 year old pump.
 - Rebuilt and retrofitted the west substation transformer due to a loss of power and broken parts that have been discontinued. Original was 30+ years old.
 - Replaced the transformer and coil on the front gate.
 - **Department of Public Works:**
 - Repaired the roofs on the main building and watershed building due to leaks.
- Lastly, the DPW spent **38.5 hours** performing shop maintenance, **16.5 hours** marking out MISS DIG requests, **11 hours** doing sewer repairs, **3 hours** completing storm sewer inspections, **2 hours** attending Watershed meetings, **2 hours** performing water tower maintenance, **3 hours** repairing sidewalks and **18 hours** cold patching.

Respectfully,
Elizabeth McDonald



Marine City Police Department

James Heaslip
Interim Chief of Police

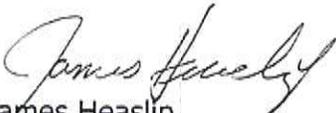
375 S. Parker Street • Marine City, Michigan 48039
(810) 765-4040 • Fax (810) 765-4135

October 7, 2015

Dear Honorable Commissioners and Mayor Skotarczyk:

During the month of October, 2015, Marine City Police Department responded to 148 complaints. An activity log detailing incident type, report date, location and the Officer that handled the complaint is attached.

Sincerely,


James Heaslip
Interim Chief of Police

" To Protect and Serve "

#	DATE/TIME	INCIDENT_NBR	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
1	10/01/2015 07:30 AM	150001371	MAKREINERA	C3299 - Welfare Check		
2	10/01/2015 10:00 AM	150001372	MAKREINERA	C3318 - Found Property		
3	10/01/2015 10:10 AM	150001373	MABELLJ	L3520 - Pistol Sales Record - MA		
4	10/01/2015 10:13 AM	150001374	MABELLJ	L3520 - Pistol Sales Record - MA		
5	10/01/2015 01:30 PM	150001375	MAKREINERA	C3310 - Family Trouble		
6	10/01/2015 03:33 PM	150001376	MACOVERDILLK	L3521 - Pistol Purchase Permit - MA		
7	10/01/2015 03:49 PM	150001377	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
8	10/01/2015 06:30 PM	150001378	MAKREINERA	L3598 - General Assistance - Specify - MA		
9	10/01/2015 07:20 PM	150001379	MAVANDERMEULENJ	C3310 - Family Trouble		
10	10/01/2015 11:30 PM	150001381	MAVANDERMEULENJ	1380 - Telephone Used for Harassment, Threats [13003]		
11	10/02/2015 01:30 AM	150001382	MAVANDERMEULENJ	C3312 - Neighborhood Trouble		
12	10/02/2015 03:00 AM	150001383	MAVANDERMEULENJ	C3333 - Assist Motorist		
13	10/03/2015 09:15 AM	150001384	MANORRODK	C3330 - Assist Other Law Enforcement Agency		
14	10/03/2015 11:55 AM	150001385	MANORRODK	L3598 - General Assistance - Specify - MA		
15	10/04/2015 03:35 AM	150001386	MAWESTRICKP	C3299 - Welfare Check		
16	10/04/2015 05:10 AM	150001387	MAWESTRICKP	C3355 - Civil Matter - Other		
17	10/04/2015 06:45 PM	150001388	MAKREINERA	C3318 - Found Property		
18	10/04/2015 09:15 PM	150001389	MAWESTRICKP	C3156 - Personal Injury - HBD Traffic Crash		
19	10/04/2015 09:15 PM	150001390	MAWESTRICKP	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]		
20	10/05/2015 03:00 AM	150001391	MAWESTRICKP	7385 - Nuisance Ord - Illegal Dumping [73000]		
21	10/05/2015 11:30 AM	150001392	MASHAGENAM	C3331 - Assist Medical		
22	10/05/2015 02:06 PM	150001393	MACOVERDILLK	C3382 - Sex Offender Address Verification		

#	DATE/TIME	INCIDENT_NBR	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
23	10/05/2015 04:04 PM	150001394	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
24	10/06/2015 12:20 AM	150001395	MAVANDERMEULENJ	C4222 - Parking - Aband Motor Vehicle		
25	10/06/2015 12:40 AM	150001396	MAVANDERMEULENJ	C4222 - Parking - Aband Motor Vehicle		
26	10/06/2015 02:35 AM	150001397	MAVANDERMEULENJ	C3310 - Family Trouble		
27	10/06/2015 09:50 AM	150001398	MABELLJ	L3520 - Pistol Sales Record - MA		
28	10/06/2015 01:00 PM	150001399	MAKREINERA	C3324 - Suspicious Circumstances		
29	10/06/2015 03:10 PM	150001400	MAKREINERA	C3902 - Burglary Alarm		
30	10/06/2015 05:10 PM	150001401	MAKREINERA	C3812 - Animal Pick-up - Alive		
31	10/06/2015 05:00 PM	150001402	MAKREINERA	2379 - Larceny of Gasoline, Self-Service Station [23007]		
32	10/06/2015 07:25 PM	150001403	MAVANDERMEULENJ	C3310 - Family Trouble		
33	10/06/2015 07:50 PM	150001404	MAVANDERMEULENJ	C2925 - Reckless Driving		
34	10/06/2015 10:15 PM	150001405	MAVANDERMEULENJ	C3326 - Suspicious Vehicles		
35	10/07/2015 02:00 PM	150001406	MAKREINERA	L3598 - General Assistance - Specify - MA		
36	10/07/2015 01:00 PM	150001407	MAKREINERA	C3355 - Civil Matter - Other		
37	10/07/2015 03:31 PM	150001408	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
38	10/07/2015 04:21 PM	150001409	MACOVERDILLK	C3382 - Sex Offender Address Verification		
39	10/07/2015 05:16 PM	150001410	MACOVERDILLK	C3382 - Sex Offender Address Verification		05:16 PM
40	10/07/2015 07:30 PM	150001411	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
41	10/07/2015 08:30 PM	150001412	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
42	10/08/2015 12:17 PM	150001413	MACOVERDILLK	C3382 - Sex Offender Address Verification		
43	10/08/2015 03:24 PM	150001414	MACOVERDILLK	L3521 - Pistol Purchase Permit - MA		
44	10/08/2015 01:15 PM	150001415	MAFOURNIERT	5015 - Failure to Appear [50000]		
45	10/08/2015 09:10 PM	150001416	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		

#	DATE/TIME	INCIDENT_NBR	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
46	10/08/2015 11:35 PM	150001417	MAWESTRICKP	C3326 - Suspicious Vehicles		
47	10/09/2015 02:10 AM	150001418	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
48	10/09/2015 02:15 PM	150001419	MANORRODK	L3598 - General Assistance - Specify - MA		
49	10/09/2015 04:35 PM	150001420	MANORRODK	L3598 - General Assistance - Specify - MA		
50	10/10/2015 12:25 AM	150001421	MAVANDERMEULENJ	80412 - Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense [54002]		
51	10/10/2015 05:10 PM	150001422	MANORRODK	L3598 - General Assistance - Specify - MA		
52	10/09/2015 07:30 PM	150001423	MAVANDERMEULENJ	5311 - Disorderly Conduct [53001]		
53	10/11/2015 10:20 AM	150001424	MAJONESJ	C3312 - Neighborhood Trouble	John Kardasz	10:45 AM
54	10/11/2015 01:50 PM	150001425	MAJONESJ	C3330 - Assist Other Law Enforcement Agency		02:05 PM
55	10/11/2015 03:30 PM	150001426	MAJONESJ	C3331 - Assist Medical		03:45 PM
56	10/12/2015 03:20 PM	150001427	MAKREINERA	C3310 - Family Trouble		
57	10/13/2015 08:50 AM	150001428	MAKREINERA	C3355 - Civil Matter - Other		
58	10/13/2015 09:40 AM	150001429	MAKREINERA	C2832 - Miscellaneous School Complaint		
59	10/13/2015 02:00 PM	150001430	MAKREINERA	C3324 - Suspicious Circumstances		
60	10/13/2015 08:35 PM	150001431	MAWESTRICKP	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001])		
61	10/13/2015 12:55 AM	150001432	MAWESTRICKP	L3505 - Opened in Error - MA		
62	10/13/2015 12:55 AM	150001433	MAWESTRICKP	L5060 - False Alarm - MA		
63	10/14/2015 03:05 AM	150001434	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
64	10/14/2015 12:40 PM	150001435	MAKREINERA	C3145 - Property Damage Traffic Crash PDA		
65	10/14/2015 03:09 PM	150001436	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
66	10/14/2015 01:45 PM	150001437	MAKREINERA	L3598 - General Assistance - Specify - MA		

#	DATE/TIME	INCIDENT_NBR	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
67	10/14/2015 02:20 PM	150001438	MAKREINERA	C3804 - Animal Complaint		
68	10/14/2015 04:45 PM	150001439	MAKREINERA	C3299 - Welfare Check		
69	10/14/2015 06:07 PM	150001440	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
70	10/14/2015 09:45 PM	150001441	MAVANDERMEULENJ	C3310 - Family Trouble		
71	10/15/2015 09:15 AM	150001442	MAKREINERA	3562 - Marijuana -Possess [35001]		
72	10/15/2015 02:32 PM	150001443	MACOVERDILLK	C3382 - Sex Offender Address Verification		02:32 PM
73	10/15/2015 03:03 PM	150001444	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
74	10/15/2015 08:45 AM	150001445	MAKREINERA	C3324 - Suspicious Circumstances		
75	10/15/2015 04:50 PM	150001446	MAKREINERA	C3355 - Civil Matter - Other		
76	10/15/2015 05:50 PM	150001447	MAKREINERA	C3310 - Family Trouble		
77	10/16/2015 02:25 AM	150001448	MAVANDERMEULENJ	80413 - Operating Under the Influence of Alcohol / Liquor OWI 3rd Offense [54002]		
78	10/16/2015 08:45 AM	150001449	MASHAGENAM	C3331 - Assist Medical		
79	10/16/2015 12:30 AM	150001450	MAVANDERMEULENJ	C3331 - Assist Medical		
80	10/15/2015 10:45 PM	150001451	MAVANDERMEULENJ	C3310 - Family Trouble		
81	10/16/2015 09:30 AM	150001452	MASHAGENAM	L3598 - General Assistance - Specify - MA		
82	10/16/2015 05:00 PM	150001453	MASHAGENAM	C3328 - Suspicious Persons		
83	10/16/2015 04:00 PM	150001454	MAKREINERA	L3526 - Special Detail - Specify - MA		
84	10/17/2015 05:40 PM	150001455	MACARUANAC	L3598 - General Assistance - Specify - MA	Lori Lynn Voigt	
85	10/18/2015 01:53 AM	150001456	MAWESTRICKP	C3170 - Private Property Traffic Crash		
86	10/18/2015 03:27 PM	150001457	MAFOURNIERT	2379 - Larceny of Gasoline, Self- Service Station [23007]		
87	10/19/2015 02:15 PM	150001458	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency		
88	10/19/2015 04:07 PM	150001459	MACOVERDILLK	L3521 - Pistol Purchase Permit - MA		

#	DATE/TIME	INCIDENT_NBR	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
89	10/19/2015 04:30 PM	150001460	MASHAGENAM	2674 - Fraud (Larceny) by Conversion [26001]		
90	10/20/2015 01:30 AM	150001461	MAVANDERMEULENJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]		
91	10/19/2015 08:35 PM	150001462	MAVANDERMEULENJ	5005 - Contempt of Court (PPO Violation, etc) [50000]		
92	10/20/2015 11:48 AM	150001463	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
93	10/20/2015 12:20 PM	150001464	MAKREINERA	C3330 - Assist Other Law Enforcement Agency		
94	10/20/2015 01:55 PM	150001465	MAKREINERA	L3598 - General Assistance - Specify - MA		
95	10/20/2015 06:30 PM	150001466	MAKREINERA	C3351 - Civil - Landlord / Tenant		
96	10/19/2015 09:30 PM	150001467	MAVANDERMEULENJ	C3324 - Suspicious Circumstances		
97	10/19/2015 10:05 PM	150001468	MAVANDERMEULENJ	C3332 - Assist Fire Department		
98	10/19/2015 10:30 PM	150001469	MAVANDERMEULENJ	C3324 - Suspicious Circumstances		
99	10/19/2015 11:15 PM	150001470	MAVANDERMEULENJ	C3328 - Suspicious Persons		
100	10/21/2015 03:00 AM	150001471	MAVANDERMEULENJ	2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]		
101	10/21/2015 10:07 AM	150001472	MAFOURNIERT	L5060 - False Alarm - MA		
102	10/21/2015 12:17 PM	150001473	MACOVERDILLK	C3382 - Sex Offender Address Verification		
103	10/21/2015 03:05 PM	150001474	MACOVERDILLK	L3522 - Records Check - MA		
104	10/21/2015 03:28 PM	150001475	MACOVERDILLK	L3522 - Records Check - MA		
105	10/21/2015 03:28 PM	150001476	MAFOURNIERT	C3328 - Suspicious Persons		
106	10/21/2015 03:58 PM	150001477	MACOVERDILLK	L3522 - Records Check - MA		
107	10/22/2015 02:45 PM	150001478	MAFOURNIERT	C3328 - Suspicious Persons		
108	10/22/2015 03:10 PM	150001479	MAFOURNIERT	C3324 - Suspicious Circumstances		
109	10/22/2015 11:35 AM	150001480	MAFOURNIERT	C3324 - Suspicious Circumstances		
110	10/22/2015 06:00 PM	150001481	MAFOURNIERT	C3355 - Civil Matter - Other		

#	DATE/TIME	INCIDENT_NBR	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
111	10/22/2015 08:25 PM	150001482	MAWESTRICKP	C3326 - Suspicious Vehicles		
112	10/23/2015 10:00 PM	150001483	MAVANDERMEULENJ	C3310 - Family Trouble		
113	10/24/2015 09:35 PM	150001484	MAVANDERMEULENJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]		
114	10/25/2015 04:00 PM	150001485	MACARUANAC	C3330 - Assist Other Law Enforcement Agency	RACHAEL SUZANNE WILLIAMSON	04:25 PM
115	10/25/2015 06:45 PM	150001486	MACARUANAC	L3598 - General Assistance - Specify - MA	MICHAEL DAVID WILLIAMS	06:55 PM
116	10/25/2015 03:55 AM	150001487	MAVANDERMEULENJ	41991 - Underage 17-20 Liquor Use/Possess/Consume [41002]		
117	10/25/2015 07:15 PM	150001488	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency		
118	10/26/2015 03:15 AM	150001489	MAVANDERMEULENJ	C3336 - Assist Citizen		
119	10/26/2015 11:55 AM	150001490	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
120	10/26/2015 12:06 PM	150001491	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
121	10/26/2015 03:00 PM	150001492	MAKREINERA	C3330 - Assist Other Law Enforcement Agency		
122	10/26/2015 12:00 PM	150001493	MAKREINERA	6274 - Littering on Public or Private Property [62000]		
123	10/26/2015 06:15 PM	150001494	MAKREINERA	C3799 - Miscellaneous Traffic Complaint		
124	10/26/2015 05:45 PM	150001495	MAKREINERA	L3598 - General Assistance - Specify - MA		
125	10/27/2015 01:30 AM	150001496	MAWESTRICKP	L3510 - Noise Complaint - No Report - MA		
126	10/27/2015 03:50 AM	150001497	MAWESTRICKP	C3336 - Assist Citizen		
127	10/27/2015 11:51 AM	150001498	MACOVERDILLK	L3521 - Pistol Purchase Permit - MA		
128	10/27/2015 02:31 PM	150001499	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
129	10/27/2015 10:40 PM	150001500	MAWESTRICKP	C3225 - Drug Overdose		
130	10/28/2015 01:30 AM	150001501	MAWESTRICKP	C3312 - Neighborhood Trouble		

#	DATE/TIME	INCIDENT_NBR	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
131	10/28/2015 04:30 AM	150001502	MAWESTRICKP	C3324 - Suspicious Circumstances		
132	10/28/2015 10:10 AM	150001503	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
133	10/28/2015 10:45 AM	150001504	MAKREINERA	C3324 - Suspicious Circumstances		
134	10/28/2015 10:15 AM	150001505	MAKREINERA	1178 - CSC 4th Degree -Forcible Contact [11008]		
135	10/28/2015 05:11 PM	150001506	MACOVERDILLK	L3521 - Pistol Purchase Permit - MA		
136	10/28/2015 07:15 PM	150001507	MAVANDERMEULENJ	C3336 - Assist Citizen		
137	10/29/2015 09:39 AM	150001508	MABELLJ	L3520 - Pistol Sales Record - MA		
138	10/29/2015 09:44 AM	150001509	MABELLJ	L3598 - General Assistance - Specify - MA		
139	10/29/2015 12:45 PM	150001510	MASPRINGERM	C3330 - Assist Other Law Enforcement Agency		
140	10/29/2015 12:50 PM	150001511	MASPRINGERM	C3299 - Welfare Check		
141	10/29/2015 02:40 PM	150001512	MACOVERDILLK	L3522 - Records Check - MA		
142	10/29/2015 02:52 PM	150001513	MACOVERDILLK	L3522 - Records Check - MA		
143	10/29/2015 02:57 PM	150001514	MACOVERDILLK	L3522 - Records Check - MA		
144	10/29/2015 03:03 PM	150001515	MACOVERDILLK	L3522 - Records Check - MA		
145	10/29/2015 03:13 PM	150001516	MASPRINGERM	2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]		
146	10/29/2015 03:34 PM	150001517	MACOVERDILLK	L3522 - Records Check - MA		
147	10/31/2015 01:25 AM	150001518	MAKREINERA	C2931 - DWLS OPS License Suspended / Revoked		
148	10/31/2015 03:25 AM	150001519	MAWESTRICKP	L5060 - False Alarm - MA		

RECREATION DEPARTMENT ACTIVITY REPORT: SEPTEMBER 2015

PROGRAMS IN PROGRESS:

Swim Lessons: 10/7-11/18/15, Wednesdays. Parent/Child Aquatics, Levels 1 & 2 (2 sessions). One of the highest attendance recorded in years; Parent/Child Aquatics doubled normal attendance of (11-15), and Level 1 & 2 has (2) sessions due to high demand.
(2) New Lifeguards hired to help with the extra students and to replace employees that have moved on with careers.

Creative Kids Pre-School Program (No longer a Co-Op) 9/15-5/26. "Learn, Play, Grow!"
\$75/session; 9:30-11:30am Tues & Thurs @ St. Mark's Church.

PROGRAMS ON A DROP-IN BASIS:

Midday Water Exercise/Adult Open Swim: Tues & Thurs, 10:20-11:20am (new time). 10/6-5/31/16 \$2 pp
Co-Ed Volleyball: (age 16 & older) Mondays, 7:30-9:30pm @ Belle River Elemen. \$1 pp. Beginners welcome.
Walk the Hallways: MCHS-Free. Mon-Fri, 6-7am. No program when ECSD is closed.
Senior Card Party: Thursdays, 1-3pm pm @ St. Mark's Episcopal Church, \$1 pp, play Euchre, Pinochle.

OTHER:

CAESARS Windsor Casino Oktoberfest Trip! Thurs, October 1, 2015, \$16pp, Receive \$15 in Coin or food! *Also receive Free coffee, strudel (while supplies last) & live music! 1:00-8:00pm. (4) guests attended from MC Recreation/Trip was a collaboration between MC Rec and St. Clair Rec.

DETROIT RED WINGS GROUP TICKETS available through Marine City Recreation & MRPA. Purchase tickets online: www.DetroitRedWings.com/mrpa Enter Promocode: MARINE CITY Limited Promo Dates.

S.C.O.R.E. grants available for anyone in a low income bracket that cannot afford a recreation program in St. Clair County. Established by the Marine City, St. Clair, Marysville and Port Huron Recreation Departments through the St. Clair County Community Foundation. Grant applications available online and at City Offices.

UPCOMING PROGRAMS/EVENTS:

Boys 3rd-6th Grade Basketball, Tues-Thurs, 6-8:30pm. Nov-Feb, 2016.

Respectfully Submitted,

Lynn Zyrowski
Recreation Director
Cc: Elaine Levin & Kris Baxter

RECREATION DEPARTMENT ACTIVITY REPORT: OCTOBER 2015

PROGRAMS IN PROGRESS:

Swim Lessons: 10/7-11/18/15, Wednesdays. Parent/Child Aquatics, Levels 1 & 2 (2 sessions). One of the highest attendance recorded in years; Parent/Child Aquatics doubled normal attendance of (11-15), and Level 1 & 2 has (2) sessions due to high demand.
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Respectfully Submitted,

Lynn Zyrowski
Recreation Director
Cc: Elaine Levin & Kris Baxter

DATE: November 14, 2015
TO: City Manager, Mayor, and City Commission
FROM: Mary Ellen McDonald, CPFA/MicPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR OCTOBER 2015**

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

- Processed Four Payrolls
 - Monthly Retiree Payroll
 - Pay Ending 9/30/15
 - Pay Ending 10/14/15 & Leave Hours Payout
 - Mayor/Commission Payroll 10/15/15
- Prepared Monthly Payroll Reports
- Processed 282 Invoices Totaling \$294,859.07
- Processed 5 Purchase Orders Totaling \$3,403.28
- 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 October 2015
- Prepared 2 Manual Journal Entries for July 2015, 1 Manual Journal Entry for August 2015, 1 Manual Journal Entry for September 2014, 1 Manual Journal Entry for November 2014, 1 Manual Journal Entry for January 2015, 6 Manual Journal Entries for February 2015, 9 Manual Journal Entries for March 2015, 8 Manual Journal Entries for April 2015, 7 Manual Journal Entries for May, 2015, 26 Manual Journal Entries for June 2015, 2 Manual Journal Entries for July 2015, 10 Manual Journal Entries for September 2015 and 1 Manual Journal Entry for October 2015.
- Assisted City Auditors with Final Audit October 13-15, 2015.
 - Provided documentation as requested for Year-End Audit
- Calculated Monthly Equipment Rental Fees.
- Completed Quarterly M-29 Routine Maintenance Report for reimbursement in the amount of \$6,082.37
- Completed Second Draw Request in the amount of \$18,545.67 for MDEQ SAW Grant
- Contacted Kelly Services to fill temporary position for Deputy Treasurer and assisted with daily operations for that position
- Updated Job Description for Accounting Clerk and Office Clerk with the assistance of the City Clerk
- Prepared Job Posting with the assistance of the City Clerk
- Prepared and Distributed Preliminary Financial Statements for September 2015 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Reconciliation of Monthly Bank Statements for September 2015
- 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
- Collected \$20,588.74 for the 2015 Summer Tax and processed payments to various taxing jurisdictions

Thank you,
Mary Ellen McDonald

BE



MARINE CITY FIRE AUTHORITY

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

November 1, 2015

The following is a list of the Marine City Area Fire Authority runs for the month of October, 2015

Medical Emergency	42	Gas Leak	1
Illegal Burn	3	Service Calls	7
P.I Accident	7	Power Line Down	2
Smoke Alarm	3	Mailbox Fire	1
Vehicle Fire	1		

Total Runs 67

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

City Of Marine City

Medical Emergency	25
Smoke Alarm	2
PI Accident	2
Illegal Burn	3

Cottrellville Twp

Medical Emergency	6
P I Accident	4
Wires Down	1
Mailbox Fire	1

East China Twp

Medical Emergency	6
Gas Leak	1
PI Accident	1
Smoke Alarm	1

China Twp

Medical Emergency	5
Car Fire	1
Wires Down	1

Service Calls/Mutual Aid 7

Joseph A. Slankster

Fire Chief

MCAFA

8F

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

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

Business Information:

Business Name: Tobacco Outlet USA
Business Address: 105 Fairbanks Street, Marine City, MI 48039
Bus. Phone: 248-420-0357 Fax: _____ E-Mail: _____
Description of Business: Retail Sales of Tobacco

Open Date (Subject to approval): 11/21/15 Non-Profit: Yes No
Number of Employees: Full Time _____ Part Time 2 # of Seats _____
Hours of Operation: From 9 AM to 8 PM M T W Th F S S

Ownership: Corporation Individual Partnership LLC Limited

Partnership

Corporation Name: Tobacco Outlet USA L.L.C
State Tax ID: 47-5333698 Federal ID: 47-5333698
Value of Initial Stock and Equipment: \$ 4000

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

Name: Lahceb Qarana Title: Member

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

RECEIVED
NOV 10 2015

Special Instructions for Police and Fire Departments: _____

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

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

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

X  _____
Signature

X 11-10-15 _____
Dated

X *owner* _____
Title

8-6

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

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

Business Information:

Business Name: Ken Kupski Bookkeeping & Tax Service
Business Address: 538 Broadway (P.O. Box 321), Marine City, MI 48039
Bus. Phone: 810-765-8649 Fax: 810-765-9610 E-Mail: kenkupski@comcast.net
Description of Business: Bookkeeping for small business plus personal and corporation Income Tax

Open Date (Subject to approval): _____ Non-Profit: Yes No
Number of Employees: Full Time 1 Part Time 1 # of Seats 8
Hours of Operation: From 10 AM to 5 PM M T W Th F S S

Ownership: Corporation Individual Partnership LLC Limited

Partnership

Corporation Name: _____

State Tax ID: _____ Federal ID: 38-2167913

Value of Initial Stock and Equipment: \$ _____

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

Name: Ken Kupski Title: Owner

Address: 27323 Shelbourne Phone: _____

City: Warren State: MI Zip: 48088

Driver's License #: _____

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Building Owner: Alan Negro (Dry Dock Party Store)

Address: 526 Broadway, Marine City

State: MI Zip: 48039 Phone: 810-765-8162

Emergency Contact Information (After Hours):

Name: James Santer Phone: 810-765-4830

Name: _____ Phone: _____

Alarm Company:

Name: NONE Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building NO

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

HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?	
YES: <u>✓</u>	NO: _____
APPLICANT'S INITIALS: <u>BK</u>	

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

Special Instructions for Police and Fire Departments: NONE

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

Are you indebted to the City for anything? NO

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

Kenneth Kuyali
Signature & Title of Applicant

11-2-15
Dated

9-A



M A R I N E C I T Y

Memorandum

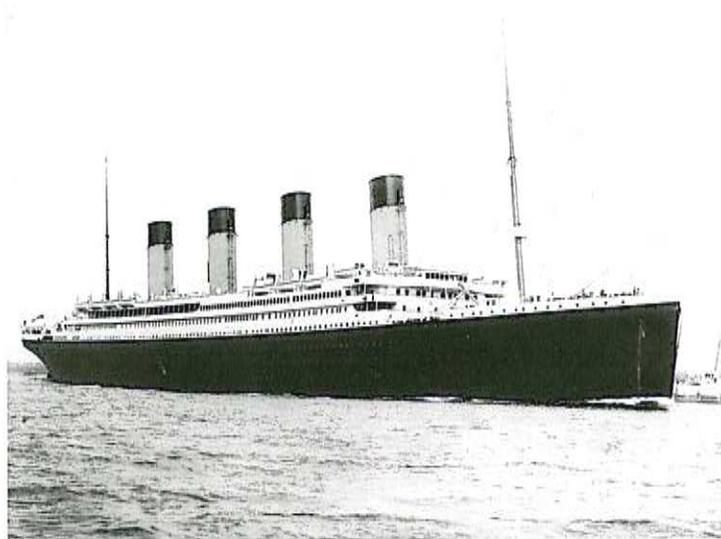
To: Marine City Commissioners
From: Elaine Leven, City Manager
Date: November 13, 2015
Re: Public Act 33 Special Assessment District

We have received a second legal opinion regarding the PA 33 Special Assessment. Based upon the opinion, and additional conversations with our attorney Mr. Downey, I recommend the City Commission not place the assessment on the winter tax bill and move forward with the election in May to determine the matter. This will require a review of the budget and possible amendments in the near future.



TITANIC MEMORIAL FINAL PROPOSAL

Presentation By
Margaret Micoff
237 N 2nd Street
Marine City, MI
586-306-5765







Memorandum

To: Marine City Commissioners
From: Elaine Leven, City Manager
cc: Mary Ellen McDonald, Treasurer
Date: November 12, 2015
Re: Personnel Policies and Procedures Manual Amendment

As discussed at a previous meeting I have proposed to shift the city offices to four-ten hour work days. There was some question regarding how this would affect the holiday schedule for workers and the office. I provide the following amendment to the Policy and Procedures Manual for your review and approval:

7.1 Holidays & Floating Holidays

- a. Holiday pay will be credited to full-time employees per the following schedule:
 - i. New Years Day
 - ii. Good Friday
 - iii. Memorial Day
 - iv. Fourth of July
 - v. Labor Day
 - vi. Thanksgiving Day
 - vii. Friday after Thanksgiving Day
 - viii. Christmas Eve Day
 - ix. Christmas Day
 - x. New Years Eve Day
- b. A Department or Office that works a compressed work week, (ex: four (4) ten (10) hour days), shall not be compensated for holidays that fall on a regular scheduled day off.
- c. Floating Holiday pay will be credited to full-time employees per the following schedule:
 - i. Total annual floating holiday hours 56 Hours
 - ii. Floating holiday hours must be scheduled in 4 hour blocks
 - iii. Unused floating holiday hours cannot be accrued year over year
- d. For other provisions relating to floating holidays see specific union or personal contract.

10-A



M A R I N E C I T Y

Memorandum

To: Marine City Commission
From: Elaine Leven, City Manager
Date: November 16, 2015
Re: Sewer Ready to Service Fees

Earlier this year City Commission adopted Ordinance 04-2015 relating to water and sewer rates, which included a ready to service fee for water and sewer. At the time it was not taken in to account that some residential and commercial properties have an additional meter installed for lawn sprinklers. These meters utilize water that does not flow back through the sewer system for treatment. We have identified 47 properties (including residential and commercial) in the city that have a second water meter installed. Per §51.35 of the City Ordinances, "All water charges are incorporated herein by reference as if appearing in total and are on file in the city offices." This is a reference to our adopted Fee Schedule. Attorney Jim Downey feels that this can be addressed through an amendment to our existing Fee Schedule to include a new item under the plumbing fees noting no charge for these second meters. If the Commission desires, I can prepare an updated Fee Schedule for the next meeting.

[Print](#)

Marine City, MI Code of Ordinances

CHARGES**§ 51.35 CHARGES.**

All water charges are incorporated herein by reference as if appearing in total and are on file in the city offices.

(Am. Ord. 14-03, passed 6-19-2014; Am. Ord. 04-2015, passed 6-18-2015)

§ 51.36 COLLECTION AND ENFORCEMENT OF WATER SERVICE AND SEWAGE DISPOSAL BILLS; DEPOSIT.

(A) The city is hereby authorized to enforce the payment of charges of water service to any premises by discontinuing the water service to such premises, and the payment of charges for sewage disposal to any premises may be enforced by discontinuing either the water service or the sewage disposal service to such premises or both; and a collection action may be instituted by the city against the customer. Notice of intent to discontinue service shall be given personally or by first class mail to the customer at the address served.

(B) The charges for water service and sewage disposal service which, under the provisions of Public Act No. 94 of 1933 (M.C.L.A. 141.101 *et seq.*), are made a lien on the premises to which furnished are hereby recognized to constitute such lien, and the city shall annually, on June 1 certify all unpaid charges for such services furnished to any premises which, on May 31 preceding, have remained unpaid for a period of six months and place the charges on the next tax roll of the city. Such charges so assessed shall be collected in the same manner as general city taxes.

(C) When the city is properly notified in accordance with the act referred to in division (B) of this section that a tenant is responsible for water or sewage disposal service charges, no such service shall be commenced or continued to such premises until there has been deposited with the City Treasurer a sum of \$500 for such premises.

(D) Where the water service to any premises is turned off to enforce the payment of water service charges or sewage disposal service charges, the water service shall not be recommenced until all delinquent charges, plus the turn-on charge, have been paid and/or a deposit, as for tenants, is made.

(E) Deposits made pursuant to this section may be applied against any delinquent water or sewage disposal charges on an account, and the application thereof shall not affect the right of the Utilities Manager to turn off the water service and/or sewer service to any premises for any delinquency thereby satisfied. No such deposit shall bear interest, and such deposit or any remaining balance thereof shall be returned to the customer making the deposit when he or she shall discontinue receiving water and sewage disposal service.

(Ord. 11-02, passed 6-2-2011)

Statutory reference:

Authority to discontinue service for failure to pay charges, see M.C.L.A. 123.166,141.121

Water and sewer charges constitute lien, see M.C.L.A. 141.121

§ 51.99 PENALTY.

Any person or customer found guilty of violating any of the provisions of §§ 51.02, 51.03, 51.07, or 51.08 or any written order of the City Manager, in pursuance thereof, shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished consistent with § 10.99 (A)(1). Each day upon which a violation of the provisions of §§ 51.02, 51.03, 51.07, or 51.08 shall occur shall be deemed a separate and additional violation.

(Ord. 01-2015, passed 2-18-2015)

1073



M A R I N E C I T Y

Memorandum

To: Marine City Commissioners
From: Elaine Leven, City Manager
Date: November 12, 2015
Re: King Road Park Restrooms

The Marine City Little League has been working with City staff on a plan to provide restroom facilities at the King Road Park. The Little League will be covering the construction costs for the restrooms. DPW will be providing minimal services to assist with the construction. The Planning Commission reviewed and approved their plans at the November 9, 2015 meeting.

At this time, representatives from the Marine City Little League are requesting the City Commission waive the plumbing, electrical, and building permit fees associated with the project. Note that there will be long term costs and maintenance associated with the restrooms that will need to be addressed at some point.

CITY OF MARINE CITY AND MARINE CITY LITTLE LEAGUE ~ Meeting Minutes, April 24, 2015

City Offices, 303 S. Water St., Marine City, MI 48039

Present: Acting City Manager Tillery, DPW Supervisor Itrich, Parks & Recreation Director Zyrowski, Building Inspector Bayly and Marine City Little League President Simons.

An informal meeting was held at 2:00pm on Friday, April 24, 2015 at City Office, to discuss the potential option of adding bathrooms to the Little League's Concession building at King Road Park. The discussion also addressed the current status of the plumbing capabilities at the building.

Acting City Manager Tillery began the discussion by stating the issues to be discussed; a MCLL representative, Mr. Cory Ames, had requested the DPW turn on water at the King Road concession building and he approached the DPW Supervisor about adding a bathroom facility to the King Road Park concession building during the 2015 baseball season.

