

# **CITY OF MARINE CITY**

## **City Commission Meeting Agenda**

***Regular Meeting: Thursday, February 18, 2016; 7:00 pm***  
**Marine City Fire Hall: 200 South Parker Street, Marine City**

1. **CALL TO ORDER**
2. **PRAYER** ~ Pastor Wilson  
**PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, David L. Simpson, James L. Turner; and, City Manager Elaine Leven
4. **COMMUNICATIONS**
  - A. Tentative Budget Calendar
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 ~ February 4, 2016
8. **CONSENT AGENDA**
  - A. Departmental Activity Reports
  - B. MCAFA Run Report & Agenda Packet
  - C. Planning Commission Meeting Minutes ~ January 11, 2016
  - D. Business License ~ Big River Antiques & Estate Sales

**9. UNFINISHED BUSINESS**

- A. Sidewalk Inspection Program – Discussion

**10. NEW BUSINESS**

- A. Telephone/Power Pole Code Enforcement – Discussion
- B. Fence Ordinance ~ Ordinance No. 2016-02 (Introduction)
- C. IT/CLEMIS Agreement
- D. PA33 Millage Information/Discussion
- E. Commissioner Request for Information

**11. FINANCIAL BUSINESS**

- A. Disbursements, including Payroll ~ \$173,489.86
- B. Preliminary Financial Statements

**12. CITY MANAGER'S REPORT**

**13. COMMISSIONER PRIVILEGE**

**14. ADJOURNMENT**

**MARINE CITY TENTATIVE  
2016 - 2017 BUDGET SCHEDULE**

| <u>Day</u>         | <u>Date</u>         | <u>Activity</u>  |
|--------------------|---------------------|--|
| Thursday           | February 4, 2016    | Budget Information packets distributed to Department Heads   |
| Thursday           | February 18, 2016   | City Commission to receive Budget Calendar   |
| Monday             | February 29, 2016   | Department Budgets submitted to Finance Director/Treasurer   |
| Thursday           | March 3, 2016       | Budget Workshop Dates set by City Commission – Budget Workshop Tentative Dates are April 26 –April 28, 2016  |
| Wednesday-Thursday | March 23-24, 2016   | Budget Review with Department Heads with Finance Director/Treasurer and City Manager <ul style="list-style-type: none"> <li>• Michael Itrich –</li> <li>• Kristen Baxter –NOTE: She is gone this week at Michigan Municipal Clerk Conference</li> <li>• James Heaslip –</li> <li>• Arthur Garbarino –</li> <li>• Mary Ellen McDonald –</li> <li>• Lynn Zyrowski –</li> </ul> |
| Tuesday            | April 12, 2016      | Budget Draft submitted to City Manager   |
| Thursday           | April 19, 2016      | Budget Workbooks submitted to City Commission.   |
| Tuesday-Thursday   | April 26 – 28, 2016 | Budget Workshop Dates  |
| Wednesday          | May 11, 2016        | Publication of Proposed Tax Rate and Public Hearing - Must be submitted to newspapers by May 4, 2016 by 12:00PM  |
| Thursday           | May 19, 2016        | Public Hearing on Proposed Budget and Millage Rates<br>Adoption of Budget and Millage Rates  |

**City of Marine City  
City Commission  
February 4, 2016**

A regular meeting of the Marine City Commission was held on Thursday, February 4, 2016, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

After a prayer offered by Pastor Whetstone, 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 Communication was received:

- Mr. Al Kodet ~ Community Blight

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

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to bring back community blight at the February 18, 2016 meeting for discussion. All Ayes. Motion Carried.

**Public Comment**

Louann Douglas, 108 N. Water Street, spoke on behalf of herself and her husband, Jim Douglas, about the proposed beach pavilion and restroom. Mrs. Douglas questioned the plans regarding the location and size of the structures as it is adjacent to their property.

William Haas, 203 Pleasant Street, asked what responsibility the city has to its homeowners regarding services. He also spoke about the upcoming city proposal for the PA33 Special Assessment and code enforcement issues.

Allen Reichle, 559 N. Belle River Avenue, said he was not in favor of the city proposal for the PA33 Special Assessment on the March 8, 2016 ballot. Mr. Reichle reported that Marine City currently had the 3<sup>rd</sup> highest tax rate in the county.

Janet Demist, 308 Ward Street, spoke in favor of contracting with the St. Clair County Sheriff's Department for police services. She said the city's police budget was out of site. She also spoke of the need for road repairs.

Joseph Moran, 710 Pleasant, spoke in favor of the PA33 Special Assessment. Mr. Moran said that the city's budget was in deficit due to property values not supporting the growth of the city. With the current budget, he said the streets could not be fixed. Mr. Moran said passing the PA33 Special Assessment would show support for the safety of Marine City's citizens.

Robert Blanchard, 622 Alger Street, showed support for the Marine City Police Department and said he would be in favor of keeping our local police as long as they could keep their budget under the proposed number by the St. Clair County Sheriff's Department.

### **Approve Agenda**

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

### **Approve Minutes**

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the City Commission Regular Meeting Minutes of January 21, 2016, as presented. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

### **Consent Agenda**

The following Consent Agenda items were presented:

- Historical Commission Meeting ~ July 21, 2015
- Pension Board Meeting ~ October 27, 2015
- Pension-Retiree Health Care Board Meeting ~ October 27, 2015

- TIFA Board Meeting ~ November 17, 2015
- TIFA Special Meeting ~ December 7, 2015
- Business License ~ The Lazy Llama

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

## **UNFINISHED BUSINESS**

### ***Ready to Serve Fee Amendment ~ Ordinance No. 2016-01 (Adoption)***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the adoption of Ordinance No. 2016-01 ~ Amend Public Works Title V, Chapter 51 by adding "Exemption from Ready to Serve Fees", as presented. All Ayes. Motion Carried.

## **NEW BUSINESS**

### ***City Police Services***

In a memo to the Board, City Manager Leven weighed out the option of keeping the Marine City Police Department, or contracting with the St. Clair County Sheriff's Department for police services. Due to the lack of significant cost savings, and future costs with the Sheriff's Department's defined benefit contribution not being in line with what the city offers its employees, City Manager Leven said the city was best served by our local police department at this time.

Commissioner Avery thanked City Manager Leven for a well-written memo and said it was evident that she spent a lot of time researching the options. Mr. Avery said he was pleased to support the retention of the Marine City Police Department.

Commissioner Lovett commended Interim Police Chief Heaslip and the Marine City Police Department for the work they do. Mrs. Lovett said the service the city receives is far greater with a community police department.

Commissioner Simpson said he also supported retaining the Marine City Police Department and said he could not commend the staff of the department enough for the work they do. He said he appreciated how departmental members stepped up with recent staff changes and

absorbed additional responsibilities. Mr. Simpson said it didn't pay to lose the control the city has with a local police department and complimented City Manager Leven for her due diligence in comparing the services between the Marine City Police Department and the St. Clair County Sheriff's Department.

Commissioner Meli inquired about hiring a new Chief of Police, possibly with a car allowance, and said it could potentially drive costs up in the police budget.

Commissioner Turner thanked City Manager Leven for putting all the information together comparing police services. He also thanked Marine City Police Department and said he appreciated the work that they do.

Commissioner Hendrick also said she appreciated the letter City Manager Leven compiled with all the facts and figures. She said she fully supported City Manager Leven's recommendation to stay with the Marine City Police Department, but said she was disappointed that the Board did not receive the St. Clair County Sheriff's Department quote sooner. Mrs. Hendrick requested that a comprehensive report be put together to show the public all the proper facts and figures. She said because they are tax payers, they needed to see the information. She also commended Interim Police Chief Heaslip for an excellent job in bringing the police budget back in line.

Mayor Skotarczyk informed the Board that there was a delay in bringing the bid to them due to conversations and agreements he made with the St. Clair County Sheriff. He said it took a little coaxing to get the requested bid. Mayor Skotarczyk said he was ready to endorse the services of the St. Clair County Sheriff's Department, but would back whatever decision the Board decided on. He said he was very happy with the Marine City Police Department and said there was great benefit in community policing.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to continue to keep the Marine City Police Department. All Ayes. Motion Carried.

Commissioner Hendrick, at this time, requested a Town Hall Meeting be scheduled to hear what the community wants.

### ***Proposed Fence Ordinance***

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to table the proposed fence ordinance discussion until a final copy could be introduced. All Ayes. Motion Carried.

### ***Board Appointment***

#### **Historical Commission**

An application was received from the following resident:

- Margaret Micoff ~ 237 N. 2<sup>nd</sup> Street

Motion by Commissioner Turner, seconded by Commissioner Lovett, to approve the appointment of Margaret Micoff to the Historical Commission for a term expiring December 31, 2018. All Ayes. Motion Carried.

#### ***Resolution No. 002-2016 ~ 2016 Northeastern, Belle & Anchor Bay Watersheds***

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve a resolution of support for the Northeastern Watersheds 2016 Budget, as presented; Resolution No. 02-2016. All Ayes. Motion Carried.

#### ***Cottrellville Township Contract***

Motion by Commissioner Lovett, seconded by Commissioner Avery, to accept the Sewer Rate Computation for Year Ended June 30, 2015, and Sewer Rate Computation Estimate for the Year Ended June 30, 2016, as compiled by McBride, Manley & Company P.C., and place it on file. All Ayes. Motion Carried.

#### ***Engagement Letter ~ McBride-Manley & Company, PC***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Audit Engagement Letter with McBride-Manley & Company, PC for the fiscal years ending June 30, 2016, June 30, 2017, and June 30, 2018; not to exceed \$28,360 for each year. Roll Call Vote. All Ayes. Motion Carried.

#### ***Resolution No. 003-2016 ~ MDOT Individual Permit for Use of State Highway Right of Way***

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve Resolution No. 003-2016 ~ MDOT Individual Permit for Use of State Highway Right of Way. All Ayes. Motion Carried.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$189,563.00, as presented. Roll Call Vote. All Ayes. Motion Carried.

## **CITY MANAGER REPORT**

City Manager Leven provided updates on the following:

- Attended City Manager Conference.
- Conducting a professional contract review of the city's contracts.

## **COMMISSIONER PRIVILEGE**

Commissioner Turner said the Board made the right decision on the unanimous decision to keep the Marine City Police Department. He said it was time to put the matter to rest.

Commissioner Lovett thanked the citizens that spoke at this evening's meeting and asked them to share their findings with the city's Code Enforcement Officer and Building Inspector. Mrs. Lovett also thanked the Planning Commission for the hours spent reviewing the old fence ordinance. She announced that the Safe Routes to School grant application was turned into the State of Michigan, which will provide many benefits to area walkers.

Commissioner Simpson appealed to community members to vote in the March 8, 2016 primary election and express what was important to them.

Mayor Skotarczyk spoke about the departure of former Chief of Police, Donald Tillery. The Mayor reported that Mr. Tillery was not wrongfully terminated, but left for another position with the City of Milan, contrary to what was said by a resident during the Public Comment portion of the meeting. Mayor Skotarczyk agreed that the city needed to step up their enforcement of blight within the city and asked that the Sidewalk Program be placed on the February 18, 2016 agenda.

**Adjournment**

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 8:50 pm.  
All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk



## Office of City Clerk

**DATE:** February 1, 2016

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

**FROM:** Kristen Baxter, City Clerk 

**SUBJECT:** January, 2016 Activity Report ~ City Clerk's Office

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- 1) Meetings Attended / Agenda's & Minutes Prepared:
  - January 11<sup>th</sup> Planning Commission
  - January 19<sup>th</sup> TIFA
  - January 19<sup>th</sup> Historical Commission
  - January 21<sup>st</sup> City Commission
  - January 26<sup>th</sup> Pension Board
- 2) Meeting Preparation & Follow-up ~ Correspondence/Publications.
- 3) Completed Updates in QFV File and completed Secretary of State updates.
- 4) Water & Sewer Accounts:
  - Prepared Billings for Section 4.
  - Prepared & Mailed Shut-Off Notices for Section 3.
  - Prepared Work Orders for Department of Public Works/Follow-up with property owners/title companies/customers.
- 5) Processed (1) Business License Application:
  - Michael Brothers
- 6) Processed (1) Special Event Application:
  - Maritime Days
- 7) Freedom of Information Act ~ Prepared and processed responses to (4) FOIA Requests.
- 8) Prepared Cemetery Work Orders for Burials, Foundations and misc. requests.
- 9) Completed MIOSHA reporting for 2015.
- 10) New Board Member Appointments.
- 11) Mailed out 375 Absent Voters Applications
- 12) Preparation for the March 8, 2016 Presidential Primary Election
- 13) Hired (3) Election Inspectors.

**MONTHLY ACTIVITY REPORT FOR:  
DEPARTMENT OF PUBLIC WORKS  
JANUARY 2016**

- With a few storms during the month, **157 hours** of salting/snow plowing were done in January. This included plowing the roads, parks, and parking lots as well as salting the sidewalks (This total includes OT/Call Out hours).
- Equipment/vehicle maintenance is an ongoing duty. This month, a total of **94.5 hours** were spent by the DPW alone completing repairs and routine maintenance. During winter this also includes cleaning the equipment of salt and plowing debris. The major repairs breakdown to the following:
  - 1992 GMC Boom Truck
  - 2006 Ford Expedition
  - John Deere Tractor
  - 2000 Sterlings
  - 2006 Chevy Pick-up Truck
- Removing the Christmas decorations occurred during January as well. The staff took down and packed away all of the holiday decorations for a total of **82 hours**.
- A few water leaks were repaired by the DPW, which took **47.5 hours** to fix and clean up. Along with water leaks, water lines and curb stops were repaired for a total of **37.5 hours**.
- This month, the DPW spent **53.5 hours** executing water turn ons/shut offs, valve work, meter appointments, and meter reads. In addition to the regular meter work, the DPW and City staff worked with Badger Meter and BS&A to try and resolve an ongoing meter data input issue.
- 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 **124 hours** were spent in the office in January by the Superintendent and Office Manager.

- Building maintenance is an ongoing task that occurs all year round. A total of **33 hours** were spent completing this task. **27 hours** of shop maintenance were performed this month as well.
- Lastly, the DPW spent **39.5 hours** performing burials and cemetery maintenance, **10 hours** marking out MISS DIG requests, **4 hours** installing traffic signs, **18 hours** attending meetings, and **16 hours** performing general park maintenance.