Acting City Manager Tillery stated the City of Marine City supports the efforts of the Little League and wishes for their success in creating a sports complex that will attract visitors to the City and the parks, as long as the Little League follows the proper protocol and submits the necessary paperwork needed to move forward.

The DPW Supervisor Itrich, stated maintenance and a budget for repairs of a bathroom facility once it is built needed to be addressed. The facility will be City-owned and right now the City does not have funding available for any additional maintenance or repairs.

Acting City Manager Tillery stated the City had not been provided with a plan for the placement of a bathroom facility. Prior to the meeting, Mr. Ames had provided Acting City Manager with information on potentially installing a septic vault apparatus that would pump sewage from the bathrooms in the concession building to the existing city sewer line alongside King Road. The information was reviewed by the Building Inspector, Mr. Bayly, and the Code Enforcer, Mr. Chuck Bayly, and found to be in violation of the City's ordinance regarding septic tanks on city property.

MCLL President Simons stated the Little League has contributed many volunteer hours, built many park amenities, such as the dugouts, the (2) pavilions, the concession building and stated the organization will continue to be a viable organization in the community.

DPW Supervisor Itrich made a proposal to the MCLL: the Department of Public Works would supply a backhoe and operator, to make a sewer tap from the concession stand to the existing city sewer line. He requested the MCLL organization pay for the sewer pipe and volunteer their services to lay the pipe down. DPW Supervisor Itrich gave a cursory estimate of costs, at today's market price, for the project:

An estimated cost of installing the 6" sewer line; depending on the distance chosen for the sewer tap:

- 700 feet from the concession stand to the sewer line: \$3000.00
- 417 feet from the concession stand to the sewer line: \$1584.00

The estimated cost to install the sewer pipe without the donated backhoe services and material was estimated at around \$25,000.00.

Building Inspector Bayly stated that the MCLL will need to submit engineered blueprints of the proposed bathroom facility and the sewer hookup, to the City Commission and to the City Planning Commission. Plumbing and building permits need to be submitted also.

MCLL Simons accepted the offer from the City and said he will begin to develop the plans for the bathroom facility.

MCLL President Simons stated the MCLL pays for the electric bill for Ward Street/Klieman Field and asked if the City could pay for the electricity instead.

DPW Supervisor stated the City pays \$80/month for DYKE Security systems at the park to protect the concession building from vandalism; a demand made by the City's insurance company. He commented the city is already helping with the costs at the field.

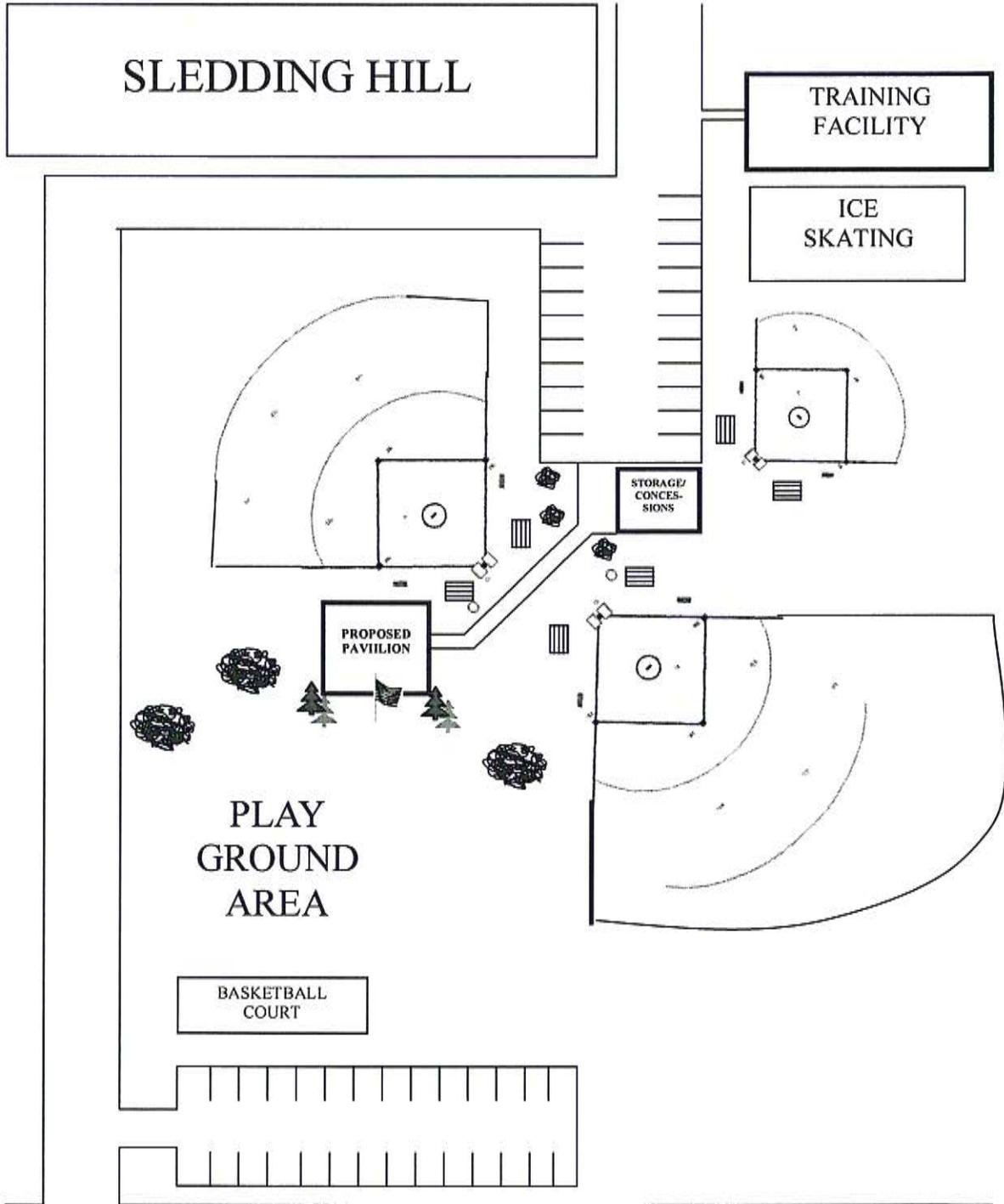
Meeting adjourned at 3:40pm.

Respectfully Submitted,

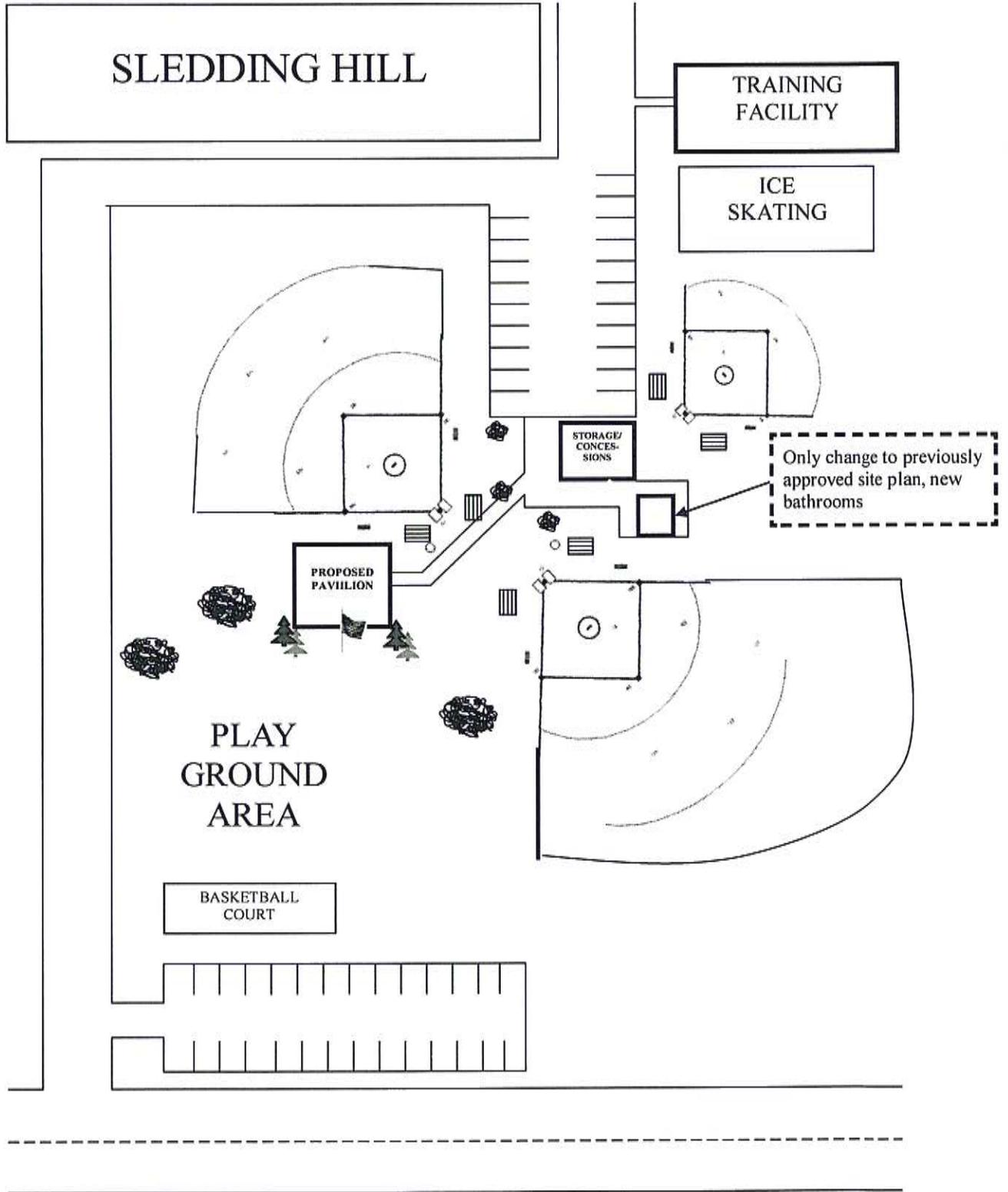
Lynn Zyrowski, Parks and Recreation Director

Cc: Donald Tillery
Michael Itrich
Brian Bayly

KING RD PARK



KING RD PARK

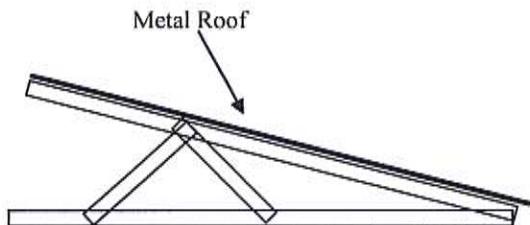


Existing Concession Building

6'

14'

18'



Engineered Truss

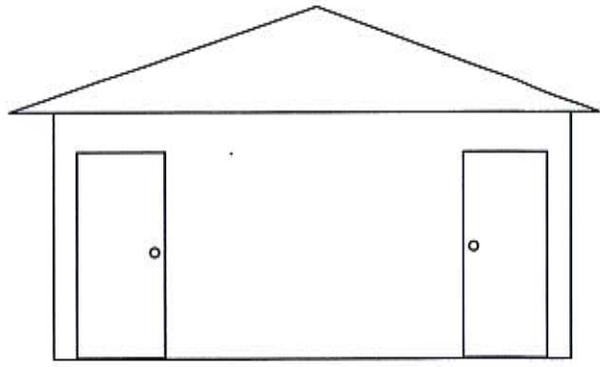
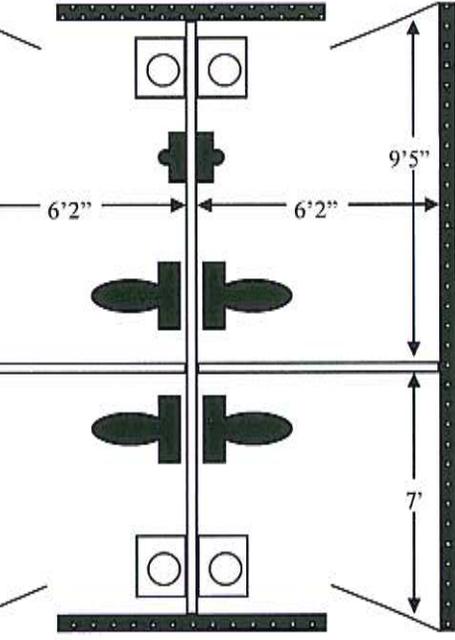
Block wall

8'

4" concrete slab

42"

16"



CITY OF MARINE CITY

Building Permit No: PB150067

303 S. Water Marine City MI 48039
Phone: (810) 765 9011 Fax: (810) 765 4010

**PLEASE CALL (810) 765 9011
FOR AN INSPECTION 48 HOURS IN ADVANCE**

6370 KING RD Location
02-002-4000-000
6370 KING RD 48039

CITY OF MARINE CITY-CITY PARK WATER Owner
303 S WATER
MARINE CITY MI 48039

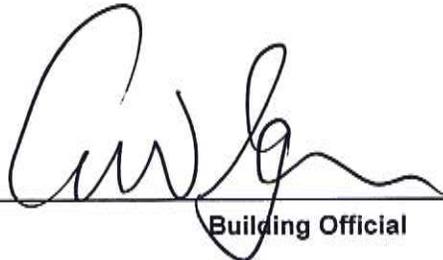
Issued:
Const value: 5,000
Zoning: Sec. No:

CORY AMES, ACL PLUMBING INC. Contractor
5335 MEISNER ph#
CHINA MI 48054

Date Issued: **Date Applied:** 10/12/2015
Work Description: ERECT BATHROOMS FOR MARINE CITY LITTLE LEAGUE

Stipulations: MUST MEET MARINE CITY CODES AND ORDINANCES.
INDIVIDUAL TRADE PERMITS REQUIRED.

Permit Item	Work Type	Fee Basis	Item Total
 00002358 VALUATION \$2000-\$49,999	74.00 Valuation	10,000.00	\$74.00



Building Official



Fee Total: \$74.00
Amount Paid: 0.00

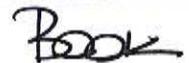
Balance Due: \$74.00

I agree this permit is only for the work described, and does not grant permission for additional or related work which requires separate permits. I understand that this permit will expire, and become null and void if work is not started within 180 days, or if work is suspended or abandoned for a period of 180 days at any time after work has commenced; and, that I am responsible for assuring all required inspections are requested in conformance with the applicable code. I hereby certify that the proposed work is authorized by the owner, and that I am authorized by the owner to make this application as his authorized agent. I agree to conform to all applicable laws of the State of Michigan and the local jurisdiction. All information on the permit application is accurate to the best of my knowledge.

Permit Expires

Payment of permit fee constitutes acceptance of the above terms.

Cancellation Fee \$50.00



10C



CITY OF MARINE CITY

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

TO: Marine City Commission
FROM: Michael Itrich DPW Superintendent
SUBJECT: Waste Hauler at STP Plant
DATE: November 13, 2015

Dear Board Members:

I am recommending that the City of Marine City keep SYNAGRO TECHNOLOGIES INC. as our sludge hauler at our Sewer Treatment Plant.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael Itrich".

Michael Itrich
D.P.W. Superintendent



Materials Management Agreement

This Agreement made and entered into as of this 1 day of September, 2015 by and between Contractor and Customer.

C U S T O M E R	Customer Legal Name			
	Marine City, MI			
	Street Address			
	300 Broadway			
	City / Town	County	State	Zip Code 48039
	Marine City		MI	
C O N T R A C T O R	Synagro Legal Name			
	Synagro Central, LLC			
	Street Address			
	435 Williams Court Suite 100			
	City / Town	Baltimore	State	MD
			Zip Code	21220
T E R M	Commencement Date 9/1/2015		Expiration Date 8/31/2020	
	The "Term" of this Agreement shall be from the Commencement Date up to and including the Expiration Date. This Agreement may be extended upon the mutual consent of the Parties. This Agreement and any extensions shall automatically renew on a year-to-year basis following expiration of the Term, until Contractor or Customer delivers notice to the other party of its intent to terminate the Agreement. If Contractor provides Contractor Services to Customer outside of the Term without another written agreement, then such services shall be deemed provided pursuant to the terms of this Agreement (other than the Term) and Customer's request for or acceptance of Contractor Services shall be deemed consent to the terms of this Agreement. No such provision of services by Contractor shall be deemed an agreement to provide any further services or extend the term of this contract for additional periods.			
B I L L I N G	Customer Contact Name		Telephone # 734-680-5560	
	Marine City, MI			
	Street Number / P.O. Box		Fax #	
	Address		Contact Person	
	300 Broadway		Rick Ziehmer	
			E-mail Address	
			Rick.ziehmer@tetrattech.com	
	City / State		Zip Code	
	Marine City , MI		48039	
S I G N A T U R E S	FOR CUSTOMER:		Date	
	Signature			
	Name and Title			
	FOR CONTRACTOR:		Date	
	Signature			
	Name and Title			



Materials Management Agreement

SCOPE OF SERVICES AND PRICING APPENDIX

Scope of Service.

Contractor shall provide the necessary supervision, labor and equipment to load liquid, pump able Customer Materials into transport vehicles and to transport the Customer Materials to suitable local farmland in accordance with laws.

Contractor shall haul Customer materials once per year to correlate with available local farmland during that time.

Contractor shall provide to the Customer a copy of a load sheet which details the following; date, time loaded, truck number, driver name, gallons loaded on the vehicle, and farm destination. The quantity of material loaded on a vehicle shall be mutually agreed to by Contractor and the Customer, and be used for billing purposes.

Contractor shall provide labor and land application equipment to properly apply the Customer Materials by subsurface injection to local suitable application sites at agronomic rates in accordance with laws.

Contractor shall complete any required federal or state biosolids disposal sheets as required by Customers Residuals Management Plan ("RMP").

Customer Materials.

Customer Materials shall consist of the following:

Customer expects to provide the contractor with approximately 600,000 gallons of high quality, stabilized biosolids suitable for agricultural/ beneficial use under applicable federal, state and local laws & Regulations.

The liquid Biosolids are expected to typically have a dry solids content of 2-10% TS content.

Owner shall abide by and have definition and responsibility as preparer of the biosolids under the requirements of the USEPA 40 CFR part 503.

Method of Delivery of Customer Materials. The Customer Material shall be delivered to Contractor in the following manner:

Contractor shall obtain the Customer Materials from the storage tank by pump provided by the Contractor.

"Customer Facility(ies) " shall mean the following locations where Customer Material(s) are generated or stored:

1. The Marine City WWTP located in Marine City, MI

Contractor right to refuse loads. If trucks or containers are loaded by Customer or its agents, Contractor has the right to refuse loads that are not within legal weight restrictions, are defective, or are not filled to mutually agreed-upon minimums or maximums.



Materials Management Agreement

PRICE

The Agreement Price(s) shall be as follows:

Year	UNIT	Price	SERVICE
9/1/2015 to 8/31/2016	Gallon	\$.0430	Transport liquid biosolids from Customer Facility to permitted land and land-apply liquid biosolids
9/1/2016 to 8/31/2017	Gallon	\$.04425	Transport liquid biosolids from Customer Facility to permitted land and land-apply liquid biosolids
9/1/2017 to 8/31/2018	Gallon	\$.04550	Transport liquid biosolids from Customer Facility to permitted land and land-apply liquid biosolids
9/1/2018 to 8/31/2019	Gallon	\$.04675	Transport liquid biosolids from Customer Facility to permitted land and land-apply liquid biosolids
9/1/2019 to 8/31/2020	Gallon	\$.0480	Transport liquid biosolids from Customer Facility to permitted land and land-apply liquid biosolids

Year	UNIT	Price	SERVICE
9/1/2015 to 8/31/2016	Sample or Set	\$400.00	Metals & Nutrients Testing or Fecal Coliform Testing (set of 7 replicates) price for each
9/1/2016 to 8/31/2017	Sample or Set	\$410.00	Metals & Nutrients Testing or Fecal Coliform Testing (set of 7 replicates) price for each
9/1/2017 to 8/31/2018	Sample or Set	\$420.00	Metals & Nutrients Testing or Fecal Coliform Testing (set of 7 replicates) price for each
9/1/2018 to 8/31/2019	Sample or Set	\$430.00	Metals & Nutrients Testing or Fecal Coliform Testing (set of 7 replicates) price for each
9/1/2019 to 8/31/2020	Sample or Set	\$440.00	Metals & Nutrients Testing or Fecal Coliform Testing (set of 7 replicates) price for each

Year	UNIT	Price	SERVICE
9/1/2015 to 8/31/2016	Per Hour	\$530.00	Metals & Nutrients Testing
9/1/2016 to 8/31/2017	Per Hour	\$540.00	Metals & Nutrients Testing
9/1/2017 to 8/31/2018	Per Hour	\$550.00	Metals & Nutrients Testing
9/1/2018 to 8/31/2019	Per Hour	\$560.00	Metals & Nutrients Testing
9/1/2019 to 8/31/2020	Per Hour	\$570.00	Metals & Nutrients Testing

Synagro will provide one sample for Standard Metals & Nutrients and one Sample for Fecal Coliform Testing at no charge. Additional testing will be billed at the above rates.

CPI. All Agreement Prices shall be adjusted as follows:

Does Not Apply

Fuel Surcharge Adjustment

All Agreement Prices shall be adjusted monthly for a fuel surcharge ("Fuel Surcharge Adjustment") to reflect any increased change in diesel fuel prices, in accordance with the table below, if the cost of retail on-highway diesel fuel (Department of Energy, Energy Information Administration – Midwest is at, or exceeds, \$4.00 per gallon (Base Price).

The Fuel Surcharge Adjustment will be based on the following chart and the Retail On-Highway Diesel Price – Midwest as published by the U.S. Department of Energy's Energy Information Administration for Midwest and will be applied to the then current fixed or unit fee, as applicable. The Fuel Surcharge Adjustment will be no more than once a calendar month beginning with the second calendar month following the Commencement of Services and shall be adjusted as of the first day of each month. Fuel Surcharge Adjustment will then be applied as follows:

Base Price = \$4.00 / Gallon

Diesel Price \$/Gallon - Note ¹	Fuel Surcharge Adjustment %
≤ \$4.00 (Base Price)	None
\$4.01 - \$4.049	0.5 %
\$4.05 - \$4.099	1. %
\$4.10 - \$4.149	1.5 %

For each \$0.05/gallon increase thereafter add 0.5%

Note 1 - Fuel Rate based on DOE EIA monthly retail on-highway diesel prices (Midwest)

GENERAL TERMS AND CONDITIONS

1. Definitions. As used in this Agreement:

A. "Affiliate" shall mean any Person which, directly or indirectly, owns or controls, or is under common ownership or control with, or is owned or controlled by, such Person.

B. "Agreement" shall mean this agreement, and each and every exhibit, appendix and schedule attached hereto, and by reference made part of this Agreement.

C. "Agreement Price(s)" shall mean any one or, collectively, all the prices to be paid by the Customer to Contractor for Contractor Services.

D. "Authorizations" means all authorizations, permits, applications, notices of intent, registrations, variances, and exemptions required for the removal, transportation and land application of Customer Materials in compliance with all Laws.

E. Agreement shall consist of the following documents which Customer acknowledges receiving copies of:

1. The Agreement
2. Scope of Service and Price Appendix
3. General Terms and Conditions

F. "Contractor Facility" shall mean a facility operated or controlled by Contractor or an Affiliate of Contractor.

G. "Contractor Services" shall be those services described in Scope of Service and Price Appendix.

H. "Customer" shall mean the entity identified as Customer in the first paragraph of this Agreement and its permitted successors and assigns.

I. "Customer Material(s)" shall mean the materials generated by or stored at the Customer's Facility which are described in Scope of Service and Price Appendix, Section A. 2. and meet(s) the requirements set forth in Appendix 2.

J. "Governmental Authority" means any governmental authority including the United States of America and any State, local authority, political subdivision, agency, department, commission, board, bureau, court, tribunal having jurisdiction over this Agreement, Customer Material(s), or Contractor, Customer, or Customer Facility.

K. "Hazardous Materials" means any "petroleum," "oil," "hazardous waste," "hazardous substance," "toxic substance," and "extremely hazardous substance" as such terms are defined, listed, or regulated under Laws.

L. "Intended Use" shall mean any use, placement or disposal of Customer Materials pursuant to this Agreement including by example, land application, composting, deposit in landfill, or incineration.

M. "Laws" means any Authorization and any applicable federal, state, or local law, rule, regulation, ordinance, order, decision, principle of common law, consent decree or order, of any Governmental Authority, now or hereafter in effect.

N. "Non-Conforming Material(s)" shall mean material(s) which (i) fail(s) to meet the description or characteristics described in Appendices 1 and/or 2, or (ii) are Hazardous Materials, or (iii) contain a concentration of polychlorinated biphenyls equal to or greater than 50 milligrams per kilogram of total solids (on a dry weight basis).

O. "Party" shall mean either Customer or Contractor; "Parties" shall mean Customer and Contractor.

P. "Person" shall mean any partnership, corporation, Governmental Authority, trust or legal entity, as well as a natural person.

Q. "Term" shall mean the term of this Agreement including any extensions, as provided for in the Agreement.

3. Services. Contractor shall provide Contractor Services to Customer.

4. Price and Adjustments.

A. The Agreement Price(s) for Contractor Services is set forth in Scope of Services and Price.

B. Contractor will have no duty to handle Non-Conforming Materials unless Customer and Contractor mutually agree to terms including cost for the handling of such Non-Conforming Materials on a case-by-case basis. If Contractor discovers material is Non-Conforming after it takes possession, then Customer shall reimburse all costs and expenses of Contractor in handling such Non-Conforming

Material until Customer arranges for removal and transportation of such Non-Conforming Material for appropriate processing and disposal, plus 10% of such costs and expenses.

5. Ownership of Materials. Customer shall retain all title to and ownership of the Customer Material and Non-Conforming Materials.

6. Rejection or Revocation of Acceptance of Materials.

A. Contractor shall have the right to reject any Non-Conforming Material prior to taking possession or revoking its acceptance after taking possession of any Non-Conforming Material, provided that Contractor notifies Customer by telephone or in writing of such rejection of Non-Conforming Materials promptly upon Contractor's discovery thereof. Any such notice of rejection not given initially in writing shall be promptly confirmed in writing to Customer. Contractor shall provide Customer with the documentation used to identify Customer Materials as Non-Conforming, and Customer shall have the right to re-test the Customer Materials.

B. Within twenty-four (24) hours after receipt of notice of rejection of Non-Conforming Material (or such longer period provided that Customer is acting with due diligence). Customer shall in accordance with Laws, arrange for and pay all costs associated with the testing, removal and transport of such Non-Conforming Material for appropriate processing and disposal. If Customer fails to remove Non-Conforming Material(s) within 10 business days of the date Customer is notified by Contractor, then Contractor shall have the right, but not the obligation, to remove, store, handle, transport, store, process and dispose of Non-Conforming Materials and Customer shall reimburse Contractor for all costs and expenses associated therewith, plus 10% of such costs and expenses.

C. Nothing in this section shall be construed to limit Customer's obligation to indemnify Contractor.

7. Change in Conditions Affecting Quality of Materials.

Customer shall immediately notify Contractor of changes or irregularities related to the creation, processing or conditions that would reasonably be expected to affect the quality, character or composition of Customer Materials. Customer shall promptly furnish to Contractor any information regarding known or suspected changes in the composition or characteristics of the Customer Materials.

8. Record Keeping. Contractor shall maintain records of the Contractor Services to the extent Contractor is required by Law, and further, shall maintain records to the extent specifically set forth in Scope of Services and Price. Customer shall maintain records to the extent Customer is required by Law. Customer shall keep and maintain records showing all data necessary for computation of the invoiced amounts during the term of the Agreement and for eighteen (18) months after the termination of the Agreement. Customer shall, upon reasonable notice from Contractor, allow Contractor to inspect and copy all records reasonably necessary for Contractor to compute the amounts to be invoiced.

9. Terms of Payment. Customer shall pay Contractor the full amount due under any invoice within thirty (30) days of the date of the invoice. Any invoice amount not paid in full within thirty (30) days of the date of the invoice shall bear interest at the lesser of: (i) one and one-half percent (1.5%) per month; or (ii) the maximum legally permissible interest rate on any unpaid balance thereof. Interest shall be computed from the date of the invoice.

10. Default Termination.

A. In the event a Party seeks to terminate this Agreement because the other Party has failed to perform one or more of its material obligations hereunder, then the non-defaulting Party shall give a default notice to the defaulting party. Such default notice shall list with reasonable detail the nature of the default. Unless otherwise stated in Subsection B below, a defaulting Party shall have a right to cure a default within 10 days. If the defaulting Party fails to cure the default within 10 days after the receipt of the default notice, then this Agreement may be terminated by the non-defaulting party by delivery of notice of termination, effective on the termination date stated in such termination notice.

B. Notwithstanding any provision herein to the contrary, Contractor may immediately terminate this Agreement upon notice to Customer if:

- (i) Customer fails to make full payment within 30 days of any invoice date;

- (ii) there is a change in or to the interpretation of any Laws which increases Contractor's risk or cost, or which would serve to delay Contractor's performance of Contractor Services;
- (iii) Contractor reasonably determines that performing Contractor Services will cause personal injury, or damage to a Party's facilities, equipment or operation, or will cause Contractor to be in violation of Laws, or will produce or cause to be produced a process byproduct that is classified as Hazardous Material(s); or
- (iv) Customer fails to provide the NANI or NANI Equivalent as provided for in Section 29.A.4.b. of this Agreement.

11. Indemnification.

A. Contractor shall defend, indemnify and hold harmless Customer, its directors, officers and agents from and against any and all claims, suits, actions, proceedings, liabilities, losses, damages, fines, penalties and expenses of every character whatsoever (including, but not limited to, liability for pollution, environmental or natural resource damage or restoration, nuisance, bodily injury, sickness and/or disease, including death, and loss of or damage to property), to the extent proximately caused by Contractor's negligence or breach of this Agreement. If any such suits, actions or proceedings are threatened or commenced, Customer shall promptly notify Contractor.

B. Customer shall defend, indemnify and hold harmless Contractor, its partners, directors, officers, employees and agents from and against any and all claims, suits, actions, proceedings, liabilities, losses, damages, fines, penalties and expense of every character whatsoever (including, but not limited to, liability for pollution, environmental or natural resource damage or restoration, nuisance, bodily injury, sickness and/or disease, including death, and loss of or damage to property), to the extent they arise out of: (i) Customer's failure to comply with any of its obligations under this Agreement; (ii) Customer's delivery of Non-Conforming Material to Contractor; (iii) Contractor's acceptance, handling, use or application of Non-Conforming Material; and (iv) any other negligent act or omission or willful misconduct by Customer. If any such suits, actions or proceedings are threatened or commenced, Contractor shall promptly notify Customer.

12. Access. Customer shall provide Contractor access to Customer Facility(ies) as and when requested by Contractor in order to provide Contractor Services. Customer shall bear all costs or fees associated with providing access to Contractor.

13. Compliance with Laws. Unless otherwise specifically provided in this Agreement, Contractor shall comply with Laws directly regulating Contractor Services and Customer shall comply with all Laws imposed upon.

14. Physical Damage Responsibility; Insurance.

A. Contractor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.

B. Contractor shall provide commercial general liability insurance to cover the liabilities of Contractor arising out of the Contractor Services with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate. Such insurance shall provide that coverage shall not be canceled without thirty (30) days prior notice to Contractor and Customer, or ten (10) days' notice in the event that such coverage is cancelled for non-payment. Contractor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof. Said certificate shall name Customer as an additional insured.

C. Contractor shall provide general liability and property damage insurance to cover the liabilities of Contractor arising out of the use of vehicles in in the performance of Contractor Services with a combined single limit of one million dollars (\$1,000,000), with an umbrella policy of five million dollars (\$5,000,000).

15. Force Majeure. Neither Party shall be liable to the other Party for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes (except any strikes involving a Party's

personnel), orders or judgments of any Federal, State or local court, administrative agency or governmental body, accidents and Acts of God. It is specifically understood that, without limitation, none of the following acts, events or circumstances shall constitute an act or occurrence beyond a Party's reasonable control: (i) reasonably anticipated weather conditions normal for the region in which the work is performed or (ii) any failure to pay any sums in accordance with the terms of this Agreement. Whenever the provisions of this Section are believed to apply, the Party relying thereon shall give prompt notice to the other Party of the circumstances, the basis for applicability of this Section and the time required to cure such breach or delay and Contractor and Customer shall use reasonable best efforts to agree on appropriate mitigating actions under the circumstances.

16. Representation of Authority. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver and perform this Agreement. Each Party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such Party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

17. Survival of Obligations. Notwithstanding the expiration or sooner termination of this Agreement, any duty or obligation which has been incurred and which has not been fully observed, performed and/or discharged, and any right, conditional or unconditional, which has been created and has not been fully enjoyed, enforced and/or satisfied, shall survive such expiration or termination until such duty or obligation has been fully observed, performed and/or discharged and such right has been fully enjoyed, enforced and/or satisfied.

18. Entire Agreement. This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, both written and verbal, between the Parties with respect to the subject matter hereof.

19. Amendments. This Agreement may be amended from time to time only by an instrument in writing signed by the Parties to this Agreement.

20. Counterparts. This Agreement may be executed in counterparts, which together shall constitute one and the same contract. The Parties may execute more than one copy of this Agreement, each of which shall constitute an original.

21. Assignment. This Agreement shall be binding upon and inure to the benefit of the Parties thereto and their successors and permitted assigns. The Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed, except that Contractor may assign performance and/or collection to an Affiliate of Contractor without the consent of Customer.

22. Modification. This Agreement may not be amended, altered or modified except in writing signed by the Parties hereto. No waiver by either Party of any breach by the other Party of any provisions of this Agreement shall be construed as a waiver of any subsequent breach, whether of the same or of any different provision of this Agreement. No course of conduct or series of dealings shall constitute a waiver hereunder.

23. Governing Law, Venue Selection. This Agreement shall be governed by and construed under the laws of the State of Delaware.

24. No Third Party Liability. Neither this Agreement nor any Subcontract is intended to give rise to or recognize any third party beneficiary to this Agreement.

25. Partial Invalidity. If any provision of this Agreement is determined to be invalid, illegal or unenforceable for any reason, that provision shall be deleted from this Agreement and such deletion shall in no way affect, impair, or invalidate any other provision of this Agreement, unless it was material to the consideration for the performance required. If a provision is deleted which is not material to such consideration, the remaining provisions shall be given the force and effect originally intended.

26. Consent to Breach Not Waiver. No term or provision hereof shall be deemed waived and no breach excused, unless such waiver or consent is in writing and signed by the Party claimed to have waived or consented. No consent by any Party to, or waiver of, a breach by



Materials Management Agreement

the other Party shall constitute consent to, waiver of, or excuse of any other different or subsequent breach.

27. Notice. Except as otherwise specifically provided in this Agreement, all notices must be given in writing sent by recognized overnight courier or registered or certified US mail, postage prepaid, return receipt requested, addressed listed on the first page and with an additional copy of any notice to Contractor sent to:

435 Williams Court, Suite 100
Baltimore, MD 21220
Attn: Legal Manager

Notice shall be sent to the referenced persons and addresses unless the Parties are otherwise notified in writing of a change in the name or address of the person to be notified.

28. Consequential Damages. In no event shall Contractor, its affiliated corporations and Affiliates or its and their directors, officers, employees or any of its subcontractors be liable for any incidental, indirect, special, punitive, economic or consequential damages, suffered or incurred by Customer or any of its agents or contractors as a result of Contractor's performance or non-performance of services pursuant to this Agreement. In no event shall Contractor's liability hereunder exceed the value of the payments to Contractor under this Agreement, regardless of legal theory.

29. Drafting Responsibility. Neither Contractor nor Customer shall be considered the drafter of this Agreement, and any ambiguities herein shall not be construed against either Contractor or Customer, both having participated in the drafting of this Agreement.

29. Customer Materials. Customer represents and warrants the following with respect to the quality of Customer Materials:

A. Biosolids.

1. **Hazardous Materials.** Customer will not provide Hazardous Materials to Contractor.

2. **Polychlorinated Biphenyls.** Customer Materials shall not contain a concentration of polychlorinated biphenyls (PCB's) equal to or greater than 50 milligrams per kilogram (dry weight basis), nor shall Customer Materials violate more stringent state or local standards, where applicable.

3. **Suitability of Materials for Intended Use.** All Customer Materials are suitable for their Intended Use and the qualities and characteristics of Customer Materials meet or exceed the minimum requirements under Laws for Intended Use.

4. **Land Application of Biosolids.** If land application is an Intended Use of Customer Materials, the following shall apply:

a. Customer agrees to provide Contractor with Customer Materials that meet federal, state and local land application criteria at the time they are released to Contractor. Where Contractor Services include pathogen reduction requirements and/or vector attraction reduction, Customer is not obligated to meet pathogen and/or vector attraction reduction requirements.

b. Customer shall provide Contractor documentation that Customer's biosolids meet 40 CFR PART 503, state and local land application quality criteria with respect to the three biosolids quality criteria (i.e. metals content, pathogen reduction requirements, and vector attraction reduction requirements) unless Contractor has specifically agreed otherwise as part of the Contractor Services described below. This information is to be supplied to Contractor using a Notice and Necessary Information ("NANI") form or NANI Equivalent within 45 days after the end of the Customer's monitoring period based on the biosolids testing frequency in 40 CFR 503.16. "NANI Equivalent" shall mean lab results which clearly show the three biosolids quality criteria are met (e.g. metal test results, fecal coliform test results, SOUR test results). If Customer has more than one Customer Facility, a NANI Form or NANI Equivalent is required for each Customer Facility at which Contractor Services are being provided. If Customer uses more than one treatment process within Customer Facility, (for example, customer produces anaerobically digested and lime stabilized biosolids) a NANI form or NANI

Equivalent is required for each treatment process used by the Customer. If Customer has stored biosolids in more than one location/structure within Customer Facility produced over different time periods or tested separately due to its unique characteristics or Customer's desired sampling program, a NANI form or NANI Equivalent are required for each Customer Facility storage location/structure. Contractor shall have the right to rely upon any information or certification provided by Customer and shall not have any independent duty to investigate or inquire regarding the subject matter of Customer's certification or of the information which Customer provides to Contractor. Where Contractor Services include pathogen reduction requirements, the NANI Form or NANI Equivalent provided Customer is not required to document compliance with pathogen reduction requirements by Law. Where Contractor Services include vector attraction reduction, the NANI Form or NANI Equivalent provided by Customer is not required to document compliance with vector attraction reduction requirements.

c. If Customer fails to provide the NANI Form or NANI Equivalent when required by Law, Contractor shall have the immediate right, but not the obligation, to suspend or terminate Contractor Services or this Agreement. Customer shall be liable for all additional costs and expenses arising out of such suspension or termination.

d. Contractor will land apply Customer Materials based on the most current NANI Form or NANI equivalent test results provided to the Contractor.

5. **Disposal of Biosolids into Landfill.** Where Customer Materials are to be disposed of in landfill(s), Customer Materials must meet the requirements in 40 CFR Part 258 (e.g., pass paint filter test and be non-hazardous per 40 CFR Part 261) and any applicable state requirements

B. Industrial Residuals:

1. **Hazardous Materials.** Customer will not provide Hazardous Materials to Contractor.

2. **Polychlorinated Biphenyls.** Customer Materials shall not contain a concentration of polychlorinated biphenyls (PCB's) equal to or greater than 50 milligrams per kilogram (dry weight basis), nor shall Customer Materials violate more stringent state or local standards, where applicable.

3. **Suitability of Materials for Intended Use.** All Customer Materials are suitable for their Intended Use and the qualities and characteristics of Customer Materials meet or exceed the minimum requirements under Laws for Intended Use.

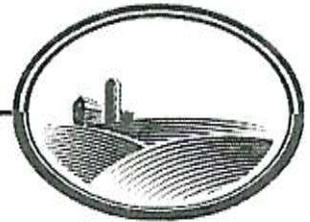
4. **Cadmium.** Customer will provide Contractor with the total cadmium (Cd) concentration of the residuals in milligrams per kilograms (mg/kg) dry weight with the frequency required by Laws.

5. **Disease Vectors.** Customer Materials shall not attract disease vectors that endanger public health.

6. **Disposal of Biosolids into Landfill.** Where Customer Materials are to be disposed of in landfill(s), Customer Materials must meet the requirements in 40 CFR Part 258 (e.g., pass paint filter test and be non-hazardous per 40 CFR Part 261) and any applicable state requirements.

C. Additional Customer Materials (if any):

BioTech Agronomics, Inc.



Residual Management Company
1651 Beulah Highway • Beulah • Michigan • 49617

October 23, 2015

CONTRACT FOR TESTING, PUMPING, TRANSPORTATION AND LAND APPLICATION OF BIOSOLIDS FROM THE CITY OF MARINE CITY WASTEWATER TREATMENT PLANT

Mr. Michael Itrich, DPW Superintendent
City of Marine City
303 S. Water Street
Marine City, Michigan 48039

Proposal

BIOTECH AGRONOMICS, INC. is pleased to present this proposal to define proposed work associated with the removal and land application of Biosolids of approximately 500,000 gallons each June or July generated by the City of Marine City WWTP located at 1696 South Parker Street in Marine City, Michigan.

Biosolids Loading and Transport

BIOTECH AGRONOMICS, INC. will furnish the necessary labor and equipment to efficiently and safely provide Biosolids Management services for the Marine City WWTP. BIOTECH AGRONOMICS, INC. will pump and load Biosolids into transport vehicles, transport the Biosolids to MDEQ and federally approved application sites, and finally to land apply the Biosolids to suitable local farmland sites. All work performed will be under Michigan Part 24, Federal 503 and local regulations.

Land Application of Biosolids

BIOTECH AGRONOMICS, INC. will provide the labor and equipment to properly apply the Biosolids to suitable local application sites at agronomic rates in accordance with Michigan State University recommendations and applicable federal, state and local regulations. The Biosolids will be subsurface injected or surface applied according to a DEQ approved Residuals Management Plan using sewage sludge applicators equipped with a pressure/vacuum application system.

Determination of Quantity Removed

BIOTECH AGRONOMICS, INC. shall provide the Owner/Plant Superintendent a duplicate copy of load sheets, which detail the following items:

- Date of removal
- Time the applicator loaded in the field
- Applicator identification number
- Operator name
- Gallons of Biosolids on the applicator
- Farmer name and approved field identification number and the number of acres acceptable for use in the field
- Number of acres accepting Biosolids

One copy of the load sheet(s) will stay with the Owner's plant superintendent and the other will remain with BIOTECH AGRONOMICS, INC. The quantity of Biosolids loaded on and transported by the vehicle will be recorded as the certified capacity of the vehicle. All billed quantities will be invoiced by the gallon capacity of each vehicle transporting the material.

Agronomic Services

BIOTECH AGRONOMICS, INC. will provide agronomic management services that include the location of suitable local farmland application sites. Application sites will meet the requirements for land application in accordance with applicable federal, state and local regulations for the use and disposal of Biosolids. Proposed farmland application sites shall be properly documented in accordance with Michigan Part 24 requirements. Records at a minimum shall include the following:

- Landowner agreement and permission form
- Soil analyses
- MDEQ site I.D. information
- Plat maps indicating location and ownership of property
- SCS or equivalent soil survey map indicating soil types, slope and drainage class
- Relative sludge analyses, soil analyses or cropping information
- Proof of notification to local governing bodies as per MDEQ requirements

Regulatory Reports

BIOTECH AGRONOMICS, INC. shall complete all required federal or state reports applicable to the Biosolids land application program including yearend requirements. These records shall be maintained by BIOTECH AGRONOMICS, INC. as required by federal, state and local regulations and shall be provided to the Owner.

Laboratory Analyses and Permits

BIOTECH AGRONOMICS, INC. will be provided a MDEQ approved Residuals Management Plan (RMP) by the facility. If requested, BIOTECH AGRONOMICS, INC. will provide laboratory analyses for total metals and nutrients and fecal coliform testing as needed on the Biosolids prior to removal from the facility. BIOTECH AGRONOMICS, INC. will be responsible for all routine soil fertility analyses associated with land application of the Owner's Biosolids during the term of this Agreement. BIOTECH AGRONOMICS, INC. shall not be responsible for any additional analytical testing that federal, state or local regulatory agencies may require.

Health and Safety

BIOTECH AGRONOMICS, INC. shall comply with the federal, state and local laws and regulations and take any needed actions to protect the life and health of employees on the job and the safety of the public and to protect property during the performance of the Agreement.

Insurance

BIOTECH AGRONOMICS, INC. shall provide and maintain at all times during the term of this Agreement the following minimum insurance coverage:

- a) Workers Compensation Insurance in compliance with the statutes of the State of Michigan which has jurisdiction of BIOTECH AGRONOMICS, INC. employees engaged in the performance of services hereunder with a limit of FIVE HUNDRED THOUSAND DOLLARS (\$500,000)
- b) General Liability Insurance with a minimum combined single limit of THREE MILLION DOLLARS (\$3,000,000), including the broad form property damage endorsement
- c) Automobile Liability Insurance (owned, non-owned or hired units) with a minimum combined single coverage limit of ONE MILLION DOLLARS (\$1,000,000)

- d) Pollution Liability Insurance with a minimum combined single limit of FIVE MILLION DOLLARS (\$5,000,000), including the broad form property endorsement

A certificate of insurance will be presented to the Owner with the Owner additionally insured, if requested, upon award of contract.

Digester or Tank Cleaning

At the request of the Owner, BIOTECH AGRONOMICS, INC. will provide confined space Digester or Tank cleaning services to remove accumulated Biosolids and or related mater for subsequent land application. Under these conditions, the Owner shall provide for all required cleaning water at no cost to BIOTECH AGRONOMICS, INC. Any material removed under this confined space option shall be billed at the appropriate hourly rate plus the unit rate per gallon for land application of the Biosolids.

Biosolids Tender

The City of Marine City shall tender all biosolids generated to BIOTECH AGRONOMICS, INC. that are suitable for land application on agricultural land as specified in the scope of this Agreement.

Notification

The City of Marine City will provide BIOTECH AGRONOMICS, INC. with adequate advance notice of when the facility desires for BIOTECH AGRONOMICS, INC. to remove biosolids from the Facility. Depending on weather, seasonal weight restrictions, and farm land cropping cycles, additional notification may be required.

Cost of Services

Year 2016 = \$0.0423 cents per gallon.

Year 2017 = \$0.0432 cents per gallon.

Year 2018 = \$0.0441 cents per gallon.

If requested, \$420.00 each for Standard Biosolids Samples analyzed for Metals & Nutrients.

If requested, \$400.00 each set of seven for Fecal Coliform Testing.

If requested, Confined Space Hourly Rate: \$435.00 per hour.

If an additional pump (6" hydraulic submersible) is required to pump biosolids up and into the underground biosolids storage tank the hourly rate for that additional pump on the jobsite would be \$200.00 per hour with a minimum 5 hour charge.

Good Faith

In the event BIOTECH AGRONOMICS, INC. is unable to remove and land apply the City's biosolids because (i) changes in the biosolids make it unfit for utilization on agricultural land as defined or interpreted by federal, state or local regulatory agencies, or (ii) changes in law prohibit providing the services or increase the cost of providing the services, or (iii) if unfavorable climatic or agronomic conditions have impeded efforts by BIOTECH AGRONOMICS, INC. to faithfully dispose of the biosolids as contemplated by this proposal, or (iv) as the result of flood, fire, strikes, acts of God, act of war or terrorism, civil disturbance, force majeure, or other occurrences not reasonable within the province and control of BIOTECH AGRONOMICS, INC. performance is hindered or halted, BIOTECH AGRONOMICS, INC. shall not be liable for any additional costs incurred by the City, and BIOTECH AGRONOMICS, INC. will not be deemed in default under this proposal unless thirty (30) days after the impediment has been resolved or eliminated BIOTECH AGRONOMICS, INC. fails or refuses to remove biosolids tendered to it.

BIOTECH AGRONOMICS, INC. work schedule is highly controlled by weather, soil conditions, permits and the availability of suitable farmland due to cropping cycles. As such we cannot be liable for any losses either directly or indirectly associated with any weather related delays. BIOTECH AGRONOMICS, INC will not accept responsibility for any assessment of liquidated damages.

Spill Plan and Protocol

BIOTECH AGRONOMICS, INC. has a strict protocol to be followed in the untimely event of a spill. If such an event occurs the person in charge of the load, the operator of the application equipment, load stand operator or truck driver, must contact their immediate supervisor after making a visual assessment of the action and if possible taking action to contain or correct the problem. The supervisor is to contact the BIOTECH AGRONOMICS, INC. Operations Manager and the chain of contacts begins. The plant personnel are informed and an assessment will be done by personnel from both entities. At this time the decisions will be made to contact local authorities, MDEQ representative, additional emergency services and so on depending upon severity. All the above continues while the containment efforts are addressed. All assets and efforts of BIOTECH AGRONOMICS, INC. will be focused on cleanup and rectifying the problem to protect the health and safety of the public.

Fuel Cost and Adjustment

BIOTECH AGRONOMICS, INC. shall adjust the cost of services for each hauling event should fuel costs exceed \$4.30 per gallon. The fuel adjustment schedule will be the fixed document used for such purpose throughout the duration of this contract.

The unit price for biosolids management beneficial use services for any given removal operation will be subject to the adjustment below depending on the weekly fuel price (based on the week biosolids removal commences) determined by the United States Department of Energy’s Energy Information Administration publication of Retail Prices for the Midwest United States in the On-Highway Diesel Fuel Price Table.

Diesel Price \$/Gallon	% Increase to Contract Price
Below \$4.30	None
\$4.30 - \$4.399	0.50%
\$4.40 - \$4.499	1.0%
\$4.50 and above = 0.50% increase per each \$0.10 increase in price/gallon.	

(This information is available at the website <http://www.eia.doe.gov>).
(On-Highway Diesel Prices Table – Midwest Column)

Terms

Payment terms shall be net 30 days from the date of invoice. Overdue payments will be assessed a finance charge of 1.5% per month on the unpaid balance.

Contract Duration

This Agreement shall remain in full force and effect from 4/30/2016 through 12/31/2018

Extensions

The term of this Agreement may be extended for a three (3) year term upon written mutual agreement of both parties.

BIOTECH AGRONOMICS, INC.

Submitted by: Don Popma

Printed Name: Don Popma

Title: General Manager

Date: October 23, 2015

CITY OF MARINE CITY, MICHIGAN

Accepted By: _____

Printed Name: _____

Title: _____

Date: _____

This document is representative of a complete contract. Upon award the document can be signed by both parties to become binding.

10-D



CITY OF MARINE CITY

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

To: Chairman and Members of the Marine City Commission
From: Arthur Garbarino, Building Official
Date: November 13, 2015
Subject: Permit Cancellation

Re: 141 S Williams - Permit PB150061

REVIEW:

Please find attached a copy of the cancelled permit PB150061 for Jarvis Construction, Inc for your refund approval.

SUMMARY:

This permit was issued for the purpose of an insurance restoration for the fire damaged single family residence referenced above. The homeowner is Joeseph M Valla.

The homeowner and the contractor have had a dispute and subsequently the contractor has been terminated from the project by the owner..

I have spoken with the homeowner. The homeowners intends to acquire his own permit with which to perform the restoration himself.

The value of the refund would be \$380. The original value of the permit, less the contractor registration, the cancellation fee and the preliminary fire inspection performed.

CITY OF MARINE CITY

Building Permit No: PB150061

303 S. Water Marine City MI 48039
 Phone: (810) 765 9011 Fax: (810) 765 4010

**PLEASE CALL (810) 765 9011
 FOR AN INSPECTION 48 HOURS IN ADVANCE**

141 S WILLIAM ST Location
 02-475-0348-000
 141 S WILLIAM ST 48039

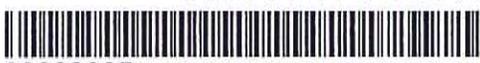
VALLA JOSEPH M Owner
 141 S WILLIAM ST
 MARINE CITY MI 48039-3610

Issued:
 Const value: 11,953,221
 Zoning: Sec. No:

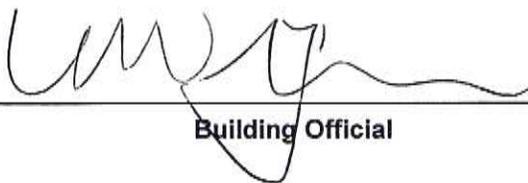
JARVIS CONSTRUCTION, INC. Contractor
 41800 EXECUTIVE DRIVE ph# (866) 646 0045
 HARRISON TOWNSHIP MI 48045

Date Issued: **Date Applied:** 10/02/2015
Work Description: FIRE REPAIRS

Stipulations: MUST MEET ALL MARINE CITY CODES AND ORDINANCES.
 INDIVIDUAL TRADE PERMITS REQUIRED.

Permit Item	Work Type	Fee Basis	Item Total
00002348 RESIDENTIAL CONTRACTOR/R	Registration Fee	1.00	\$10.00
00002348 VALUATION \$100K-\$500K	Valuation	119,532.21	\$470.00
	90.00		
00002385 Insp Other	Inspection	1.00	\$40.00
00002385 CANCELLATION FEE	Standard Item	1.00	\$50.00
00002386 Insp Other	Inspection	1.00	\$40.00

PERMIT ~~IS~~ CANCELLED
BALANCE DUE REFUND
 470.00 +
 50.00 -
 40.00 -
 380.00 =
 Cancellation < 50.00 >
 other inspection < 40.00 >
 \$380
 DICK
 11.11.15
 380.00*


 Building Official



Fee Total: \$570.00
Amount Paid: 480.00

Balance Due: \$90.00

I agree this permit is only for the work described, and does not grant permission for additional or related work which requires separate permits. I understand that this permit will expire, and become null and void if work is not started within 180 days, or if work is suspended or abandoned for a period of 180 days at any time after work has commenced; and, that I am responsible for assuring all required inspections are requested in conformance with the applicable code. I hereby certify that the proposed work is authorized by the owner, and that I am authorized by the owner to make this application as his authorized agent. I agree to conform to all applicable laws of the State of Michigan and the local jurisdiction. All information on the permit application is accurate to the best of my knowledge.

Permit Expires

Payment of permit fee constitutes acceptance of the above terms.

Cancellation Fee \$50.00

10-E

Memo

To: Kristen Baxter, City Clerk
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date 11/14/15
Re: 2015 Request for Local Millage Distribution

Please include the attached 2015 Request for Local Recreation Millage Distribution on the next City Commission Meeting November 19, 2015. If you have any questions, please contact me.

Thank you

**ST. CLAIR COUNTY
PARKS AND RECREATION COMMISSION
2015 REQUEST FOR LOCAL MILLAGE DISTRIBUTION**

Community: City of Marine City Project Contact Person: Mary Ellen McDonald

Mailing Address: 303 S. Water Street, Marine City, MI, 48039 Phone: 810-765-8847

E-mail Address: memcdonald@marinecity-mi.org

1. *County Millage Funds Received	\$	<u>17,493.00</u>	(2014 Millage Request)
2. Interest Income	\$	<u> </u>	
3. <u>Grants, Donations, Fees, etc.</u>	\$	<u>12,732.00</u>	
4. Total Income	\$	<u>30,225.00</u>	
5. Parks & Recreation Expenditures	\$	<u>150,231.00</u>	
6. Excess of Revenues over (under) Expenditures	+/-	\$ <u>(120,006.00)</u>	
7. Local Funds Used	\$	<u>55,014.00</u>	
8. Excess of Revenues & other sources Over (under) Expenditures	+/-	\$ <u>(64,992.00)</u>	
9. Fund Balance at beginning of year	\$	<u>82,522.00</u>	
10. Fund Balance at end of year	\$	<u>17,530.00</u>	

* From your last fiscal year.

Please provide a brief description of how you intend to use this year's local share of the recreation millage. This should include a description of the physical improvements, program expenses, and the estimated costs. This information will be used to advise citizens on how the County Parks and Recreation millage funds are being spent by local units of government.

The Recreation Millage Funds will be used for LED Lights for Lamp Posts in Parks and improvements to structure at Lighthouse Park.

November 14, 2015
Date


Authorized Signature - Title
Finance Director/Treasurer, City of Marine City

Date of approval of local governing board
(township board, city or village council).

Must provide a copy of the recreation portion of the audit for last year (such as a detailed schedule of general fund expenditures, budget to actual) sufficient to show municipality revenues and expenditures for parks and recreation facilities and programs.

For Office Use Only \$ _____

2015 PARKS AND RECREATION MILLAGE DISTRIBUTION

COMMUNITY	2010 POPULATION	TOTAL LEVY	75%	25%
St Clair County	163,040	2,706,837.22	2,030,127.92	676,709
Cities and Villages	\$676709 divided by 163,040 (2010 population) = \$4.1505 per capita			\$4.1505
Algonac	4,110			17,058.56
Capac	1,890			7,844.45
Emmett	269			1,116.48
Marine City	4,248			17,631.32
Marysville	9,959			41,334.83
Memphis	360			1,494.18
Port Huron	30,184			125,278.69
Richmond	2			8.30
St. Clair	5,485			22,765.49
Yale	1,955			8,114.23
Townships				
Berlin	3,285			13,634.39
Brockway	2,022			8,392.31
Burtchville	4,008			16,635.20
Casco	4,105			17,037.80
China	3,551			14,738.43
Clay	9,066			37,628.43
Clyde	5,579			23,155.64
Columbus	4,070			16,892.54
Cottrellville	3,559			14,771.63
East China	3,788			15,722.09
Emmett	2,385			9,898.94
Fort Gratiot	11,108			46,103.75
Grant	1,891			7,848.60
Greenwood	1,538			6,383.47
Ira	5,178			21,491.29
Kenockee	2,470			10,251.74
Kimball	9,358			38,840.38
Lynn	1,229			5,100.96
Mussey	2,316			9,612.56
Port Huron	10,654			44,219.43
Riley	3,353			13,916.63
St. Clair	6,817			28,293.96
Wales	3,248			13,480.82
Grand Total	163,040			676,697.52

10-F

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 029-2015

RESOLUTION OF EXEMPTION FROM THE REQUIREMENTS OF THE
"PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT"

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the _____ day of November, 2015 at 7:00 PM.

Present:

Absent:

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

WHEREAS, the "Publicly Funded Health Insurance Contribution Act", also known as Public Act 152, was passed by the Michigan Legislature and signed by Governor Snyder on September 27, 2011; and,

WHEREAS, by a 2/3 vote of its governing body each year, a local unit of government may exempt itself from the requirements of Act 152 for the next succeeding year;

NOW, THEREFORE, BE IT RESOLVED that the City of Marine City shall exempt itself from the requirements of the "Publicly Funded Health Insurance Contribution Act", also known as Public Act 152, for the plan year 2014/2015.

Ayes:

Nayes:

RESOLUTION DECLARED ADOPTED.

Elaine Leven, City Manager

Kristen Baxter, City Clerk

LOG

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 030-2015

RESOLUTION OF EXEMPTION FROM THE REQUIREMENTS OF THE
"PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT"

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the _____ day of November, 2015 at 7:00 PM.

Present:

Absent:

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

WHEREAS, the "Publicly Funded Health Insurance Contribution Act", also known as Public Act 152, was passed by the Michigan Legislature and signed by Governor Snyder on September 27, 2011; and,

WHEREAS, by a 2/3 vote of its governing body each year, a local unit of government may exempt itself from the requirements of Act 152 for the next succeeding year;

NOW, THEREFORE, BE IT RESOLVED that the City of Marine City shall exempt itself from the requirements of the "Publicly Funded Health Insurance Contribution Act", also known as Public Act 152, for the plan year 2015/2016.

Ayes:

Nayes:

RESOLUTION DECLARED ADOPTED.

Elaine Leven, City Manager

Kristen Baxter, City Clerk

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 031-2015

**RESOLUTION OF EXEMPTION FROM THE REQUIREMENTS OF THE
"PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT"**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the _____ day of November, 2015 at 7:00 PM.

Present:

Absent:

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

WHEREAS, the "Publicly Funded Health Insurance Contribution Act", also known as Public Act 152, was passed by the Michigan Legislature and signed by Governor Snyder on September 27, 2011; and,

WHEREAS, by a 2/3 vote of its governing body each year, a local unit of government may exempt itself from the requirements of Act 152 for the next succeeding year;

NOW, THEREFORE, BE IT RESOLVED that the City of Marine City shall exempt itself from the requirements of the "Publicly Funded Health Insurance Contribution Act", also known as Public Act 152, for the plan year 2016/2017.

Ayes:

Nayes:

RESOLUTION DECLARED ADOPTED.

Elaine Leven, City Manager

Kristen Baxter, City Clerk

IFA

Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 11/14/2015
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$559,854.97
List of Disbursements Including Payroll (10/16/15-11/13/15)	\$189,019.03
Meeting Encumbrances	\$370,835.94
TOTAL	\$559,854.97

Thank you

MEETING DATE 11/19/15

LOCAL STREET FUND

Opening Balance	\$161,579.82			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$161,579.82			
Disbursements/Payroll	-\$2,837.67	-\$517.74	-\$2,319.93	
Fund Transfer	\$0.00			
	\$158,742.15			
Encumbrances	-\$36,537.79			
Closing Balance	\$122,204.36			

MAJOR STREET FUND

Opening Balance	\$308,679.99			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$308,679.99			
Disbursements/Payroll	-\$1,249.24	-\$433.81	-\$815.43	
Fund Transfer	\$0.00			
	\$307,430.75			
Encumbrances	-\$34,000.79			
Closing Balance	\$273,429.96			

GENERAL FUND

Opening Balance	\$1,756,171.76			
Collections/Interest/Serv. Chg	\$122,456.44	\$122,456.44	\$0.00	\$0.00
	\$1,878,628.20			
Disbursements/Payroll/ACH	-\$84,900.57	-\$8,612.40	-\$76,288.17	\$0.00
Fund Transfer	\$0.00			
	\$1,793,727.63			
Encumbrances	-\$253,364.47			
Closing Balance	\$1,540,363.16			

WATER/SEWER FUND

Opening Balance	\$116,144.38			
Collections/Interest/PointPayFee	\$248,377.93	\$248,377.93	\$0.00	\$0.00
	\$364,522.31			
Disbursements/Payroll	-\$19,445.78	-\$3,625.05	-\$15,820.73	
Fund Transfer	\$0.00			
	\$345,076.53			
Encumbrances	-\$41,787.41			
Closing Balance	\$303,289.12			

CEMETERY FUND

Opening Balance	\$48,598.53			
Collections/Interest	\$1,600.00	\$1,600.00	\$0.00	
	\$50,198.53			
Disbursements/Payroll	-\$1,488.68	\$0.00	-\$1,488.68	
Fund Transfer	\$0.00			
	\$48,709.85			
Encumbrances	-\$1,620.48			
Closing Balance	\$47,089.37			

TIFA #1 FUND

Opening Balance	\$35,362.56		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$35,362.56		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$35,362.56		
Encumbrances	-\$2,600.00		
Closing Balance	\$32,762.56		

TIFA #2 FUND

Opening Balance	\$302,162.26		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$302,162.26		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$302,162.26		
Encumbrances	\$0.00		
Closing Balance	\$302,162.26		

TIFA #3 FUND

Opening Balance	\$723,153.91		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$723,153.91		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$723,153.91		
Encumbrances	-\$800.00		
Closing Balance	\$722,353.91		

DRUG FORFEITURE FUND

Opening Balance	\$10,592.98		
Collections	\$0.00	\$0.00	
	\$10,592.98		
Disbursements	\$0.00	\$0.00	
	\$10,592.98		
Encumbrances	\$0.00		
Closing Balance	\$10,592.98		

TAX ACCOUNT FUND

Opening Balance	\$17,145.58			
Collections/Serv Chg/Misc. Chgs	\$12,622.75	\$12,622.75	\$0.00	\$0.00
	\$29,768.33			
Disbursements	-\$20,588.74	-\$20,588.74		
	\$9,179.59			
Encumbrances	-\$125.00			
Closing Balance	\$9,054.59			

MARINE CITY RETIREMENT FUND

Opening Balance	\$102,123.51			
Collections/Interest/Account Fee	\$17,482.94	\$17,482.94	\$0.00	\$0.00
	\$119,606.45			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
	\$81,406.85			
Encumbrances	\$0.00			
Closing Balance	\$81,406.85			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$17,775.77			
Collections/Interest/Acct Fees	\$19,538.37	\$19,538.37	\$0.00	\$0.00
	\$37,314.14			
Disbursements/ACH	-\$20,308.75	-\$20,308.75		
Transfers from Investments	\$0.00	\$0.00	\$0.00	
	\$17,005.39			
Encumbrances	\$0.00			
Closing Balance	\$17,005.39			

SPECIAL ASSESSMENT FUND

Opening Balance	\$26,177.99			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$26,177.99			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$26,177.99			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,353.35			
Collections/Interest	\$0.00	\$0.00	\$0.00	
	\$3,353.35			
Encumbrances	\$0.00			
Closing Balance	\$3,353.35			

LIST OF DISBURSEMENT
Disbursement 10/16/15-11/13/15

Disbursements 10/20/15	\$34,419.13
Disbursements 11/2/15	\$8,372.93
Disbursements 11/6/15	\$11,294.43
P/E 10/14/15/Leave Hours Payout	\$59,134.23
Retiree Payroll-November 2015	\$38,199.60
Pay Ending 10/28/15	\$37,598.71
TOTAL	\$189,019.03

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 10/20/15

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		
B015	BLUE CROSS-BLUE SHIELD OF MICH	10/01/2015	STATEMENT	FTB	MONTHLY HEALTH INSURANCE PREMIUM	
83709	PO BOX 674416	10/20/2015		N		6,894.42
10/09/2015	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		10/28/2015		N		6,894.42

PD CK# 9376 10/20/2015
 *(COVERAGE PERIOD 11/1/15 - 11/30/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	445.36
592-543.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	55.67
592-547.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	55.67
101-253.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	582.50
592-543.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	291.26
592-547.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	291.26
101-301.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	2,094.19
101-441.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	1,690.02
202-450.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	281.68
203-450.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	422.50
592-543.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	84.51
592-547.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	338.00
101-441.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	117.81
101-281.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	13.09
202-450.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	13.09
203-450.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	13.09
592-543.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	39.27
592-547.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	39.27
592-547.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	26.18
		<u>6,894.42</u>

B015	BLUE CROSS-BLUE SHIELD OF MICH	10/01/2015	STATEMENT	FTB	MONTHLY HEALTH INSURANCE PREMIUM	
83710	PO BOX 674416	10/20/2015		N		9,931.40
10/09/2015	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		10/28/2015		N		9,931.40

PD CK# 9377 10/20/2015
 *(COVERAGE PERIOD 11/1/15 - 11/30/15)

3L NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	9,931.40

VENDOR TOTAL: 16,825.82

2252	COMCAST	10/20/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
33720	PO BOX 7500	10/20/2015		N		334.20

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 10/20/15

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# 9379 10/20/2015
 *6370 KING RD (PARKS)

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	44.94				
D008	DTE ENERGY	10/13/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3727802	
83729	PO BOX 740786	10/20/2015		N		63.66
10/14/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/05/2015		N		63.66

PD CK# 9379 10/20/2015
 *6370 KING RD (WATER TOWER)

GL NUMBER	DESCRIPTION	AMOUNT				
592-549.000-921.000	MONTHLY ELECTRIC FEE-3727802	63.66				
D008	DTE ENERGY	09/17/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9861333	
83730	PO BOX 740786	10/20/2015		N		28.73
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		28.73

PD CK# 9379 10/20/2015
 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-921.000	MONTHLY ELECTRIC FEE-9861333	28.73				
D008	DTE ENERGY	10/15/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9861333	
83731	PO BOX 740786	10/20/2015		N		27.39
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		27.39

PD CK# 9379 10/20/2015
 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-921.000	MONTHLY ELECTRIC FEE-9861333	27.39				
D008	DTE ENERGY	08/19/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2272369	
83732	PO BOX 740786	10/20/2015		N		11.11
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		11.11

PD CK# 9379 10/20/2015
 *702 S MAIN ST (BRIDGE LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
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11/14/2015 01:12 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/20/2015 - 10/20/2015
 JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 10/20/15

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

202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369					11.11
D008	DTE ENERGY	09/17/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2272369	
83733	PO BOX 740786	10/20/2015		N		11.12
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		11.12

PD CK# 9379 10/20/2015
 *702 S MAIN ST (BRIDGE LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	11.12

D008	DTE ENERGY	10/15/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2272369	
83734	PO BOX 740786	10/20/2015		N		11.12
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		11.12

PD CK# 9379 10/20/2015
 *702 S MAIN ST (BRIDGE LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	11.12

D008	DTE ENERGY	10/15/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2006080	
83735	PO BOX 740786	10/20/2015		N		64.84
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		64.84