Respectfully,  
Elizabeth McDonald



# Marine City Police Department

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**James D. Heaslip**  
Interim Chief of Police

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

February 4, 2016

Dear Honorable Commissioners and Mayor Skotarczyk:

During the month of January, 2016, Marine City Police Department responded to 137 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

Sincerely,

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

James D. Heaslip  
Interim Chief of Police

*" To Protect and Serve "*

| #  | DATE/TIME              | INCIDENT_NBR | LOCATION                   | OFFICER         | OFFENSE   | COMPLAINANT | CLEARED_TIME |
|----|------------------------|--------------|----------------------------|-----------------|---|-------------|--------------|
| 1  | 01/01/2016<br>01:00 AM | 160000001    | S PARKER &<br>THOMPSON     | MAWESTRICKP     | C3336 - Assist Citizen  |             |              |
| 2  | 01/01/2016<br>11:40 AM | 160000002    | 318 S BELLE RIVER<br>AVE   | MAKREINERA      | C3310 - Family Trouble  |             |              |
| 3  | 01/01/2016<br>03:05 PM | 160000003    | 621 WEST BLVD              | MAKREINERA      | L3598 - General Assistance -<br>Specify - MA                                      |             |              |
| 4  | 01/02/2016<br>12:30 AM | 160000004    | KING RD AND<br>CHARTIER RD | MASPRINGERM     | C4222 - Parking - Aband<br>Motor Vehicle  |             |              |
| 5  | 01/02/2016<br>10:30 AM | 160000005    | 210 MICHIGAN DR            | MAKREINERA      | L3598 - General Assistance -<br>Specify - MA                                      |             |              |
| 6  | 01/02/2016<br>06:55 PM | 160000006    | KING RD & CHARTIER<br>RD   | MAKREINERA      | 3562 - Marijuana -Possess<br>[35001]  |             |              |
| 7  | 01/03/2016<br>03:25 PM | 160000007    | 6764 RIVER RD              | MAKREINERA      | C3175 - Private Property<br>H&R Traffic Crash                                     |             |              |
| 8  | 01/04/2016<br>08:23 AM | 160000008    | 375 S. PARKER ST.          | MAHEASLIPJ      | 5090 - Failure to Comply<br>with Reporting Duties (Sex<br>Offender) [50000]       |             |              |
| 9  | 01/04/2016<br>09:44 AM | 160000009    | 375 S. PARKER ST.          | MAHEASLIPJ      | 5012 - Probation Violation<br>[50000]   |             |              |
| 10 | 01/04/2016<br>11:15 AM | 160000010    | 824 S MAIN ST              | MAKREINERA      | C3331 - Assist Medical  |             |              |
| 11 | 01/04/2016<br>03:29 PM | 160000011    | 375 S PARKER               | MABELLJ         | L3520 - Pistol Sales Record -<br>MA   |             |              |
| 12 | 01/05/2016<br>07:40 AM | 160000012    | 6373 KING RD               | MAKREINERA      | 1313 - Assault/<br>Battery/Simple (Incl<br>Domestic and Police Officer<br>[13001] |             |              |
| 13 | 01/05/2016<br>01:36 PM | 160000013    | 375 S PARKER ST            | MACOVERDILLK    | L3520 - Pistol Sales Record -<br>MA   |             |              |
| 14 | 01/05/2016<br>01:43 PM | 160000014    | 375 S PARKER ST            | MACOVERDILLK    | L3520 - Pistol Sales Record -<br>MA   |             |              |
| 15 | 01/05/2016<br>02:10 PM | 160000015    | 117 S MARY ST              | MAKREINERA      | C3324 - Suspicious<br>Circumstances   |             |              |
| 16 | 01/05/2016<br>10:30 PM | 160000016    | 147 S PARKER               | MAWESTRICKP     | L3598 - General Assistance -<br>Specify - MA                                      |             |              |
| 17 | 01/06/2016<br>01:30 AM | 160000017    | 2314 ST CLAIR RIVER<br>DR  | MAWESTRICKP     | C3330 - Assist Other Law<br>Enforcement Agency                                    |             |              |
| 18 | 01/06/2016<br>05:50 AM | 160000018    | 6730 RIVER RD              | MAWESTRICKP     | L5060 - False Alarm - MA  |             |              |
| 19 | 01/06/2016<br>07:30 AM | 160000019    | 206 PITTSBURGH ST          | MASPRINGERM     | C3310 - Family Trouble  |             |              |
| 20 | 01/06/2016<br>03:14 PM | 160000020    | 375 S PARKER ST            | MACOVERDILLK    | C3382 - Sex Offender<br>Address Verification                                      |             |              |
| 21 | 01/06/2016<br>04:04 PM | 160000021    | 375 S PARKER ST            | MACOVERDILLK    | L3522 - Records Check - MA  |             |              |
| 22 | 01/06/2016<br>05:00 PM | 160000022    | 206 PITTSBURG ST           | MASPRINGERM     | C3310 - Family Trouble  |             |              |
| 23 | 01/07/2016<br>05:45 AM | 160000023    | 125 N WILLIAM              | MAVANDERMEULENJ | C3324 - Suspicious<br>Circumstances   |             |              |
| 24 | 01/07/2016<br>09:32 AM | 160000024    | 6800 KING RD               | MASPRINGERM     | 2298 - Burglary - Entering<br>Without Permission [22003]                          |             |              |
| 25 | 01/07/2016<br>09:47 AM | 160000025    | 375 S PARKER ST            | MACOVERDILLK    | L3520 - Pistol Sales Record -<br>MA   |             |              |
| 26 | 01/07/2016<br>11:33 AM | 160000026    | 375 S PARKER ST            | MACOVERDILLK    | C3382 - Sex Offender<br>Address Verification                                      |             |              |

| #  | DATE/TIME              | INCIDENT_NBR | LOCATION                     | OFFICER         | OFFENSE   | COMPLAINANT | CLEARED_ TIME |
|----|------------------------|--------------|------------------------------|-----------------|---|-------------|---------------|
| 27 | 01/07/2016<br>01:48 PM | 160000027    | 375 S PARKER ST              | MACOVERDILLK    | C3382 - Sex Offender<br>Address Verification                                      |             |               |
| 28 | 01/07/2016<br>03:12 PM | 160000028    | 375 S PARKER ST              | MACOVERDILLK    | L3520 - Pistol Sales Record -<br>MA   |             |               |
| 29 | 01/07/2016<br>04:23 PM | 160000029    | 375 S PARKER ST              | MACOVERDILLK    | L3521 - Pistol Purchase<br>Permit - MA  |             |               |
| 30 | 01/07/2016<br>04:27 PM | 160000030    | 375 S PARKER ST              | MACOVERDILLK    | L3521 - Pistol Purchase<br>Permit - MA  |             |               |
| 31 | 01/08/2016<br>05:25 AM | 160000031    | 440 BROADWAY                 | MAVANDERMEULENJ | C3250 - Mental Health Call  |             |               |
| 32 | 01/07/2016<br>01:15 AM | 160000032    | 129 S MAIN                   | MAVANDERMEULENJ | C3310 - Family Trouble  |             |               |
| 33 | 01/08/2016<br>07:40 AM | 160000033    | 800 BLOCK OF CARROL<br>ST    | MANORRODK       | L3598 - General Assistance -<br>Specify - MA                                      |             |               |
| 34 | 01/08/2016<br>09:25 AM | 160000034    | 124 S PARKER ST              | MANORRODK       | L3598 - General Assistance -<br>Specify - MA                                      |             |               |
| 35 | 01/09/2016<br>01:00 PM | 160000035    | 264 DEGURSE AVE              | MANORRODK       | L3598 - General Assistance -<br>Specify - MA                                      |             |               |
| 36 | 01/09/2016<br>01:50 PM | 160000036    | 817 OAK ST                   | MANORRODK       | L3598 - General Assistance -<br>Specify - MA                                      |             |               |
| 37 | 01/09/2016<br>07:30 PM | 160000037    | 6730 RIVER RD                | MAWESTRICKP     | C3175 - Private Property<br>H&R Traffic Crash                                     |             |               |
| 38 | 01/09/2016<br>10:40 PM | 160000038    | 519 WOODWORTH                | MAWESTRICKP     | 1313 - Assault/<br>Battery/Simple (Incl<br>Domestic and Police Officer<br>[13001] |             |               |
| 39 | 01/10/2016<br>12:00 AM | 160000039    | 310 1/2 ROBERTSON            | MAWESTRICKP     | C3299 - Welfare Check   |             |               |
| 40 | 01/10/2016<br>11:37 AM | 160000040    | S PARKER ST &<br>CHARTIER RD | MASPRINGERM     | C3145 - Property Damage<br>Traffic Crash PDA                                      |             |               |
| 41 | 01/02/2016<br>02:00 PM | 160000041    | S WATER ST                   | MASPRINGERM     | L3598 - General Assistance -<br>Specify - MA                                      |             |               |
| 42 | 01/11/2016<br>07:55 PM | 160000042    | 514 BROADWAY                 | MAVANDERMEULENJ | C3331 - Assist Medical  |             |               |
| 43 | 01/11/2016<br>08:40 PM | 160000043    | 323 WASHINGTON               | MAVANDERMEULENJ | C3299 - Welfare Check   |             |               |
| 44 | 01/11/2016<br>10:00 PM | 160000044    | 6800 KING RD                 | MAVANDERMEULENJ | C3331 - Assist Medical  |             |               |
| 45 | 01/12/2016<br>08:49 AM | 160000045    | 5938 MARINE CITY<br>HWY      | MAHEASLIPJ      | C3330 - Assist Other Law<br>Enforcement Agency                                    |             |               |
| 46 | 01/11/2016<br>01:30 PM | 160000046    | 444 N MAIN                   | MAHEASLIPJ      | L3598 - General Assistance -<br>Specify - MA                                      |             |               |
| 47 | 01/12/2016<br>11:04 AM | 160000047    | 375 S PARKER ST              | MACOVERDILLK    | L3520 - Pistol Sales Record -<br>MA   |             |               |
| 48 | 01/12/2016<br>11:20 AM | 160000048    | 375 S PARKER ST              | MACOVERDILLK    | L3520 - Pistol Sales Record -<br>MA   |             |               |
| 49 | 01/12/2016<br>11:24 AM | 160000049    | 375 S PARKER ST              | MACOVERDILLK    | L3520 - Pistol Sales Record -<br>MA   |             |               |
| 50 | 01/12/2016<br>11:48 AM | 160000050    | 375 S PARKER ST              | MACOVERDILLK    | L3520 - Pistol Sales Record -<br>MA   |             |               |
| 51 | 01/12/2016<br>10:50 AM | 160000051    | 200 S PARKER                 | MAWESTRICKP     | L3598 - General Assistance -<br>Specify - MA                                      |             |               |
| 52 | 01/12/2016<br>04:30 PM | 160000052    | 6730 RIVER RD                | MAWESTRICKP     | C3330 - Assist Other Law<br>Enforcement Agency                                    |             |               |
| 53 | 01/12/2016<br>05:45 PM | 160000053    | 6800 KING                    | MAWESTRICKP     | L3598 - General Assistance -<br>Specify - MA                                      |             |               |

| #  | DATE/TIME              | INCIDENT_NBR | LOCATION                  | OFFICER         | OFFENSE  | COMPLAINANT | CLEARED_TIME |
|----|------------------------|--------------|---------------------------|-----------------|--|-------------|--------------|
| 54 | 01/12/2016<br>09:30 PM | 160000054    | 532 CARROLL ST            | MAVANDERMEULENJ | 2202 - B&E - Burglary -<br>Forced Entry - Residence -<br>Home Invasion [22001] |             |              |
| 55 | 01/13/2016<br>07:35 AM | 160000055    | 6800 KING RD              | MASPRINGERM     | L3598 - General Assistance -<br>Specify - MA                                   |             |              |
| 56 | 01/13/2016<br>11:30 AM | 160000056    | PEARL ST & WILLIAM<br>ST  | MASPRINGERM     | C3728 - Traffic Complaint /<br>Parking Complaint                               |             |              |
| 57 | 01/13/2016<br>11:45 AM | 160000057    | N ELIZABETH & MAPLE<br>ST | MASPRINGERM     | C3728 - Traffic Complaint /<br>Parking Complaint                               |             |              |
| 58 | 01/13/2016<br>01:55 PM | 160000058    | 413 WEST BLVD             | MASPRINGERM     | C3704 - Traffic Complaint /<br>Abandoned Auto                                  |             |              |
| 59 | 01/13/2016<br>07:30 PM | 160000059    | 671 S. WATER              | MAWESTRICKP     | C3728 - Traffic Complaint /<br>Parking Complaint                               |             |              |
| 60 | 01/14/2016<br>01:56 PM | 160000060    | 375 S PARKER ST           | MACOVERDILLK    | L3520 - Pistol Sales Record -<br>MA  |             |              |
| 61 | 01/14/2016<br>02:01 PM | 160000061    | 375 S PARKER ST           | MACOVERDILLK    | L3520 - Pistol Sales Record -<br>MA  |             |              |
| 62 | 01/14/2016<br>07:30 PM | 160000062    | 720 CHANNEL DR            | MAWESTRICKP     | C3299 - Welfare Check  |             |              |
| 63 | 01/14/2016<br>10:30 PM | 160000063    | 611 1/2 BROADWAY          | MAWESTRICKP     | C3330 - Assist Other Law<br>Enforcement Agency                                 |             |              |
| 64 | 01/15/2016<br>06:30 AM | 160000064    | 2008 S PARKER             | MAWESTRICKP     | L5060 - False Alarm - MA   |             |              |
| 65 | 01/15/2016<br>06:30 PM | 160000065    | 6730 RIVER RD             | MAKREINERA      | L5060 - False Alarm - MA   |             |              |
| 66 | 01/15/2016<br>06:30 PM | 160000066    | 6730 RIVER RD             | MAKREINERA      | L5060 - False Alarm - MA   |             |              |
| 67 | 01/16/2016<br>08:20 AM | 160000067    | 332 CARROL ST             | MANORRODK       | C3331 - Assist Medical   |             |              |
| 68 | 01/16/2016<br>11:15 AM | 160000068    | 6800 KING ROAD            | MANORRODK       | L3598 - General Assistance -<br>Specify - MA                                   |             |              |
| 69 | 01/16/2016<br>11:45 AM | 160000069    | 318 N ELIZABETH ST        | MANORRODK       | C3331 - Assist Medical   |             |              |
| 70 | 01/17/2016<br>01:20 AM | 160000070    | KING RD & BRUCE ST        | MAVANDERMEULENJ | 8041 - Operating Under the<br>Influence of Alcohol / Liquor<br>OWI [54002]     |             |              |
| 71 | 01/16/2016<br>09:20 PM | 160000071    | 6746 S RIVER              | MAVANDERMEULENJ | C3328 - Suspicious Persons   |             |              |
| 72 | 01/18/2016<br>03:20 PM | 160000072    | 375 S PARKER              | MABELLJ         | L3520 - Pistol Sales Record -<br>MA  |             |              |
| 73 | 01/18/2016<br>03:23 PM | 160000073    | 375 S PARKER              | MABELLJ         | L3520 - Pistol Sales Record -<br>MA  |             |              |
| 74 | 01/18/2016<br>10:30 AM | 160000074    | 375 S PARKER              | MABELLJ         | C3382 - Sex Offender<br>Address Verification                                   |             |              |
| 75 | 01/18/2016<br>04:05 PM | 160000075    |                           | MAKREINERA      | C3217 - Attempt Suicide<br>Adult   |             |              |
| 76 | 01/19/2016<br>03:10 AM | 160000076    | 2111 MICHIGAN ST          | MAWESTRICKP     | C3330 - Assist Other Law<br>Enforcement Agency                                 |             |              |
| 77 | 01/19/2016<br>09:08 AM | 160000077    | 375 S PARKER ST           | MACOVERDILLK    | L3520 - Pistol Sales Record -<br>MA  |             |              |
| 78 | 01/19/2016<br>01:46 PM | 160000078    | 375 S PARKER ST           | MACOVERDILLK    | L3520 - Pistol Sales Record -<br>MA  |             |              |
| 79 | 01/20/2016<br>01:30 AM | 160000079    | 426 ROBERTSON             | MAHEASLIPIJ     | L3505 - Opened in Error -<br>MA  |             |              |
| 80 | 01/20/2016<br>01:27 AM | 160000080    | 426 ROBERTSON ST          | MAWESTRICKP     | C3208 - Death Investigation -<br>Cause Unknown                                 |             |              |