PD CK# 9379 10/20/2015
 *405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2006080	64.84

D008	DTE ENERGY	10/15/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9412881	
83736	PO BOX 740786	10/20/2015		N		1,882.03
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		1,882.03

PD CK# 9379 10/20/2015
 *231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	1,882.03

D008	DTE ENERGY	10/15/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3590050	
83737	PO BOX 740786	10/20/2015		N		192.80

DISBURSEMENTS

OCTOBER 20, 2015

PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 10/20/15

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		
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		192.80

PD CK# 9379 10/20/2015
 *303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-3590050	192.80

D008	DTE ENERGY	10/15/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8029962	
83738	PO BOX 740786	10/20/2015		N		86.27
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		86.27

PD CK# 9379 10/20/2015
 *303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	86.27

D008	DTE ENERGY	10/15/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8819866	
83739	PO BOX 740786	10/20/2015		N		76.80
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		76.80

PD CK# 9379 10/20/2015
 *300 BROADWAY ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	76.80

D008	DTE ENERGY	09/17/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9977346	
83740	PO BOX 740786	10/20/2015		N		15.26
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		15.26

PD CK# 9379 10/20/2015
 *401 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346	15.26

D008	DTE ENERGY	10/15/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9977346	
83741	PO BOX 740786	10/20/2015		N		15.05
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		15.05

PD CK# 9379 10/20/2015
 *401 S WATER ST

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 10/20/15

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

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346	15.05				
D008	DTE ENERGY	10/15/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3775155	
83742	PO BOX 740786	10/20/2015		N		49.92
10/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/09/2015		N		49.92

PD CK# 9379 10/20/2015
 *(BRIDGE NAVIGATION LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-3775155	49.92

VENDOR TOTAL: 2,581.04

E039	EAST CHINA SCHOOL DISTRICT	10/20/2015	STATEMENT	FTB	2015 SUMMER TAX 10/1/15-10/15/15	
83725	1585 MEISNER ROAD	10/20/2015		N		1,568.44
10/20/2015	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054-4143	10/25/2015		N		1,568.44

PD CK# 9380 10/20/2015

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2015 SUMMER TAX 10/1/15-10/15/15	521.15
703-000.000-208.000	2015 SUMMER TAX 10/1/15-10/15/15	7.90
703-000.000-208.000	2015 SUMMER TAX 10/1/15-10/15/15	8.97
703-000.000-208.000	2015 SUMMER TAX 10/1/15-10/15/15	0.17
703-000.000-208.100	2015 SUMMER TAX 10/1/15-10/15/15	887.45
703-000.000-208.100	2015 SUMMER TAX 10/1/15-10/15/15	4.00
703-000.000-208.100	2015 SUMMER TAX 10/1/15-10/15/15	18.99
703-000.000-208.101	2015 SUMMER TAX 10/1/15-10/15/15	0.08
703-000.000-208.101	2015 SUMMER TAX 10/1/15-10/15/15	116.71
703-000.000-208.101	2015 SUMMER TAX 10/1/15-10/15/15	0.53
703-000.000-208.101	2015 SUMMER TAX 10/1/15-10/15/15	2.48
703-000.000-208.101	2015 SUMMER TAX 10/1/15-10/15/15	0.01
		1,568.44

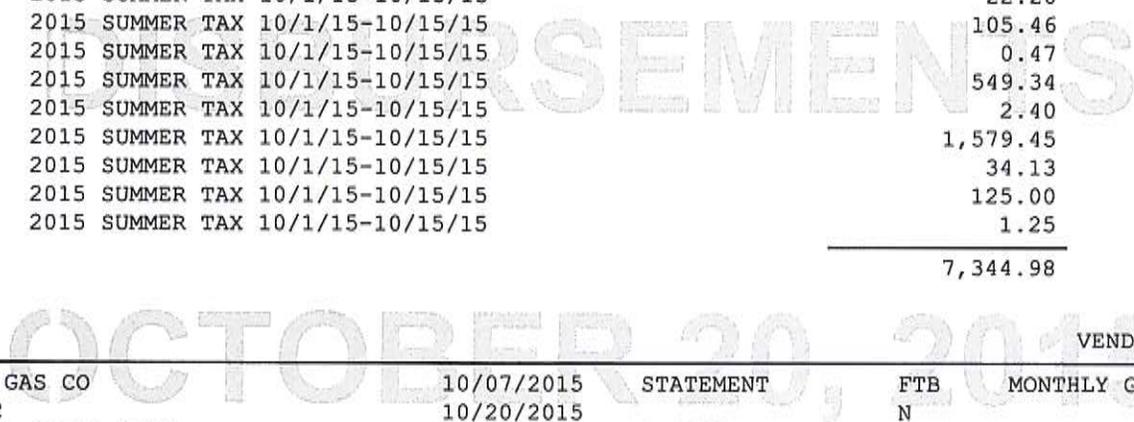
VENDOR TOTAL: 1,568.44

M017	MARINE CITY GENERAL FUND	10/20/2015	STATEMENT	FTB	2015 SUMMER TAX 10/1/15-10/15/15	
83727	303 SOUTH WATER ST	10/20/2015		N		7,344.98
10/20/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 10/20/15

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		
		10/25/2015		N		7,344.98
PD CK# 9381 10/20/2015						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2015 SUMMER TAX 10/1/15-10/15/15	4,925.28
703-000.000-206.000	2015 SUMMER TAX 10/1/15-10/15/15	22.20
703-000.000-206.000	2015 SUMMER TAX 10/1/15-10/15/15	105.46
703-000.000-206.000	2015 SUMMER TAX 10/1/15-10/15/15	0.47
703-000.000-206.110	2015 SUMMER TAX 10/1/15-10/15/15	549.34
703-000.000-206.110	2015 SUMMER TAX 10/1/15-10/15/15	2.40
703-000.000-206.500	2015 SUMMER TAX 10/1/15-10/15/15	1,579.45
703-000.000-206.500	2015 SUMMER TAX 10/1/15-10/15/15	34.13
703-000.000-206.600	2015 SUMMER TAX 10/1/15-10/15/15	125.00
703-000.000-206.600	2015 SUMMER TAX 10/1/15-10/15/15	1.25
		7,344.98



VENDOR TOTAL: 7,344.98

S012	SEMCO ENERGY GAS CO	10/07/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
83743	PO BOX 740812	10/20/2015		N		17.61
10/07/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/04/2015		N		17.61

PD CK# 9382 10/20/2015
 *303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	17.61

S012	SEMCO ENERGY GAS CO	10/07/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
83744	PO BOX 740812	10/20/2015		N		25.28
10/07/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/04/2015		N		25.28

PD CK# 9382 10/20/2015
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	25.28

S012	SEMCO ENERGY GAS CO	10/07/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
83745	PO BOX 740812	10/20/2015		N		29.74
10/07/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/04/2015		N		29.74

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 10/20/15

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# 9382 10/20/2015
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	29.74
S012	SEMCO ENERGY GAS CO	10/07/2015
83746	PO BOX 740812	10/20/2015
10/07/2015	CINCINNATI OH, 45274-0812	/ /
		11/04/2015
	STATEMENT	FTB
	MONTHLY GAS SERVICE CHARGE-295016	N
		N
		N
		19.52
		0.00
		19.52

PD CK# 9382 10/20/2015
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	19.52
S012	SEMCO ENERGY GAS CO	10/07/2015
83747	PO BOX 740812	10/20/2015
10/07/2015	CINCINNATI OH, 45274-0812	/ /
		11/04/2015
	STATEMENT	FTB
	MONTHLY GAS SERVICE CHARGE-326160	N
		N
		N
		60.40
		0.00
		60.40

PD CK# 9382 10/20/2015
 *514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	60.40
S012	SEMCO ENERGY GAS CO	10/07/2015
83748	PO BOX 740812	10/20/2015
10/07/2015	CINCINNATI OH, 45274-0812	/ /
		11/04/2015
	STATEMENT	FTB
	MONTHLY GAS SERVICE CHARGE-315021	N
		N
		N
		75.24
		0.00
		75.24

PD CK# 9382 10/20/2015
 *1696 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	75.24
S012	SEMCO ENERGY GAS CO	10/07/2015
83749	PO BOX 740812	10/20/2015
10/07/2015	CINCINNATI OH, 45274-0812	/ /
		11/04/2015
	STATEMENT	FTB
	MONTHLY GAS SERVICE CHARGE-169102	N
		N
		N
		19.52
		0.00
		19.52

PD CK# 9382 10/20/2015
 *405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT
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PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 10/20/15

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

101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102					19.52
S012	SEMCO ENERGY GAS CO	10/07/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
83750	PO BOX 740812	10/20/2015		N		15.70
10/07/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/04/2015		N		15.70

PD CK# 9382 10/20/2015
 *229 S WATER ST (GENERATOR)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	15.70

S012	SEMCO ENERGY GAS CO	10/07/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
83751	PO BOX 740812	10/20/2015		N		32.93
10/07/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/04/2015		N		32.93

PD CK# 9382 10/20/2015
 *231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	32.93

VENDOR TOTAL: 295.94

S204	ST CLAIR COUNTY TREASURER	10/20/2015	STATEMENT	FTB	2015 SUMMER TAX 10/1/15-10/15/15	
83726	200 GRAND RIVER AVE, SUITE 101	10/20/2015		N		4,985.54
10/20/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		10/25/2015		N		4,985.54

PD CK# 9383 10/20/2015

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2015 SUMMER TAX 10/1/15-10/15/15	551.47
703-000.000-207.000	2015 SUMMER TAX 10/1/15-10/15/15	2.48
703-000.000-207.000	2015 SUMMER TAX 10/1/15-10/15/15	11.80
703-000.000-207.000	2015 SUMMER TAX 10/1/15-10/15/15	0.05
703-000.000-207.100	2015 SUMMER TAX 10/1/15-10/15/15	1,555.03
703-000.000-207.100	2015 SUMMER TAX 10/1/15-10/15/15	6.99
703-000.000-207.100	2015 SUMMER TAX 10/1/15-10/15/15	33.31
703-000.000-207.100	2015 SUMMER TAX 10/1/15-10/15/15	0.15
703-000.000-207.300	2015 SUMMER TAX 10/1/15-10/15/15	674.70
703-000.000-207.300	2015 SUMMER TAX 10/1/15-10/15/15	3.04
703-000.000-207.300	2015 SUMMER TAX 10/1/15-10/15/15	14.44
703-000.000-207.300	2015 SUMMER TAX 10/1/15-10/15/15	0.06
703-000.000-207.400	2015 SUMMER TAX 10/1/15-10/15/15	56.51

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 10/20/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-207.400		2015 SUMMER TAX 10/1/15-10/15/15				0.25
703-000.000-207.400		2015 SUMMER TAX 10/1/15-10/15/15				1.20
703-000.000-207.400		2015 SUMMER TAX 10/1/15-10/15/15				0.01
703-000.000-207.500		2015 SUMMER TAX 10/1/15-10/15/15				269.82
703-000.000-207.500		2015 SUMMER TAX 10/1/15-10/15/15				1.21
703-000.000-207.500		2015 SUMMER TAX 10/1/15-10/15/15				5.78
703-000.000-207.500		2015 SUMMER TAX 10/1/15-10/15/15				0.03
703-000.000-207.900		2015 SUMMER TAX 10/1/15-10/15/15				1,751.64
703-000.000-207.900		2015 SUMMER TAX 10/1/15-10/15/15				7.90
703-000.000-207.900		2015 SUMMER TAX 10/1/15-10/15/15				37.50
703-000.000-207.900		2015 SUMMER TAX 10/1/15-10/15/15				0.17
						4,985.54

VENDOR TOTAL: 4,985.54

TOTAL - ALL VENDORS: 34,419.13

FUND TOTALS:	
Fund 101 - GENERAL FUND	6,291.25
Fund 202 - MAJOR STREET FUND	378.04
Fund 203 - LOCAL STREET FUND	435.59
Fund 592 - WATER/SEWER FUND	3,483.89
Fund 703 - TAX ACCOUNT FUND	13,898.96
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,931.40

OCTOBER 20, 2015

PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 11/2/15

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	11/01/2015	152820012414	FTB	MONTHLY HEALTH INSURANCE PREMIUM	
83711	PO BOX 33608	11/02/2015		N		8,113.35
10/09/2015	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		11/02/2015		N		8,113.35

PD CK# 9384 11/02/2015
 *(11/1/15 - 11/30/15)

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	7,982.18
736-000.000-716.000	MONTHLY HEALTH INSURANCE PREMIUM	131.17
		<u>8,113.35</u>

VENDOR TOTAL: 8,113.35

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		
S288	THE STANDARD	11/01/2015	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREM.-11/15	
83753	PO BOX 5676	11/02/2015		N		259.58
10/15/2015	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		11/02/2015		N		259.58

PD CK# 9385 11/02/2015
 *(11/1/15 - 11/30/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-717.000	MONTHLY LIFE INSURANCE PREM.-11/15	10.14
101-281.000-717.000	MONTHLY LIFE INSURANCE PREM.-11/15	0.24
101-441.000-717.000	MONTHLY LIFE INSURANCE PREM.-11/15	62.56
101-253.000-717.000	MONTHLY LIFE INSURANCE PREM.-11/15	12.07
101-215.000-717.000	MONTHLY LIFE INSURANCE PREM.-11/15	41.58
202-450.000-717.000	MONTHLY LIFE INSURANCE PREM.-11/15	10.32
203-450.000-717.000	MONTHLY LIFE INSURANCE PREM.-11/15	15.36
592-543.000-717.000	MONTHLY LIFE INSURANCE PREM.-11/15	17.14
592-547.000-717.000	MONTHLY LIFE INSURANCE PREM.-11/15	26.67
101-301.000-717.000	MONTHLY LIFE INSURANCE PREM.-11/15	63.50
		<u>259.58</u>

VENDOR TOTAL: 259.58

TOTAL - ALL VENDORS: 8,372.93

FUND TOTALS:	
Fund 101 - GENERAL FUND	190.09
Fund 202 - MAJOR STREET FUND	10.32
Fund 203 - LOCAL STREET FUND	15.36
Fund 592 - WATER/SEWER FUND	43.81

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 11/02/2015 - 11/02/2015

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DISBURSEMENTS 11/2/15

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		
Fund 736 - RETIREE HEALTH INS TRUST FUND						8,113.35

DISBURSEMENTS

NOVEMBER 2, 2015

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 11/6/15

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	10/31/2015	1530401	FTB	FUEL	
83835	36065 WATER ST	11/06/2015		N		1,013.00
	PO BOX 430					
10/31/2015	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		11/15/2015		N		1,013.00
PD CK# 9420 11/06/2015						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	FUEL	1,013.00
VENDOR TOTAL:		1,013.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
C252	COMCAST	11/14/2015	STATEMENT	FTB	MONTHLY PHONE SERVICE-LITTLE LEAGUE PAR	
83836	PO BOX 7500	11/06/2015		N		52.98
10/28/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		11/22/2015		N		52.98
PD CK# 9421 11/06/2015						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERVICE-LITTLE LEAGUE PARK	52.98
VENDOR TOTAL:		210.97

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	11/12/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
83837	PO BOX 7500	11/06/2015		N		157.99
10/28/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		11/22/2015		N		157.99
PD CK# 9421 11/06/2015						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	157.99
VENDOR TOTAL:		210.97

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
E039	EAST CHINA SCHOOL DISTRICT	11/06/2015	STATEMENT	FTB	2015 SUMMER TAX (10/16-10/31/15)	
83838	1585 MEISNER ROAD	11/06/2015		N		1,121.13
	ATTN: BUSINESS OFFICE					
11/06/2015	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		11/10/2015		N		1,121.13
PD CK# 9422 11/06/2015						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2015 SUMMER TAX (10/16-10/31/15)	636.89
703-000.000-208.000	2015 SUMMER TAX (10/16-10/31/15)	22.99
703-000.000-208.100	2015 SUMMER TAX (10/16-10/31/15)	399.12
703-000.000-208.100	2015 SUMMER TAX (10/16-10/31/15)	8.50

11/14/2015 01:13 PM
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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/06/2015 - 11/06/2015
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DISBURSEMENTS 11/6/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-208.101		2015 SUMMER TAX (10/16-10/31/15)			52.51	
703-000.000-208.101		2015 SUMMER TAX (10/16-10/31/15)			1.12	
					1,121.13	

VENDOR TOTAL: 1,121.13

M017	MARINE CITY GENERAL FUND	11/06/2015	STATEMENT	FTB	2015 SUMMER TAX (10/16-10/31/15)	
83839	303 SOUTH WATER ST	11/06/2015		N		3,337.00
11/06/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/10/2015		N		3,337.00

PD CK# 9423 11/06/2015

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2015 SUMMER TAX (10/16-10/31/15)	2,214.88
703-000.000-206.000	2015 SUMMER TAX (10/16-10/31/15)	47.18
703-000.000-206.110	2015 SUMMER TAX (10/16-10/31/15)	240.32
703-000.000-206.500	2015 SUMMER TAX (10/16-10/31/15)	814.17
703-000.000-206.500	2015 SUMMER TAX (10/16-10/31/15)	20.45
		3,337.00

VENDOR TOTAL: 3,337.00

S204	ST CLAIR COUNTY TREASURER	11/06/2015	STATEMENT	FTB	2015 SUMMER TAX (10/16-10/31/15)	
83840	200 GRAND RIVER AVE, SUITE 101	11/06/2015		N		2,231.65
11/06/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		11/10/2015		N		2,231.65

PD CK# 9424 11/06/2015

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2015 SUMMER TAX (10/16-10/31/15)	247.99
703-000.000-207.000	2015 SUMMER TAX (10/16-10/31/15)	5.28
703-000.000-207.100	2015 SUMMER TAX (10/16-10/31/15)	699.17
703-000.000-207.100	2015 SUMMER TAX (10/16-10/31/15)	14.88
703-000.000-207.300	2015 SUMMER TAX (10/16-10/31/15)	303.44
703-000.000-207.300	2015 SUMMER TAX (10/16-10/31/15)	6.46
703-000.000-207.400	2015 SUMMER TAX (10/16-10/31/15)	25.45
703-000.000-207.400	2015 SUMMER TAX (10/16-10/31/15)	0.55
703-000.000-207.500	2015 SUMMER TAX (10/16-10/31/15)	121.35
703-000.000-207.500	2015 SUMMER TAX (10/16-10/31/15)	2.59
703-000.000-207.900	2015 SUMMER TAX (10/16-10/31/15)	787.72
703-000.000-207.900	2015 SUMMER TAX (10/16-10/31/15)	16.77
		2,231.65

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DISBURSEMENTS 11/6/15

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

VENDOR TOTAL: 2,231.65

S290	STANDARD INSURANCE CO	11/01/2015	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
83841	PO BOX 82588	11/06/2015		N		3,228.64
11/01/2015	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		11/06/2015		N		3,228.64

PD CK# 9425 11/06/2015

*(COVERAGE PERIOD 11/1/15 THROUGH 11/30/15)

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	2.77
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	281.06
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	44.42
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	45.45
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	66.79
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	26.69
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	70.66
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	426.80
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	2,264.00
		<u>3,228.64</u>

VENDOR TOTAL: 3,228.64

V006	VERIZON WIRELESS	10/23/2015	9754528504	FTB	(4) IN CAR MODEMS - PD	
83842	PO BOX 15062	11/06/2015		N		152.04
10/23/2015	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		11/18/2015		N		152.04

PD CK# 9426 11/06/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN CAR MODEMS - PD	152.04

VENDOR TOTAL: 152.04

TOTAL - ALL VENDORS: 11,294.43

FUND TOTALS:	
Fund 101 - GENERAL FUND	2,131.06
Fund 202 - MAJOR STREET FUND	45.45
Fund 203 - LOCAL STREET FUND	66.79
Fund 592 - WATER/SEWER FUND	97.35
Fund 703 - TAX ACCOUNT FUND	6,689.78

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 11/06/2015 - 11/06/2015

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DISBURSEMENTS 11/6/15

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		
Fund 736 - RETIREE HEALTH INS TRUST FUND						2,264.00

DISBURSEMENTS

NOVEMBER 6, 2015

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		
V005	21ST CENTURY MEDIA-MICHIGAN	10/14/2015	STATEMENT	FTB	PUBLICATIONS	
83854	PO BOX 94559	11/19/2015		N		190.90
11/01/2015	CLEVELAND OH, 44101-4559	/ /	0.0000	N		0.00
		12/01/2015		N		190.90

Open
 *(REIMBURSED BY PROPERTY OWNER-DEVENY- 10/7/15-ZBA PUBLIC NOTICE)
 (HYDRANT FLUSHING NOTICE)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-901.000	HYDRANT FLUSHING NOTICE	51.90
101-721.000-901.000	ZBA PUBLIC NOTICE-DEVENY	139.00
		<u>190.90</u>

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		
V005	21ST CENTURY MEDIA-MICHIGAN	10/07/2015	STATEMENT	FTB	JOB ADS CITY OFFICE	
83855	PO BOX 94559	11/19/2015		N		494.47
11/01/2015	CLEVELAND OH, 44101-4559	/ /	0.0000	N		0.00
		12/01/2015		N		494.47

Open
 *(ACCOUNT CLERK/FT & OFFICE CLERK/PT)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-901.000	CITY OFFICE JOB ADS	247.23
592-543.000-901.000	CITY OFFICE JOB ADS	123.62
592-547.000-901.000	CITY OFFICE JOB ADS	123.62
		<u>494.47</u>

VENDOR TOTAL: 685.37

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		
A023	AARON D ATKINSON	11/04/2015	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
83847	1539 MEISNER ROAD	11/19/2015		N		27.03
11/04/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		11/19/2015		N		27.03

Open
 *(S4 LICENSE EXAM)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-870.000	MILEAGE REIMBURSEMENT	27.03

VENDOR TOTAL: 27.03

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		
A005	AAROW SIGNS	10/05/2015	5177A	FTB	BALANCE DUE-FLAGPOLES	
83815	7077 LAKESHORE RD SUITE B	11/19/2015	000004680	N		1,600.00
10/05/2015	LAKEPORT MI, 48059	/ /	0.0000	N		0.00

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		
		11/19/2015		N		1,600.00

Open
 *(375 S PARKER/VFW SITE) (NOTE:TIFA BOARD APPROVED PURCHASE-MEETING 8/18/15)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
250-000.000-740.000	BALANCE DUE-FLAG POLES	800.00	800.00
252-000.000-740.000	BALANCE DUE-FLAG POLES	800.00	800.00
		1,600.00	1,600.00
VENDOR TOTAL:			1,600.00

A028	AC/DC ELECTRICALCONTRACTORS LLC	11/04/2015	140728	FTB	REPLACE 2 ARRESTERS	
83853	2317 GODELLS RD	11/19/2015	000004781	N		1,230.50
11/04/2015	GODELLS MI, 48027	/ /	0.0000	N		0.00
		11/19/2015		N		1,230.50

Open
 *(LIGHTING ARRESTORS-WWTP)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	REPLACE 2 ARRESTERS	913.00	913.00
592-545.000-931.000	REPLACE 2 ARRESTERS	317.50	317.50
		1,230.50	1,230.50
VENDOR TOTAL:			1,230.50

A180	ALEXANDER CHEMICAL CORPORATION	10/14/2015	SCL10010845	FTB	DEPOSIT REFUND	
83925	16932 COLLECTIONS CENTER DRIVE	11/19/2015		N		(275.00)
10/14/2015	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/19/2015		N		(275.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-754.000	DEPOSIT REFUND	(275.00)

A180	ALEXANDER CHEMICAL CORPORATION	10/09/2015	SLS10038442	FTB	HYPOCHLORITE SOLUTION-WW	
83858	16932 COLLECTIONS CENTER DRIVE	11/19/2015	000004772	N		2,130.54
10/09/2015	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/19/2015		N		2,130.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYPOCHLORITE SOLUTION-WW	585.54	585.54
592-549.000-754.000	HYDROFLUOSILICIC ACID-WW	1,170.00	1,170.00

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
592-549.000-754.000	RETURNABLE CONTAINER DEPOSIT				325.00	325.00
592-549.000-754.000	DELIVERY CHARGE				50.00	50.00
					2,130.54	2,130.54

A180	ALEXANDER CHEMICAL CORPORATION	10/19/2015	SLS10038725	FTB	HYPOCHLORITE SOLUTION-WWTP	
83856	16932 COLLECTIONS CENTER DRIVE	11/19/2015	000004771	N		1,221.08
10/19/2015	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/19/2015		N		1,221.08

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	HYPOCHLORITE SOLUTION-WWTP	1,171.08	1,171.08
592-545.000-754.000	DELIVERY FEE	50.00	50.00
		1,221.08	1,221.08

A180	ALEXANDER CHEMICAL CORPORATION	10/19/2015	SLS10038726	FTB	HYPOCHLORITE SOLUTION WW	
83857	16932 COLLECTIONS CENTER DRIVE	11/19/2015	000004771	N		1,221.08
10/19/2015	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/19/2015		N		1,221.08

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	HYPOCHLORITE SOLUTION WW	1,171.08	1,171.08
592-545.000-754.000	DELIVERY FEE	50.00	50.00
		1,221.08	1,221.08

VENDOR TOTAL: 4,297.70

A191	ALISHA KLAASSEN	09/14/2015	STATEMENT	FTB	REIMBURSE PROGRAM SUPPLIES	
83850	620 N MARY STREET	11/19/2015		N		4.18
11/03/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/19/2015		N		4.18

Open
 *(CREATIVE KIDS PROGRAM)
 (DOLLAR TREASURE)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE PROGRAM SUPPLIES	4.18

A191	ALISHA KLAASSEN	10/16/2015	STATEMENT	FTB	REIMBURSE PROGRAM SUPPLIES	
83851	620 N MARY STREET	11/19/2015		N		3.17
11/03/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		
		11/19/2015		N		3.17
Open						
*(CREATIVE KIDS PROGRAM)						
(HOBBY LOBBY)						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID REIMBURSE PROGRAM SUPPLIES		3.17
A191	ALISHA KLAASSEN	10/13/2015
83852	620 N MARY STREET	11/19/2015
11/03/2015	MARINE CITY MI, 48039	/ /
		0.0000
		11/19/2015
		19.00
		0.00
		19.00

Open
 *(CREATIVE KIDS PROGRAM)
 (BLAKES ORCHARD & CIDER MILL)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID REIMBURSE 2 ADMISSION FEES		19.00
A191	ALISHA KLAASSEN	10/10/2015
83843	620 N MARY STREET	11/19/2015
11/03/2015	MARINE CITY MI, 48039	/ /
		0.0000
		11/19/2015
		2.37
		0.00
		2.37

Open
 *(CREATIVE KIDS PROGRAM)
 (KMART)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID REIMBURSE PROGRAM SUPPLIES		2.37
A191	ALISHA KLAASSEN	10/26/2015
83844	620 N MARY STREET	11/19/2015
11/03/2015	MARINE CITY MI, 48039	/ /
		0.0000
		11/19/2015
		10.26
		0.00
		10.26

Open
 *(CREATIVE KIDS PROGRAM)
 (MICHAELS)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID REIMBURSE PROGRAM SUPPLIES		10.26
A191	ALISHA KLAASSEN	08/30/2015
33845	620 N MARY STREET	11/19/2015
11/03/2015	MARINE CITY MI, 48039	/ /
		0.0000
		11.66
		0.00

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		
		11/19/2015		N		11.66

Open
 *(CREATIVE KIDS PROGRAM)
 (DOLLAR TREASURE)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE PROGRAM SUPPLIES	11.66
A191	ALISHA KLAASSEN	07/02/2015
83846	620 N MARY STREET	11/19/2015
11/03/2015	MARINE CITY MI, 48039	/ /
		0.0000
		11/19/2015

Open
 *(CREATIVE KIDS PROGRAM)
 (TARGET)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE PROGRAM SUPPLIES	7.42
A191	ALISHA KLAASSEN	08/04/2015
83885	620 N MARY STREET	11/19/2015
11/03/2015	MARINE CITY MI, 48039	/ /
		0.0000
		11/19/2015

Open
 *(CREATIVE KIDS PROGRAM)
 (TARGET)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE PROGRAM SUPPLIES	7.40

VENDOR TOTAL: 65.46

A020	ARROWHEAD PUBLIC SAFETY EQUIPMENT	10/28/2015	MCP102815	FTB	REMOVE & INSTALL GRAPHICS "04" TAHOE	
83861	3529 W GENESEE RD, STE 5	11/19/2015	000004762	N		592.00
10/28/2015	LAPEER MI, 48446	/ /	0.0000	Y		0.00
		11/27/2015		N		592.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	REMOVE & INSTALL GRAPHICS "04" TAHOE	592.00	592.00

A020	ARROWHEAD PUBLIC SAFETY EQUIPMENT	10/28/2015	MMCP102816	FTB	INSTALL BATTERY TAMER - "04" TAHOE	
83860	3529 W GENESEE RD, STE 5	11/19/2015	000004761	N		300.00
10/28/2015	LAPEER MI, 48446	/ /	0.0000	Y		0.00

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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 11/27/2015 N 300.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	INSTALL BATTERY TAMER - "04" TAHOE	300.00	300.00
A020	ARROWHEAD PUBLIC SAFETY EQUIPMENT		
83859	3529 W GENESEE RD, STE 5	10/28/2015	SCS1027152R
		11/19/2015	000004760
10/28/2015	LAPEER MI, 48446	/ /	0.0000
		11/27/2015	
			FTB
			N
			Y
			N

Open 70.00 0.00 70.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-781.000	CHARGER "01" CHECK DVR	70.00	70.00

VENDOR TOTAL: 962.00

B005	BELL EQUIPMENT CO	10/16/2015	0114259	FTB	12 V COIL W/CONNECTIONS	
83776	7315 SOLUTION CENTER	11/19/2015	000004755	N		267.30
10/16/2015	CHICAGO IL, 60677-7003	/ /	0.0000	N		0.00
		11/19/2015		N		267.30

Open
 *(SWEEPER REPAIRS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-454.000-781.000	12 V COIL W/CONNECTIONS	106.92	106.92
203-454.000-781.000	12 V COIL W/CONNECTIONS	160.38	160.38
		267.30	

VENDOR TOTAL: 267.30

B004	BERGER CHEVROLET	11/04/2015	552208	FTB	2015 CHEVY SILVERADO 3500	
83817	2525 28TH STREET SE	11/19/2015	000004583	N		52,263.00
11/04/2015	GRAND RAPIDS MI, 49512	/ /	0.0000	Y		0.00
		11/19/2015		N		52,263.00

Open
 *(REGULAR CAB 4 WD WITH DUMP BODY) (CITY COMMISSION WAIVED COMPETITIVE BIDDING 7/16/15)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-970.000	2015 CHEVY SILVERADO 3500	13,065.75	13,065.75
202-455.000-970.000	2015 CHEVY SILVERADO 3500	13,065.75	13,065.75
203-452.000-970.000	2015 CHEVY SILVERADO 3500	13,065.75	13,065.75
203-455.000-970.000	2015 CHEVY SILVERADO 3500	13,065.75	13,065.75

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		

52,263.00

B004	BERGER CHEVROLET	11/04/2015	552352	FTB	2015 CHEVY SILVERADO 2500	
83816	2525 28TH STREET SE	11/19/2015	000004582	N		39,033.00
11/04/2015	GRAND RAPIDS MI, 49512	/ /	0.0000	Y		0.00
		11/19/2015		N		39,033.00

Open
 *(REGULAR CAB 4WD WITH SERVICE BODY) (CITY COMMISSION WAIVED COMPETITIVE BIDDING 7/16/15)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-970.000	2015 CHEVY SILVERADO 2500	19,516.50	19,516.50
592-000.000-152.000	2015 CHEVY SILVERADO 2500	9,758.25	9,758.25
592-000.000-154.000	2015 CHEVY SILVERADO 2500	9,758.25	9,758.25
		<u>39,033.00</u>	

VENDOR TOTAL: 91,296.00

B066	CADILLAC ASPHALT LLC	10/20/2015	282296	FTB	ROAD PATCH	
83909	2575 S HAGGERTY ROAD SUITE 1	11/19/2015	000004785	N		223.67
10/20/2015	CANTON MI, 48188	/ /	0.0000	N		0.00
		11/19/2015		N		223.67

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-782.000	ROAD PATCH	89.47	89.47
203-452.000-782.000	ROAD PATCH	134.20	134.20
		<u>223.67</u>	

B066	CADILLAC ASPHALT LLC	10/20/2015	282296A	FTB	ROAD PATCH	
83896	2575 S HAGGERTY ROAD SUITE 1	11/19/2015	000004592	N		475.53
10/20/2015	CANTON MI, 48188	/ /	0.0000	N		0.00
		11/19/2015		N		475.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-782.000	ROAD PATCH	190.21	190.21
203-452.000-782.000	ROAD PATCH	285.32	285.32
		<u>475.53</u>	

VENDOR TOTAL: 699.20

C072	CARQUEST AUTO PARTS	10/06/2015	5880-247534	FTB	AIR & OIL FILTERS	
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JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
83780	3033 KING RD	11/19/2015	000004746	N		37.71
10/06/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		11/19/2015		N		37.71

Open
 *(LAWN MOWERS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	AIR FILTER	11.05	11.05
101-441.000-781.000	AIR FILTER	19.14	19.14
101-441.000-781.000	OIL FILTER	7.52	7.52
		<u>37.71</u>	

MEETING

C072 83779 10/06/2015	CARQUEST AUTO PARTS 3033 KING RD EAST CHINA MI, 48054	10/06/2015 11/19/2015 / / 11/19/2015	5880-247535 000004746 0.0000	FTB N N N	EQUIPMENT REPAIR ITEMS	13.67 0.00 13.67

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	EQUIPMENT REPAIR ITEMS	6.72	6.72
101-441.000-781.000	EQUIPMENT REPAIR ITEMS	6.95	6.95
		<u>13.67</u>	

ENCUMBRANCES

C072 83784 10/06/2015	CARQUEST AUTO PARTS 3033 KING RD EAST CHINA MI, 48054	10/06/2015 11/19/2015 / / 11/19/2015	5880-247536 000004747 0.0000	FTB N N N	REPAIR PARTS FOR 2005 CHEVY	5.04 0.00 5.04

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIR PARTS FOR 2005 CHEVY	5.04	5.04

NOVEMBER 19, 2015

C072 83783 10/06/2015	CARQUEST AUTO PARTS 3033 KING RD EAST CHINA MI, 48054	10/06/2015 11/19/2015 / / 11/19/2015	5880-247537 000004747 0.0000	FTB N N N	REPAIR PARTS FOR 2005 CHEVY	10.67 0.00 10.67