| #   | DATE/TIME              | INCIDENT_NBR | LOCATION                  | OFFICER         | OFFENSE   | COMPLAINANT | CLEARED_ TIME |
|-----|------------------------|--------------|---------------------------|-----------------|---|-------------|---------------|
| 81  | 01/20/2016<br>04:30 AM | 160000081    | 2088 S PARKER             | MAWESTRICKP     | L5060 - False Alarm - MA  |             |               |
| 82  | 01/20/2016<br>11:11 AM | 160000082    | 375 S PARKER ST           | MACOVERDILLK    | L3522 - Records Check - MA  |             |               |
| 83  | 01/20/2016<br>03:15 PM | 160000083    | 6550 KING RD              | MAKREINERA      | L3598 - General Assistance - Specify - MA   |             |               |
| 84  | 01/20/2016<br>05:30 PM | 160000084    | MARINE CITY HWY & KING RD | MAKREINERA      | C3150 - Property Damage H&R Traffic Crash   |             |               |
| 85  | 01/21/2016<br>10:38 AM | 160000085    | 375 S PARKER ST           | MACOVERDILLK    | L3520 - Pistol Sales Record - MA  |             |               |
| 86  | 01/21/2016<br>10:43 AM | 160000086    | 375 S PARKER ST           | MACOVERDILLK    | L3520 - Pistol Sales Record - MA  |             |               |
| 87  | 01/21/2016<br>10:15 AM | 160000087    | S WATER ST & BROADWAY ST  | MAKREINERA      | C3331 - Assist Medical  |             |               |
| 88  | 01/21/2016<br>02:35 PM | 160000088    | 1206 S BELLE RIVER AVE    | MAKREINERA      | 2602 - Fraud - Swindle [26001]  |             |               |
| 89  | 01/21/2016<br>07:15 PM | 160000089    | DEGURSE AVE & KING RD     | MAVANDERMEULENJ | C3333 - Assist Motorist   |             |               |
| 90  | 01/22/2016<br>08:30 AM | 160000090    | 236 FAIRBANKS ST          | MAKREINERA      | L5060 - False Alarm - MA  |             |               |
| 91  | 01/22/2016<br>01:00 PM | 160000091    | 375 S PARKER ST           | MAKREINERA      | L3598 - General Assistance - Specify - MA   |             |               |
| 92  | 01/22/2016<br>01:30 PM | 160000092    | 339 GLADYS ST             | MAJONESJ        | C3330 - Assist Other Law Enforcement Agency   |             | 02:30 PM      |
| 93  | 01/22/2016<br>12:15 PM | 160000093    | 318 S BELLE RIVER AVE     | MAKREINERA      | 2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003] |             |               |
| 94  | 01/22/2016<br>07:37 PM | 160000094    | S PARKER ST & WEST BLVD   | MAADAMSK        | 5015 - Failure to Appear (FTA) [50000]  |             |               |
| 95  | 01/22/2016<br>08:35 PM | 160000095    | 339 GLADYS ST             | MAADAMSK        | C3330 - Assist Other Law Enforcement Agency   |             |               |
| 96  | 01/23/2016<br>09:30 AM | 160000096    | 339 GLADYS ST             | MAKREINERA      | 5015 - Failure to Appear (FTA) [50000]  |             |               |
| 97  | 01/23/2016<br>02:00 PM | 160000097    | 6800 KING RD              | MAKREINERA      | C3330 - Assist Other Law Enforcement Agency   |             |               |
| 98  | 01/23/2016<br>03:15 PM | 160000098    | 6550 KING RD              | MAKREINERA      | C3324 - Suspicious Circumstances  |             |               |
| 99  | 01/23/2016<br>03:20 AM | 160000099    | 6800 KING RD              | MAADAMSK        | C3330 - Assist Other Law Enforcement Agency   |             |               |
| 100 | 01/23/2016<br>09:00 PM | 160000100    | 504 CHARLES ST            | MAADAMSK        | C3299 - Welfare Check   |             |               |
| 101 | 01/24/2016<br>11:05 AM | 160000101    | 1000 SHORTCUT RD          | MAKREINERA      | C3345 - Accidental Property Damage  |             |               |
| 102 | 01/24/2016<br>02:15 PM | 160000102    | 234 N MAIN ST             | MAKREINERA      | C3330 - Assist Other Law Enforcement Agency   |             |               |
| 103 | 01/24/2016<br>03:30 PM | 160000103    | 375 S PARKER ST           | MAKREINERA      | C3318 - Found Property  |             |               |
| 104 | 01/24/2016<br>05:45 PM | 160000104    | 234 N MAIN ST             | MAKREINERA      | C3330 - Assist Other Law Enforcement Agency   |             |               |
| 105 | 01/24/2016<br>08:20 PM | 160000105    | 318 S BELLE RIVER AVE     | MAWESTRICKP     | C3728 - Traffic Complaint / Parking Complaint   |             |               |
| 106 | 01/24/2016<br>09:30 PM | 160000106    | 108 MURRAY CT             | MAWESTRICKP     | 2205 - B&E - Burglary - No Forced Entry - Non-Residence [22002]                       |             |               |

| #   | DATE/TIME              | INCIDENT_NBR | LOCATION                 | OFFICER         | OFFENSE   | COMPLAINANT | CLEARED_TIME |
|-----|------------------------|--------------|--------------------------|-----------------|---|-------------|--------------|
| 107 | 01/25/2016<br>08:16 AM | 160000107    | 205 E ST. CLAIR          | MAFOURNIERT     | C3331 - Assist Medical  |             |              |
| 108 | 01/25/2016<br>10:30 AM | 160000108    | 375 S PARKER ST          | MABELLJ         | L3598 - General Assistance - Specify - MA                                 |             |              |
| 109 | 01/25/2016<br>11:53 AM | 160000109    | 375 S PARKER ST          | MABELLJ         | L3520 - Pistol Sales Record - MA  |             |              |
| 110 | 01/25/2016<br>02:38 PM | 160000111    | 375 S PARKER ST          | MABELLJ         | L3522 - Records Check - MA  |             |              |
| 111 | 01/25/2016<br>05:18 PM | 160000112    | 375 S PARKER ST          | MAFOURNIERT     | C3336 - Assist Citizen  |             |              |
| 112 | 01/25/2016<br>04:05 PM | 160000113    | 637 WEST BLVD            | MAFOURNIERT     | 2204 - B&E - Burglary - No Forced Entry - Residence-Home Invasion [22002] |             |              |
| 113 | 01/26/2016<br>04:45 AM | 160000114    | 2088 S PARKER ST         | MAVANDERMEULENJ | L5060 - False Alarm - MA  |             |              |
| 114 | 01/25/2016<br>07:25 PM | 160000115    | 539 E SAINT CLAIR ST     | MAVANDERMEULENJ | 2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]  |             |              |
| 115 | 01/25/2016<br>02:30 PM | 160000116    | KING RD & WEST BLVD      | MAHEASLIPIJ     | C2999 - All Other Traffic Offenses  |             |              |
| 116 | 01/26/2016<br>12:15 PM | 160000117    | 375 S PARKER ST          | MAFOURNIERT     | C3336 - Assist Citizen  |             |              |
| 117 | 01/26/2016<br>02:31 PM | 160000118    | CHARTIER RD & THIRD ST   | MAFOURNIERT     | 7385 - Nuisance Ord - Illegal Dumping [73000]                             |             |              |
| 118 | 01/26/2016<br>02:39 PM | 160000119    | 375 S PARKER ST          | MACOVERDILLK    | L3521 - Pistol Purchase Permit - MA                                       |             |              |
| 119 | 01/26/2016<br>03:05 PM | 160000120    | 375 S PARKER ST          | MACOVERDILLK    | L3520 - Pistol Sales Record - MA  |             |              |
| 120 | 01/26/2016<br>03:30 PM | 160000121    | 103 MURRAY CT            | MAFOURNIERT     | C3902 - Burglary Alarm  |             |              |
| 121 | 01/26/2016<br>04:40 PM | 160000122    | 318 S BELLE RIVER AVE    | MAFOURNIERT     | 1316 - Intimidation (Also Includes Interfering with 911 call) [13003]     |             |              |
| 122 | 01/26/2016<br>04:30 PM | 160000123    | 411 BELLE RIVER RD       | MAFOURNIERT     | C3902 - Burglary Alarm  |             |              |
| 123 | 01/27/2016<br>09:20 AM | 160000124    | 511 S MAIN ST            | MAADAMSK        | C3804 - Animal Complaint  |             |              |
| 124 | 01/27/2016<br>03:22 PM | 160000125    | 375 S PARKER ST          | MACOVERDILLK    | L3520 - Pistol Sales Record - MA  |             |              |
| 125 | 01/27/2016<br>04:20 PM | 160000126    | 407 BELL ST              | MAADAMSK        | C3310 - Family Trouble  |             |              |
| 126 | 01/27/2016<br>08:50 PM | 160000127    | 436 N MARY ST            | MAWESTRICKP     | C3324 - Suspicious Circumstances  |             |              |
| 127 | 01/28/2016<br>03:15 PM | 160000128    | N 2ND ST & METROPOLIS ST | MAADAMSK        | 3562 - Marijuana -Possess [35001]   |             |              |
| 128 | 01/29/2016<br>05:00 PM | 160000129    | 550 BROADWAY ST          | MASHAGENAM      | C3331 - Assist Medical  |             |              |
| 129 | 01/29/2016<br>06:25 PM | 160000130    | 555 WEST BLVD            | MASHAGENAM      | C3312 - Neighborhood Trouble  |             |              |
| 130 | 01/30/2016<br>06:05 AM | 160000131    |                          | MAVANDERMEULENJ | 1301 - Agg/Fel Assault - Family - Gun - Domestic [13002]                  |             |              |
| 131 | 01/30/2016<br>09:45 AM | 160000132    | 108 N WATER ST           | MASPENDS        | C3328 - Suspicious Persons  |             |              |
| 132 | 01/30/2016<br>04:25 PM | 160000133    | 810 METROPOLIS           | MASPENDS        | L3505 - Opened in Error - MA  |             |              |

| #   | DATE/TIME              | INCIDENT_NBR | LOCATION                | OFFICER         | OFFENSE   | COMPLAINANT | CLEARED_<br>TIME |
|-----|------------------------|--------------|-------------------------|-----------------|---|-------------|------------------|
| 133 | 01/29/2016<br>08:40 PM | 160000134    | 810 METROPOLIS ST       | MAVANDERMEULENJ | C3310 - Family Trouble                                      |             |                  |
| 134 | 01/31/2016<br>04:00 PM | 160000135    | MABEL ST & N MARY<br>ST | MASPRINGERM     | C3310 - Family Trouble                                      |             |                  |
| 135 | 01/31/2016<br>07:15 PM | 160000136    | 403 WEST BLVD           | MAVANDERMEULENJ | C3310 - Family Trouble                                      |             |                  |
| 136 | 01/30/2016<br>09:50 PM | 160000137    | 423 S MARKET ST         | MAVANDERMEULENJ | C3336 - Assist Citizen                                      |             |                  |
| 137 | 01/31/2016<br>08:30 PM | 160000138    | 536 S PARKER ST         | MAVANDERMEULENJ | 2379 - Larceny of Gasoline,<br>Self-Service Station [23007] |             |                  |

## PARKS & RECREATION DEPARTMENT ACTIVITY REPORT: JANUARY 2016

### PROGRAMS IN PROGRESS:

**Creative Kids Program** 1/6-5/30/16. Tuesday & Thursday, 9:30-11:30am @ St. Martin's Lutheran Church  
\$75/month for 3 year olds. Tues & Thurs, 9:30am-1:30pm, \$124 resident/\$130 non-resident fee.

**Boys & Girls 3<sup>rd</sup>-6<sup>th</sup> Grade Basketball**, Tues-Thurs, 5:30-8:30pm. Nov-Feb, 2016. Games @ Belle River & Palms  
Elementary Schools. **\*ALL COACHES ARE VOLUNTEER PARENTS!**

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

### PROGRAMS ON A DROP-IN BASIS:

**Senior Splash Bash/Moms in Motion: FREE!** Drop-In program. 1/26-5/31/16, Tues & Thurs, **1:00-2:00pm**.

**\*Pickle Ball-NEW!** 2/1-5/30/16. Mon & Fri, 6:30-8:30pm. \$2.00 Drop-In fee. Belle River Elementary.

**Walk the Hallways:** Free! MCHS. Monday-Friday, 6:00-7:00am, park in the Visitor parking in turn-around drive.

**Senior Card Party:** Thursdays, 1-3pm pm @ St. Mark's Episcopal Church, \$1 per person, play Euchre, Pinochle.

**Water Aerobics & Open Swim:** 2/8-5/31/16, 6:15-7:00pm-**Water Aerobics, \$5 Drop-In fee.**  
7:00-7:50pm-**Open Swim, \$2 per person/\$5 per family fee.**

### OTHER:

**DETROIT RED WINGS GROUP TICKETS** available through MC Recreation & MRPA. Purchase tickets  
online: [www.DetroitRedWings.com/mrpa](http://www.DetroitRedWings.com/mrpa) Enter Promocode: **MARINE CITY** most tickets \$30-\$55.

**Lifeguard Course cancelled due to lack of minimum enrollment needed for class.**

### UPCOMING PROGRAMS/EVENTS:

**Swim Lessons: 2/10-3/16/16**, Wednesdays, Levels 1 & 2, 3 & 4.

**CPR Course: \$30.00. CPR w/First Aid: \$35.00.** Saturday, March 5, 2016, 10:00-1:30pm. MC Fire Hall. Learn American  
Heart Association CPR, AED, and basic First Aid. Pre-register by Feb 22, 765-8094 or [lzyrowski@marinecity-mi.org](mailto:lzyrowski@marinecity-mi.org)

Respectfully Submitted,

Lynn Zyrowski  
Recreation Director

Cc: Elaine Leven & Kristen Baxter



## Department of Treasury & Finance

DATE: February 11, 2016  
TO: City Manager, Mayor, and City Commission  
FROM: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
SUBJECT: **ACTIVITY REPORT FOR JANUARY 2016**

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

- Processed Three Payrolls
  - Monthly Retiree Payroll
  - Pay Ending 1/6/16
  - Pay Ending 1/20/16
- Prepared Monthly Payroll Reports
- Prepared 2015 W-2 Forms, 2015 1099R Forms, 2015 1099M Forms, 2015 W-3 Form, and 2015 1096 Forms
- Training for Accounting Clerk & Office Clerk continues. The training for both employees is going well and both are interacting great with staff and customers.
- We have received many positive comments from customers regarding the change of hours.
- Processed 157 Invoices Totaling \$398,597.05
- Processed 46 Purchase Orders Totaling \$15,425.75
- 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 January 2016
- Prepared 1 Manual Journal Entries for October 2015, 1 Manual Journal Entry for November 2015, 5 Manual Journal Entries for December 2015, and 1 Manual Journal Entry for January 2016.
- Calculated Monthly Equipment Rental Fees.
- Prepared Quarterly M-29 Maintenance Report 10/1/15-12/31/15
- Prepared 2016 Equipment Specification and Rental Report for M-29
- Prepared Employee Benefit Cost for the Municipal Fiscal Year Ending 6/30/15 for M-29 Quarterly Reports submitted from 10/1/15-9/30/16
- Prepared Operation Stonegarden Reports for October 2015 and December 2015
- Prepared and Distributed Preliminary Financial Statements for December 2015 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Reconciliation of Monthly Bank Statements for December 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 \$12,382.49 for the 2015 Summer Tax and processed payments to various taxing jurisdictions
- Collected \$29,607.22 for the 2015 Winter Tax and processed payments to various taxing jurisdictions
- Processed seven December 2015 Board of Review Changes for Tax Year 2015, two December 2015 Board of Review Changes for Tax Year 2014, one Michigan State Tax Commission Change for Tax Year 2015, and two Michigan State Tribunal Changes for Tax Year 2015
- Prepared Invoices to St. Clair County Library System
  - Telephone Charges (12/7/15-1/6/16) - \$110.65
  - Telephone Charges (1/7/1-2/6/16) - \$112.65
  - Operating Expenses November 2015 - \$957.95
  - Operating Expenses December 2015 – \$1,039.56

Thank you,

*Mary Ellen McDonald*

8B

February 1, 2016

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

|                   |    |                |   |
|-------------------|----|----------------|---|
| Medical Emergency | 57 | Service Calls  | 7 |
| P.I Accident      | 2  | Structure Fire | 1 |
| Wires Down        | 1  | Gas Leak       | 1 |

**Total Runs**

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

|                                   |    |                                 |    |
|-----------------------------------|----|---------------------------------|----|
| <b><u>City Of Marine City</u></b> |    | <b><u>Cottrellville Twp</u></b> |    |
| Medical Emergency                 | 38 | Medical Emergency               | 14 |
| Power Line Down                   | 1  | P.I.A. Accident                 | 1  |
| Gas Leak                          | 1  | Structure Fire                  |    |
| <br>                              |    |                                 |    |
| <b><u>East China Twp</u></b>      |    | <b><u>China Twp</u></b>         |    |
| Medical Emergency                 | 4  | Medical Emergency               | 1  |
| P.I.A. Accident                   | 1  | Structure Fire                  | 1  |

**Service Calls/Mutual Aid** 7

Joseph A. Slankster

Fire Chief  
MCAFA

## MARINE CITY AREA FIRE AUTHORITY AGENDA

**Regular Meeting: Wednesday, February 17th, 2016 @ 7:00 pm**

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

1. CALL TO ORDER
  2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
  3. ROLL CALL
  4. COMMUNICATIONS
  5. APPROVE AGENDA (Additions/Deletions)
  6. APPROVAL OF MINUTES
    - a. Regular Meeting – December 9<sup>th</sup>, 2015
  7. PUBLIC COMMENT
  8. CHIEF'S REPORT
  9. UNFINISHED BUSINESS
    - a. Fire Chief's evaluation review – Vice-Chair Lisa Hendrick
    - b. LED light installation discussion and purchasing approval
    - c. Breathing Air system repair quote information
  10. NEW BUSINESS
    - a. Annual election of MCAFA Board Officers
    - b. New fire helmet purchase information (provided at the meeting)
  11. FINANCIAL BUSINESS
    - a. Disbursements through 02/09/16, including payroll - \$46,072.51
    - b. Preliminary Balance Sheet / Finance Statement
    - c. Revenue / Expenditures statement
    - d. Budget Committee appointment / '16-'17 Fiscal budget schedule discussion
  12. BOARD MEMBER COMMENTS
  13. ADJOURNMENT
-

6 a.

Marine City Area Fire Authority  
**Regular Board Meeting Wednesday, December 9th, 2015 at 7:00 pm**  
Marine City Area Fire Authority Hall, 200 S. Parker St., Marine City, MI 48039

1. CALL TO ORDER  
The meeting was called to order by Chairman Larry Simons at 7:00 pm.
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE  
The Pledge of Allegiance was followed by a moment of silence.
3. ROLL CALL  
Roll call was taken. Present – Marine City Representatives; Vice-Chair Lisa Hendrick Treasurer Steve McConnell and Mark Posey. Cottrellville Township Representative; Tom Whitenight. East China Representatives; Chairman Larry Simons and Don Beaudua. China Township Representatives – Secretary Linda Schwehofer and Julia Rust. Also present were Fire Chief Joseph Slankster and Jennifer Vandenbossche.  
  
Cottrellville Township Representative Mary Agnes Simons was absent.
4. COMMUNICATIONS  
a. The Board reviewed a letter from attorney James Downey to McBride-Manley & Company P.C. in compliance to the annual financial audit. Don Beaudua, supported by Linda Schwehofer made a motion to receive and file the letter. A/A M/C
5. APPROVE AGENDA (Additions/Deletions)  
Linda Schwehofer, supported by Lisa Hendrick, made a motion to accept the agenda as presented. A/A M/C
6. APPROVAL OF MINUTES  
a. Don Beaudua, supported by Steve McConnell, made a motion to accept the minutes of the October 21<sup>st</sup>, 2015 board meeting as presented. A/A M/C
7. PUBLIC COMMENT  
None.
8. CHIEF'S REPORT  
Fire Chief Slankster reviewed his report. He also discussed the ongoing issue with the fire pagers being opened from an unknown source and location. He stated that he has already contacted SCC Central Dispatch and Comsource without being able to solve the problem. He then advised that the Marine City IT advisor stated that he could locate the problem for \$600.00. Vice-Chair Lisa Hendrick, supported by Linda Schwehofer, made a motion for Chief Slankster to spend \$600.00 to pursue the pager radio issue. Roll call vote was taken. A/A M/C  
  
Chief Slankster discussed the ongoing issues with our air compressor repairs and down time of the system. He stated, Breathing Air Systems advised that they have been having difficulty finding replacement parts because since it's an obsolete 1979 model. Also, the current air bottle fill station is grandfathered for approval by MIOSHA, however if we get a new air compressor system it will also need to be updated or replaced. He also stated that he would get some quotes for a replacement system to possibly put in next year's budget. He also advised that Algonac and St. Clair have offered to let us use their air systems until ours was fixed.
9. UNFINISHED BUSINESS  
None.

10. NEW BUSINESS
  - a. Curtis McBride, of McBride-Manley & Company P.C., provided a detailed financial audit presentation of the Fire Authority's '14'-15 Fiscal Year budget and answered Board members' questions. He also stated that the fire authority received a 'clean and unmodified' opinion which was the best audit opinion to receive.
  
11. FINANCIAL BUSINESS
  - a. Linda Schwehofer, supported by Tom Whitenight, made a motion to accept the disbursement report as presented at a total of \$36,871.82. Roll call vote was taken. A/A M/C
  
  - b. Don Beaudua, supported by Lisa Hendrick, made a motion to receive and file the finance statement as presented. A/A M/C
  
  - c. Lisa Hendrick, supported by Steve McConnell, made a motion to receive and file the Revenue and Expenditure report as presented. A/A M/C
  
12. BOARD MEMBER COMMENTS

Don Beaudua wished everyone a Merry Christmas and a Happy New Year.

Steve McConnell asked if Maple Landscaping was still doing the annual contract. He also requested 2 tables be reserved for the Fire Authority at the Fireman's Ball.

Mark Posey wished everyone Happy Holidays.

Linda Schwehofer thanked the firefighters for all everything they do. She also thanked Chief Slankster for assisting with the ISO information.

Julia Rust advised also thanked Chief Slankster for assisting with the ISO information.

Lisa Hendrick thanked the firefighters for all of the assistance with the Old Newsboys at the station and wished everyone Happy Holidays. She asked also about Chief Slankster's annual review and advised that it should be done. She will be sending out the same review forms as before and would read them in February.

Jennifer Vandenbossche advised that she and Chief Slankster were already working on the new budget. She also advised that the next meeting would be on February 17<sup>th</sup>, 2016 and wished everyone a Merry Christmas.

Tom Whitenight wished everyone Happy Holidays.

Chief Slankster advised that the Fireman's Ball tickets were \$30 and that 2 tables would be reserved for the Authority Board. He also advised who the Fire Officers would be for next year. He stated that Wally Drzewiecki was taking leave of absence and Dick Tucker was taking over his Sgt. 1 position until further notice.

Larry Simons wished everyone safe and Happy Holidays. He also advised that he would like a ticket to the Fireman's Ball.
  
13. ADJOURNMENT

Linda Schwehofer, supported by Lisa Hendrick, made a motion to adjourn the meeting. A/A M/C  
The meeting was adjourned at 9:52 pm.

Respectfully submitted by,  
Jennifer Vandenbossche, Administrator



8

## MARINE CITY AREA FIRE AUTHORITY

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

February 11, 2016

To: MCAFA Board

From: Joseph Slankster, MCAFA Fire Chief

Re: Monthly Activity Report

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

- Chief's monthly duties (Bills, Time tickets, ext.)
- Conducted board of control meeting with the Officer's.
- Completed end of month State fire reports and Ems reports and submitted.
- Completed township reports and delivered.
- Made 65% of calls for the last two months.
- Completed monthly truck inspections.
- Attended meeting with St Clair, Algonac and Tri Ems Chief's.
- Scheduled work done on air compressor
- Worked on Budget With Asst Chief and Finance Administrator.

Respectfully,

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

Joseph Slankster  
MCAFA  
Fire Chief

PLEASE HELP PREVENT FIRES

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## BREATHING AIR SYSTEMS

Division of Sub-Aquatics, Inc.

8855 East Broad Street, Reynoldsburg, OH 43068

Sales: (614) 864-1235 Fax: (614) 864-0071 Net: www.breathingair.com

Reynoldsburg, OH • Ocala, FL • Chattanooga, TN • Moweaqua, IL • Morgan, PA

9c.

DATE: 2/08/2016

PROPOSAL  
SUBMITTED TO: Marine City Area Fire Authority  
200 S PARKER ST  
MARINE CITY, MI 48039

REQUESTED BY: Joseph Slankster

TITLE: Fire Chief

EMAIL:

PHONE: (810) 765-9590

MOBILE PHONE:

FAX:

ESTIMATED DELIVERY TIME: Next maint. visit

F.O.B.: origin

TERMS: Net 30  
ITEMS QUOTED: parts  
JOB LOCATION: Your site

### QUOTE

| Part Number | Description   | Price    | Qty | Extended Price |
|-------------|---|----------|-----|----------------|
| KUNK65      | Valve, safety Kunkle 6500   | \$489.00 | 3   | \$1,467.00     |
| YVAKIT      | Kit, soft parts for YVA series valves   | \$21.95  | 3   | \$65.85        |
| HPH6000     | Hose, 6000 psi, per foot. Requires two fittings not included in price. Choose from 10155-4-4, 10255-4-4 or 10655-4-4. | \$7.50   | 4   | \$30.00        |
| 10655-4-4   | Fitting - 1/4 JIC female fits 6000 psi hose   | \$14.00  | 2   | \$28.00        |
| FTXS        | Connector - 1/4 Flarex 1/4 MNPT Steel.  | \$8.00   | 1   | \$8.00         |
| SES         | Elbow, street, 1/4 mnpt x 1/4 fnpt, steel   | \$10.00  | 1   | \$10.00        |
| XLB         | Service labor per hour  | \$99.00  | 1   | \$99.00        |

Quote subtotal  
Shipping & Handling  
Quote Total \$1,707.85

PAYMENT TO BE MADE AS FOLLOWS: (UNLESS OTHERWISE NOTED, TERMS ARE NET PAYMENT DUE WITHIN 30 DAYS AFTER DELIVERY)  
Note: Payment by Credit Card will incur a convenience fee totaling 3.0% of the transaction amount on all transactions exceeding \$1,500.00.