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIR PARTS FOR 2005 CHEVY	10.67	10.67

C072 83782	CARQUEST AUTO PARTS 3033 KING RD	10/06/2015 11/19/2015	5880-247538 000004751	FTB N	PIGTAIL 2004 GMC DUMP TRUCK	30.59

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
10/06/2015	EAST CHINA MI, 48054	/ / 11/19/2015	0.0000	N N		0.00 30.59

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-781.000	PIGTAIL 2004 GMC DUMP TRUCK	4.89	4.89
202-455.000-781.000	PIGTAIL 2004 GMC DUMP TRUCK	4.89	4.89
203-452.000-781.000	PIGTAIL 2004 GMC DUMP TRUCK	10.40	10.40
203-455.000-781.000	PIGTAIL 2004 GMC DUMP TRUCK	10.41	10.41
		30.59	

C072 83778 10/06/2015	CARQUEST AUTO PARTS 3033 KING RD EAST CHINA MI, 48054	10/06/2015 11/19/2015 / / 11/19/2015	5880-247539 000004746 0.0000	FTB N N N	AIR COMP. FILTER	17.32 0.00 17.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	AIR COMP. FILTER	17.32	17.32

C072 83777 10/06/2015	CARQUEST AUTO PARTS 3033 KING RD EAST CHINA MI, 48054	10/06/2015 11/19/2015 / / 11/19/2015	5880-247540 000004746 0.0000	FTB N N N	HYDRAULIC FLUID	47.83 0.00 47.83

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	HYDRAULIC FLUID	47.83	47.83

C072 83785 10/09/2015	CARQUEST AUTO PARTS 3033 KING RD EAST CHINA MI, 48054	10/09/2015 11/19/2015 / / 11/19/2015	5880-247753 000004749 0.0000	FTB N N N	SERVICE PRO RV MARINE	654.90 0.00 654.90

Open

*(HYDRANT REPAIR ITEMS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	SERVICE PRO RV MARINE	654.90	654.90

C072 83862 11/05/2015	CARQUEST AUTO PARTS 3033 KING RD EAST CHINA MI, 48054	11/05/2015 11/19/2015 / / 11/19/2015	5880249366 000004778 0.0000	FTB N N N	HYD OIL BOOSTER FOR LIFT TRUCK	27.59 0.00 27.59

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	HYD OIL BOOSTER FOR LIFT TRUCK	27.59	27.59

C072	CARQUEST AUTO PARTS	10/01/2015	5880-RSVD SRC	FTB	HYD. FILTER	
83781	3033 KING RD	11/19/2015	000004746	N		17.32
10/01/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		11/19/2015		N		17.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	HYD. FILTER	17.32	17.32

VENDOR TOTAL: 862.64

C157	CENTENNIAL COMPANY	11/04/2015	949090	FTB	GLOCK NIGHT SIGHTS	
83863	105 FAIRBANKS SUITE 2	11/19/2015	000004758	N		145.00
11/04/2015	MARINE CITY MI, 48039-1594	/ /	0.0000	N		0.00
		11/19/2015		N		145.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-742.000	GLOCK NIGHT SIGHTS	145.00	145.00

VENDOR TOTAL: 145.00

N080	COMPASS MINERALS	10/20/2015	71397236	FTB	SALT	
83865	PO BOX 277043	11/19/2015	000004768	N		8,258.16
10/20/2015	ATLANTA GA, 30384-7043	/ /	0.0000	N		0.00
		11/19/2015		N		8,258.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-455.000-782.000	SALT	3,303.26	3,303.26
203-455.000-782.000	SALT	4,954.90	4,954.90
		8,258.16	

N080	COMPASS MINERALS	10/21/2015	71397951	FTB	SALT	
83908	PO BOX 277043	11/19/2015	000004786	N		5,874.03
10/21/2015	ATLANTA GA, 30384-7043	/ /	0.0000	N		0.00
		11/20/2015		N		5,874.03

Open

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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
202-455.000-782.000	SALT	2,349.61	2,349.61
203-455.000-782.000	SALT	3,524.42	3,524.42
		<u>5,874.03</u>	

MEETING

VENDOR TOTAL: 14,132.19

C154	CONS DOCUMENT SOLUTIONS LLC	10/21/2015	0215582	FTB	2500 TAX BILL FORMS	
83814	PO BOX 187	11/19/2015	000004735	N		151.46
10/21/2015	FRASER MI, 48026	/ /	0.0000	N		0.00
		11/20/2015		N		151.46

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-729.000	2500 TAX BILL FORMS	125.00	125.00
101-253.000-729.000	ESTIMATED SHIPPING	26.46	35.00
		<u>151.46</u>	

ENCUMBRANCES

VENDOR TOTAL: 151.46

D152	DEPENDABLE CARPET & ULPH. CLEANING	10/11/2015	8257	FTB	CLEAN CARPET/VINYL-LIBRARY	
83786	1555 MICHIGAN ROAD	11/19/2015	000004754	N		845.00
10/11/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		11/19/2015		N		845.00

Open

NOVEMBER 19, 2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEAN CARPET/VINYL-LIBRARY	845.00	845.00

VENDOR TOTAL: 845.00

0050	DYCK SECURITY SERVICES	11/02/2015	A35108A	FTB	MONITORING SERVICES-WW	
33894	2425 MINNIE STREET	11/19/2015	000004585	N		316.63
11/02/2015	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		11/19/2015		N		316.63

Open

*(MONITORING SERVICES/DAILY COMM. TESTING/UNSUPERVISED OPEN/CLOSE)
 (11/30/15-11/29/16)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	MONITORING SERVICES-WW	316.63	316.63

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		
D050	DYCK SECURITY SERVICES	11/02/2015	A35108B	FTB	MONITORING SERVICE-WW	
83895	2425 MINNIE STREET	11/19/2015	000004773	N		136.82
11/02/2015	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		11/19/2015		N		136.82

Open
 *(MONITORING SERVICES/DAILY COMM TESTING/UNSUPERVISED OPEN/CLOSED) (11/30/15-11/29/16)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	MOITORING SERVICE-WW	136.82	136.82

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
D050	DYCK SECURITY SERVICES	11/02/2015	A35160	FTB	MONITORING SERVICES-LITTLE LEAGUE	
83818	2425 MINNIE STREET	11/19/2015	000004585	N		23.33
11/02/2015	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		11/19/2015		N		23.33

Open
 *(LITTLE LEAGUE FIELD)
 (11/1/15-11/30/15)

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

VENDOR TOTAL: 476.78

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
E086	EMTERRA ENVIRONMENTAL USA CORP	10/31/2015	143754	FTB	FUEL SURCHARGE CREDIT	
83888	1606 E WEBSTER ROAD	11/19/2015		N		(1,505.75)
10/31/2015	FLINT MI, 48505	/ /	0.0000	N		0.00
		11/19/2015		N		(1,505.75)

Open
 NOVEMBER 19, 2015

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	FUEL SURCHARGE CREDIT	(1,505.75)

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
E086	EMTERRA ENVIRONMENTAL USA CORP	11/01/2015	143800	FTB	REFUSE P/U FEES 11/15	
83887	1606 E WEBSTER ROAD	11/19/2015		N		23,154.72
11/01/2015	FLINT MI, 48505	/ /	0.0000	N		0.00
		11/19/2015		N		23,154.72

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	REFUSE P/U FEES 11/15	23,083.80
101-526.000-802.000	MICHIGAN LF FEE 11/15	70.92
		23,154.72

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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: 21,648.97

E005	ENVIRONMENTAL CONSULTING & TECH INC	10/02/2015	153688	FTB	WATER MONITORING SERVICES	
83819	3701 NORTHWEST 98TH STREET	11/19/2015		N		52.50
10/21/2015	GAINESVILLE FL, 32606	/ /	0.0000	N		0.00
		11/19/2015		N		52.50

Open
 *(WATER MONITORING SERVICES THRU 10/2/15)

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	WATER MONITORING SERVICES	52.50

VENDOR TOTAL: 52.50

E007	ETNA SUPPLY COMPANY	07/28/2015	S101507285.001	FTB	CURB STOP/FITTINGS	
83923	PO BOX 897	11/19/2015	000004626	N		730.00
07/28/2015	529 - 32ND STREET SE	/ /	0.0000	N		0.00
	GRAND RAPIDS MI, 49548-2392	11/19/2015		N		730.00

Open
 *(WATER DISTRIBUTION SUPPLIES)

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	CURB STOP/FITTINGS	730.00	730.00

E007	ETNA SUPPLY COMPANY	08/20/2015	S101524791.001	FTB	REPAIR CLAMPS	
83924	PO BOX 897	11/19/2015	000004626	N		1,336.00
08/20/2015	529 - 32ND STREET SE	/ /	0.0000	N		0.00
	GRAND RAPIDS MI, 49548-2392	11/19/2015		N		1,336.00

Open

NOVEMBER 19, 2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	REPAIR CLAMPS	1,336.00	1,154.00

VENDOR TOTAL: 2,066.00

V024	FLAGSHIP-VISA	10/16/2015	STATEMENT	FTB	LAUNDRY BAG-WW	
83926	3910 LAPEER RD	11/19/2015		N		4.49
11/02/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2015		N		4.49

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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
 *(TETRATECH MAINENANCE ACCOUNT/WATER PLANT)
 (KMART)

GL NUMBER	DESCRIPTION	AMOUNT				
592-549.000-740.000	LAUNDRY BAG-WW	4.49				
V024	FLAGSHIP-VISA	10/08/2015	STATEMENT	FTB	MARKER-RECREATION	
83928	3910 LAPEER RD	11/19/2015		N		3.96
10/06/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2015		N		3.96

Open
 *(KMART)

GL NUMBER	DESCRIPTION	AMOUNT				
101-751.000-740.000	MARKER-RECREATION	3.96				
V024	FLAGSHIP-VISA	10/04/2015	STATEMENT	FTB	UNIFORM SUPPLIES-PD	
83929	3910 LAPEER RD	11/19/2015		N		28.84
10/03/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2015		N		28.84

Open
 *(AMAZON MARKET PLACE)

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-744.000	UNIFORM SUPPLIES-PD	28.84				
V024	FLAGSHIP-VISA	10/06/2015	STATEMENT	FTB	RADIO HOLDER-PD	
83930	3910 LAPEER RD	11/19/2015		N		27.88
10/05/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2015		N		27.88

Open
 *(AMAZON MARKET PLACE)

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-744.000	RADIO HOLDER-PD	27.88				
V024	FLAGSHIP-VISA	10/07/2015	STATEMENT	FTB	IACP MEMBERSHIP 1/16-12/16	
83932	3910 LAPEER RD	11/19/2015		N		150.00
10/07/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2015		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
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OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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

101-301.000-803.000	IACP MEMBERSHIP 1/16-12/16					150.00
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V024	FLAGSHIP-VISA	11/12/2015	STATEMENT	FTB	SOFTWARE RENEWAL	
83933	3910 LAPEER RD	11/19/2015		N		200.00
10/07/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2015		N		200.00

Open
 *(WHEN TO WORK PROGRAM-PD)
 (11/6/15-11/5/16)

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	SOFTWARE RENEWAL	200.00

V024	FLAGSHIP-VISA	10/22/2015	STATEMENT	FTB	CLEANING PRODUCTS-PD	
83890	3910 LAPEER RD	11/19/2015		N		7.05
11/02/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2015		N		7.05

Open
 *(DOLLAR GENERAL)

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	CLEANING PRODUCTS-PD	7.05

V024	FLAGSHIP-VISA	10/06/2015	STATEMENT	FTB	PAPER PRODUCTS	
83891	3910 LAPEER RD	11/19/2015		N		40.35
11/02/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2015		N		40.35

Open
 *(TETRA TECH MAINTENANCE ACCOUNT -\$27.38)
 (VG'S GROCERY)

NOVEMBER 19, 2015

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-740.000	GENERAL SUPPLY	12.97
592-545.000-740.000	GENERAL SUPPLY	13.69
592-549.000-740.000	GENERAL SUPPLY	13.69
		<u>40.35</u>

VENDOR TOTAL: 462.57

3017	FOSTER BLUE WATER OIL LLC	09/21/2015	1526003592	FTB	FUEL	
33821	36065 WATER ST	11/19/2015	000004591	N		573.14
09/21/2015	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430					

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		
		11/19/2015		N		573.14

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	573.14	573.14

B017	FOSTER BLUE WATER OIL LLC	09/21/2015	1526003593	FTB	FUEL	
83820	36065 WATER ST	11/19/2015	000004591	N		394.14
	PO BOX 430					
09/21/2015	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		11/19/2015		N		394.14

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	394.14	394.14

B017	FOSTER BLUE WATER OIL LLC	10/23/2015	1529303326	FTB	FUEL	
83823	36065 WATER ST	11/19/2015	000004591	N		598.27
	PO BOX 430					
10/23/2015	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		11/19/2015		N		598.27

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	598.27	598.27

B017	FOSTER BLUE WATER OIL LLC	10/23/2015	1529303327	FTB	FUEL	
83824	36065 WATER ST	11/19/2015	000004591	N		489.29
	PO BOX 430					
10/23/2015	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		11/19/2015		N		489.29

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	489.29	489.29

B017	FOSTER BLUE WATER OIL LLC	10/20/2015	991268	FTB	OIL/GREASE-WWTP	
83822	36065 WATER ST	11/19/2015	000004591	N		450.78
	PO BOX 430					
10/20/2015	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		11/19/2015		N		450.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
592-545.000-781.000	OIL/GREASE-WWTP				450.78 450.78	

VENDOR TOTAL: 2,505.62

G107	GENERAL PRINTING SERVICE INC	10/15/2015	1260	FTB	ENVELOPES-TAX BILLS	
83787	PO BOX 131	11/19/2015	000004734	N		264.00
10/15/2015	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		11/19/2015		N		264.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-729.000	ENVELOPES-TAX BILLS	264.00	264.00

VENDOR TOTAL: 264.00

G129	GREAT LAKES ENGINEERING GROUP, LLC	10/27/2015	15-1764	FTB	2015 BRIDGE INSPECTIONS	
83866	521 SEYMOUR	11/19/2015	000004784	N		960.00
10/27/2015	LANSING MI, 48933	/ /	0.0000	N		0.00
		11/19/2015		N		960.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-453.000-802.000	2015 BRIDGE INSPECTIONS	960.00	960.00

VENDOR TOTAL: 960.00

H010	HILLS GARAGE	11/04/2015	9773	FTB	REPAIRS 2000 DUMP TRUCK-STERLING	
83867	1284 RANGE RD	11/19/2015	000004777	N		163.81
11/04/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		11/19/2015		N		163.81

Open

*(2000 STERLING DUMP TRUCK)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPLACE BACK UP LIGHT & REVERSE	75.00	75.00
101-441.000-863.000	ADJUST PARKING BRAKE	15.00	15.00
101-441.000-863.000	PARTS	73.81	73.81

163.81

VENDOR TOTAL: 163.81

J098	JARVIS CONSTRUCTION, INC.	11/11/2015	STATEMENT	FTB	REFUND-CANCELLED PERMIT	
83931	41800 EXECUTIVE DRIVE	11/19/2015		N		380.00

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		
11/11/2015	HARRISON TOWNSHIP MI, 48045	/ /	0.0000	N		0.00
		11/19/2015		N		380.00
Open						
*(REFUND-CANCELLATION OF BUILDING PERMIT PB150061)						
(141 S. WILLIAM)						

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-957.000	REFUND-CANCELLED PERMIT	380.00

MEETING

VENDOR TOTAL: 380.00

A003	JERRY CURRIER	10/29/2015	0012	FTB	STRIPE ST CLAIR/WASHINGTON/JEFFERSON	
83868	528 CLOVERLAWN	11/19/2015	000004780	N		1,650.00
10/29/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		11/19/2015		Y		1,650.00

Open
 *(NOTE: TIFA BOARD APPROVED PROJECT NOT TO EXCEED \$2000 AT MEETING 9/15/15)

(NOTE: SUBMITTED TO TIFA BOARD)

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
250-000.000-802.000	STRIP ST CLAIR/WASHINGTON/JEFFERSON	1,650.00	1,650.00

VENDOR TOTAL: 1,650.00

K004	KANE, CLEMONS, JOACHIM & DOWNEY	10/31/2015	2326	FTB	LEGAL SERVICES 10/15	
83869	721 ST CLAIR RIVER DR	11/19/2015		N		3,168.38
11/02/2015	PO BOX 333	/ /	0.0000	N		0.00
	ALGONAC MI, 48001	11/19/2015		Y		3,168.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	LEGAL SERVICES 10/15	3,168.38

VENDOR TOTAL: 3,168.38

K076	KCA SERVICES	10/21/2015	013A	FTB	TREE REMOVAL/TRIMMING/MISC	
83907	2530 PALMS ROAD	11/19/2015	000004619	N		1,800.00
10/21/2015	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		11/19/2015		Y		1,800.00

Open
 *(327 S ELIZABETH ST)

NOVEMBER 19, 2015

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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
101-895.000-802.000	TREE REMOVAL/TRIMMING/MISC	1,800.00	1,800.00
VENDOR TOTAL:			1,800.00

K079	KELLY SERVICES, INC.	10/19/2015	42474577	FTB	TEMP SERV-ACCTG CLERK	
83826	1212 SOLUTIONS CENTER	11/19/2015		N		777.00
10/19/2015	CHICAGO IL, 60677-1002	/ /	0.0000	N		0.00
		11/19/2015		N		777.00

Open
 *(WEEK ENDING 10/18/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	TEMP SERV-ACCTG CLERK	388.50
592-543.000-802.000	TEMP SERV-ACCTG CLERK	194.25
592-547.000-802.000	TEMP SERV-ACCTG CLERK	194.25
		777.00

K079	KELLY SERVICES, INC.	10/26/2015	43459833	FTB	TEMP SERV-ACCTG CLERK	
83825	1212 SOLUTIONS CENTER	11/19/2015		N		840.00
10/26/2015	CHICAGO IL, 60677-1002	/ /	0.0000	N		0.00
		11/19/2015		N		840.00

Open
 *(WEEK ENDING 10/25/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	TEMP SERV-ACCTG CLERK	420.00
592-543.000-802.000	TEMP SERV-ACCTG CLERK	210.00
592-547.000-802.000	TEMP SERV-ACCTG CLERK	210.00
		840.00

K079	KELLY SERVICES, INC.	11/02/2015	44583037	FTB	TEMP SERV-ACCTG CLERK	
83889	1212 SOLUTIONS CENTER	11/19/2015		N		840.00
11/02/2015	CHICAGO IL, 60677-1002	/ /	0.0000	N		0.00
		11/19/2015		N		840.00

Open
 *(WEEK ENDING 11/1/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	TEMP SERV-ACCTG CLERK	420.00
592-543.000-802.000	TEMP SERV-ACCTG CLERK	210.00
592-547.000-802.000	TEMP SERV-ACCTG CLERK	210.00

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		

840.00

VENDOR TOTAL: 2,457.00

P008	KENNETH PHELPS SERVICE	10/07/2015	STATEMENT	FTB	RADIATOR REPAIR	
83870	501 BROADWAY	11/19/2015	000004783	N		568.00
10/07/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
Open		11/06/2015		N		568.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	RADIATOR REPAIR	568.00	568.00

P008	KENNETH PHELPS SERVICE	08/01/2015	STATEMENT	FTB	MONTHLY CHECKS - AUGUST 2015	
83788	501 BROADWAY	11/19/2015	000004738	N		58.00
08/01/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
Open		11/19/2015		N		58.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CHECKS - AUGUST 2015	58.00	58.00

P008	KENNETH PHELPS SERVICE	08/06/2015	STATEMENT	FTB	TIRE REPAIR	
83789	501 BROADWAY	11/19/2015	000004738	N		22.00
08/06/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
Open		11/19/2015		N		22.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	TIRE REPAIR	22.00	22.00

P008	KENNETH PHELPS SERVICE	08/10/2015	STATEMENT	FTB	OIL CHANGE - CHIEF'S CAR	
83790	501 BROADWAY	11/19/2015	000004738	N		83.00
08/10/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
Open		11/19/2015		N		83.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	OIL CHANGE - CHIEF'S CAR	83.00	83.00

P008	KENNETH PHELPS SERVICE	09/01/2015	STATEMENT	FTB	MONTHLY CHECKS - SEPTEMBER 2015	
83791	501 BROADWAY	11/19/2015	000004738	N		50.00
09/01/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/19/2015		N		50.00

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-863.000	MONTHLY CHECKS - SEPTEMBER 2015	50.00	50.00			
P008	KENNETH PHELPS SERVICE	09/03/2015	STATEMENT	FTB	OIL CHANGE - "03"	
83792	501 BROADWAY	11/19/2015	000004738	N		60.00
09/03/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/19/2015		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-863.000	OIL CHANGE - '03'	60.00	60.00			
P008	KENNETH PHELPS SERVICE	09/23/2015	STATEMENT	FTB	"01" CHARGER - MOUNT TIRES & PADS	
83793	501 BROADWAY	11/19/2015	000004738	N		358.00
09/23/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/19/2015		N		358.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-863.000	"01" CHARGER - MOUNT TIRES & PADS	358.00	358.00			
P008	KENNETH PHELPS SERVICE	09/24/2015	STATEMENT	FTB	CHIEF'S CAR - LABOR - MOUNT TIRES	
83794	501 BROADWAY	11/19/2015	000004738	N		80.00
09/24/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/19/2015		N		80.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-863.000	CHIEF'S CAR - LABOR - MOUNT TIRES	80.00	80.00			
P008	KENNETH PHELPS SERVICE	10/01/2015	STATEMENT	FTB	MONTHLY CHECK OVERS	
83927	501 BROADWAY	11/19/2015	000004783	N		51.00
10/01/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/19/2015		N		51.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CHECKS	51.00	51.00

VENDOR TOTAL: 1,330.00

K006	KIMBERLY COVERDILL	10/06/2015	STATEMENT	FTB	FILING FEE-CLERKS OFFICE	
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JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
83795 10/06/2015	5812 MCKINLEY ROAD CHINA MI, 48054	11/19/2015 / / 11/19/2015	000004744 0.0000	N N N		10.00 0.00 10.00

Open
 *(REIMBURSEMENT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-957.000	FILING FEE-CLERKS OFFICE	10.00	10.00

K006 83796 10/06/2015	KIMBERLY COVERDILL 5812 MCKINLEY ROAD CHINA MI, 48054	10/06/2015 11/19/2015 / / 11/19/2015	STATEMENT 000004744 0.0000	FTB N N N	SURETY BOND FEE-COVERDILL	55.00 0.00 55.00
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Open
 *(REIMBURSEMENT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-957.000	SURETY BOND FEE-COVERDILL	55.00	55.00

K006 83797 10/06/2015	KIMBERLY COVERDILL 5812 MCKINLEY ROAD CHINA MI, 48054	10/06/2015 11/19/2015 / / 11/19/2015	STATEMENT 000004744 0.0000	FTB N N N	SURETY BOND FEE-HEASLIP	55.00 0.00 55.00
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Open
 *(REIMBURSEMENT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-957.000	SURETY BOND FEE-HEASLIP	55.00	55.00

K006 83798 10/06/2015	KIMBERLY COVERDILL 5812 MCKINLEY ROAD CHINA MI, 48054	10/06/2015 11/19/2015 / / 11/19/2015	STATEMENT 000004744 0.0000	FTB N N N	NOTARY STAMP-COVERDILL	25.95 0.00 25.95
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Open
 *(REIMBURSEMENT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-957.000	NOTARY STAMP-COVERDILL	25.95	25.95

K006 83799 10/06/2015	KIMBERLY COVERDILL 5812 MCKINLEY ROAD CHINA MI, 48054	10/06/2015 11/19/2015 / / 11/19/2015	STATEMENT 000004744 0.0000	FTB N N N	MOTARY FEE-MICHIGAN	10.00 0.00 10.00
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OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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
 *(REIMBURSEMENT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-957.000	NOTARY FEE-MICHIGAN	10.00	10.00
VENDOR TOTAL:			155.95

L185	LESLIE TIRE	10/30/2015	4075554	FTB	JCB FRONT TIRE REPAIR	
83871	41600 EXECUTIVE DRIVE	11/19/2015	000004765	N		461.00
10/30/2015	HARRISON TWP MI, 48045	/ /	0.0000	N		0.00
		11/19/2015		N		461.00

Open
 *(1996 JCB)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	JCB FRONT TIRE REPAIR	461.00	461.00
VENDOR TOTAL:			461.00

L002	LJ TRUMBLE BUILDERS LLC	09/19/2015	1158	FTB	FACADE PROGRAM-PHASE III	
83893	6850 AURELIUS ROAD	11/19/2015		N		108,485.00
09/19/2015	LANSING MI, 48906	/ /	0.0000	Y		0.00
		11/19/2015		N		108,485.00

Open
 *(RECEIVED GRANT FUNDS 11/4/18 - \$72,075.00. RECEIVED MATCHING FUNDS FROM VERTINS 2/2/15 - \$36,305.00. BALANCE OF \$105.00 PAID BY VERTINS - PAID 11/10/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-957.004-FACADE-III	FACADE PROGRAM-PHASE III	108,485.00
VENDOR TOTAL:		108,485.00

L006	LUMBERJACK BLDG CENTERS INC	10/16/2015	1510-344644	FTB	SWEEPER REPAIR-GALV. TEE	
83900	BLUE TARP FINANACIAL INC	11/19/2015	000004756	N		2.84
10/16/2015	PO BOX 105525	/ /	0.0000	N		0.00
	ATLANTA GA, 30348-5525	11/19/2015		N		2.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-454.000-781.000	GALVANIZED TEE FOR SWEEPER REPAIR	0.90	0.90
203-454.000-781.000	GALVANIZED TEE FOR SWEEPER REPAIR	1.94	1.94

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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

2.84 2.84

L006	LUMBERJACK BLDG CENTERS INC	10/20/2015	1510-349561	FTB	COUPLINGS - PARKS	
83897	BLUE TARP FINANACIAL INC	11/19/2015	000004584	N		0.93
	PO BOX 105525					
10/20/2015	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/19/2015		N		0.93

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	COUPLINGS - PARKS	0.93	0.93

L006	LUMBERJACK BLDG CENTERS INC	10/21/2015	1510-351560	FTB	LIGHT CONTROL SWITCH	
83898	BLUE TARP FINANACIAL INC	11/19/2015	000004584	N		8.54
	PO BOX 105525					
10/21/2015	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/19/2015		N		8.54

ENCUMBRANCES

Open
 *(300 BROADWAY)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-931.000	LIGHT CONTROL SWITCH	8.54	8.54

L006	LUMBERJACK BLDG CENTERS INC	10/21/2015	1510-352083	FTB	PROPANE CYLINDER-DPW	
83899	BLUE TARP FINANACIAL INC	11/19/2015	000004584	N		3.13
	PO BOX 105525					
10/21/2015	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/19/2015		N		3.13

NOVEMBER 19, 2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	PROPANE CYLINDER-DPW	3.13	3.13

L006	LUMBERJACK BLDG CENTERS INC	10/22/2015	1510-353212	FTB	STRIPE YELLOW	
83901	BLUE TARP FINANACIAL INC	11/19/2015	000004756	N		6.64
	PO BOX 105525					
10/22/2015	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/19/2015		N		6.64

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	18OZ STRIPE YELLOW FOR EQUIP REPAIR	6.64	6.64

VENDOR TOTAL: 22.08

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		

N064	MAIL FINANCE	10/15/2015	N5579084	FTB	POSTAGE METER/FOLDING MACHINE LEASE	
83800	25881 NETWORK PLACE	11/19/2015	000004752	N		846.00
10/15/2015	CHICAGO IL, 60673-1258	/ /	0.0000	N		0.00
		11/19/2015		N		846.00

Open
 *(08/17/15 - 11/16/15)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-943.000	POSTAGE METER/FOLDING MACHINE LEASE	846.00	846.00
VENDOR TOTAL:			846.00

M274	MAPLE LANDSCAPING	10/27/2015	STATEMENT	FTB	REFUND-2015 BUS. LIC.	
83873	MR. DAVID VANDENBOSSCHE	11/19/2015		N		1,348.95
10/27/2015	6123 KING ROAD	/ /	0.0000	N		0.00
	MARINE CITY MI, 48039	11/19/2015		N		1,348.95

Open
 *(REFUND-OVERPAYMENT OF 2015 BUSINESS LICENSE FEE)

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-451.000	REFUND-2015 BUS. LIC.	1,348.95
VENDOR TOTAL:		1,348.95

M377	MARK R SCHWARTZ	11/04/2015	STATEMENT	FTB	CONTRACTUAL SERV.	
83827	9821 SPRINGBORN	11/19/2015		N		49.50
11/04/2015	CASCO MI, 48064	/ /	0.0000	N		0.00
		11/19/2015		Y		49.50

Open
 GL NUMBER DESCRIPTION AMOUNT
 101-371.000-802.000 CONTRACTUAL SERV. 49.50

VENDOR TOTAL: 49.50

M008	MCBRIDE, MANLEY & COMPANY PC	10/30/2015	9677	FTB	PREP-ACT 51 REPORT	
83828	1115 S PARKER	11/19/2015		N		354.71
10/30/2015	PO BOX 26	/ /	0.0000	N		0.00
	MARINE CITY MI, 48039	11/19/2015		N		354.71

Open
 *(FISCAL YEAR ENDING 6/30/15)

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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

GL NUMBER	DESCRIPTION	AMOUNT
202-450.000-801.000	PREP-ACT 51 REPORT	177.36
203-450.000-801.000	PREP-ACT 51 REPORT	177.35
		<u>354.71</u>

MEETING

VENDOR TOTAL: 354.71

M010	MECHANICAL FABRICATORS INC	10/22/2015	34027	FTB	FAB-EQUIP REPAIR FOR CAMEL VAC TRK	
83874	770 DEGURSE	11/19/2015	000004769	N		47.00
10/29/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/28/2015		N		47.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-781.000	FAB-EQUIP REPAIR FOR CAMEL VAC TRK	47.00	47.00

ENCUMBRANCES

VENDOR TOTAL: 47.00

M251	MEYER LABORATORY INC	10/07/2015	0513439-IN	FTB	BLAST DEGREASER	
83801	2401 W JEFFERSON	11/19/2015	000004740	N		441.65
10/07/2015	BLUE SPRINGS MO, 64015-7298	/ /	0.0000	N		0.00
		11/19/2015		N		441.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	BLAST DEGREASER	379.84	379.84
101-441.000-863.000	SHIPPING	61.81	61.81
		<u>441.65</u>	

NOVEMBER 19, 2015

VENDOR TOTAL: 441.65

M035	MICHIGAN MUNICIPAL LEAGUE	11/02/2015	12665	FTB	CDL CONSORTIUM FEE	
83875	PO BOX 7409	11/19/2015		N		350.00
11/02/2015	ANN ARBOR MI, 48107-7409	/ /	0.0000	N		0.00
		11/19/2015		N		350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-817.000	CDL CONSORTIUM FEE	350.00

VENDOR TOTAL: 350.00

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		
M158	MILLER TRANSIT MIX CO	10/09/2015	41744	FTB	CONCRETE-CEMETERY FOUNDATION	
83876	35555 DIVISION	11/19/2015	000004779	N		284.00
10/09/2015	RICHMOND MI, 48062	/ /	0.0000	N		0.00
		11/19/2015		N		284.00

Open
 *(CEMETERY FOOTINGS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-740.000	CONCRETE-CEMETERY FOUNDATION	214.00	214.00
209-000.000-740.000	DELIVERY	70.00	70.00
		<u>284.00</u>	<u>284.00</u>

VENDOR TOTAL: 284.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
M038	MML WORKERS' COMP FUND	10/19/2015	2477204	FTB	WORKERS COMP-QTRLY PYMT	
83872	PO BOX 972081	11/19/2015		N		2,949.00
10/19/2015	YPSILANTI MI, 48197-0835	/ /	0.0000	N		0.00
		12/15/2015		N		2,949.00

Open
 *(QUARTERLY W/C PREMIUM PAYMENT)

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-720.000	WORKERS COMP-QTRLY PYMT	2,949.00

VENDOR TOTAL: 2,949.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
N084	NICKEL & SAPH INC	10/21/2015	16984	FTB	ADD 2013 POLARIS RANGER	
83830	PO BOX 46907	11/19/2015		N		35.00
10/21/2015	MOUNT CLEMENS MI, 48046-6907	/ /	0.0000	N		0.00
		11/19/2015		N		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-912.000	ADD 2013 POLARIS RANGER	35.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
N084	NICKEL & SAPH INC	11/02/2015	16999	FTB	LIABILITY INSURANCE	
83829	PO BOX 46907	11/19/2015		N		57,509.00
11/02/2015	MOUNT CLEMENS MI, 48046-6907	/ /	0.0000	N		0.00
		11/19/2015		N		57,509.00

Open
 *(2ND INSTALL ON PACKAGE)

GL NUMBER	DESCRIPTION	AMOUNT
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JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-851.000-912.000	LIABILITY INSURANCE				57,509.00	

VENDOR TOTAL: 57,544.00

N072	NORTH RIVER TRUCK & TRAILER INC	10/15/2015	02517	FTB	CAMEL VAC TRUCK REPAIRS	
83802	24411 NORTH RIVER RD	11/19/2015	000004750	N		418.02
10/15/2015	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		11/19/2015		N		418.02

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-781.000	VACUUM GAUGE	91.88	91.88
592-544.000-781.000	HYDRAULIC PRESSURE GAUGE	92.52	92.52
592-544.000-781.000	HOSE/HANDGUN	214.42	214.42
592-544.000-781.000	SHIPPING	19.20	19.20
		418.02	418.02

N072	NORTH RIVER TRUCK & TRAILER INC	10/30/2015	02529	FTB	O-RING CAMEL VAC TRUCK	
83877	24411 NORTH RIVER RD	11/19/2015	000004770	N		46.36
10/30/2015	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		11/19/2015		N		46.36

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-781.000	O-RING CAMEL VAC TRUCK	31.28	31.28
592-544.000-781.000	SHIPPING	15.08	15.08
		46.36	46.36

VENDOR TOTAL: 464.38

0004	OAKLAND COUNTY	09/30/2015	CLM0006967	FTB	CLEMIS MEMBERSHIP/PARTICIPATION 11/15	
83803	TREASURERS-CASH ACCTG BLDG 12 E	11/19/2015	000004745	N		1,361.50
09/30/2015	1200 N TELEGRAPH RD	/ /	0.0000	N		0.00
	PONTIAC MI, 48341-0479	11/29/2015		N		1,361.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS MEMBERSHIP/ PARTICIPATION 11/15	1,361.50	1,361.50