Proposal Submitted By: Keith Marinik Prices Good For 60 Days

**Marine City Area Fire Authority**  
**Checks / Disbursements**  
**December 2, 2015 through February 9, 2016**

11a.

| Type            | Date       | Num    | Name                      | Account                     | Paid Amount      | Original Amount |
|-----------------|------------|--------|---------------------------|-----------------------------|------------------|-----------------|
| Liability Check | 12/07/2015 | Online | United States Treasury    | Northstar Checking          |                  | -2,278.76       |
|                 |            |        |                           | 24000 · Payroll Liabilities | -422.00          | 422.00          |
|                 |            |        |                           | 24000 · Payroll Liabilities | -752.42          | 752.42          |
|                 |            |        |                           | 24000 · Payroll Liabilities | -752.42          | 752.42          |
|                 |            |        |                           | 24000 · Payroll Liabilities | -175.96          | 175.96          |
|                 |            |        |                           | 24000 · Payroll Liabilities | -175.96          | 175.96          |
|                 |            |        |                           |                             | <u>-2,278.76</u> | <u>2,278.76</u> |
| Liability Check | 01/12/2016 | Online | United States Treasury    | Northstar Checking          |                  | -2,060.62       |
|                 |            |        |                           | 24000 · Payroll Liabilities | -383.00          | 383.00          |
|                 |            |        |                           | 24000 · Payroll Liabilities | -679.83          | 679.83          |
|                 |            |        |                           | 24000 · Payroll Liabilities | -679.83          | 679.83          |
|                 |            |        |                           | 24000 · Payroll Liabilities | -158.98          | 158.98          |
|                 |            |        |                           | 24000 · Payroll Liabilities | -158.98          | 158.98          |
|                 |            |        |                           |                             | <u>-2,060.62</u> | <u>2,060.62</u> |
| Bill Pmt -Check | 12/06/2015 | 2414   | Airgas                    | Northstar Checking          |                  | -113.93         |
| Bill            | 12/06/2015 |        |                           | 740.000 · GENERAL SUPPLY    | -113.93          | 113.93          |
|                 |            |        |                           |                             | <u>-113.93</u>   | <u>113.93</u>   |
| Bill Pmt -Check | 12/06/2015 | 2415   | Blue Water Fuel Managment | Northstar Checking          |                  | -170.50         |
| Bill            | 12/06/2015 |        |                           | 741.000 · FUEL              | -170.50          | 170.50          |
|                 |            |        |                           |                             | <u>-170.50</u>   | <u>170.50</u>   |
| Bill Pmt -Check | 12/06/2015 | 2416   | Darley                    | Northstar Checking          |                  | -206.18         |
| Bill            | 12/06/2015 |        |                           | 743.000 · SMALL TOOL        | -206.18          | 206.18          |
|                 |            |        |                           |                             | <u>-206.18</u>   | <u>206.18</u>   |
| Bill Pmt -Check | 12/07/2015 | 2417   | Bound Tree Medical, LLC.  | Northstar Checking          |                  | -43.50          |

**Marine City Area Fire Authority**  
**Checks / Disbursements**  
**December 2, 2015 through February 9, 2016**

|                 |            |      |                                    |                                 |  |         |         |
|-----------------|------------|------|------------------------------------|---------------------------------|--|---------|---------|
| Bill            | 12/07/2015 |      |                                    | 740.000 · GENERAL SUPPLY        |  | -43.50  | 43.50   |
|                 |            |      |                                    |                                 |  | -43.50  | 43.50   |
| Bill Pmt -Check | 12/07/2015 | 2418 | City of Marine City                | Northstar Checking              |  |         | -240.75 |
| Bill            | 07/01/2015 |      |                                    | 955.000 · ACCUMED REIMBURSEMENT |  | -240.75 | 240.75  |
|                 |            |      |                                    |                                 |  | -240.75 | 240.75  |
| Liability Check | 12/07/2015 | 2441 | State of Michigan                  | Northstar Checking              |  |         | -380.49 |
|                 |            |      |                                    | 24000 · Payroll Liabilities     |  | -380.49 | 380.49  |
|                 |            |      |                                    |                                 |  | -380.49 | 380.49  |
| Bill Pmt -Check | 12/12/2015 | 2442 | Battery Clearance LLC              | Northstar Checking              |  |         | -78.75  |
| Bill            | 12/12/2015 |      |                                    | 851.000 · RADIO MAINTENANCE     |  | -78.75  | 78.75   |
|                 |            |      |                                    |                                 |  | -78.75  | 78.75   |
| Bill Pmt -Check | 12/12/2015 | 2443 | CarQuest Auto Parts                | Northstar Checking              |  |         | -11.91  |
| Bill            | 12/12/2015 |      |                                    | 863.000 · VEHICLE MAINTENANCE   |  | -11.91  | 11.91   |
|                 |            |      |                                    |                                 |  | -11.91  | 11.91   |
| Bill Pmt -Check | 12/12/2015 | 2444 | Comcast                            | Northstar Checking              |  |         | -10.55  |
| Bill            | 12/12/2015 |      |                                    | 853.000 · PHONE EXPENSE         |  | -10.55  | 10.55   |
|                 |            |      |                                    |                                 |  | -10.55  | 10.55   |
| Bill Pmt -Check | 12/12/2015 | 2445 | Maple Landscaping and Lawn Service | Northstar Checking              |  |         | -33.00  |
| Bill            | 12/12/2015 |      |                                    | 802.000 · CONTRACTUAL SERVICES  |  | -33.00  | 33.00   |
|                 |            |      |                                    |                                 |  | -33.00  | 33.00   |
| Bill Pmt -Check | 12/12/2015 | 2446 | Quill Corporation                  | Northstar Checking              |  |         | -306.68 |
| Bill            | 12/12/2015 |      |                                    | 869.000 · MEALS                 |  | -74.85  | 74.85   |

**Marine City Area Fire Authority**  
**Checks / Disbursements**  
**December 2, 2015 through February 9, 2016**

|                 |            |      |                                   |                                 |                  |                 |
|-----------------|------------|------|-----------------------------------|---------------------------------|------------------|-----------------|
|                 |            |      |                                   | 727.000 · OFFICE SUPPLY         | -170.46          | 170.46          |
|                 |            |      |                                   | 780.000 · CUSTODIAL SUPPLY      | -61.37           | 61.37           |
|                 |            |      |                                   |                                 | <u>-306.68</u>   | <u>306.68</u>   |
| Bill Pmt -Check | 12/12/2015 | 2447 | Comcast                           | Northstar Checking              |                  | -184.99         |
| Bill            | 12/12/2015 |      |                                   | 853.000 · PHONE EXPENSE         | -184.99          | 184.99          |
|                 |            |      |                                   |                                 | <u>-184.99</u>   | <u>184.99</u>   |
| Bill Pmt -Check | 12/18/2015 | 2449 | Airgas                            | Northstar Checking              |                  | -101.00         |
| Bill            | 12/18/2015 |      |                                   | 740.000 · GENERAL SUPPLY        | -101.00          | 101.00          |
|                 |            |      |                                   |                                 | <u>-101.00</u>   | <u>101.00</u>   |
| Bill Pmt -Check | 12/18/2015 | 2450 | Kane, Clemons, Joachim and Downey | Northstar Checking              |                  | -75.00          |
| Bill            | 12/18/2015 |      |                                   | 801.000 · PROFESSIONAL SERVICES | -75.00           | 75.00           |
|                 |            |      |                                   |                                 | <u>-75.00</u>    | <u>75.00</u>    |
| Bill Pmt -Check | 12/18/2015 | 2451 | McBride-Manley & Company PC       | Northstar Checking              |                  | -3,875.00       |
| Bill            | 12/18/2015 |      |                                   | 801.100 · AUDIT                 | -3,875.00        | 3,875.00        |
|                 |            |      |                                   |                                 | <u>-3,875.00</u> | <u>3,875.00</u> |
| Bill Pmt -Check | 12/18/2015 | 2452 | VISA                              | Northstar Checking              |                  | -482.23         |
| Bill            | 12/18/2015 |      |                                   | 805.000 · SERVICE CHARGES       | -5.00            | 5.00            |
|                 |            |      |                                   | 740.000 · GENERAL SUPPLY        | -332.59          | 332.59          |
|                 |            |      |                                   | 728.000 · POSTAGE               | -98.00           | 98.00           |
|                 |            |      |                                   | 802.000 · CONTRACTUAL SERVICES  | -46.64           | 46.64           |
|                 |            |      |                                   |                                 | <u>-482.23</u>   | <u>482.23</u>   |
| Bill Pmt -Check | 12/26/2015 | 2453 | Argus-Hazco                       | Northstar Checking              |                  | -280.00         |
| Bill            | 12/26/2015 |      |                                   | 781.000 · EQUIPMENT MAINTENANCE | -280.00          | 280.00          |
|                 |            |      |                                   |                                 | <u>-280.00</u>   | <u>280.00</u>   |

**Marine City Area Fire Authority**  
**Checks / Disbursements**  
**December 2, 2015 through February 9, 2016**

|                 |            |      |                              |                                 |  |                |               |
|-----------------|------------|------|------------------------------|---------------------------------|--|----------------|---------------|
| Bill Pmt -Check | 12/26/2015 | 2454 | DTE Energy                   | Northstar Checking              |  | -602.56        |               |
| Bill            | 12/26/2015 |      |                              | 921.000 · ELECTRIC              |  | -602.56        | 602.56        |
|                 |            |      |                              |                                 |  | <u>-602.56</u> | <u>602.56</u> |
| Bill Pmt -Check | 12/26/2015 | 2455 | Quill Corporation            | Northstar Checking              |  | -153.99        |               |
| Bill            | 12/26/2015 |      |                              | 727.000 · OFFICE SUPPLY         |  | -153.99        | 153.99        |
|                 |            |      |                              |                                 |  | <u>-153.99</u> | <u>153.99</u> |
| Bill Pmt -Check | 12/26/2015 | 2456 | SEMCO Energy                 | Northstar Checking              |  | -233.17        |               |
| Bill            | 12/26/2015 |      |                              | 923.000 · NATURAL GAS           |  | -233.17        | 233.17        |
|                 |            |      |                              |                                 |  | <u>-233.17</u> | <u>233.17</u> |
| Bill Pmt -Check | 01/06/2016 | 2457 | Airgas                       | Northstar Checking              |  | -113.23        |               |
| Bill            | 01/06/2016 |      |                              | 740.000 · GENERAL SUPPLY        |  | -113.23        | 113.23        |
|                 |            |      |                              |                                 |  | <u>-113.23</u> | <u>113.23</u> |
| Bill Pmt -Check | 01/06/2016 | 2458 | Apollo Fire Equipment        | Northstar Checking              |  | -713.73        |               |
| Bill            | 01/06/2016 |      |                              | 781.000 · EQUIPMENT MAINTENANCE |  | -713.73        | 713.73        |
|                 |            |      |                              |                                 |  | <u>-713.73</u> | <u>713.73</u> |
| Bill Pmt -Check | 01/06/2016 | 2459 | Blue Tarp Financial          | Northstar Checking              |  | -32.61         |               |
| Bill            | 01/06/2016 |      |                              | 780.000 · CUSTODIAL SUPPLY      |  | -25.27         | 25.27         |
|                 |            |      |                              | 781.000 · EQUIPMENT MAINTENANCE |  | -7.34          | 7.34          |
|                 |            |      |                              |                                 |  | <u>-32.61</u>  | <u>32.61</u>  |
| Bill Pmt -Check | 01/06/2016 | 2460 | Bound Tree Medical, LLC.     | Northstar Checking              |  | -43.85         |               |
| Bill            | 01/06/2016 |      |                              | 740.000 · GENERAL SUPPLY        |  | -43.85         | 43.85         |
|                 |            |      |                              |                                 |  | <u>-43.85</u>  | <u>43.85</u>  |
| Bill Pmt -Check | 01/06/2016 | 2461 | Business Micro Resource Corp | Northstar Checking              |  | -400.00        |               |

**Marine City Area Fire Authority**  
**Checks / Disbursements**  
**December 2, 2015 through February 9, 2016**

|                 |            |      |                                    |                                    |  |                |               |
|-----------------|------------|------|------------------------------------|------------------------------------|--|----------------|---------------|
| Bill            | 01/06/2016 |      |                                    | 802.100 · IT SERVICES              |  | -400.00        | 400.00        |
|                 |            |      |                                    |                                    |  | <u>-400.00</u> | <u>400.00</u> |
| Bill Pmt -Check | 01/06/2016 | 2462 | Comcast                            | Northstar Checking                 |  |                | -10.54        |
| Bill            | 01/06/2016 |      |                                    | 853.000 · PHONE EXPENSE            |  | -10.54         | 10.54         |
|                 |            |      |                                    |                                    |  | <u>-10.54</u>  | <u>10.54</u>  |
| Bill Pmt -Check | 01/06/2016 | 2463 | Joseph Slankster                   | Northstar Checking                 |  |                | -40.00        |
| Bill            | 01/06/2016 |      |                                    | 853.000 · PHONE EXPENSE            |  | -40.00         | 40.00         |
|                 |            |      |                                    |                                    |  | <u>-40.00</u>  | <u>40.00</u>  |
| Liability Check | 01/06/2016 | 2485 | State of Michigan                  | Northstar Checking                 |  |                | -338.31       |
|                 |            |      |                                    | 24000 · Payroll Liabilities        |  | -338.31        | 338.31        |
|                 |            |      |                                    |                                    |  | <u>-338.31</u> | <u>338.31</u> |
| Bill Pmt -Check | 01/06/2016 | 2486 | Blue Water Fuel Managment          | Northstar Checking                 |  |                | -108.15       |
| Bill            | 01/06/2016 |      |                                    | 741.000 · FUEL                     |  | -108.15        | 108.15        |
|                 |            |      |                                    |                                    |  | <u>-108.15</u> | <u>108.15</u> |
| Bill Pmt -Check | 01/06/2016 | 2487 | CarQuest Auto Parts                | Northstar Checking                 |  |                | -32.24        |
| Bill            | 01/06/2016 |      |                                    | 863.000 · VEHICLE MAINTENANCE      |  | -32.24         | 32.24         |
|                 |            |      |                                    |                                    |  | <u>-32.24</u>  | <u>32.24</u>  |
| Bill Pmt -Check | 01/06/2016 | 2488 | Maple Landscaping and Lawn Service | Northstar Checking                 |  |                | -675.00       |
| Bill            | 01/06/2016 |      |                                    | 802.000 · CONTRACTUAL SERVICES     |  | -675.00        | 675.00        |
|                 |            |      |                                    |                                    |  | <u>-675.00</u> | <u>675.00</u> |
| Bill Pmt -Check | 01/16/2016 | 2489 | AccuMed Group                      | Northstar Checking                 |  |                | -80.75        |
| Bill            | 01/16/2016 |      |                                    | 956.000 · COLLECTION FEE - ACCUMED |  | -80.75         | 80.75         |
|                 |            |      |                                    |                                    |  | <u>-80.75</u>  | <u>80.75</u>  |

**Marine City Area Fire Authority  
Checks / Disbursements  
December 2, 2015 through February 9, 2016**

|                 |            |      |                               |  |                  |                 |
|-----------------|------------|------|-------------------------------|--|------------------|-----------------|
|                 |            |      |                               |  | -80.75           | 80.75           |
| Bill Pmt -Check | 01/16/2016 | 2490 | Adams Electronics Company     | Northstar Checking                     |                  | -1,214.25       |
| Bill            | 01/16/2016 |      |                               | 851.000 · RADIO MAINTENANCE            | -1,214.25        | 1,214.25        |
|                 |            |      |                               |  | <u>-1,214.25</u> | <u>1,214.25</u> |
| Bill Pmt -Check | 01/16/2016 | 2491 | Airgas                        | Northstar Checking                     |                  | -92.00          |
| Bill            | 01/16/2016 |      |                               | 740.000 · GENERAL SUPPLY               | -92.00           | 92.00           |
|                 |            |      |                               |  | <u>-92.00</u>    | <u>92.00</u>    |
| Bill Pmt -Check | 01/16/2016 | 2492 | APCO Supply                   | Northstar Checking                     |                  | -37.49          |
| Bill            | 01/16/2016 |      |                               | 780.000 · CUSTODIAL SUPPLY             | -37.49           | 37.49           |
|                 |            |      |                               |  | <u>-37.49</u>    | <u>37.49</u>    |
| Bill Pmt -Check | 01/16/2016 | 2493 | Apollo Fire Equipment         | Northstar Checking                     |                  | -311.61         |
| Bill            | 01/16/2016 |      |                               | 744.000 · CLOTHING                     | -311.61          | 311.61          |
|                 |            |      |                               |  | <u>-311.61</u>   | <u>311.61</u>   |
| Bill Pmt -Check | 01/16/2016 | 2494 | Comcast                       | Northstar Checking                     |                  | -185.25         |
| Bill            | 01/16/2016 |      |                               | 853.000 · PHONE EXPENSE                | -185.25          | 185.25          |
|                 |            |      |                               |  | <u>-185.25</u>   | <u>185.25</u>   |
| Bill Pmt -Check | 01/16/2016 | 2495 | Cottrellville Twp.            | Northstar Checking                     |                  | -726.75         |
| Bill            | 01/16/2016 |      |                               | 955.000 · ACCUMED REIMBURSEMENT        | -726.75          | 726.75          |
|                 |            |      |                               |  | <u>-726.75</u>   | <u>726.75</u>   |
| Bill Pmt -Check | 01/16/2016 | 2496 | MI Association of Fire Chiefs | Northstar Checking                     |                  | -85.00          |
| Bill            | 01/16/2016 |      |                               | 803.000 · DUES/MEMBERSHIPS/CERTIFICATI | -85.00           | 85.00           |
|                 |            |      |                               |  | <u>-85.00</u>    | <u>85.00</u>    |

**Marine City Area Fire Authority**  
**Checks / Disbursements**  
**December 2, 2015 through February 9, 2016**

|                 |            |      |                           |                                 |                |               |
|-----------------|------------|------|---------------------------|---------------------------------|----------------|---------------|
| Bill Pmt -Check | 01/16/2016 | 2497 | Michigan Municipal League | Northstar Checking              |                | 0.00          |
|                 |            |      |                           |                                 | 0.00           | 0.00          |
| Bill Pmt -Check | 01/16/2016 | 2498 | SEMCO Energy              | Northstar Checking              |                | -384.52       |
| Bill            | 01/16/2016 |      |                           | 923.000 · NATURAL GAS           | -384.52        | 384.52        |
|                 |            |      |                           |                                 | <u>-384.52</u> | <u>384.52</u> |
| Bill Pmt -Check | 01/16/2016 | 2499 | Tri-Hospital EMS          | Northstar Checking              |                | -110.00       |
| Bill            | 01/16/2016 |      |                           | 959.000 · TRAINING/TUITION      | -110.00        | 110.00        |
|                 |            |      |                           |                                 | <u>-110.00</u> | <u>110.00</u> |
| Bill Pmt -Check | 01/16/2016 | 2500 | VISA                      | Northstar Checking              |                | -72.98        |
| Bill            | 01/16/2016 |      |                           | 802.000 · CONTRACTUAL SERVICES  | -53.00         | 53.00         |
|                 |            |      |                           | 869.000 · MEALS                 | -19.98         | 19.98         |
|                 |            |      |                           |                                 | <u>-72.98</u>  | <u>72.98</u>  |
| Bill Pmt -Check | 01/19/2016 | 2501 | Leo's Pest Control        | Northstar Checking              |                | -50.00        |
| Bill            | 01/19/2016 |      |                           | 802.000 · CONTRACTUAL SERVICES  | -50.00         | 50.00         |
|                 |            |      |                           |                                 | <u>-50.00</u>  | <u>50.00</u>  |
| Bill Pmt -Check | 01/19/2016 | 2502 | Parkside Printing         | Northstar Checking              |                | -206.22       |
| Bill            | 01/19/2016 |      |                           | 729.000 · PRINTING              | -70.00         | 70.00         |
|                 |            |      |                           | 729.000 · PRINTING              | -136.22        | 136.22        |
|                 |            |      |                           |                                 | <u>-206.22</u> | <u>206.22</u> |
| Bill Pmt -Check | 02/02/2016 | 2503 | Argus-Hazco               | Northstar Checking              |                | -180.00       |
| Bill            | 02/02/2016 |      |                           | 781.000 · EQUIPMENT MAINTENANCE | -180.00        | 180.00        |
|                 |            |      |                           |                                 | <u>-180.00</u> | <u>180.00</u> |
| Bill Pmt -Check | 02/02/2016 | 2504 | Blue Tarp Financial       | Northstar Checking              |                | -35.08        |

**Marine City Area Fire Authority**  
**Checks / Disbursements**  
**December 2, 2015 through February 9, 2016**

|                 |            |      |                                    |                                 |  |                |               |
|-----------------|------------|------|------------------------------------|---------------------------------|--|----------------|---------------|
| Bill            | 02/02/2016 |      |                                    | 740.000 · GENERAL SUPPLY        |  | -35.08         | 35.08         |
|                 |            |      |                                    |                                 |  | <u>-35.08</u>  | <u>35.08</u>  |
| Bill Pmt -Check | 02/02/2016 | 2505 | City of Marine City                | Northstar Checking              |  |                | -1.00         |
| Bill            | 02/02/2016 |      |                                    | 943.000 · EQUIPMENT LEASE       |  | -1.00          | 1.00          |
|                 |            |      |                                    |                                 |  | <u>-1.00</u>   | <u>1.00</u>   |
| Bill Pmt -Check | 02/02/2016 | 2506 | Darley                             | Northstar Checking              |  |                | -307.46       |
| Bill            | 02/02/2016 |      |                                    | 740.000 · GENERAL SUPPLY        |  | -96.85         | 96.85         |
|                 |            |      |                                    | 740.000 · GENERAL SUPPLY        |  | -210.61        | 210.61        |
|                 |            |      |                                    |                                 |  | <u>-307.46</u> | <u>307.46</u> |
| Bill Pmt -Check | 02/02/2016 | 2507 | DTE Energy                         | Northstar Checking              |  |                | -725.38       |
| Bill            | 02/02/2016 |      |                                    | 921.000 · ELECTRIC              |  | -725.38        | 725.38        |
|                 |            |      |                                    |                                 |  | <u>-725.38</u> | <u>725.38</u> |
| Bill Pmt -Check | 02/02/2016 | 2508 | Maple Landscaping and Lawn Service | Northstar Checking              |  |                | -675.00       |
| Bill            | 02/02/2016 |      |                                    | 802.000 · CONTRACTUAL SERVICES  |  | -675.00        | 675.00        |
|                 |            |      |                                    |                                 |  | <u>-675.00</u> | <u>675.00</u> |
| Bill Pmt -Check | 02/02/2016 | 2509 | Michigan Municipal League - VOID   | Northstar Checking              |  |                | 0.00          |
|                 |            |      |                                    |                                 |  | 0.00           | 0.00          |
| Bill Pmt -Check | 02/02/2016 | 2510 | PM Technologies                    | Northstar Checking              |  |                | -276.00       |
| Bill            | 02/02/2016 |      |                                    | 781.000 · EQUIPMENT MAINTENANCE |  | -276.00        | 276.00        |
|                 |            |      |                                    |                                 |  | <u>-276.00</u> | <u>276.00</u> |
| Bill Pmt -Check | 02/02/2016 | 2511 | City of Marine City                | Northstar Checking              |  |                | -169.28       |
| Bill            | 02/02/2016 |      |                                    | 922.000 · WATER                 |  | -169.28        | 169.28        |
|                 |            |      |                                    |                                 |  | <u>-169.28</u> | <u>169.28</u> |

**Marine City Area Fire Authority  
Checks / Disbursements  
December 2, 2015 through February 9, 2016**

|                 |            |      |                               |                                    |                |               |
|-----------------|------------|------|-------------------------------|------------------------------------|----------------|---------------|
|                 |            |      |                               |                                    | -169.28        | 169.28        |
| Bill Pmt -Check | 02/02/2016 | 2512 | Darley                        | Northstar Checking                 |                | -782.10       |
| Bill            | 02/02/2016 |      |                               | 740.000 · GENERAL SUPPLY           | -782.10        | 782.10        |
|                 |            |      |                               |                                    | <u>-782.10</u> | <u>782.10</u> |
| Bill Pmt -Check | 02/03/2016 | 2531 | Joseph Slankster              | Northstar Checking                 |                | -40.00        |
| Bill            | 02/03/2016 |      |                               | 853.000 · PHONE EXPENSE            | -40.00         | 40.00         |
|                 |            |      |                               |                                    | <u>-40.00</u>  | <u>40.00</u>  |
| Bill Pmt -Check | 02/03/2016 | 2532 | Blue Water Fuel Managment     | Northstar Checking                 |                | -128.69       |
| Bill            | 02/03/2016 |      |                               | 741.000 · FUEL                     | -128.69        | 128.69        |
|                 |            |      |                               |                                    | <u>-128.69</u> | <u>128.69</u> |
| Bill Pmt -Check | 02/03/2016 | 2533 | Breathing Air Systems         | Northstar Checking                 |                | -258.35       |
| Bill            | 02/03/2016 |      |                               | 781.000 · EQUIPMENT MAINTENANCE    | -258.35        | 258.35        |
|                 |            |      |                               |                                    | <u>-258.35</u> | <u>258.35</u> |
| Bill Pmt -Check | 02/03/2016 | 2534 | Michigan Fire Apparatus, Inc. | Northstar Checking                 |                | -695.34       |
| Bill            | 02/03/2016 |      |                               | 863.000 · VEHICLE MAINTENANCE      | -479.06        | 479.06        |
|                 |            |      |                               | 863.000 · VEHICLE MAINTENANCE      | -101.15        | 101.15        |
|                 |            |      |                               | 863.000 · VEHICLE MAINTENANCE      | -115.13        | 115.13        |
|                 |            |      |                               |                                    | <u>-695.34</u> | <u>695.34</u> |
| Bill Pmt -Check | 02/09/2016 | 2535 | AccuMed Group                 | Northstar Checking                 |                | -178.25       |
| Bill            | 02/09/2016 |      |                               | 956.000 · COLLECTION FEE - ACCUMED | -178.25        | 178.25        |
|                 |            |      |                               |                                    | <u>-178.25</u> | <u>178.25</u> |
| Bill Pmt -Check | 02/09/2016 | 2536 | Airgas                        | Northstar Checking                 |                | -95.34        |
| Bill            | 02/09/2016 |      |                               | 740.000 · GENERAL SUPPLY           | -95.34         | 95.34         |
|                 |            |      |                               |                                    | <u>-95.34</u>  | <u>95.34</u>  |

**Marine City Area Fire Authority  
Checks / Disbursements  
December 2, 2015 through February 9, 2016**

|                 |            |      |                                     |                                 |                  |                    |
|-----------------|------------|------|-------------------------------------|---------------------------------|------------------|--------------------|
|                 |            |      |                                     |                                 | -95.34           | 95.34              |
| Bill Pmt -Check | 02/09/2016 | 2537 | Apollo Fire Equipment               | Northstar Checking              |                  | -394.50            |
| Bill            | 02/09/2016 |      |                                     | 740.000 · GENERAL SUPPLY        | -394.50          | 394.50             |
|                 |            |      |                                     |                                 | <u>-394.50</u>   | <u>394.50</u>      |
| Bill Pmt -Check | 02/09/2016 | 2538 | Comcast                             | Northstar Checking              |                  | -10.54             |
| Bill            | 02/09/2016 |      |                                     | 853.000 · PHONE EXPENSE         | -10.54           | 10.54              |
|                 |            |      |                                     |                                 | <u>-10.54</u>    | <u>10.54</u>       |
| Bill Pmt -Check | 02/09/2016 | 2539 | Cottrellville Twp.                  | Northstar Checking              |                  | -1,604.25          |
| Bill            | 02/09/2016 |      |                                     | 955.000 · ACCUMED REIMBURSEMENT | -1,604.25        | 1,604.25           |
|                 |            |      |                                     |                                 | <u>-1,604.25</u> | <u>1,604.25</u>    |
| Bill Pmt -Check | 02/09/2016 | 2540 | Dash Medical Gloves                 | Northstar Checking              |                  | -153.80            |
| Bill            | 02/09/2016 |      |                                     | 740.000 · GENERAL SUPPLY        | -153.80          | 153.80             |
|                 |            |      |                                     |                                 | <u>-153.80</u>   | <u>153.80</u>      |
| Bill Pmt -Check | 02/09/2016 | 2541 | Douglas The Tailor                  | Northstar Checking              |                  | -2,691.10          |
| Bill            | 02/09/2016 |      |                                     | 744.000 · CLOTHING              | -2,691.10        | 2,691.10           |
|                 |            |      |                                     |                                 | <u>-2,691.10</u> | <u>2,691.10</u>    |
| Bill Pmt -Check | 02/09/2016 | 2542 | Motorola Solutions Inc              | Northstar Checking              |                  | -78.00             |
| Bill            | 02/09/2016 |      |                                     | 851.000 · RADIO MAINTENANCE     | -78.00           | 78.00              |
|                 |            |      |                                     |                                 | <u>-78.00</u>    | <u>78.00</u>       |
|                 |            |      |                                     | Total Payable                   |                  | \$27,467.50        |
|                 |            |      | Checks # 2419-2440, 2448, 2464-2484 | Total Employee Payroll          |                  | <u>\$18,605.01</u> |
|                 |            |      |                                     | <b>Total Disbursements</b>      |                  | <b>\$46,072.51</b> |

11b.