VENDOR TOTAL: 1,361.50

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
0029 83878 10/27/2015	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	10/27/2015 11/19/2015 / / 11/19/2015	13503 000004759 0.0000	FTB N N N	BULLET PROOF VEST M SHAGENA	660.00 0.00 660.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	BULLET PROOF VEST-M SHAGENA	660.00	660.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
0029 83910 11/06/2015	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	11/06/2015 11/19/2015 / / 12/06/2015	13574 000004787 0.0000	FTB N N N	JACKET/POLO/EMBROIDERY-LEVEN	99.98 0.00 99.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-744.000	WOMENS FLEECE JACKET-LEVEN	55.99	55.99
101-172.000-744.000	WOMENS SS POLO SHIRT-LEVEN	19.99	19.99
101-172.000-744.000	EMBROIDERY CHARGE-MC LOGO-LEVEN	24.00	24.00
		<u>99.98</u>	

VENDOR TOTAL: 759.98

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
0007 83804 10/09/2015	OUDBIER INSTRUMENT CO 4064 SOUTH ROLLING RIDGE WAYLAND MI, 49348	10/09/2015 11/19/2015 / / 11/19/2015	7797 000004748 0.0000	FTB N N N	REPLACED FLOW CONVERTER AT LIFT STATION	784.00 0.00 784.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-802.000	REPL'CD FLOW CONV @ LIFT STATION	450.00	450.00
592-546.000-802.000	MILEAGE	84.00	84.00
592-546.000-802.000	CONVERTER (USED)	250.00	250.00
		<u>784.00</u>	

VENDOR TOTAL: 784.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
R071 83805 10/01/2015	PONTEM SOFTWARE 215 DEXTER EATON RAPIDS MI, 48827	10/01/2015 11/19/2015 / / 11/19/2015	00001429 000004743 0.0000	FTB N N N	ANNUAL SOFTWARE SUPP. 11/1/15-10/31/16	1,095.00 0.00 1,095.00

Open

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/19/2015 - 11/19/2015
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	ANNUAL SOFTWARE SUPP 11/1/15-10/31/16	1,095.00	1,095.00
VENDOR TOTAL:			1,095.00

P181	POSITIVE PROMOTIONS	10/14/2015	05356267	FTB	COMMUNITY PROMOTION FOR HALLOWEEN 2015	
83806		11/19/2015	000004739	N		63.85
	15 GILIPIN AVENUE	/ /	0.0000	N		0.00
10/14/2015	HAUPPAUGE NY, 11788	11/19/2015		N		63.85

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-880.000	COMMUNITY PROMOTION FOR HALLOWEEN 2015	63.85	63.85
VENDOR TOTAL:			63.85

R012	RAYMOND JAMES & ASSOCIATES	11/13/2015	STATEMENT	FTB	EMPLOYER RETIREE HEALTH INS COST-10/15	
83934	691 N SQUIRREL RD SUITE 222	11/19/2015		N		6,523.29
11/13/2015	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		11/19/2015		N		6,523.29

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	EMPLOYER RETIREE HEALTH COST-10/15	2,153.09
592-549.000-722.000	EMPLOYER RETIREE HEALTH COST-10/15	4,370.20
		6,523.29

R012	RAYMOND JAMES & ASSOCIATES	11/13/2015	STATEMENT	FTB	EMPLOYER RETIREE HEALTH COST-10/15	
83935	691 N SQUIRREL RD SUITE 222	11/19/2015		N		13,015.08
11/13/2015	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		11/19/2015		N		13,015.08

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RETIREE HEALTH COST-10/15	9,934.15
202-450.000-722.000	EMPLOYER RETIREE HEALTH COST-10/15	482.95
203-450.000-722.000	EMPLOYER RETIREE HEALTH COST-10/15	724.43
209-000.000-722.000	EMPLOYER RETIREE HEALTH COST-10/15	241.48
592-543.000-722.000	EMPLOYER RETIREE HEALTH COST-10/15	598.71
592-547.000-722.000	EMPLOYER RETIREE HEALTH COST-10/15	1,033.36

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		

13,015.08

VENDOR TOTAL: 19,538.37

S033	ST CLAIR CO CRIMINAL JUSTICE ASSN	10/27/2015	STATEMENT	FTB	ASSOC MEMBERSHIP 2016 (J HEASLIP)	
83879	DEPUTY CHIEF RON BUCKMASTER	11/19/2015	000004767	N		100.00
	1355 DELAWARE STREET					
10/27/2015	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		11/19/2015		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-803.000	ASSOC MEMBERSHIP 2016 (J HEASLIP)	100.00	100.00

VENDOR TOTAL: 100.00

S268	ST CLAIR COUNTY EQUALIZATION	10/01/2015	STATEMENT	FTB	ASSESSING SERVICES 10/1/15-12/31/15	
83880	200 GRAND RIVER AVE	11/19/2015	000004776	N		8,856.25
	LAND MANAGEMENT SUITE 105					
11/03/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		12/03/2015		N		8,856.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209.000-802.000	ASSESSING SERVICES 10/1/15-12/31/15	8,856.25	8,856.25

VENDOR TOTAL: 8,856.25

S284	ST CLAIR COUNTY TREASURER	09/29/2015	1016	FTB	CLEMIS SET UP FEES	
83807	ST CLAIR CO INFO TECHNOLOGY	11/19/2015	000004737	N		800.00
	200 GRAND RIVER AVE, SUITE 201					
09/29/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		11/19/2015		N		800.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS SET UP FEES	800.00	800.00

S284	ST CLAIR COUNTY TREASURER	09/29/2015	1020	FTB	CLEMIS CONNECT/MONITOR FEES	
83808	ST CLAIR CO INFO TECHNOLOGY	11/19/2015	000004737	N		394.40
	200 GRAND RIVER AVE, SUITE 201					
09/29/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		11/19/2015		N		394.40
Open						

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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
 *(12/2014-05/2015)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS CONNECT/MONITOR FEE	394.40	394.40
S284	ST CLAIR COUNTY TREASURER	10/31/2015	1023
83881	ST CLAIR CO INFO TECHNOLOGY	11/19/2015	000004782
	200 GRAND RIVER AVE, SUITE 201		
11/02/2015	PORT HURON MI, 48060	/ /	0.0000
		12/02/2015	

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE OCTOBER 2015	150.00	150.00

VENDOR TOTAL: 1,344.40

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
S010	ST MARK'S EPISCOPAL CHURCH	10/13/2015	STATEMENT
83813	527 N WILLIAM ST	11/19/2015	000004753
11/14/2015	MARINE CITY MI, 48039	/ /	0.0000
		11/19/2015	

Open

*(PAYMENT FOR BUILDING RENTAL OF ST MARK'S CHURCH FOR CREATIVE KIDS PRESCHOOL PROGRAM FOR 10/13/15 - 11/05/15 @ \$11.00 PER CHILD.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-CREATIVKID	CREATIVE KIDS PROJECT	88.00	88.00

VENDOR TOTAL: 88.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
S016	STANDARD OFFICE SUPPLY	10/06/2015	0157592-001
83810	928 MILITARY STREET	11/19/2015	000004736
10/06/2015	PORT HURON MI, 48060-5481	/ /	0.0000
		11/19/2015	

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-753.000	CHAIR MAT	59.99	59.99
101-301.000-727.000	STAMP/MISC SUPPLIES	38.27	38.27

98.26

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
S016	STANDARD OFFICE SUPPLY	10/15/2015	0157816-001
83809	928 MILITARY STREET	11/19/2015	000004733

12.28

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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		
10/15/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		11/19/2015		N		12.28

Open
 *(CITY OFFICES)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	NOTE PADS/PHONE PADS	1.76	1.76
101-209.000-727.000	NOTE PADS/PHONE PADS	1.76	1.76
101-215.000-727.000	NOTE PADS/PHONE PADS	1.75	1.75
101-253.000-727.000	NOTE PADS/PHONE PADS	1.75	1.75
101-371.000-727.000	NOTE PADS/PHONE PADS	1.75	1.75
101-751.000-727.000	NOTE PADS/PHONE PADS	1.75	1.75
592-543.000-727.000	NOTE PADS/PHONE PADS	0.88	0.88
592-547.000-727.000	NOTE PADS/PHONE PADS	0.88	0.88
		<u>12.28</u>	

S016	STANDARD OFFICE SUPPLY	10/27/2015	0158057-001	FTB	TONER CARTRIDGE-INSPECTION DEPT	
83902	928 MILITARY STREET	11/19/2015	000004764	N		79.99
10/27/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		11/19/2015		N		79.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-727.000	TONER CARTRIDGE-INSPECTION DEPT	79.99	79.99

S016	STANDARD OFFICE SUPPLY	10/29/2015	0158171-001	FTB	COPIER LEASE (NOV/DEC 2014)	
83904	928 MILITARY STREET	11/19/2015	000004763	N		187.90
10/29/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		11/19/2015		N		187.90

Open

*(FINANCE DIRECTOR/TREASURER CONTACTED VENDOR BECAUSE THEY FAILED TO INVOICE THE CITY OF MARINE CITY. THIS WILL BRING ALL FUNDS DUE TO CURRENT.)
 (POLICE DEPARTMENT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-943.000	MONTHS COPIER LEASE (NOV/DEC 2014)	187.90	187.90

S016	STANDARD OFFICE SUPPLY	10/29/2015	0158172-001	FTB	COPIER LEASE (1/15-6/15)	
83905	928 MILITARY STREET	11/19/2015	000004763	N		563.70
10/29/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		11/19/2015		N		563.70

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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

Open

*(FINANCE DIRECTOR/TREASURER CONTACTED VENDOR BECAUSE THEY FAILED TO INVOICE THE CITY OF MARINE CITY. THIS WILL BRING ALL FUNDS DUE TO CURRENT.)
 (POLICE DEPARTMENT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-943.000	MONTHS COPIER LEASE (1/15-6/15)	563.70	563.70			
S016	STANDARD OFFICE SUPPLY	10/29/2015	0158173-001	FTB	COPIER LEASE (7/15-10/15)	
83906	928 MILITARY STREET	11/19/2015	000004763	N		375.80
10/29/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		11/19/2015		N		375.80

Open

*(FINANCE DIRECTOR/TREASURER CONTACTED VENDOR BECAUSE THEY FAILED TO INVOICE THE CITY OF MARINE CITY. THIS WILL BRING ALL FUNDS DUE TO CURRENT.)
 (POLICE DEPARTMENT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-943.000	MONTHS COPIER LEASE (7/15-10/15)	375.80	375.80			
S016	STANDARD OFFICE SUPPLY	11/03/2015	0158200-001	FTB	CORR TAPE/LABELS	
83903	928 MILITARY STREET	11/19/2015	000004757	N		33.78
11/03/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		11/19/2015		N		33.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-727.000	CORRECTION TAPE	5.79	5.79
101-215.000-727.000	ADDRESS LABELS	27.99	27.99
		33.78	

VENDOR TOTAL: 1,351.71

S195	STATE OF MICHIGAN-DEQ	10/30/2015	938127	FTB	PUBLIC SUPPLY FEE	
83831	ESSD-WT	11/19/2015		N		1,197.26
10/30/2015	PO BOX 30667	/ /	0.0000	N		0.00
	LANSING MI, 48909	11/19/2015		N		1,197.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-820.000	PUBLIC SUPPLY FEE	1,197.26

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

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

VENDOR TOTAL: 1,197.26

UBREFUND	STEVEN DUMARS	11/10/2015	STATEMENT	FTB	REFUND-CREDIT BALANCE (LEAK ADJUSTMENT)	
83892	4410 KING ROAD	11/19/2015		N		0.00
11/10/2015	EAST CHINA MI, 48054	11/19/2015	0.0000	N		0.00
		11/19/2015		N		907.71

Open
 *UB REFUND FOR ACCOUNT: WI65-000135-0000-01
 OVERPAYMENT ON ACCOUNT-ADJUSTMENT FOR WATER LEAK

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	Water	414.52
592-000.000-040.000	Sewer	414.52
592-000.000-040.000	WW	78.67
		<u>907.71</u>

VENDOR TOTAL: 907.71

S285	SYO COMPUTER SERVICES	11/01/2015	15997	FTB	CLOUD BACK-UP STORAGE 11/15	
83882	PO BOX 182487	11/19/2015	000004570	N		125.00
11/01/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		12/01/2015		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 11/15	125.00	125.00

VENDOR TOTAL: 125.00

T118	TENYER'S AUTOMOTIVE & RADIATOR INC	10/02/2015	837906	FTB	REPAIRS 2004 GMC DUMP TRUCK	
83812	213 KATHERINE STREET	11/19/2015	000004742	N		621.37
10/02/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/19/2015		N		621.37

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-781.000	REPAIRS 2004 GMC DUMP TRUCK	99.42	99.42
202-455.000-781.000	REPAIRS 2004 GMC DUMP TRUCK	99.41	99.41
203-452.000-781.000	REPAIRS 2004 GMC DUMP TRUCK	211.27	211.27
203-455.000-781.000	REPAIRS 2004 GMC DUMP TRUCK	211.27	211.27
		<u>621.37</u>	

ENCUMBRANCES
 NOVEMBER 19, 2015

OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T118 83811 10/09/2015	TENYER'S AUTOMOTIVE & RADIATOR INC 213 KATHERINE STREET MARINE CITY MI, 48039	10/09/2015 11/19/2015 / / 11/19/2015	837915 000004741 0.0000	FTB N N N	1999 GMC SUBURBAN REPAIRS	 392.02 0.00 392.02
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	1999 GMC SUBURBAN REPAIRS	392.02	392.02
VENDOR TOTAL:			1,013.39

T010 83833 10/22/2015	TERRANCE AVERY 407 WESTMINSTER MARINE CITY MI, 48039	10/22/2015 11/19/2015 / / 11/19/2015	STATEMENT 0.0000	FTB N N N	REFUND FOR DUPLICATE PAYMENT	125.00 0.00 125.00
Open						

* (REFUND-DUPLICATE PAYMENT FOR WEED-CUTTING SERVICES)
 (02-001-2033-000)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	REFUND FOR DUPLICATE PAYMENT	125.00
VENDOR TOTAL:		125.00

T009 83883 10/31/2015	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	10/31/2015 11/19/2015 / / 11/19/2015	26347 000004646 0.0000	FTB N N N	CLEANING SERVICES 10/15	760.00 0.00 760.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-CITY OFFICES 10/15	200.00	200.00
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT 10/15	400.00	400.00
101-441.000-802.000	CLEANING SERVICES-DPW 10/15	160.00	160.00
VENDOR TOTAL:		760.00	760.00

T009 83884 10/31/2015	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	10/31/2015 11/19/2015 / / 11/19/2015	26348 000004646 0.0000	FTB N N N	CLEANING SERVICES-LIBRARY 10/15	480.00 0.00 480.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 MEETING ENCUMBRANCES 11/19/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-790.000-802.000	CLEANING SERVICES-LIBRARY	10/15				
				480.00	480.00	

VENDOR TOTAL: 1,240.00

U023	US BANK	10/23/2015	4118375	FTB	AGENT FEES-TIFA BOARDS	
83886	CM-9690	11/19/2015		N		150.00
	PO BOX 70870					
10/23/2015	ST PAUL MN, 55170-9705	/ /	0.0000	N		0.00
		11/19/2015		N		150.00

Open
 *(SUBMITTED TO TIFA BOARD FOR APPROVAL)

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-998.000	AGENT FEES-TIFA BOARDS	150.00
		VENDOR TOTAL: 150.00

W089	WELLS FARGO FINANCIAL LEASING	11/01/2015	5002590726	FTB		
83834	PO BOX 10306	11/19/2015		N		278.82
10/30/2015	DES MOINES IA, 50306-0306	/ /	0.0000	N		0.00
		11/26/2015		N		278.82

Open
 *(COVERAGE PERIOD 10/26/15-11/25/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	EQUIPMENT LEASE	278.82
		VENDOR TOTAL: 278.82

NOVEMBER 19, 2015
 TOTAL - ALL VENDORS: 370,835.94

FUND TOTALS:	
Fund 101 - GENERAL FUND	
Fund 202 - MAJOR STREET FUND	253,364.47
Fund 203 - LOCAL STREET FUND	34,000.79
Fund 209 - CEMETERY FUND	36,537.79
Fund 250 - TIFA 1	1,620.48
Fund 252 - TIFA 3	2,600.00
Fund 592 - WATER/SEWER FUND	800.00
Fund 703 - TAX ACCOUNT FUND	41,787.41
	125.00

Memo

To: Mayor & Commission Members
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date 11/14/15
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR OCTOBER 2015**

Please include the attached **Preliminary Financial Statements for October 2015** on the agenda of the next City Commission Meeting November 19, 2015. If you have any questions, please contact me.

Thank you

IFB

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,828,127.61
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.34
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,788.20
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,471.62
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	112.50
101-000.000-079.000	DUE FROM ST. CLAIR COUNTY	20,864.34
101-000.000-084.202	DUE FROM MAJOR STREET FUND	9,643.11
101-000.000-084.203	DUE FROM LOCAL STREET FUND	19,258.27
101-000.000-084.592	DUE FROM WATER FUND	5,972.17
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	258,347.33
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	2,098.21
Total Assets		2,163,744.67
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	160,787.14
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	(155.42)
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYMENT)	375.00
101-000.000-214.202	DUE TO MAJOR ROAD FUND	6,150.00
101-000.000-214.203	DUE TO LOCAL ROAD FUND	9,225.00
101-000.000-214.251	DUE TO TIFA 2	14,445.00
101-000.000-214.252	DUE TO TIFA 3	18,725.00
101-000.000-223.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-223.001	D/T SNUG THEATRE-GRANT MATCHING FUNDS	36,305.00
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
Total Liabilities		255,946.72
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	248,470.20
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	9,079.93
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	726,510.67
Total Fund Balance		1,034,171.76
Beginning Fund Balance - 14-15		1,107,727.95
Net of Revenues VS Expenditures - 14-15		81,686.72
Fund Balance Adjustments - 14-15		(68,793.81)
*14-15 End FB/15-16 Beg FB		1,120,620.86

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Fund 101 GENERAL FUND

GL Number	Description	Balance
	Net of Revenues VS Expenditures - Current Year	791,939.47
	Fund Balance Adjustments	(4,762.38)
	Ending Fund Balance	1,907,797.95
	Total Liabilities And Fund Balance	2,163,744.67

* Year Not Closed

**PRELIMINARY
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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	308,710.05
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	6,082.37
202-000.000-084.101	DUE FROM GENERAL FUND	6,150.00
Total Assets		320,942.42
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	7,627.94
202-000.000-214.101	DUE TO GENERAL FUND	9,643.11
Total Liabilities		17,271.05
*** Fund Balance ***		
202-000.000-339.000	DEFERRED REVENUE	6,082.37
202-000.000-353.030	DESIGNATED FUNDS-DPW DUMP TRUCK	15,000.00
202-000.000-390.000	FUND BALANCE	112,395.88
Total Fund Balance		133,478.25
Beginning Fund Balance - 14-15		152,658.61
Net of Revenues VS Expenditures - 14-15		150,044.13
Fund Balance Adjustments - 14-15		(19,180.36)
*14-15 End FB/15-16 Beg FB		283,522.38
Net of Revenues VS Expenditures - Current Year		20,148.99
Fund Balance Adjustments		0.00
Ending Fund Balance		303,671.37
Total Liabilities And Fund Balance		320,942.42

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* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	161,920.03
203-000.000-084.101	DUE FROM GENERAL FUND	9,225.00
Total Assets		<u>171,145.03</u>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	10,313.36
203-000.000-214.101	DUE TO GENERAL FUND	19,258.27
Total Liabilities		<u>29,571.63</u>
*** Fund Balance ***		
203-000.000-353.030	DESIGNATED FUNDS-DPW DUMP TRUCK	15,000.00
203-000.000-390.000	FUND BALANCE	137,746.56
Total Fund Balance		<u>152,746.56</u>
Beginning Fund Balance - 14-15		<u>152,746.56</u>
Net of Revenues VS Expenditures - 14-15		<u>(6,456.13)</u>
*14-15 End FB/15-16 Beg FB		146,290.43
Net of Revenues VS Expenditures - Current Year		<u>(4,717.03)</u>
Ending Fund Balance		141,573.40
Total Liabilities And Fund Balance		<u>171,145.03</u>

* Year Not Closed

PRELIMINARY
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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	48,706.82
Total Assets		<u>48,706.82</u>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	1,444.00
Total Liabilities		<u>1,444.00</u>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	51,339.47
Total Fund Balance		<u>51,339.47</u>
Beginning Fund Balance - 14-15		51,339.47
Net of Revenues VS Expenditures - 14-15		1,860.37
*14-15 End FB/15-16 Beg FB		53,199.84
Net of Revenues VS Expenditures - Current Year		(5,937.02)
Ending Fund Balance		47,262.82
Total Liabilities And Fund Balance		<u>48,706.82</u>

* Year Not Closed

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Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	35,362.56
Total Assets		<u>35,362.56</u>
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	2,600.00
Total Liabilities		<u>2,600.00</u>
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	27,874.65
Total Fund Balance		<u>37,874.65</u>
Beginning Fund Balance - 14-15		<u>37,874.65</u>
Net of Revenues VS Expenditures - 14-15		(10,767.38)
*14-15 End FB/15-16 Beg FB		27,107.27
Net of Revenues VS Expenditures - Current Year		5,655.29
Ending Fund Balance		32,762.56
Total Liabilities And Fund Balance		35,362.56

* Year Not Closed

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Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	303,828.93
251-000.000-084.101	DUE FROM GENERAL FUND	14,445.00
Total Assets		318,273.93
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	340,459.40
Total Fund Balance		340,459.40
Beginning Fund Balance - 14-15		340,459.40
Net of Revenues VS Expenditures - 14-15		(22,277.54)
*14-15 End FB/15-16 Beg FB		318,181.86
Net of Revenues VS Expenditures - Current Year		92.07
Ending Fund Balance		318,273.93
Total Liabilities And Fund Balance		318,273.93

* Year Not Closed

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Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	726,487.24
252-000.000-084.101	DUE FROM GENERAL FUND	18,725.00
Total Assets		745,212.24
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	800.00
Total Liabilities		800.00
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	572,881.15
Total Fund Balance		725,606.36
Beginning Fund Balance - 14-15		725,606.36
Net of Revenues VS Expenditures - 14-15		(25,654.00)
*14-15 End FB/15-16 Beg FB		699,952.36
Net of Revenues VS Expenditures - Current Year		44,459.88
Ending Fund Balance		744,412.24
Total Liabilities And Fund Balance		745,212.24

* Year Not Closed

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	10,592.98
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE FUND	276.02
Total Assets		11,279.00
*** Liabilities ***		
265-000.000-273.000	UNJUDICATED FUNDS-DRUG FORFEITURE	176.00
Total Liabilities		176.00
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	12,560.98
Total Fund Balance		12,560.98
Beginning Fund Balance - 14-15		12,560.98
Net of Revenues VS Expenditures - 14-15		0.00
*14-15 End FB/15-16 Beg FB		12,560.98
Net of Revenues VS Expenditures - Current Year		(1,457.98)
Ending Fund Balance		11,103.00
Total Liabilities And Fund Balance		11,279.00

* Year Not Closed

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Fund 272 MILLER MEMORIAL LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
272-000.000-001.001	CASH	3,353.35
Total Assets		<u>3,353.35</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
272-000.000-390.000	FUND BALANCE	3,352.83
Total Fund Balance		<u>3,352.83</u>
Beginning Fund Balance - 14-15		<u>3,352.83</u>
Net of Revenues VS Expenditures - 14-15		0.44
*14-15 End FB/15-16 Beg FB		3,353.27
Net of Revenues VS Expenditures - Current Year		0.08
Ending Fund Balance		3,353.35
Total Liabilities And Fund Balance		3,353.35

* Year Not Closed

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Fund 401 CAPITAL IMPROVEMENTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,861.26
Total Assets		44,861.26
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,724.86
Total Fund Balance		44,854.11
Beginning Fund Balance - 14-15		44,854.11
Net of Revenues VS Expenditures - 14-15		6.00
Fund Balance Adjustments - 14-15		0.00
*14-15 End FB/15-16 Beg FB		44,860.11
Net of Revenues VS Expenditures - Current Year		1.15
Fund Balance Adjustments		0.00
Ending Fund Balance		44,861.26
Total Liabilities And Fund Balance		44,861.26

* Year Not Closed

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	206,539.19
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	74,621.80
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(13,646.49)
592-000.000-040.000	ACCOUNTS RECEIVABLE	284,178.89
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	296,808.57
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	27,698.19
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY WATER PLANT	6,823,641.76
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(2,932,750.66)
592-000.000-154.000	CAPITAL OUTLAY SEWAGE PLANT	14,710,700.00
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(11,595,397.70)
Total Assets		7,959,833.20
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	16,457.57
592-000.000-214.101	DUE TO GENERAL FUND	5,972.17
592-000.000-214.701	DUE TO SPECIAL ASSESSMENT FUND	(167.00)
592-000.000-250.000	BONDS PAYABLE	1,980,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	16,383.00
Total Liabilities		2,018,645.74
*** Fund Balance ***		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	49,525.65
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	5,817,953.66
592-000.000-395.000	RETAINED EARNINGS	(629,723.62)
Total Fund Balance		5,267,021.69
Beginning Fund Balance - 14-15		5,267,021.69
Net of Revenues VS Expenditures - 14-15		371,248.76
*14-15 End FB/15-16 Beg FB		5,638,270.45
Net of Revenues VS Expenditures - Current Year		302,917.01
Ending Fund Balance		5,941,187.46
Total Liabilities And Fund Balance		7,959,833.20

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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	26,177.99
701-000.000-045.050	S/A RECEIVABLE	3,444.14
701-000.000-084.592	DUE FROM WATER FUND	(167.00)
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	197.70
Total Assets		29,652.83
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	30,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	683.00
Total Liabilities		30,683.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.90
Total Fund Balance		0.90
Beginning Fund Balance - 14-15		0.90
Net of Revenues VS Expenditures - 14-15		(118.44)
*14-15 End FB/15-16 Beg FB		(117.54)
Net of Revenues VS Expenditures - Current Year		(912.63)
Ending Fund Balance		(1,030.17)
Total Liabilities And Fund Balance		29,652.83

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* Year Not Closed

Fund 703 TAX ACCOUNT FUND

GL Number Description Balance

*** Assets ***

703-000.000-001.001	CASH	10,237.55
703-000.000-040.500	ACCT REC.-DELINQUENT WATER	170.48
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	26,529.47
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
703-000.000-084.208	DUE FROM SCHOOLS	98.32

Total Assets

1,282,667.54

*** Liabilities ***

703-000.000-200.000	ACCOUNTS PAYABLE	125.00
703-000.000-205.100	DELINQUENT TAX COLLECTION	281.35
703-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	4.28
703-000.000-206.000	DUE TO CITY OPERATING	2,262.06
703-000.000-206.110	DUE TO GENERAL-PENALTY COLL.	240.32
703-000.000-206.500	DUE TO GENERAL/REFUSE	834.62
703-000.000-207.000	DUE TO CO./COLLEGE CURRENT	253.27
703-000.000-207.100	DUE TO COUNTY/OPER.	714.05
703-000.000-207.300	DUE TO COUNTY/SPEC. ED.	309.90
703-000.000-207.400	DUE TO COUNTY/INT. SCH.	26.00
703-000.000-207.500	DUE TO COUNTY/VOC. ED.	123.94
703-000.000-207.900	DUE TO COUNTY/STATE ED.	804.49
703-000.000-208.000	DUE TO SCHOOL OPER.	659.88
703-000.000-208.100	DUE TO SCHOOL DEBT	407.62
703-000.000-208.101	DUE TO SCHOOL-SINKING FUND	53.63
703-000.000-209.000	DUE TO COLLEGE DELQ. PP	100.85
703-000.000-209.100	DUE TO COUNTY OPER/DELQ.PP	330.27
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	17.05
703-000.000-209.300	DUE TO COUNTY SPEC. ED./DELQ.	143.49
703-000.000-209.400	DUE TO COUNTY/INT. SCH. DELQ.	11.95
703-000.000-209.500	DUE TO COUNTY VOC ED/DELQ.	57.32
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	31.44
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	35.77
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	30.18
703-000.000-209.900	DUE TO CO. STATE ED./DELQ.	364.54
703-000.000-209.910	DUE TO COUNTY VETERANS/DELQ	0.56
703-000.000-209.920	DUE TO COUNTY/COUNTY ROADS-DELQ	0.99
703-000.000-210.000	DUE TO SCHOOL OPER./DELQ.	911.85
703-000.000-210.100	DUE TO SCHOOL DEBT/DELQ.	176.52
703-000.000-210.200	DUE TO SCHOOL SINK FUND/DELQ.	4.10
703-000.000-211.000	DUE TO CITY OPER/DELQ	905.96
703-000.000-211.100	DUE TO CITY DEBT/DELQ.	69.30
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

Total Liabilities

629,322.63

*** Fund Balance ***

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	255,010.33
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
Total Fund Balance		653,344.91
Beginning Fund Balance - 14-15		604,677.02
Net of Revenues VS Expenditures - 14-15		0.00
Fund Balance Adjustments - 14-15		20,520.24
*14-15 End FB/15-16 Beg FB		625,197.26
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		(217,078.53)
Ending Fund Balance		653,344.91
Total Liabilities And Fund Balance		1,282,667.54

* Year Not Closed

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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	638.56
Total Assets		638.56
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.002	DUE TO ICMA-DEFERRED COMP	64.00
704-000.000-228.007	DUE TO AFLAC	10.56
704-000.000-228.013	DUE TO RET/DEF COMP-EMPLOYER	64.00
Total Liabilities		638.56
Beginning Fund Balance - 14-15		0.00
Net of Revenues VS Expenditures - 14-15		0.00
*14-15 End FB/15-16 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		638.56

* Year Not Closed

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Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPETAL CARE(FTB)	124,543.99
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,602.42
Total Assets		<u>137,146.41</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	41,446.68
Total Fund Balance		<u>137,140.56</u>
Beginning Fund Balance - 14-15		<u>137,140.56</u>
Net of Revenues VS Expenditures - 14-15		2.34
*14-15 End FB/15-16 Beg FB		137,142.90
Net of Revenues VS Expenditures - Current Year		3.51
Ending Fund Balance		137,146.41
Total Liabilities And Fund Balance		137,146.41

* Year Not Closed

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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	102,857.09
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	4,914,712.66
731-000.000-028.100	CONTRIBUTIONS RECEIVABLE	52,827.03
Total Assets		5,070,396.78
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	6,092,593.86
Total Fund Balance		6,092,593.86
Beginning Fund Balance - 14-15		6,092,593.86
Net of Revenues VS Expenditures - 14-15		(723,115.71)
*14-15 End FB/15-16 Beg FB		5,369,478.15
Net of Revenues VS Expenditures - Current Year		(299,081.37)
Ending Fund Balance		5,070,396.78
Total Liabilities And Fund Balance		5,070,396.78

* Year Not Closed

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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	7,844.37
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	156,776.31
Total Assets		164,620.68
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	219,174.48
Total Fund Balance		219,174.48
Beginning Fund Balance - 14-15		219,174.48
Net of Revenues VS Expenditures - 14-15		(39,500.59)
*14-15 End FB/15-16 Beg FB		179,673.89
Net of Revenues VS Expenditures - Current Year		(15,053.21)
Ending Fund Balance		164,620.68
Total Liabilities And Fund Balance		164,620.68