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

|                                       | <u>Feb 1, 16</u>         |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      | 324,859.26               |
| Accounts Receivable                   |                          |
| 11000 - Accounts Receivable           | <u>113,617.50</u>        |
| Total Accounts Receivable             | 113,617.50               |
| Other Current Assets                  | <u>1,029.10</u>          |
| Total Current Assets                  | <u>439,505.86</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>439,505.86</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Liabilities                           |                          |
| Current Liabilities                   |                          |
| Other Current Liabilities             | <u>12,971.06</u>         |
| Total Current Liabilities             | <u>12,971.06</u>         |
| Total Liabilities                     | 12,971.06                |
| Equity                                | <u>426,534.80</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>439,505.86</u></u> |

**Marine City Area Fire Authority**  
**Revenue / Expenditure Report**  
 July 1, 2015 through February 9, 2016

11c.

|   | <u>Jul 1, '15 - Feb 9, 16</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-------------------------------|-------------------|-----------------------|--------------------|
| <b>Income</b>                             |                               |                   |                       |                    |
| 632.000 · FIRE PROTECTION                 | 413,155.00                    | 413,155.00        | 0.00                  | 100.0%             |
| 641.000 · CHARGE FOR SERVICES             | 5,475.00                      | 11,000.00         | -5,525.00             | 49.77%             |
| 660.000 · MISCELLANEOUS REVENUE           | 679.00                        | 200.00            | 479.00                | 339.5%             |
| 665.000 · INTEREST INCOME                 | 998.19                        | 500.00            | 498.19                | 199.64%            |
| <b>Total Income</b>                       | <u>420,307.19</u>             | <u>424,855.00</u> | <u>-4,547.81</u>      | <u>98.93%</u>      |
| <b>Expense</b>                            |                               |                   |                       |                    |
| 703.000 · PAYROLL - WAGES                 | 78,441.55                     | 170,000.00        | -91,558.45            | 46.14%             |
| 715.000 · FICA - EMPLOYER                 | 6,000.79                      | 13,000.00         | -6,999.21             | 46.18%             |
| 717.000 · LIFE INSURANCE                  | 3,879.00                      | 3,900.00          | -21.00                | 99.46%             |
| 720.000 · WORKERS COMP INSURANCE          | 11,019.00                     | 12,000.00         | -981.00               | 91.83%             |
| 725.000 · PHYSICAL EXAMS                  | 330.00                        | 2,000.00          | -1,670.00             | 16.5%              |
| 727.000 · OFFICE SUPPLY                   | 376.49                        | 2,000.00          | -1,623.51             | 18.83%             |
| 728.000 · POSTAGE                         | 185.25                        | 500.00            | -314.75               | 37.05%             |
| 729.000 · PRINTING                        | 206.22                        | 500.00            | -293.78               | 41.24%             |
| 730.000 · PUBLICATIONS                    | 21.00                         | 300.00            | -279.00               | 7.0%               |
| 740.000 · GENERAL SUPPLY                  | 4,308.39                      | 7,000.00          | -2,691.61             | 61.55%             |
| 741.000 · FUEL                            | 2,071.95                      | 6,000.00          | -3,928.05             | 34.53%             |
| 743.000 · SMALL TOOL                      | 250.16                        | 700.00            | -449.84               | 35.74%             |
| 744.000 · CLOTHING                        | 5,348.18                      | 12,000.00         | -6,651.82             | 44.57%             |
| 749.000 · LAUNDRY/CLEANING                | 0.00                          | 500.00            | -500.00               | 0.0%               |
| 753.000 · FURNISHING/HOUSEHOLD            | 0.00                          | 2,000.00          | -2,000.00             | 0.0%               |
| 780.000 · CUSTODIAL SUPPLY                | 327.56                        | 1,500.00          | -1,172.44             | 21.84%             |
| 781.000 · EQUIPMENT MAINTENANCE           | 1,726.13                      | 5,000.00          | -3,273.87             | 34.52%             |
| 801.000 · PROFESSIONAL SERVICES           | 75.00                         | 4,000.00          | -3,925.00             | 1.88%              |
| 801.100 · AUDIT                           | 3,875.00                      | 3,950.00          | -75.00                | 98.1%              |
| 802.000 · CONTRACTUAL SERVICES            | 2,964.16                      | 4,000.00          | -1,035.84             | 74.1%              |
| 802.100 · IT SERVICES                     | 1,240.96                      | 2,000.00          | -759.04               | 62.05%             |
| 803.000 · DUES/MEMBERSHIPS/CERTIFICATIONS | 530.00                        | 600.00            | -70.00                | 88.33%             |
| 805.000 · SERVICE CHARGES                 | 58.48                         | 500.00            | -441.52               | 11.7%              |

**Marine City Area Fire Authority**  
**Revenue / Expenditure Report**  
 July 1, 2015 through February 9, 2016

|                                    | <u>Jul 1, '15 - Feb 9, 16</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|-------------------------------|-------------------|-----------------------|--------------------|
| 807.000 · REGISTRATION FEES        | 30.60                         | 100.00            | -69.40                | 30.6%              |
| 851.000 · RADIO MAINTENANCE        | 2,628.30                      | 5,000.00          | -2,371.70             | 52.57%             |
| 853.000 · PHONE EXPENSE            | 1,983.00                      | 3,700.00          | -1,717.00             | 53.6%              |
| 863.000 · VEHICLE MAINTENANCE      | 7,918.31                      | 17,000.00         | -9,081.69             | 46.58%             |
| 868.000 · LODGING                  | 0.00                          | 600.00            | -600.00               | 0.0%               |
| 869.000 · MEALS                    | 262.49                        | 500.00            | -237.51               | 52.5%              |
| 870.000 · TRAVEL EXPENSE           | 0.00                          | 300.00            | -300.00               | 0.0%               |
| 880.000 · COMMUNITY PROMOTION      | 160.00                        | 500.00            | -340.00               | 32.0%              |
| 901.000 · ADVERTISING              | 28.45                         | 300.00            | -271.55               | 9.48%              |
| 912.000 · LIABILITY INSURANCE      | 12,823.00                     | 14,000.00         | -1,177.00             | 91.59%             |
| 921.000 · ELECTRIC                 | 3,763.29                      | 13,500.00         | -9,736.71             | 27.88%             |
| 922.000 · WATER                    | 338.56                        | 200.00            | 138.56                | 169.28%            |
| 923.000 · NATURAL GAS              | 832.95                        | 5,500.00          | -4,667.05             | 15.15%             |
| 933.000 · BUILDING REPAIR          | 146.40                        | 11,000.00         | -10,853.60            | 1.33%              |
| 943.000 · EQUIPMENT LEASE          | 22,819.93                     | 22,820.00         | -0.07                 | 100.0%             |
| 955.000 · ACCUMED REIMBURSEMENT    | 4,464.25                      | 10,000.00         | -5,535.75             | 44.64%             |
| 956.000 · COLLECTION FEE - ACCUMED | 424.00                        | 1,000.00          | -576.00               | 42.4%              |
| 959.000 · TRAINING/TUITION         | 529.00                        | 8,000.00          | -7,471.00             | 6.61%              |
| 970.000 · CAPITAL OUTLAY           | 410.83                        | 22,000.00         | -21,589.17            | 1.87%              |
| 970.300 · MAJOR REPAIR / REPLACE   | 4,511.00                      | 32,000.00         | -27,489.00            | 14.1%              |
| 995.000 · INTEREST EXPENSE         | 2,181.07                      | 2,185.00          | -3.93                 | 99.82%             |
| <b>Total Expense</b>               | <b>189,490.70</b>             | <b>424,155.00</b> | <b>-234,664.30</b>    | <b>44.68%</b>      |

11 d.

**MARINE CITY AREA FIRE AUTHORITY  
TENTATIVE 2016 – 2017 BUDGET SCHEDULE**

| <u>Day</u> | <u>Date</u>              | <u>Activity</u>   |
|------------|--------------------------|---|
|            | January 2016             | Fire Officer / Department discussion for rough draft budget   |
| Wednesday  | February 17, 2016        | MCAFA Board appoint a Budget Committee  |
|            | March, 2016 (TBD)        | MCAFA Budget Committee review of proposed rough draft budget  |
|            | March / early April 2016 | MCAFA Budget Committee approved proposed budget disbursed to municipalities and advertisement placed in newspaper/website |
| Wednesday  | April 20, 2016           | MCAFA Board meeting – public comment and adoption of budget   |

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

A regular meeting of the Marine City Planning Commission was held on Monday, January 11, 2016, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Rebecca Lepley at 7:02pm.

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

**Present:** Chairperson Lepley; Commissioners Jenken, Menchaca, Moran; City Commissioner Simpson; Building Official Garbarino; City Manager Leven; Deputy Clerk McDonald

**Absent:** Commissioners Gabler and McKenzie

Motion by Commissioner Menchaca, seconded by City Commissioner Simpson to excuse Commissioners Gabler and McKenzie from the meeting. All Ayes. Motion Carried.

### **Approve Agenda**

The following item was added to the Agenda:

#### **Item #8-D ~ Waterfront Street End Study**

Motion by Commissioner Moran, seconded by Commissioner Menchaca, to approve the Agenda, as amended. All Ayes. Motion Carried.

### **Approve Minutes**

Motion by City Commissioner Simpson, seconded by Commissioner Menchaca, to approve the November 9, 2015 Meeting Minutes of the Planning Commission, as amended. All Ayes. Motion Carried.

### **Communications**

No Communications were received.

### **Public Comment**

No residents addressed the Board.

### **Unfinished Business**

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

City Manager Leven gave an update on the Master Plan. She reported that she has reviewed the Master Plan and determined that approximately one-third of the plan requires updating. The major areas that she feels need the most updates are the sections that include the information received from the Southeast Michigan Council of Governments, as well as the city's vision, objectives, and Capital Improvement Plan. City Manager Leven highly recommended the Board review the Master Plan, especially Chapter 3, as that would help determine whether or not they should go out for bid, or if the city can work with the county on an update.

The Board then discussed whether or not an open house could be utilized to review the entire plan. City Manager Leven noted that April, May, or June would be the best timeframe to hold an open house.

It was decided that, prior to the February 8, 2016 meeting, that the Board will review the suggested material to determine the extent of the Master Plan updates.

#### ***Fence Ordinance ~ Proposed Replacement Ordinance and Draft Letter to City Commission***

Chairperson Lepley mentioned that the revision to the proposed fence ordinance pertained to chain-link fencing and that it states "all chain-link fencing is obscuring". She also declared that all existing fences will be grandfathered in once the proposed ordinance was approved. The Board then agreed that there should be a bullet point in the letter to the City Commission stating that public opinion and input was requested when drafting the ordinance. The proposed ordinance and the amended cover letter will then go to the City Commission for approval at a future City Commission meeting.

Motion by Commissioner Moran, seconded by Commissioner Menchaca, to approve the amended preliminary plan for the proposed Fence Ordinance. All Ayes. Motion Carried.

### ***Non-Motorized Transportation Plan***

City Commissioner Dianne Lovett, presented the Board with the following updates to the Safe Routes To School Program:

- Detailed program implementation data
- An example of solar powered cross walk signage

City Commissioner Lovett began the discussion on the Safe Routes To School Program by stating that possible grant monies from MI Fitness and the Michigan Department of Transportation were available and could be anywhere between \$600,000 - \$800,000; the deadline to apply for the grant is February 2, 2016. She then discussed the five categories of the implementation data and the major recommendations within each category. City Commissioner Lovett mentioned that the solar powered cross walk signs cost approximately \$5,000 - \$6,000 each and then specified the proposed installation locations.

The Board discussed issues with the enforcement of speeding in school zones, monitoring safe crossings, and rewarding good pedestrian behavior, due to the fact that the Police Department is currently short staffed. It was pointed out that a Cadet Program could be beneficial to execute the enforcements established by the Safe Routes To School Program.

Lastly, the Board thanked City Commissioner Lovett and everyone who has worked on the project thus far for all of their hard work.

### ***Waterfront Street End Study***

Bill Danneels, 206 Westminister, approached the Board with regard to the Waterfront Street-End Study completed by the Montgomery Associates, Inc. in October 2005 as well as Public Act 341 of 1927. He began the discussion by briefly reviewing the study and noting the following:

- There are 8 platted public street ends fronting on the St. Clair River
- There are 13 platted public street ends fronting on the Belle River
- Of the 13 Belle River platted street ends, only 1 is located on the west bank of the Belle River

He also reminded the Board that a local public street or portion cannot be abandoned, discontinued, vacated, or altered resulting in a loss of public access until an order

authorizing such action is made by the Circuit Court. Mr. Danneels requested that the Board consider including the Waterfront Street End Study and the Summary of Public Act 341 of 1927 in the updated Master Plan.

**New Business**

***Site Plan Review ~ Beindit Investments – 6215 King Road***

John Monte, President of Project Control Engineering, Inc., addressed the Board on behalf of Beindit Investments with regard to the proposed mini storage site plan at 6215 King Road. Mr. Monte stated that the mini storage site will include three mini storage buildings with approximately 106 units. The site will also contain minimal parking as the nature of the business does not require a significant amount of parking spaces and no city ordinance pertains to this specific business for parking requirements. Wade Trim Associates, Inc., reviewed the site plan prior to the meeting and gave recommended changes to the site plan before approval by the Board. The amended site plan was then given to the Board and each revision was briefly discussed. It was stated by Mr. Monte that the plan follows all St. Clair County Drain Commission rules as well, particularly pertaining to the detention basin.

Motion by City Commissioner Simpson, seconded by Commissioner Menchaca, to approve the site plan for Beindit Investments – 6215 King Road, as amended. All Ayes. Motion Carried.

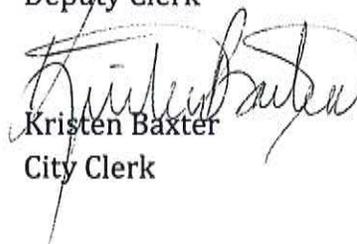
**Adjournment**

Motion by Commissioner Moran, seconded by City Commissioner Simpson, to adjourn at 8:09 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald  
Deputy Clerk



Kristen Baxter  
City Clerk

RECEIVED  
JAN 25 2016

# City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

City of Marine City

## Business License Application

PAID

JAN 25 2016

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

City of Marine City

### Business Information:

Business Name: Big River Antiques + Estate Sales

Business Address: 306 Water St Marine City

Bus. Phone: 586-291-1963 Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Description of Business: Wide Selection of Antiques

Open Date (Subject to approval): 3.15.16 Non-Profit: Yes  No   
Number of Employees: Full Time  1 Part Time  # of Seats 0  
Hours of Operation: From 12:00 PM to 6:00 PM M  T  W  Th  F  S  -12-4:00

Ownership:  Corporation  Individual  Partnership  LLC  Limited

Partnership

Corporation Name: Big River Antiques + Estate Sales LLC

State Tax ID \_\_\_\_\_ Federal ID: \_\_\_\_\_

Value of Initial Stock and Equipment: \$ 895.00

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

Name: Renee L. Miller Title: Owner

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Driver's License # \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Driver's License #: \_\_\_\_\_

Building Owner: Stephanie + Bruce Valentine

Address: \_\_\_\_\_

State: \_\_\_\_\_ Zip: U Phone: \_\_\_\_\_

**Emergency Contact Information (After Hours):**

Name: Henry HANK Miller Phone: \_\_\_\_\_

Name: Amy Pellegrini Phone: \_\_\_\_\_

**Alarm Company:**

Name: ADT Phone: 1-888-687-3979

Address: 3190 S Vaughn Way Aurora CO 80014  
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building Ø

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

|   |
|---|
| <p><b>HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?</b></p> <p>YES: <u>X</u> NO: _____</p> <p>APPLICANT'S INITIALS: <u>RJM</u></p> |
|---|

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.