* Year Not Closed

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PERIOD ENDING 10/31/2015

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT 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	1,300,223.97	7,162.36	0.00	129,776.03	90.92
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00
101-000.000-402.200	PA33 CURRENT PROPERTY TAX	260,219.00	260,219.00	0.00	0.00	0.00	260,219.00	0.00
101-000.000-407.000	DELINQUENT PROP TAX	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-437.000	PROPERTY TAX-IFT	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	5,137.88	1,098.58	0.00	18,862.12	21.41
101-000.000-451.000	LICENSES	3,000.00	3,000.00	3,911.05	(1,228.95)	0.00	(911.05)	130.37
101-000.000-452.000	CABLE TV FRANCHISE FEE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	45.00	0.00	0.00	45.00	50.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	3,100.00	3,100.00	894.00	0.00	0.00	2,206.00	28.84
101-000.000-477.000	PERMITS	20,000.00	20,000.00	10,358.55	4,887.10	0.00	9,641.45	51.79
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUN	1,200.00	1,200.00	617.88	617.88	0.00	582.12	51.49
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	4,000.00	4,000.00	6,620.70	6,620.70	0.00	(2,620.70)	165.52
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,000.00	1,000.00	602.53	0.00	0.00	397.47	60.25
101-000.000-567.104	COMMUNITY FOUNDATION GRANTS-S	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-S	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	438,650.00	438,650.00	0.00	0.00	0.00	438,650.00	0.00
101-000.000-574.001	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	77,682.65	72,915.25	0.00	(72,882.65)	1,618.39
101-000.000-608.000	ZONING & VARIANCE FEE	700.00	700.00	405.93	137.36	0.00	294.07	57.99
101-000.000-610.000	SITE PLAN FEE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	60.00	60.00	0.00	0.00	0.00	60.00	0.00
101-000.000-628.000-BASKETBALL	RECREATION	4,575.00	4,575.00	0.00	0.00	0.00	4,575.00	0.00
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	1,380.00	730.00	0.00	4,695.00	22.72
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	120.00	120.00	0.00	380.00	24.00
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	0.00	0.00	0.00	500.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,500.00	1,500.00	1,720.00	1,720.00	0.00	(220.00)	114.67
101-000.000-628.000-SL-SPRING0	RECREATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000.000-628.000-WT AEROBIC	RECREATION	600.00	600.00	20.00	20.00	0.00	580.00	3.33
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	0.00	0.00	0.00	17,500.00	0.00
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
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	0.00	0.00	0.00	74,300.00	0.00
101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-650.000	MISCELLANEOUS REVENUE	10,000.00	10,000.00	6,632.77	3,244.29	0.00	3,367.23	66.33
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	15,000.00	15,000.00	2,615.14	1,218.60	0.00	12,384.86	17.43
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	154.50	0.00	0.00	445.50	25.75
101-000.000-650.500	PBT TESTING-PD	400.00	400.00	262.00	0.00	0.00	138.00	65.50
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	80.00	0.00	0.00	220.00	26.67
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-652.000-PROPCLEANO	PROPERTY CLEAN-UP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-000.000-655.000	COURT FINES	5,500.00	5,500.00	1,171.50	0.00	0.00	4,328.50	21.30
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	750.00	750.00	250.00	0.00	0.00	500.00	33.33
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	23.82	0.00	0.00	176.18	11.91
101-000.000-667.000	RENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
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	5,447.52	0.00	0.00	19,552.48	21.79
101-000.000-673.001	SALE OF FIXED ASSETS	8,500.00	8,500.00	2,307.00	0.00	0.00	6,193.00	27.14
101-000.000-674.000	DONATIONS	0.00	0.00	800.00	0.00	0.00	(800.00)	100.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00	0.00	90.00	0.00	0.00	(90.00)	100.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	18,000.00	18,000.00	4,375.00	1,275.00	0.00	13,625.00	24.31
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	700.00	700.00	0.00	0.00	0.00	700.00	0.00
Total Dept 000.000		2,927,149.00	2,927,149.00	1,735,896.44	100,538.17	0.00	1,191,252.56	59.30
TOTAL Revenues		2,927,149.00	2,927,149.00	1,735,896.44	100,538.17	0.00	1,191,252.56	59.30
Expenditures								
Dept 101.000-CITY COMMISSION								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	229.50	229.50	0.00	230.50	49.89
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	70.00	0.00	(24.00)	100.59
101-101.000-868.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000-CITY COMMISSION		13,010.00	13,010.00	7,366.22	3,299.50	0.00	5,643.78	56.62
Dept 172.000-CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME	49,870.00	49,870.00	6,650.01	3,500.00	0.00	43,219.99	13.33
101-172.000-703.000	WAGES-PART TIME	0.00	0.00	8,862.34	2,237.47	0.00	(8,862.34)	100.00
101-172.000-715.000	FICA-EMPLOYER	3,825.00	3,825.00	1,186.59	438.89	0.00	2,638.41	31.02
101-172.000-716.000	HOSPITAL INSURANCE	9,025.00	9,025.00	0.00	0.00	0.00	9,025.00	0.00
101-172.000-717.000	LIFE INSURANCE	295.00	295.00	20.28	0.00	0.00	274.72	6.87
101-172.000-718.000	RETIREMENT	3,495.00	3,495.00	332.50	175.00	0.00	3,162.50	9.51
101-172.000-727.000	OFFICE SUPPLY	600.00	600.00	21.90	2.69	0.00	578.10	3.65
101-172.000-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-729.000	PRINTING	100.00	100.00	43.00	0.00	0.00	57.00	43.00
101-172.000-730.000	PUBLICATIONS	125.00	125.00	48.00	21.00	0.00	77.00	38.40
101-172.000-740.000	GENERAL SUPPLY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
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	0.00	0.00	0.00	850.00	0.00
101-172.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	290.15	92.54	0.00	859.85	25.23
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	23.00	23.00	0.00	277.00	7.67
101-172.000-959.000	TRAINING/TUITION	550.00	550.00	0.00	0.00	0.00	550.00	0.00
Total Dept 172.000-CITY MANAGER		71,235.00	71,235.00	18,688.77	6,490.59	0.00	52,546.23	26.24

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 209.000-ASSESSOR								
101-209.000-704.000	OFFICIALS COMPENSATION	800.00	800.00	30.00	0.00	0.00	770.00	3.75
101-209.000-727.000	OFFICE SUPPLY	150.00	150.00	26.10	6.88	0.00	123.90	17.40
101-209.000-728.000	POSTAGE	100.00	100.00	20.05	0.00	0.00	79.95	20.05
101-209.000-729.000	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-209.000-802.000	CONTRACTUAL SERV.	40,825.00	40,825.00	18,182.50	8,856.25	0.00	22,642.50	44.54
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	210.13	52.54	0.00	439.87	32.33
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	0.00	0.00	0.00	70.00	0.00
101-209.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 209.000-ASSESSOR		43,145.00	43,145.00	18,468.78	8,915.67	0.00	24,676.22	42.81
Dept 210.000-LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERV.	60,000.00	60,000.00	26,010.01	3,168.38	0.00	33,989.99	43.35
Total Dept 210.000-LEGAL & PROFESSIONAL		60,000.00	60,000.00	26,010.01	3,168.38	0.00	33,989.99	43.35
Dept 215.000-CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME	39,300.00	39,300.00	10,906.13	2,815.96	0.00	28,393.87	27.75
101-215.000-703.000	WAGES-PART TIME	6,000.00	6,000.00	535.54	175.00	0.00	5,464.46	8.93
101-215.000-704.000	OFFICIALS COMPENSATION	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	0.00
101-215.000-715.000	FICA-EMPLOYER	3,475.00	3,475.00	864.96	225.73	0.00	2,610.04	24.89
101-215.000-716.000	HOSPITAL INSURANCE	6,250.00	6,250.00	1,959.12	489.78	0.00	4,290.88	31.35
101-215.000-717.000	LIFE INSURANCE	320.00	320.00	166.32	0.00	0.00	153.68	51.98
101-215.000-718.000	RETIREMENT	1,970.00	1,970.00	545.31	140.80	0.00	1,424.69	27.68
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	135.97	38.84	0.00	1,164.03	10.46
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	182.15	0.00	0.00	2,117.85	7.92
101-215.000-729.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215.000-740.000	GENERAL SUPPLY	4,500.00	4,500.00	177.00	0.00	0.00	4,323.00	3.93
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	644.04	0.00	0.00	1,355.96	32.20
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	0.00	0.00	0.00	430.00	0.00
101-215.000-807.000	REGISTRATION FEES	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-215.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	370.14	92.53	0.00	779.86	32.19
101-215.000-868.000	LODGING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-215.000-869.000	MEALS	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	0.00
101-215.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-215.000-959.000	TRAINING/TUITION	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
Total Dept 215.000-CITY CLERK		84,745.00	84,745.00	17,221.68	3,978.64	0.00	67,523.32	20.32
Dept 253.000-CITY TREASURER								
101-253.000-702.000	WAGES-FULL TIME	14,260.00	14,260.00	6,897.02	3,940.21	0.00	7,362.98	48.37
101-253.000-703.000	WAGES-PART TIME	21,200.00	21,200.00	6,414.38	1,856.27	0.00	14,785.62	30.26
101-253.000-715.000	FICA-EMPLOYER	2,725.00	2,725.00	999.11	438.08	0.00	1,725.89	36.66
101-253.000-716.000	HOSPITAL INSURANCE	6,210.00	6,210.00	2,556.56	639.14	0.00	3,653.44	41.17
101-253.000-717.000	LIFE INSURANCE	130.00	130.00	48.28	0.00	0.00	81.72	37.14
101-253.000-727.000	OFFICE SUPPLY	900.00	900.00	138.04	28.24	0.00	761.96	15.34

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-253.000-728.000	POSTAGE	3,500.00	3,500.00	244.31	0.00	0.00	3,255.69	6.98
101-253.000-729.000	PRINTING	1,000.00	1,000.00	415.46	415.46	0.00	584.54	41.55
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	2,931.00	1,248.50	0.00	1,844.00	61.38
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	725.00	725.00	245.00	0.00	0.00	480.00	33.79
101-253.000-805.000	SERVICE CHARGES	4,925.00	4,925.00	906.53	0.00	0.00	4,018.47	18.41
101-253.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	370.14	92.53	0.00	729.86	33.65
101-253.000-868.000	LODGING	1,100.00	1,100.00	1,065.48	405.48	0.00	34.52	96.86
101-253.000-869.000	MEALS	150.00	150.00	78.14	0.00	0.00	71.86	52.09
101-253.000-870.000	TRAVEL EXPENSE	600.00	600.00	451.63	6.90	0.00	148.37	75.27
101-253.000-901.000	ADVERTISING	0.00	0.00	247.23	247.23	0.00	(247.23)	100.00
101-253.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	325.00	0.00	0.00	675.00	32.50
Total Dept 253.000-CITY TREASURER		64,355.00	64,355.00	24,333.31	9,318.04	0.00	40,021.69	37.81
Dept 265.000-BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME	6,500.00	6,500.00	2,216.83	70.56	0.00	4,283.17	34.11
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	2,308.08	388.50	0.00	8,691.92	20.98
101-265.000-715.000	FICA-EMPLOYER	1,350.00	1,350.00	342.51	34.96	0.00	1,007.49	25.37
101-265.000-718.000	RETIREMENT	0.00	0.00	3.53	3.53	0.00	(3.53)	100.00
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	2.16	2.16	0.00	(2.16)	100.00
101-265.000-727.000	OFFICE SUPPLY	700.00	700.00	172.18	0.00	0.00	527.82	24.60
101-265.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	162.71	0.00	300.00	537.29	46.27
101-265.000-753.000	FURNISHING/HOUSEHOLD	1,900.00	1,900.00	29.67	0.00	0.00	1,870.33	1.56
101-265.000-781.000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	6,673.00	2,355.00	8,805.00	4,522.00	77.39
101-265.000-802.000	CONTRACTUAL SERV.	38,000.00	38,000.00	3,721.09	2,772.09	10,152.91	24,126.00	36.51
101-265.000-853.000	PHONE EXPENSE	825.00	825.00	301.91	75.48	0.00	523.09	36.60
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	2,183.26	420.71	0.00	5,316.74	29.11
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	127.49	37.13	0.00	2,472.51	4.90
101-265.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	151.84	8.54	581.16	2,267.00	24.43
101-265.000-943.000	EQUIPMENT LEASE	9,300.00	9,300.00	3,489.73	1,124.82	(1,692.00)	7,502.27	19.33
101-265.000-970.000	CAPITAL OUTLAY	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
Total Dept 265.000-BUILDINGS/GROUNDS		134,175.00	134,175.00	21,885.99	7,293.48	18,147.07	94,141.94	29.84
Dept 281.000-WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME	1,510.00	1,510.00	440.85	116.02	0.00	1,069.15	29.20
101-281.000-715.000	FICA-EMPLOYER	120.00	120.00	33.13	8.70	0.00	86.87	27.61
101-281.000-716.000	HOSPITAL INSURANCE	200.00	200.00	63.44	15.86	0.00	136.56	31.72
101-281.000-717.000	LIFE INSURANCE	5.00	5.00	0.96	0.00	0.00	4.04	19.20
101-281.000-718.000	RETIREMENT	75.00	75.00	22.04	5.80	0.00	52.96	29.39
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-281.000-959.000	TRAINING/TUITION	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 281.000-WATER SHED COUNCIL		5,060.00	5,060.00	560.42	146.38	0.00	4,499.58	11.08
Dept 301.000-POLICE								
101-301.000-702.000	WAGES-FULL TIME	193,800.00	193,800.00	56,729.52	14,756.36	0.00	137,070.48	29.27
101-301.000-703.000	WAGES-PART TIME	296,275.00	296,275.00	60,015.58	17,212.68	0.00	236,259.42	20.26
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	6,817.10	2,287.35	0.00	13,182.90	34.09

PERIOD ENDING 10/31/2015

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-708.000	LONGEVITY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
101-301.000-715.000	FICA-EMPLOYER	39,125.00	39,125.00	9,559.99	2,609.16	0.00	29,565.01	24.43
101-301.000-716.000	HOSPITAL INSURANCE	35,660.00	35,660.00	10,083.96	2,520.99	0.00	25,576.04	28.28
101-301.000-717.000	LIFE INSURANCE	630.00	630.00	254.00	0.00	0.00	376.00	40.32
101-301.000-718.000	RETIREMENT	2,825.00	2,825.00	1,084.33	291.66	0.00	1,740.67	38.38
101-301.000-725.000	EMPLOYMENT SCREENING	1,500.00	1,500.00	100.00	0.00	0.00	1,400.00	6.67
101-301.000-727.000	OFFICE SUPPLY	3,000.00	3,000.00	637.16	38.27	0.00	2,362.84	21.24
101-301.000-728.000	POSTAGE	400.00	400.00	29.36	0.00	0.00	370.64	7.34
101-301.000-729.000	PRINTING	700.00	700.00	797.41	0.00	0.00	(97.41)	113.92
101-301.000-740.000	GENERAL SUPPLY	2,775.00	2,775.00	279.31	7.05	0.00	2,495.69	10.07
101-301.000-741.000	FUEL	25,000.00	25,000.00	5,323.84	1,013.00	0.00	19,676.16	21.30
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	282.00	0.00	0.00	3,718.00	7.05
101-301.000-744.000	CLOTHING	9,500.00	9,500.00	5,533.57	716.72	620.94	3,345.49	64.78
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	59.99	0.00	940.01	6.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	898.95	70.00	837.46	263.59	86.82
101-301.000-802.000	CONTRACTUAL SERV.	11,000.00	11,000.00	4,255.90	400.00	3,500.00	3,244.10	70.51
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FE	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	3,000.00	3,000.00	765.00	250.00	0.00	2,235.00	25.50
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	3,065.01	766.24	0.00	5,934.99	34.06
101-301.000-863.000	VEHICLE MAINTENANCE	8,000.00	8,000.00	4,265.99	1,511.00	(619.00)	4,353.01	45.59
101-301.000-868.000	LODGING	3,275.00	3,275.00	0.00	0.00	0.00	3,275.00	0.00
101-301.000-869.000	MEALS	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-301.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	83.96	30.48	0.00	916.04	8.40
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	63.85	63.85	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	1,635.57	370.16	0.00	2,939.43	35.75
101-301.000-923.000	NATURAL GAS	650.00	650.00	83.81	19.52	0.00	566.19	12.89
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	4.99	0.00	0.00	495.01	1.00
101-301.000-943.000	EQUIPMENT LEASE	1,150.00	1,150.00	1,127.40	1,127.40	0.00	22.60	98.03
101-301.000-957.000	MISCELLANEOUS EXPENSE	300.00	300.00	155.95	155.95	0.00	144.05	51.98
101-301.000-959.000	TRAINING/TUITION	5,500.00	5,500.00	360.00	0.00	0.00	5,140.00	6.55
101-301.000-970.000	CAPITAL OUTLAY	61,500.00	61,500.00	2,500.00	0.00	8,000.00	51,000.00	17.07
Total Dept 301.000-POLICE		825,250.00	825,250.00	176,853.50	46,277.83	12,339.40	636,057.10	22.93
Dept 336.000-FIRE								
101-336.000-802.000	CONTRACTUAL SERV.	226,375.00	226,375.00	113,617.50	0.00	0.00	112,757.50	50.19
Total Dept 336.000-FIRE		226,375.00	226,375.00	113,617.50	0.00	0.00	112,757.50	50.19
Dept 371.000-INSPECTIONS								
101-371.000-702.000-PROPCLEAN0	WAGES-FULL TIME	0.00	0.00	61.80	0.00	0.00	(61.80)	100.00
101-371.000-703.000-PROPCLEAN0	WAGES-PART TIME	800.00	800.00	291.00	48.00	0.00	509.00	36.38
101-371.000-703.400	WAGES-PART TIME-BUILDING INSP	14,000.00	14,000.00	3,775.33	1,075.00	0.00	10,224.67	26.97
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	12,000.00	12,000.00	2,622.00	790.00	0.00	9,378.00	21.85
101-371.000-715.000	FICA-EMPLOYER	2,010.00	2,010.00	489.40	142.67	0.00	1,520.60	24.35
101-371.000-715.000-PROPCLEAN0	FICA-EMPLOYER	65.00	65.00	26.89	3.68	0.00	38.11	41.37
101-371.000-727.000	OFFICE SUPPLY	200.00	200.00	101.88	82.67	0.00	98.12	50.94

PERIOD ENDING 10/31/2015

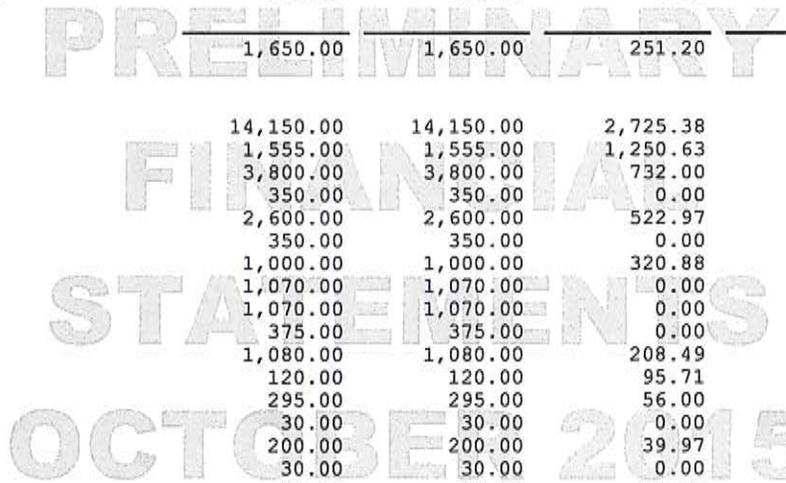
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-728.000	POSTAGE	250.00	250.00	24.84	0.00	0.00	225.16	9.94
101-371.000-729.000	PRINTING	250.00	250.00	43.00	0.00	0.00	207.00	17.20
101-371.000-730.000	PUBLICATIONS	200.00	200.00	227.00	0.00	0.00	(27.00)	113.50
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	771.75	230.25	0.00	7,228.25	9.65
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	200.00	200.00	150.00	0.00	0.00	50.00	75.00
101-371.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	370.14	92.53	0.00	729.86	33.65
101-371.000-868.000	LODGING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-371.000-870.000	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-959.000	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 371.000-INSPECTIONS		40,125.00	40,125.00	9,021.03	2,464.80	0.00	31,103.97	22.48
Dept 441.000-GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME	127,000.00	127,000.00	28,616.22	7,869.16	0.00	98,383.78	22.53
101-441.000-703.000	WAGES-PART TIME	10,000.00	10,000.00	1,135.00	565.00	0.00	8,865.00	11.35
101-441.000-708.000	LONGEVITY	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-441.000-715.000	FICA-EMPLOYER	10,530.00	10,530.00	2,459.17	855.49	0.00	8,070.83	23.35
101-441.000-716.000	HOSPITAL INSURANCE	30,740.00	30,740.00	11,272.26	5,005.59	0.00	19,467.74	36.67
101-441.000-717.000	LIFE INSURANCE	665.00	665.00	250.24	0.00	0.00	414.76	37.63
101-441.000-718.000	RETIREMENT	3,345.00	3,345.00	573.37	133.51	0.00	2,771.63	17.14
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	58.07	58.07	0.00	(58.07)	100.00
101-441.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-441.000-727.000	OFFICE SUPPLY	1,500.00	1,500.00	0.00	0.00	500.00	1,000.00	33.33
101-441.000-728.000	POSTAGE	25.00	25.00	0.49	0.00	0.00	24.51	1.96
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	331.35	16.10	2,416.62	752.03	78.51
101-441.000-744.000	CLOTHING	3,500.00	3,500.00	1,250.00	0.00	1,650.00	600.00	82.86
101-441.000-751.000	FUEL	30,000.00	30,000.00	4,314.39	1,087.56	19,685.61	6,000.00	80.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	1,953.06	601.49	1,045.19	6,001.75	33.31
101-441.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	882.84	263.92	2,487.84	(2,370.68)	337.07
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	400.00	400.00	101.25	0.00	0.00	298.75	25.31
101-441.000-805.000	SERVICE CHARGES	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-441.000-817.000	CDL CONSORTIUM FEE	280.00	280.00	0.00	0.00	0.00	280.00	0.00
101-441.000-853.000	PHONE EXPENSE	4,000.00	4,000.00	1,254.66	313.01	0.00	2,745.34	31.37
101-441.000-863.000	VEHICLE MAINTENANCE	22,000.00	22,000.00	3,045.16	849.38	3,503.00	15,451.84	29.76
101-441.000-869.000	MEALS	400.00	400.00	15.00	0.00	0.00	385.00	3.75
101-441.000-870.000	TRAVEL EXPENSE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-441.000-901.000	ADVERTISING	100.00	100.00	51.90	51.90	0.00	48.10	51.90
101-441.000-921.000	ELECTRIC	8,000.00	8,000.00	1,243.91	273.50	0.00	6,756.09	15.55
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	265.66	60.40	0.00	5,234.34	4.83
101-441.000-931.000	GENERAL REPAIRS	4,400.00	4,400.00	18.57	0.00	581.43	3,800.00	13.64
101-441.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-441.000-970.000	CAPITAL OUTLAY	51,400.00	51,400.00	0.00	0.00	19,516.50	31,883.50	37.97
Total Dept 441.000-GENERAL MAINTENANCE		329,170.00	329,170.00	59,092.57	18,004.08	51,386.19	218,691.24	33.56
Dept 448.000-STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	90,000.00	90,000.00	21,304.77	0.00	0.00	68,695.23	23.67
Total Dept 448.000-STREET LIGHTING		90,000.00	90,000.00	21,304.77	0.00	0.00	68,695.23	23.67

PERIOD ENDING 10/31/2015

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2015

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 526.000-REFUSE								
101-526.000-802.000	CONTRACTUAL SERV.	302,520.00	302,520.00	86,516.63	21,648.97	0.00	216,003.37	28.60
Total Dept 526.000-REFUSE		302,520.00	302,520.00	86,516.63	21,648.97	0.00	216,003.37	28.60
Dept 721.000-COMMUNITY & ECONOMIC DEV.								
101-721.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	112.20	0.00	0.00	887.80	11.22
101-721.000-901.000	ADVERTISING	350.00	350.00	139.00	139.00	0.00	211.00	39.71
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	251.20	139.00	0.00	1,398.80	15.22
Dept 751.000-RECREATION								
101-751.000-703.000	WAGES-PART TIME	14,150.00	14,150.00	2,725.38	896.38	0.00	11,424.62	19.26
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	732.00	552.00	0.00	3,068.00	19.26
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	522.97	134.00	0.00	2,077.03	20.11
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,000.00	1,000.00	320.88	320.88	0.00	679.12	32.09
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	0.00	0.00	0.00	1,070.00	0.00
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	375.00	375.00	0.00	0.00	0.00	375.00	0.00
101-751.000-715.000	FICA-EMPLOYER	1,080.00	1,080.00	208.49	68.58	0.00	871.51	19.30
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	56.00	42.24	0.00	239.00	18.98
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	39.97	10.25	0.00	160.03	19.99
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	30.00	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	80.00	80.00	24.54	24.54	0.00	55.46	30.68
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	0.00	0.00	0.00	85.00	0.00
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	30.00	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-727.000	OFFICE SUPPLY	150.00	150.00	26.09	6.87	0.00	123.91	17.39
101-751.000-728.000	POSTAGE	25.00	25.00	9.71	0.00	0.00	15.29	38.84
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	3.96	0.00	71.28	28.72
101-751.000-740.000-BASKETBALL	GENERAL SUPPLY	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
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	65.46	34.80	0.00	294.54	18.18
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERV.	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERV.	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-751.000-802.000-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	176.00	88.00	0.00	99.00	64.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERV.	2,000.00	2,000.00	0.00	0.00	945.00	1,055.00	47.25
101-751.000-802.000-FACILTY US	CONTRACTUAL SERV.	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-802.000-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	370.15	92.54	0.00	729.85	33.65
101-751.000-869.000-BASKETBALL	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
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



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Fund 101 - GENERAL FUND								
Expenditures								
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	0.00	0.00	0.00	260.00	0.00
101-751.000-959.000	TRAINING/TUITION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 751.000-RECREATION		39,695.00	39,695.00	7,375.57	2,275.04	945.00	31,374.43	20.96
Dept 756.000-PARKS AND BEACH								
101-756.000-702.000	WAGES-FULL TIME	15,000.00	15,000.00	6,143.21	1,494.64	0.00	8,856.79	40.95
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	7,721.50	1,346.50	0.00	9,278.50	45.42
101-756.000-715.000	FICA-EMPLOYER	2,450.00	2,450.00	1,050.84	213.50	0.00	1,399.16	42.89
101-756.000-718.000	RETIREMENT	0.00	0.00	60.34	60.34	0.00	(60.34)	100.00
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	42.19	42.19	0.00	(42.19)	100.00
101-756.000-729.000	PRINTING	20.00	20.00	0.00	0.00	0.00	20.00	0.00
101-756.000-740.000	GENERAL SUPPLY	8,600.00	8,600.00	147.25	0.93	1,610.67	6,842.08	20.44
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	2,668.32	93.33	2,006.64	1,325.04	77.92
101-756.000-853.000	PHONE EXPENSE	650.00	650.00	211.98	52.99	0.00	438.02	32.61
101-756.000-921.000	ELECTRIC	3,500.00	3,500.00	827.31	87.38	0.00	2,672.69	23.64
101-756.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	284.95	0.00	933.36	1,781.69	40.61
101-756.000-970.000	CAPITAL OUTLAY	39,000.00	39,000.00	8,450.00	0.00	0.00	30,550.00	21.67
Total Dept 756.000-PARKS AND BEACH		96,220.00	96,220.00	27,607.89	3,391.80	4,550.67	64,061.44	33.42
Dept 760.000-SAFETY PROGRAM								
101-760.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	211.20	0.00	630.00	1,158.80	42.06
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 760.000-SAFETY PROGRAM		2,300.00	2,300.00	211.20	0.00	630.00	1,458.80	36.57
Dept 790.000-LIBRARY								
101-790.000-740.000	GENERAL SUPPLY	600.00	600.00	44.03	0.00	0.00	555.97	7.34
101-790.000-802.000	CONTRACTUAL SERV.	7,200.00	7,200.00	3,261.27	1,397.09	4,264.18	(325.45)	104.52
101-790.000-853.000	PHONE EXPENSE	1,275.00	1,275.00	472.61	118.16	0.00	802.39	37.07
101-790.000-921.000	ELECTRIC	7,000.00	7,000.00	2,044.54	487.50	0.00	4,955.46	29.21
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	95.67	29.74	0.00	1,004.33	8.70
101-790.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	0.00	0.00	200.00	1,800.00	10.00
Total Dept 790.000-LIBRARY		19,175.00	19,175.00	5,918.12	2,032.49	4,464.18	8,792.70	54.14
Dept 851.000-INSURANCE/BENEFITS								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	85,840.00	85,840.00	25,084.63	6,601.22	0.00	60,755.37	29.22
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	1,918.97	504.99	0.00	4,656.03	29.19
101-851.000-718.000	RETIREMENT	143,000.00	143,000.00	47,660.00	11,915.00	0.00	95,340.00	33.33
101-851.000-720.000	WORKERS COMP	7,500.00	7,500.00	5,898.00	2,949.00	0.00	1,602.00	78.64
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	132,380.00	132,380.00	34,579.91	0.00	0.00	97,800.09	26.12
101-851.000-805.000	SERVICE CHARGES	2,400.00	2,400.00	600.00	0.00	0.00	1,800.00	25.00
101-851.000-912.000	LIABILITY INSURANCE	95,000.00	95,000.00	64,931.10	35.00	0.00	30,068.90	68.35
Total Dept 851.000-INSURANCE/BENEFITS		480,695.00	480,695.00	180,672.61	22,005.21	0.00	300,022.39	37.59

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 895.000-SPECIAL PROJECTS								
101-895.000-802.000	CONTRACTUAL SERV.	20,000.00	20,000.00	6,900.00	2,300.00	3,100.00	10,000.00	50.00
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	0.00	0.00	0.00	5,000.00	0.00
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	51,370.00	120,979.20	2,300.00	3,100.00	(72,709.20)	241.54
TOTAL Expenditures		2,980,270.00	2,980,270.00	943,956.97	163,149.90	95,562.51	1,940,750.52	34.88
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,927,149.00	2,927,149.00	1,735,896.44	100,538.17	0.00	1,191,252.56	59.30
TOTAL EXPENDITURES		2,980,270.00	2,980,270.00	943,956.97	163,149.90	95,562.51	1,940,750.52	34.88
NET OF REVENUES & EXPENDITURES		(53,121.00)	(53,121.00)	791,939.47	(62,611.73)	(95,562.51)	(749,497.96)	1,310.93

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Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	195,000.00	195,000.00	38,171.73	17,672.09	0.00	156,828.27	19.58
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
202-000.000-665.000	INTEREST	35.00	35.00	12.61	0.00	0.00	22.39	36.03
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
Total Dept 000.000		204,385.00	204,385.00	40,422.02	17,672.09	0.00	163,962.98	19.78
TOTAL Revenues		204,385.00	204,385.00	40,422.02	17,672.09	0.00	163,962.98	19.78
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
202-443.000-702.000	WAGES-FULL TIME	500.00	500.00	130.26	0.00	0.00	369.74	26.05
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	11.49	0.00	0.00	38.51	22.98
202-443.000-740.000	GENERAL SUPPLY	4,300.00	4,300.00	0.00	0.00	200.00	4,100.00	4.65
202-443.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		8,450.00	8,450.00	163.75	0.00	200.00	8,086.25	4.30
Dept 450.000-GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME	1,510.00	1,510.00	440.78	115.99	0.00	1,069.22	29.19
202-450.000-715.000	FICA-EMPLOYER	120.00	120.00	33.12	8.69	0.00	86.88	27.60
202-450.000-716.000	HOSPITAL INSURANCE	5,025.00	5,025.00	1,360.88	340.22	0.00	3,664.12	27.08
202-450.000-717.000	LIFE INSURANCE	110.00	110.00	41.28	0.00	0.00	68.72	37.53
202-450.000-718.000	RETIREMENT	7,000.00	7,000.00	2,167.71	526.63	0.00	4,832.29	30.97
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	6,935.00	6,935.00	1,483.36	0.00	0.00	5,451.64	21.39
202-450.000-801.000	PROFESSIONAL SERV.	655.00	655.00	177.36	177.36	0.00	477.64	27.08
202-450.000-805.000	SERVICE CHARGES	20.00	20.00	0.00	0.00	0.00	20.00	0.00
202-450.000-946.000	EQUIPMENT LEASE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	48,750.00	48,750.00	0.00	0.00	0.00	48,750.00	0.00
Total Dept 450.000-GENERAL ADMINISTRATION		82,125.00	82,125.00	5,704.49	1,168.89	0.00	76,420.51	6.95
Dept 451.000-DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	197.60	197.60	0.00	802.40	19.76
202-451.000-715.000	FICA-EMPLOYER	80.00	80.00	14.84	14.84	0.00	65.16	18.55
202-451.000-718.000	RETIREMENT	0.00	0.00	5.88	5.88	0.00	(5.88)	100.00
202-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	3.61	3.61	0.00	(3.61)	100.00
202-451.000-802.000	CONTRACTUAL SERV.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	5.92	0.00	0.00	1,994.08	0.30
Total Dept 451.000-DRAINS-STORM SEWERS		3,580.00	3,580.00	227.85	221.93	0.00	3,352.15	6.36
Dept 452.000-ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME	3,000.00	3,000.00	1,917.99	0.00	0.00	1,082.01	63.93
202-452.000-703.000	WAGES-PART TIME	700.00	700.00	0.00	0.00	0.00	700.00	0.00
202-452.000-715.000	FICA-EMPLOYER	300.00	300.00	144.56	0.00	0.00	155.44	48.19
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	104.31	104.31	0.00	(104.31)	100.00

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Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	2,707.57	279.68	419.58	(627.15)	125.09
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-931.000	GENERAL REPAIRS	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00
202-452.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	13,065.75	1,934.25	87.11
Total Dept 452.000-ROUTINE MAINTENANCE		30,200.00	30,200.00	4,902.93	383.99	13,485.33	11,811.74	60.89
Dept 453.000-BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME	300.00	300.00	39.52	39.52	0.00	260.48	13.17
202-453.000-703.000	WAGES-PART TIME	500.00	500.00	319.53	0.00	0.00	180.47	63.91
202-453.000-715.000	FICA-EMPLOYER	65.00	65.00	27.33	2.91	0.00	37.67	42.05
202-453.000-718.000	RETIREMENT	0.00	0.00	1.98	1.98	0.00	(1.98)	100.00
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	1.44	1.44	0.00	(1.44)	100.00
202-453.000-740.000	GENERAL SUPPLY	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-801.000	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	960.00	0.00	(960.00)	100.00
202-453.000-921.000	ELECTRIC	1,000.00	1,000.00	230.80	61.04	0.00	769.20	23.08
202-453.000-931.000	GENERAL REPAIRS	700.00	700.00	0.00	0.00	0.00	700.00	0.00
Total Dept 453.000-BRIDGE MAINTENANCE		4,465.00	4,465.00	1,580.60	1,066.89	0.00	2,884.40	35.40
Dept 454.000-STREET SWEEPING								
202-454.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	260.62	143.52	0.00	1,739.38	13.03
202-454.000-715.000	FICA-EMPLOYER	160.00	160.00	19.36	10.65	0.00	140.64	12.10
202-454.000-718.000	RETIREMENT	0.00	0.00	4.70	4.70	0.00	(4.70)	100.00
202-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	2.89	2.89	0.00	(2.89)	100.00
202-454.000-740.000	GENERAL SUPPLY	600.00	600.00	239.38	239.38	160.62	200.00	66.67
202-454.000-781.000	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	107.82	107.82	0.00	1,592.18	6.34
202-454.000-802.000	CONTRACTUAL SERV.	2,500.00	2,500.00	460.29	0.00	1,001.01	1,038.70	58.45
Total Dept 454.000-STREET SWEEPING		6,960.00	6,960.00	1,095.06	508.96	1,161.63	4,703.31	32.42
Dept 455.000-ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
202-455.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
202-455.000-715.000	FICA-EMPLOYER	475.00	475.00	0.00	0.00	0.00	475.00	0.00
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	104.30	104.30	0.00	495.70	17.38
202-455.000-782.000	ROAD/STREET MATERIAL	9,200.00	9,200.00	5,652.87	5,652.87	0.00	3,547.13	61.44
202-455.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	13,065.75	1,934.25	87.11
Total Dept 455.000-ICE AND SNOW CONTROL		31,475.00	31,475.00	5,757.17	5,757.17	13,065.75	12,652.08	59.80
Dept 456.000-TRAFFIC SERVICE								
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	34.07	0.00	0.00	965.93	3.41
Total Dept 456.000-TRAFFIC SERVICE		2,820.00	2,820.00	259.38	0.00	100.00	2,460.62	12.74

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Fund 202 - MAJOR STREET FUND								
Expenditures								
Dept 457.000-SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
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	104.68	0.00	0.00	3,395.32	2.99
Total Dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	3,500.00	104.68	0.00	0.00	3,395.32	2.99
Dept 460.000-GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME	800.00	800.00	438.76	70.56	0.00	361.24	54.85
202-460.000-715.000	FICA-EMPLOYER	65.00	65.00	32.67	5.23	0.00	32.33	50.26
202-460.000-718.000	RETIREMENT	0.00	0.00	3.53	3.53	0.00	(3.53)	100.00
202-460.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	2.16	2.16	0.00	(2.16)	100.00
Total Dept 460.000-GENERAL MAINTENANCE (M-29)		865.00	865.00	477.12	81.48	0.00	387.88	55.16
Dept 461.000-ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-461.000-715.000	FICA-EMPLOYER	40.00	40.00	0.00	0.00	0.00	40.00	0.00
Total Dept 461.000-ICE AND SNOW CONTROL (M-29)		540.00	540.00	0.00	0.00	0.00	540.00	0.00
TOTAL Expenditures		179,150.00	179,150.00	20,273.03	9,189.31	28,012.71	130,864.26	26.95
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		204,385.00	204,385.00	40,422.02	17,672.09	0.00	163,962.98	19.78
TOTAL EXPENDITURES		179,150.00	179,150.00	20,273.03	9,189.31	28,012.71	130,864.26	26.95
NET OF REVENUES & EXPENDITURES		25,235.00	25,235.00	20,148.99	8,482.78	(28,012.71)	33,098.72	31.16

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	75,000.00	75,000.00	14,618.78	6,767.93	0.00	60,381.22	19.49
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
203-000.000-665.000	INTEREST	25.00	25.00	7.21	0.00	0.00	17.79	28.84
203-000.000-699.000	CONT. FROM OTHER FUNDS	53,750.00	53,750.00	3,356.52	0.00	0.00	50,393.48	6.24
Total Dept 000.000		134,820.00	134,820.00	24,026.89	6,767.93	0.00	110,793.11	17.82
TOTAL Revenues		134,820.00	134,820.00	24,026.89	6,767.93	0.00	110,793.11	17.82
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	46.84	0.00	0.00	1,953.16	2.34
203-443.000-703.000	WAGES-PART TIME	700.00	700.00	135.40	38.00	0.00	564.60	19.34
203-443.000-715.000	FICA-EMPLOYER	200.00	200.00	13.87	2.91	0.00	186.13	6.94
203-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	272.42	272.42	300.00	3,427.58	14.31
203-443.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
203-443.000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		13,900.00	13,900.00	468.53	313.33	300.00	13,131.47	5.53
Dept 450.000-GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME	1,510.00	1,510.00	440.89	116.03	0.00	1,069.11	29.20
203-450.000-715.000	FICA-EMPLOYER	120.00	120.00	33.13	8.70	0.00	86.87	27.61
203-450.000-716.000	HOSPITAL INSURANCE	7,440.00	7,440.00	2,009.52	502.38	0.00	5,430.48	27.01
203-450.000-717.000	LIFE INSURANCE	165.00	165.00	61.44	0.00	0.00	103.56	37.24
203-450.000-718.000	RETIREMENT	12,150.00	12,150.00	3,895.75	957.88	0.00	8,254.25	32.06
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	10,475.00	10,475.00	2,209.63	0.00	0.00	8,265.37	21.09
203-450.000-801.000	PROFESSIONAL SERV.	725.00	725.00	177.35	177.35	0.00	547.65	24.46
203-450.000-805.000	SERVICE CHARGES	25.00	25.00	0.00	0.00	0.00	25.00	0.00
203-450.000-946.000	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Dept 450.000-GENERAL ADMINISTRATION		52,610.00	52,610.00	8,827.71	1,762.34	0.00	43,782.29	16.78
Dept 451.000-DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME	3,000.00	3,000.00	1,439.00	1,272.16	0.00	1,561.00	47.97
203-451.000-703.000	WAGES-PART TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-451.000-715.000	FICA-EMPLOYER	275.00	275.00	107.38	94.70	0.00	167.62	39.05
203-451.000-718.000	RETIREMENT	0.00	0.00	25.88	25.88	0.00	(25.88)	100.00
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	15.87	15.87	0.00	(15.87)	100.00
203-451.000-782.000	ROAD/STREET MATERIAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-451.000-802.000	CONTRACTUAL SERV.	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	8.88	0.00	0.00	1,991.12	0.44
Total Dept 451.000-DRAINS-STORM SEWERS		9,575.00	9,575.00	1,597.01	1,408.61	0.00	7,977.99	16.68
Dept 452.000-ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME	8,000.00	8,000.00	1,782.26	32.00	0.00	6,217.74	22.28
203-452.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	538.99	82.00	0.00	1,461.01	26.95
203-452.000-715.000	FICA-EMPLOYER	775.00	775.00	174.85	8.61	0.00	600.15	22.56

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Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-718.000	RETIREMENT	0.00	0.00	1.60	1.60	0.00	(1.60)	100.00
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	1.44	1.44	0.00	(1.44)	100.00
203-452.000-740.000	GENERAL SUPPLY	650.00	650.00	57.36	0.00	0.00	592.64	8.82
203-452.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	221.67	221.67	0.00	(221.67)	100.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	4,061.36	419.52	629.36	1,809.28	72.16
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	0.00	0.00	0.00	12,000.00	0.00
203-452.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	13,065.75	1,934.25	87.11
Total Dept 452.000-ROUTINE MAINTENANCE		46,425.00	46,425.00	6,839.53	766.84	13,695.11	25,890.36	44.23
Dept 454.000-STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME	5,000.00	5,000.00	966.64	524.28	0.00	4,033.36	19.33
203-454.000-715.000	FICA-EMPLOYER	400.00	400.00	71.84	38.96	0.00	328.16	17.96
203-454.000-718.000	RETIREMENT	0.00	0.00	7.06	7.06	0.00	(7.06)	100.00
203-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	4.33	4.33	0.00	(4.33)	100.00
203-454.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	359.08	359.08	240.92	600.00	50.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	162.32	162.32	0.00	3,837.68	4.06
203-454.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	690.43	0.00	1,401.52	1,408.05	59.77
Total Dept 454.000-STREET SWEEPING		14,100.00	14,100.00	2,261.70	1,096.03	1,642.44	10,195.86	27.69
Dept 455.000-ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
203-455.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-455.000-715.000	FICA-EMPLOYER	650.00	650.00	0.00	0.00	0.00	650.00	0.00
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	221.68	221.68	0.00	378.32	36.95
203-455.000-782.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	8,479.32	8,479.32	0.00	3,520.68	70.66
203-455.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	13,065.75	1,934.25	87.11
Total Dept 455.000-ICE AND SNOW CONTROL		36,750.00	36,750.00	8,701.00	8,701.00	13,065.75	14,983.25	59.23
Dept 456.000-TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME	600.00	600.00	45.00	0.00	0.00	555.00	7.50
203-456.000-703.000	WAGES-PART TIME	150.00	150.00	0.00	0.00	0.00	150.00	0.00
203-456.000-715.000	FICA-EMPLOYER	55.00	55.00	3.44	0.00	0.00	51.56	6.25
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	5.00
Total Dept 456.000-TRAFFIC SERVICE		2,805.00	2,805.00	48.44	0.00	100.00	2,656.56	5.29
TOTAL Expenditures		176,165.00	176,165.00	28,743.92	14,048.15	28,803.30	118,617.78	32.67
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		134,820.00	134,820.00	24,026.89	6,767.93	0.00	110,793.11	17.82
TOTAL EXPENDITURES		176,165.00	176,165.00	28,743.92	14,048.15	28,803.30	118,617.78	32.67
NET OF REVENUES & EXPENDITURES		(41,345.00)	(41,345.00)	(4,717.03)	(7,280.22)	(28,803.30)	(7,824.67)	81.07

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Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	4,475.00	1,450.00	0.00	5,525.00	44.75
209-000.000-602.000	FOUNDATIONS	2,100.00	2,100.00	226.00	0.00	0.00	1,874.00	10.76
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	1.36	0.00	0.00	8.64	13.60
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	5,502.36	1,450.00	0.00	29,647.64	15.65
TOTAL Revenues		35,150.00	35,150.00	5,502.36	1,450.00	0.00	29,647.64	15.65
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME	9,000.00	9,000.00	1,960.81	1,023.00	0.00	7,039.19	21.79
209-000.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	3,368.26	624.00	0.00	4,631.74	42.10
209-000.000-715.000	FICA-EMPLOYER	1,300.00	1,300.00	403.63	123.60	0.00	896.37	31.05
209-000.000-718.000	RETIREMENT	4,100.00	4,100.00	1,120.70	297.08	0.00	2,979.30	27.33
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,340.00	3,340.00	756.10	20.91	0.00	2,583.90	22.64
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	340.04	284.00	693.96	966.00	51.70
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	5,000.00	3,390.00	1,095.00	205.00	1,405.00	71.90
209-000.000-901.000	ADVERTISING	35.00	35.00	0.00	0.00	0.00	35.00	0.00
209-000.000-921.000	ELECTRIC	700.00	700.00	99.84	0.00	0.00	600.16	14.26
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	11,439.38	3,467.59	1,498.96	22,211.66	36.81
TOTAL Expenditures		35,150.00	35,150.00	11,439.38	3,467.59	1,498.96	22,211.66	36.81
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		35,150.00	35,150.00	5,502.36	1,450.00	0.00	29,647.64	15.65
TOTAL EXPENDITURES		35,150.00	35,150.00	11,439.38	3,467.59	1,498.96	22,211.66	36.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,937.02)	(2,017.59)	(1,498.96)	7,435.98	100.00

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/2 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	44,199.57	0.00	0.00	9,025.43	83.04
250-000.000-665.000	INTEREST	10.00	10.00	0.72	0.00	0.00	9.28	7.20
Total Dept 000.000		53,235.00	53,235.00	44,200.29	0.00	0.00	9,034.71	83.03
TOTAL Revenues		53,235.00	53,235.00	44,200.29	0.00	0.00	9,034.71	83.03
Expenditures								
Dept 000.000								
250-000.000-702.000	WAGES-FULL TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-715.000	FICA-EMPLOYER	20.00	20.00	0.00	0.00	0.00	20.00	0.00
250-000.000-740.000	GENERAL SUPPLY	0.00	0.00	1,640.00	800.00	0.00	(1,640.00)	100.00
250-000.000-801.000	PROFESSIONAL SERV.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
250-000.000-802.000	CONTRACTUAL SERV.	3,000.00	3,000.00	1,650.00	1,650.00	0.00	1,350.00	55.00
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-970.000	CAPITAL OUTLAY	0.00	0.00	1,930.00	0.00	0.00	(1,930.00)	100.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	5,600.00	5,600.00	3,175.00	0.00	0.00	2,425.00	56.70
250-000.000-998.000	AGENT FEES	300.00	300.00	150.00	150.00	0.00	150.00	50.00
Total Dept 000.000		54,720.00	54,720.00	38,545.00	2,600.00	0.00	16,175.00	70.44
TOTAL Expenditures		54,720.00	54,720.00	38,545.00	2,600.00	0.00	16,175.00	70.44
Fund 250 - TIFA 1:								
TOTAL REVENUES		53,235.00	53,235.00	44,200.29	0.00	0.00	9,034.71	83.03
TOTAL EXPENDITURES		54,720.00	54,720.00	38,545.00	2,600.00	0.00	16,175.00	70.44
NET OF REVENUES & EXPENDITURES		(1,485.00)	(1,485.00)	5,655.29	(2,600.00)	0.00	(7,140.29)	380.83

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/2 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	20,929.25	0.00	0.00	7,895.75	72.61
251-000.000-665.000	INTEREST	50.00	50.00	7.51	0.00	0.00	42.49	15.02
Total Dept 000.000		28,875.00	28,875.00	20,936.76	0.00	0.00	7,938.24	72.51
TOTAL Revenues		28,875.00	28,875.00	20,936.76	0.00	0.00	7,938.24	72.51
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	1,350.00	6,666.68	1,666.67	0.00	(5,316.68)	493.83
251-000.000-801.100	ADMINISTRATIVE SERVICES	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	70,000.00	70,000.00	14,013.00	0.00	0.00	55,987.00	20.02
Total Dept 000.000		106,650.00	106,650.00	20,844.69	1,666.67	0.00	85,805.31	19.54
TOTAL Expenditures		106,650.00	106,650.00	20,844.69	1,666.67	0.00	85,805.31	19.54
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,875.00	28,875.00	20,936.76	0.00	0.00	7,938.24	72.51
TOTAL EXPENDITURES		106,650.00	106,650.00	20,844.69	1,666.67	0.00	85,805.31	19.54
NET OF REVENUES & EXPENDITURES		(77,775.00)	(77,775.00)	92.07	(1,666.67)	0.00	(77,867.07)	0.12

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Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	77,160.00	77,160.00	70,329.42	0.00	0.00	6,830.58	91.15
252-000.000-665.000	INTEREST	120.00	120.00	17.26	0.00	0.00	102.74	14.38
Total Dept 000.000		77,280.00	77,280.00	70,346.68	0.00	0.00	6,933.32	91.03
TOTAL Revenues		77,280.00	77,280.00	70,346.68	0.00	0.00	6,933.32	91.03
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	20,000.00	20,000.00	2,434.98	800.00	0.00	17,565.02	12.17
252-000.000-801.000	PROFESSIONAL SERV.	1,900.00	1,900.00	13,333.32	3,333.33	0.00	(11,433.32)	701.75
252-000.000-801.100	ADMINISTRATIVE SERVICES	47,425.00	47,425.00	0.00	0.00	0.00	47,425.00	0.00
252-000.000-802.000	CONTRACTUAL SERV.	0.00	0.00	1,288.00	0.00	0.00	(1,288.00)	100.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
252-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000		182,825.00	182,825.00	25,886.80	4,133.33	0.00	156,938.20	14.16
TOTAL Expenditures		182,825.00	182,825.00	25,886.80	4,133.33	0.00	156,938.20	14.16
Fund 252 - TIFA 3:								
TOTAL REVENUES		77,280.00	77,280.00	70,346.68	0.00	0.00	6,933.32	91.03
TOTAL EXPENDITURES		182,825.00	182,825.00	25,886.80	4,133.33	0.00	156,938.20	14.16
NET OF REVENUES & EXPENDITURES		(105,545.00)	(105,545.00)	44,459.88	(4,133.33)	0.00	(150,004.88)	42.12

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Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
265-000.000-665.000	INTEREST	0.00	0.00	0.02	0.00	0.00	(0.02)	100.00
Total Dept 000.000		2,000.00	2,000.00	0.02	0.00	0.00	1,999.98	0.00
TOTAL Revenues		2,000.00	2,000.00	0.02	0.00	0.00	1,999.98	0.00
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	10,000.00	1,458.00	0.00	0.00	8,542.00	14.58
Total Dept 000.000		10,100.00	10,100.00	1,458.00	0.00	0.00	8,642.00	14.44
TOTAL Expenditures		10,100.00	10,100.00	1,458.00	0.00	0.00	8,642.00	14.44
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,000.00	2,000.00	0.02	0.00	0.00	1,999.98	0.00
TOTAL EXPENDITURES		10,100.00	10,100.00	1,458.00	0.00	0.00	8,642.00	14.44
NET OF REVENUES & EXPENDITURES		(8,100.00)	(8,100.00)	(1,457.98)	0.00	0.00	(6,642.02)	18.00

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Fund 272 - MILLER MEMORIAL LIBRARY FUND								
Revenues								
Dept 000.000								
272-000.000-665.000	INTEREST	5.00	5.00	0.08	0.00	0.00	4.92	1.60
Total Dept 000.000		5.00	5.00	0.08	0.00	0.00	4.92	1.60
TOTAL Revenues		5.00	5.00	0.08	0.00	0.00	4.92	1.60
Fund 272 - MILLER MEMORIAL LIBRARY FUND:								
TOTAL REVENUES		5.00	5.00	0.08	0.00	0.00	4.92	1.60
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5.00	5.00	0.08	0.00	0.00	4.92	1.60

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Fund 401 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	5.00	5.00	1.15	0.00	0.00	3.85	23.00
Total Dept 000.000		<u>5.00</u>	<u>5.00</u>	<u>1.15</u>	<u>0.00</u>	<u>0.00</u>	<u>3.85</u>	<u>23.00</u>
TOTAL Revenues		<u>5.00</u>	<u>5.00</u>	<u>1.15</u>	<u>0.00</u>	<u>0.00</u>	<u>3.85</u>	<u>23.00</u>
Fund 401 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		5.00	5.00	1.15	0.00	0.00	3.85	23.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>5.00</u>	<u>5.00</u>	<u>1.15</u>	<u>0.00</u>	<u>0.00</u>	<u>3.85</u>	<u>23.00</u>

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Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000-WASTEWATER DEPARTMENT REVENUES								
592-536.000-407.000	DELINQUENT PROP TAX	250.00	250.00	0.00	0.00	0.00	250.00	0.00
592-536.000-445.000	PENALTY & INTEREST-TAXES	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	(91.82)	(91.82)	0.00	397,351.82	(0.02)
592-536.000-625.000	READY TO SERVE FEE	150,000.00	150,000.00	36,995.00	15,906.89	0.00	113,005.00	24.66
592-536.000-642.000	METERED SALES	523,285.00	523,285.00	179,643.95	55,695.78	0.00	343,641.05	34.33
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,775.00	27,775.00	9,725.60	2,946.30	0.00	18,049.40	35.02
592-536.000-644.000	SEWER CONTRACT	100,000.00	100,000.00	50,000.00	25,000.00	0.00	50,000.00	50.00
592-536.000-665.000	INTEREST	60.00	60.00	2.54	0.00	0.00	57.46	4.23
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	600.00	150.00	0.00	1,200.00	33.33
Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES		1,204,500.00	1,204,500.00	276,875.27	99,607.15	0.00	927,624.73	22.99
Dept 537.000-WATER DEPARTMENT REVENUES								
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	10,111.90	2,866.34	0.00	18,313.10	35.57
592-537.000-625.000	READY TO SERVE FEE	100,000.00	100,000.00	24,720.05	10,607.33	0.00	75,279.95	24.72
592-537.000-642.000	METERED SALES	979,000.00	979,000.00	371,059.92	143,962.55	0.00	607,940.08	37.90
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	119,240.00	119,240.00	43,558.36	13,354.71	0.00	75,681.64	36.53
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	125.00	0.00	0.00	(125.00)	100.00
592-537.000-665.000	INTEREST	60.00	60.00	2.54	0.00	0.00	57.46	4.23
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	1,050.00	225.00	0.00	2,300.00	31.34
Total Dept 537.000-WATER DEPARTMENT REVENUES		1,244,725.00	1,244,725.00	453,926.77	171,015.93	0.00	790,798.23	36.47
TOTAL Revenues		2,449,225.00	2,449,225.00	730,802.04	270,623.08	0.00	1,718,422.96	29.84
Expenditures								
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)								
592-543.000-702.000	WAGES-FULL TIME	30,580.00	30,580.00	9,236.63	4,405.12	0.00	21,343.37	30.20
592-543.000-703.000	WAGES-PART TIME	12,925.00	12,925.00	6,783.27	1,727.13	0.00	6,141.73	52.48
592-543.000-715.000	FICA-EMPLOYER	3,350.00	3,350.00	1,210.99	464.92	0.00	2,139.01	36.15
592-543.000-716.000	HOSPITAL INSURANCE	9,415.00	9,415.00	2,102.88	525.72	0.00	7,312.12	22.34
592-543.000-717.000	LIFE INSURANCE	240.00	240.00	64.20	0.00	0.00	175.80	26.75
592-543.000-718.000	RETIREMENT	12,565.00	12,565.00	3,969.82	1,007.92	0.00	8,595.18	31.59
592-543.000-720.000	WORKERS COMP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	8,075.00	8,075.00	1,804.53	0.00	0.00	6,270.47	22.35
592-543.000-727.000	OFFICE SUPPLY	900.00	900.00	86.65	10.93	0.00	813.35	9.63
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	634.56	0.00	0.00	2,365.44	21.15
592-543.000-729.000	PRINTING	550.00	550.00	285.00	0.00	0.00	265.00	51.82
592-543.000-801.000	PROFESSIONAL SERV.	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
592-543.000-802.000	CONTRACTUAL SERV.	9,015.00	9,015.00	1,847.50	624.25	0.00	7,167.50	20.49
592-543.000-805.000	SERVICE CHARGES	200.00	200.00	27.31	0.00	0.00	172.69	13.66
592-543.000-853.000	PHONE EXPENSE	325.00	325.00	105.09	26.27	0.00	219.91	32.34
592-543.000-901.000	ADVERTISING	0.00	0.00	123.62	123.62	0.00	(123.62)	100.00
592-543.000-912.000	LIABILITY INSURANCE	11,475.00	11,475.00	0.00	0.00	0.00	11,475.00	0.00
592-543.000-995.000	INTEREST EXPENSE	5,875.00	5,875.00	2,937.50	0.00	0.00	2,937.50	50.00

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Fund 592 - WATER/SEWER FUND								
Expenditures								
Total Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		114,690.00	114,690.00	31,219.55	8,915.88	0.00	83,470.45	27.22
Dept 544.000-SYSTEM MAINTENANCE-WWTP								
592-544.000-702.000	WAGES-FULL TIME	3,500.00	3,500.00	1,170.03	530.80	0.00	2,329.97	33.43
592-544.000-702.000-SAW GRANTO	WAGES-FULL TIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-544.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-544.000-715.000	FICA-EMPLOYER	300.00	300.00	87.58	39.79	0.00	212.42	29.19
592-544.000-715.000-SAW GRANTO	FICA-EMPLOYER	125.00	125.00	0.00	0.00	0.00	125.00	0.00
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	270.00	0.00	0.00	230.00	54.00
592-544.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	511.38	511.38	0.00	88.62	85.23
592-544.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	706.17	0.00	293.83	1,000.00	50.00
592-544.000-801.000-SAW GRANTO	PROFESSIONAL SERV.	0.00	0.00	6,560.54	0.00	0.00	(6,560.54)	100.00
592-544.000-803.000	DUES/MEMBERSHIPS	200.00	200.00	101.25	0.00	398.71	(299.96)	249.98
592-544.000-931.000	GENERAL REPAIRS	13,000.00	13,000.00	766.77	0.00	508.29	11,724.94	9.81
592-544.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 544.000-SYSTEM MAINTENANCE-WWTP		22,175.00	22,175.00	10,173.72	1,081.97	1,200.83	10,800.45	51.29
Dept 545.000-WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME	20,000.00	20,000.00	6,251.21	1,469.64	0.00	13,748.79	31.26
592-545.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	767.51	144.00	0.00	732.49	51.17
592-545.000-715.000	FICA-EMPLOYER	1,650.00	1,650.00	530.09	121.75	0.00	1,119.91	32.13
592-545.000-718.000	RETIREMENT	0.00	0.00	5.88	5.88	0.00	(5.88)	100.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	26,210.00	26,210.00	6,468.39	3.61	0.00	19,741.61	24.68
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	183.92	13.69	600.00	2,216.08	26.13
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	3,713.24	2,442.16	0.00	8,286.76	30.94
592-545.000-781.000	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	647.66	450.78	4,026.97	(174.63)	103.88
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	215,000.00	79,901.43	16,466.50	121,562.00	13,536.57	93.70
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	0.00	0.00	2,250.00	1,250.00	64.29
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00
592-545.000-853.000	PHONE EXPENSE	2,000.00	2,000.00	632.02	158.01	0.00	1,367.98	31.60
592-545.000-921.000	ELECTRIC	60,000.00	60,000.00	15,981.08	3,863.29	0.00	44,018.92	26.64
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	306.10	75.24	0.00	6,193.90	4.71
592-545.000-931.000	GENERAL REPAIRS	8,000.00	8,000.00	731.21	0.00	226.25	7,042.54	11.97
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-545.000-959.000	TRAINING/TUITION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 545.000-WASTEWATER TREATMENT PLANT		428,835.00	428,835.00	134,005.92	25,214.55	157,630.71	137,198.37	68.01
Dept 546.000-PUMP/LIFT STATION								
592-546.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-546.000-703.000	WAGES-PART TIME	200.00	200.00	198.01	23.00	0.00	1.99	99.01
592-546.000-715.000	FICA-EMPLOYER	100.00	100.00	15.15	1.75	0.00	84.85	15.15
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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Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	2,200.44	784.00	0.00	(700.44)	146.70
592-546.000-853.000	PHONE EXPENSE	925.00	925.00	423.96	106.00	0.00	501.04	45.83
592-546.000-921.000	ELECTRIC	10,500.00	10,500.00	2,835.74	689.39	0.00	7,664.26	27.01
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	241.43	25.28	0.00	1,758.57	12.07
592-546.000-931.000	GENERAL REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000-PUMP/LIFT STATION		21,225.00	21,225.00	5,914.73	1,629.42	988.87	14,321.40	32.53
Dept 547.000-GENERAL ADMINISTRATIVE (WW)								
592-547.000-702.000	WAGES-FULL TIME	30,580.00	30,580.00	9,236.62	4,405.15	0.00	21,343.38	30.20
592-547.000-703.000	WAGES-PART TIME	12,925.00	12,925.00	6,782.99	1,727.03	0.00	6,142.01	52.48
592-547.000-715.000	FICA-EMPLOYER	3,350.00	3,350.00	1,210.97	464.95	0.00	2,139.03	36.15
592-547.000-716.000	HOSPITAL INSURANCE	14,155.00	14,155.00	3,397.44	849.36	0.00	10,757.56	24.00
592-547.000-717.000	LIFE INSURANCE	335.00	335.00	102.32	0.00	0.00	232.68	30.54
592-547.000-718.000	RETIREMENT	21,785.00	21,785.00	6,999.91	1,730.00	0.00	14,785.09	32.13
592-547.000-720.000	WORKERS COMP	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	14,200.00	14,200.00	3,171.16	0.00	0.00	11,028.84	22.33
592-547.000-727.000	OFFICE SUPPLY	900.00	900.00	86.65	10.93	0.00	813.35	9.63
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	634.57	0.00	0.00	2,365.43	21.15
592-547.000-729.000	PRINTING	550.00	550.00	285.00	0.00	0.00	265.00	51.82
592-547.000-801.000	PROFESSIONAL SERV.	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
592-547.000-802.000	CONTRACTUAL SERV.	2,895.00	2,895.00	1,847.50	624.25	0.00	1,047.50	63.82
592-547.000-805.000	SERVICE CHARGES	200.00	200.00	27.29	0.00	0.00	172.71	13.65
592-547.000-853.000	PHONE EXPENSE	325.00	325.00	105.09	26.27	0.00	219.91	32.34
592-547.000-901.000	ADVERTISING	0.00	0.00	123.62	123.62	0.00	(123.62)	100.00
592-547.000-912.000	LIABILITY INSURANCE	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	0.00
592-547.000-995.000	INTEREST EXPENSE	44,735.00	44,735.00	22,365.63	0.00	0.00	22,369.37	50.00
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
Total Dept 547.000-GENERAL ADMINISTRATIVE (WW)		172,265.00	172,265.00	56,376.76	9,961.56	0.00	115,888.24	32.73
Dept 548.000-SYSTEM MAINTENANCE-WW								
592-548.000-702.000	WAGES-FULL TIME	33,000.00	33,000.00	6,846.43	888.25	0.00	26,153.57	20.75
592-548.000-703.000	WAGES-PART TIME	3,500.00	3,500.00	229.50	0.00	0.00	3,270.50	6.56
592-548.000-715.000	FICA-EMPLOYER	2,800.00	2,800.00	529.91	65.96	0.00	2,270.09	18.93
592-548.000-718.000	RETIREMENT	0.00	0.00	32.49	32.49	0.00	(32.49)	100.00
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	14.42	14.42	0.00	(14.42)	100.00
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	270.00	0.00	0.00	230.00	54.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	237.76	0.00	762.24	3,000.00	25.00
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	101.25	0.00	398.71	100.04	83.33
592-548.000-931.000	GENERAL REPAIRS	34,000.00	34,000.00	3,464.52	654.90	115.28	30,420.20	10.53
592-548.000-959.000	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 548.000-SYSTEM MAINTENANCE-WW		111,050.00	111,050.00	42,959.36	1,656.02	1,276.23	66,814.41	39.83
Dept 549.000-WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME	20,000.00	20,000.00	5,133.18	1,319.97	0.00	14,866.82	25.67
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	387.65	99.54	0.00	1,237.35	23.86
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	52,860.00	52,860.00	13,111.95	0.00	0.00	39,748.05	24.81
592-549.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-549.000-740.000	GENERAL SUPPLY	3,000.00	3,000.00	18.18	18.18	0.00	2,981.82	0.61
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	1,887.50	0.00	0.00	7,112.50	20.97
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	8,160.65	1,855.54	5,117.28	16,722.07	44.26
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	2,325.00	930.00	4,243.88	5,431.12	54.74
592-549.000-802.000	CONTRACTUAL SERV.	360,000.00	360,000.00	102,616.04	26,866.50	225,798.63	31,585.33	91.23
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	486.25	52.50	0.00	11,513.75	4.05
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,197.26	1,197.26	0.00	302.74	79.82
592-549.000-853.000	PHONE EXPENSE	1,500.00	1,500.00	471.17	115.42	0.00	1,028.83	31.41
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	9,292.06	1,945.69	0.00	20,707.94	30.97
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	214.60	48.63	0.00	5,285.40	3.90
592-549.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	1,933.50	0.00	0.00	66.50	96.68
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 549.000-WATER PLANT		545,285.00	545,285.00	147,234.99	34,449.23	235,159.79	162,890.22	70.13
TOTAL Expenditures		1,415,525.00	1,415,525.00	427,885.03	82,908.63	396,256.43	591,383.54	58.22
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,449,225.00	2,449,225.00	730,802.04	270,623.08	0.00	1,718,422.96	29.84
TOTAL EXPENDITURES		1,415,525.00	1,415,525.00	427,885.03	82,908.63	396,256.43	591,383.54	58.22
NET OF REVENUES & EXPENDITURES		1,033,700.00	1,033,700.00	302,917.01	187,714.45	(396,256.43)	1,127,039.42	9.03

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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		<u>1,740.00</u>	<u>1,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740.00</u>	<u>0.00</u>
TOTAL Revenues		<u>1,740.00</u>	<u>1,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740.00</u>	<u>0.00</u>
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	90.00	90.00	12.63	0.00	0.00	77.37	14.03
701-000.000-995.000	INTEREST EXPENSE	1,650.00	1,650.00	900.00	0.00	0.00	750.00	54.55
Total Dept 000.000		<u>1,740.00</u>	<u>1,740.00</u>	<u>912.63</u>	<u>0.00</u>	<u>0.00</u>	<u>827.37</u>	<u>52.45</u>
TOTAL Expenditures		<u>1,740.00</u>	<u>1,740.00</u>	<u>912.63</u>	<u>0.00</u>	<u>0.00</u>	<u>827.37</u>	<u>52.45</u>
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		<u>1,740.00</u>	<u>1,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1,740.00</u>	<u>1,740.00</u>	<u>912.63</u>	<u>0.00</u>	<u>0.00</u>	<u>827.37</u>	<u>52.45</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>(912.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>912.63</u>	<u>100.00</u>

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Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	20.00	20.00	3.51	0.00	0.00	16.49	17.55
Total Dept 000.000		20.00	20.00	3.51	0.00	0.00	16.49	17.55
TOTAL Revenues		20.00	20.00	3.51	0.00	0.00	16.49	17.55
Expenditures								
Dept 000.000								
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	20.00	20.00	0.00	0.00	0.00	20.00	0.00
Total Dept 000.000		20.00	20.00	0.00	0.00	0.00	20.00	0.00
TOTAL Expenditures		20.00	20.00	0.00	0.00	0.00	20.00	0.00
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		20.00	20.00	3.51	0.00	0.00	16.49	17.55
TOTAL EXPENDITURES		20.00	20.00	0.00	0.00	0.00	20.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3.51	0.00	0.00	(3.51)	100.00

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Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(181,096.59)	0.00	0.00	181,096.59	100.00
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	64,993.32	16,248.33	0.00	(64,993.32)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	5,435.50	1,293.79	0.00	(5,435.50)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	22,046.32	0.00	0.00	(22,046.32)	100.00
Total Dept 000.000		0.00	0.00	(88,621.45)	17,542.12	0.00	88,621.45	100.00
TOTAL Revenues		0.00	0.00	(88,621.45)	17,542.12	0.00	88,621.45	100.00
Expenditures								
Dept 000.000								
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	9,075.76	0.00	0.00	(9,075.76)	100.00
731-000.000-955.000	RETIREMENT BENEFITS	0.00	0.00	152,798.40	38,199.60	0.00	(152,798.40)	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	210,459.92	38,199.60	0.00	(210,459.92)	100.00
TOTAL Expenditures		0.00	0.00	210,459.92	38,199.60	0.00	(210,459.92)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	(88,621.45)	17,542.12	0.00	88,621.45	100.00
TOTAL EXPENDITURES		0.00	0.00	210,459.92	38,199.60	0.00	(210,459.92)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(299,081.37)	(20,657.48)	0.00	299,081.37	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	(5,341.62)	0.00	0.00	5,341.62	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	72,841.61	21,079.13	0.00	(72,841.61)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	664.33	0.00	0.00	(664.33)	100.00
Total Dept 000.000		0.00	0.00	68,164.32	21,079.13	0.00	(68,164.32)	100.00
TOTAL Revenues		0.00	0.00	68,164.32	21,079.13	0.00	(68,164.32)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	82,775.76	19,538.37	0.00	(82,775.76)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	441.77	0.00	0.00	(441.77)	100.00
Total Dept 000.000		0.00	0.00	83,217.53	19,538.37	0.00	(83,217.53)	100.00
TOTAL Expenditures		0.00	0.00	83,217.53	19,538.37	0.00	(83,217.53)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	68,164.32	21,079.13	0.00	(68,164.32)	100.00
TOTAL EXPENDITURES		0.00	0.00	83,217.53	19,538.37	0.00	(83,217.53)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(15,053.21)	1,540.76	0.00	15,053.21	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		5,913,889.00	5,913,889.00	2,651,681.11	435,672.52	0.00	3,262,207.89	44.84
TOTAL EXPENDITURES - ALL FUNDS		5,142,315.00	5,142,315.00	1,813,622.90	338,901.55	550,133.91	2,778,558.19	35.27
NET OF REVENUES & EXPENDITURES		771,574.00	771,574.00	838,058.21	96,770.97	(550,133.91)	483,649.70	108.62

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