Renee L. Miller Owner  
Signature & Title of Applicant

1-12-16  
Dated

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](mailto:kbaxter@marinecity-mi.org)  
**810-765-8830**

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

*Dennis Miller*  
*Signature*

1-25-16  
*Dated*

Owner  
*Title*

9-A



M A R I N E C I T Y

**To:** City Commission  
**From:** Elaine Leven, City Manager  
**Date:** February 9, 2016  
**Re:** Sidewalk Inspection Program

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Following is the DRAFT Sidewalk Inspection Program Plan that was previously reviewed by the City Commission, with grammatical corrections made. I have also attached the companion DRAFT Ordinance which was prepared by Attorney Jim Downey, and some other supporting information. I look forward to receiving direction from the Commission on how they would like to proceed.

**City of Marine City  
City Commission  
April 16, 2015**

A regular meeting of the Marine City Commission was held on Thursday, April 16, 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 Commissioner Lovett, the Pledge of Allegiance was led by Mayor Skotarczyk.

**Present:** Mayor Skotarczyk, Commissioners Avery, Hendrick, Lovett, Meli, Simpson, and Turner, Acting City Manager Tillery, and, City Clerk Baxter.

**Absent:** None

**Communications**

The following communications were received:

- Patrick Hupcik ~ Water Distribution System Operation & Maintenance
- Fibertech Networks ~ Metro Act Permit

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

**Public Comment**

Ray Skwiers, 211 Michigan, said that the most recent U.S. Census showed that over 30% of the population is 65 years or older and most are living on a fixed income. In addition, he said 15% are living below the poverty level. Mr. Skwiers suggested that the Commission rethink putting an additional burden, by raising taxes, on people who are already struggling.

**Approve Agenda**

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

## **Approve Minutes**

Motion by Commissioner Simpson, seconded by Commissioner Avery, to approve the Minutes of the Regular City Commission Meeting held April 2, 2015, as presented. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Minutes of the April 8, 2015 Budget Workshop, as amended. All Ayes. Motion Carried.

## **Consent Agenda**

The following Consent Agenda items were presented:

- Departmental Activity Reports
- MCAFA Run Report, Agenda & Meeting Packet
- Special Event ~ MC Garden Club Plant Sale

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

## **UNFINISHED BUSINESS**

### ***Marine City Area Fire Authority Resolution #07-2015***

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve Marine City Area Fire Authority Resolution #07-2015, as presented. All Ayes. Motion Carried.

### ***SEMCO Energy Gas Company ~ Ordinance #02-2015***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to adopt SEMCO Energy Gas Company Ordinance #02-2015, as presented. All Ayes. Motion Carried.

### ***Marine City Sidewalk Inspection Program ~ Discussion***

The proposed Sidewalk Inspection Program was discussed with it being decided that Acting City Manager Tillery would make an appeal to the TIFA Board, at their April 21, 2015 meeting, to use TIFA funds to finance the program. The Sidewalk Inspection Program

states that tax payers are responsible for 100% of their sidewalk replacement and the TIFA funds would enable them to spread their payments over a designated period of time, set by the Commission.

Acting City Manager Tillery to bring back to the Board for consideration upon finalization.

### ***Fence Permit for 2025 S. River Road ~ Discussion***

Gary Gendernalik, attorney for homeowners at 2025 S. River Road, addressed the Board and said it is his belief that the city properly issued the fence permit for the above listed residence, as stated in his letter to property owners located at 2041 S. River Road. Mr. Gendernalik said that no MDEQ or Corp permit is required for a chain link fence, which offers no view obstruction. Furthermore, Mr. Gendernalik said he found (7) chain link fences on the water front within the City of Marine City, which are in existence and in compliance.

## **NEW BUSINESS**

### ***Ordinance #03-2015 ~ Narcotics & Narcotic Paraphernalia***

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to introduce Ordinance #03-2015 Narcotics & Narcotic Paraphernalia, as presented. All Ayes. Motion Carried.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$254,132.89, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

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

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept the Preliminary Financial Statements for March, 2015, as presented, and place them on file. All Ayes. Motion Carried.

### **Acting City Manager's Report**

Acting City Manager Tillery provided updates on the following items:

- Attended Planning Commission meeting.
- Met with Dan Casey of St. Clair County EDA.
- Met with efficiency expert regarding City Hall office layout.
- Teleconference with Joyce Parker of MML.
- Budget process on-track on on-time.

### **Commissioner Privilege**

Commissioner Simpson announced the Marine City Scholarship dinner on May 4, 2015 at 6:30 pm.

Commissioner Hendrick said the fire department tones are not working correctly and were being looked at to see what repairs needed to be made.

Commissioner Lovett thanked Acting City Manager Tillery and the City Hall staff for moving the city forward during budget negotiations. Mrs. Lovett also said it was nice to see city businesses making improvements, as well as new businesses opening up.

Commissioner Turner said he would like to see a summary of proposed changes for the 2015/2016 budget.

Mayor Skotarczyk reminded residents that the Budget Hearing is set for Thursday, May 21, 2015 at 7:00 pm.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to enter into Executive Session at 7:48 pm for the purpose of discussing Confidential Attorney/Client Communication, and, considering the Executive Session Minutes of April 2, 2015. Roll Call Vote. All Ayes. Motion Carried.

### **Executive Session**

Confidential Attorney/Client Communication was discussed.

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to return to Open Session at 8:30 pm. All Ayes. Motion Carried.

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve the Executive Session Minutes of April 2, 2015, as presented. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to follow the advice of City Attorney Downey with regard to the Monahan Company. All Ayes. Motion Carried.

### **Adjournment**

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 8:36 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

# MARINE CITY SIDEWALK INSPECTION PROGRAM

Revised: 9-13-2014

This sidewalk repair/replacement plan was developed to reduce slip, trip, and fall incidents in our community. This type of program reduces liability and adds value to the entire city [Attachment-1 (Ins Letter)].

1. Inspections of the sidewalks on community-owned and private property will be conducted annually by zone [Attachment-2 (Map)]. One zone per year will be inspected until all zones are completed with the process starting over at that point. Property owners outside the current inspection zone may also apply for inspection and replacement at the Building Department at this time.
2. The attached inspection criteria and checklist (Attachment 3) will be used during the annual inspection(s). This information will be kept on record for the property. General sidewalk defect criteria is as follows:
  - A. Type-C:
    - i. A section is cracked in three pieces or less
    - ii. Cracks are 1/8 inch wide or less
      - a. Repair: Crack seal as required
  - B. Type-D:
    - i. A section is depressed or raised more than three (3) inches from the normal line of grade
      - a. Repair: Replace or lift
  - C. Type-S:
    - i. A section has a side slope (width) of more than one inch for every twelve
      - a. Repair: Replace or lift
  - D. Type-V:
    - i. A section is displaced  $\frac{3}{4}$  inch or more vertically at any point in the section
      - a. Repair: Replace or grind
  - E. Type-X:
    - i. A section has cracks exceeding 1/8 inch wide; has shifted more than 1 inch section to section
    - ii. A section is raised more than 3 inches from the normal line of grade
    - iii. A section is cracked into 4 or more pieces or is missing a full depth piece of any size

## MARINE CITY SIDEWALK INSPECTION PROGRAM

Revised: 9-13-2014

- iv. A section is spalled 75% or more over the surface, has a spalled area deeper than 1 inch, has loose or deteriorating damage over the majority of the surface
  1. Repair: All Type-X defects require replacement
3. The most hazardous sidewalks will be given priority and targeted for repair/replacement first within a zone. After inspecting and marking sidewalks at a property a Sidewalk Repair Program brochure will be taped to the front door. (Attachment-4)
4. Notices will be sent to the affected property owners describing the sidewalk improvements required. [Attachments-5 (Cover letter) & 6 (Completed inspection)]
5. The estimated repair/replacement costs will be provided to the property owner using pricing from a preapproved city contractor. The responsibility for the cost of the repair/replacement will be determined as part of the notification process prior to the start of work.
6. Owners of property will be allowed to request that additional sections of sidewalk be replaced if these sections are cracked or broken, but not hazardous, or if the owner wishes to have their total sidewalk replaced. The contractor may elect to do private work although he/she is not obligated to do so. With all private work, the owner and the contractor must negotiate the terms, including cost and payment. Proper permits must be obtained from Marine City Building Department.
7. Property owners will have the following options to complete the sidewalk improvements:
  - A. Owners may hire a licensed contractor to repair/replace the flagged sidewalk areas. The contractor will need to secure a permit (\$10.00 fee) from the Marine City Building Department prior to starting any work.
  - B. Owners may choose to replace the flagged sidewalk areas themselves. The owner will need to secure a permit (\$10.00 fee) from the Marine City Building Department prior to starting any work.
  - C. The property owners may contact the building department for payment and scheduling using the City's contractor within the 60 day window. No permit will be required if the city schedules the work through our approved contractor.

## MARINE CITY SIDEWALK INSPECTION PROGRAM

Revised: 9-13-2014

- D. For property owners that do not contract the City for payment/scheduling/or permit purchase:
- a. A **Final Notice Letter** will be sent to any property owner that has not contacted the Building Department by the 60<sup>th</sup> day [Attachment-7 (FNL)].
    - i. The Final Notice will provide an additional 15 days to contact the Building Department
    - ii. If no contact has been made, on the 16<sup>th</sup> day these proprieties will automatically be scheduled for repair/replacement/installation using the City's contractor.
    - iii. A processing fee of \$35.00 and interest calculation using 6% starting from the completion date (60 day) will be added to the total replacement costs and placed on the property tax bill as a Special Assessment Lien payable by the closing of the current tax year. The list of Special Assessments (Water, Building, Sidewalks, etc) will be brought to the city commission for approval at the end of the tax year as currently done. This will not include any private work contracted by the property owner.
  8. If a property owner objects to the need for sidewalk repair, replacement, or installation the property owner may appeal the notice to the Building Official and then the City Manager. If a resolution cannot be reached at that level the property owner may petition the Marine City Zoning Board of Appeals through its regular process. A \$25.00 processing fee will be required to present their case to the ZBA.
    - a. **NOTE:** The only discussion is if the required work meets the criteria for repair/replacement/installation not the ability to pay for the repairs.
  9. All sidewalk repair/replacement/installation will be done to local specification, and must meet ADA requirements. Handicap ramp up dates, if required, will be constructed according to local specifications at the time of the sidewalk replacement.
  10. High-quality construction and material standards shall be used to facilitate all repairs. The attached material specification will be followed (Attachment-8)
  11. Areas that do not fall within the above criteria but are hazardous will require replacement.
    - A. Connections (Between sidewalks, streets, etc)
    - B. Water management (Low or high sections, etc)

# MARINE CITY SIDEWALK INSPECTION PROGRAM

Revised: 9-13-2014

## SIDEWALK INSPECTION TIMELINE

1. March 1-31: Development sidewalk program bid package (Tetra-Tech)
  - a. Cost per square foot for 4" and 6" slabs
    - i. Remove, prep, form, pour, finish, and restore
2. April 1: Request for sealed bids & award contract at next commission meeting
3. April 1 – May 30
  - a. Complete inspection of selected zone:
    - i. Inspect, mark, and send required repair notice letters to property owners of record
    - ii. Send one reminder letter to proprietaries not responding by day 60 allowing 15 additional days
    - iii. Develop repair list for contractor based on property owner feed back
      1. Payment or lack of response
4. June (1<sup>st</sup> Wed): Schedule ZBA meeting as required for any reviews
5. June 15: Contractor starts repairs per Building Department list
6. June 1 - Building Department provides Finance Department with list of none payments for previous year for commission approval
7. Oct 1 – All repairs completed for the current year

ORDINANCE NO. 2016 - \_\_\_\_\_

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

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

**THE CITY OF MARINE CITY ORDAINS:**

**SECTION 1. REPEAL.**

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

**SECTION 2. AMENDMENTS**

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

**SECTION 90.030 ADOPTION OF SIDEWALK INSPECTION PROGRAM**

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

**SECTION 90.040 PROPERTY OWNER NON-COMPLIANCE WITH SIDEWALK INSPECTION PROGRAM**

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

**SECTION 3. SEVERABILITY.**

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

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

**SECTION 4. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.**

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

**SECTION 5. RATIFICATION.**

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

**SECTION 6. PUBLICATION.**

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

**SECTION 7. EFFECTIVE DATE.**

This Ordinance shall take effect on the \_\_\_\_\_ day of \_\_\_\_\_, 2016, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

**ORDINANCE DECLARED ADOPTED.**

\_\_\_\_\_  
Raymond Skotarczyk, Mayor  
City of Marine City, Michigan

**CERTIFICATION**

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

Members Present: \_\_\_\_\_

Members Absent: \_\_\_\_\_

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

Members voting yes: \_\_\_\_\_

Members voting no: \_\_\_\_\_

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

\_\_\_\_\_  
Kristen Baxter, City Clerk  
City of Marine City, Michigan

INTRODUCED:  
ADOPTED:  
PUBLISHED:  
EFFECTIVE:

**What about sprinkler systems or invisible fences for pets?**

The contractor will repair the sprinkler line or head if damaged during construction located within the right-of-way. Property owners must notify Marine City within 60 days if they have sprinkler or invisible fence damage. Otherwise, damage resulting from sidewalk repairs will be the property owner's responsibility.

**How long before I can drive on the concrete on my driveway?**

You may walk on the concrete 24 hours after it has been poured, however, no vehicle should be placed on the pavement for seven days.

**Who is responsible for tree roots that have lifted my sidewalk?**

Sidewalk damage caused by the tree roots is the responsibility of the homeowner. If a tree or planting is causing damage, the City reserves the right to remove the offending tree/plant.

**A sidewalk marked for replacement is on the property line with my neighbor. How is responsibility determined?**

The City inspector will visually determine the property line as best possible and paint a short green line to show the property line delineation. Re-evaluation of the property line will be made only if the homeowner locates and exposes the iron property line marker. The homeowner may need to hire a licensed land surveyor to locate the property line marker.

**How can I find out more about Marine City's sidewalk ordinance and program?**

A copy of Marine City's sidewalk ordinance can be obtained by contacting the Marine City Building Department or visiting the Marine City web page.

**As requesting a homeowner additional work the Contractor awarded the bid, will this work be included with my bill?**

Additional work arranged between the Contractor and Resident that is at the request of the Resident and has not been marked by Marine City for repair and replacement is considered side work. Upon the starting date of construction any side work done by the Contractor will not include flags already marked by the City. The homeowner can expect to receive a bill from the City for concrete flags the city marked. The additional side-work may require separate and/or additional permits from Marine City Building Department or other outside agencies.

**Can I use a different contractor other than the one hired by the City?**

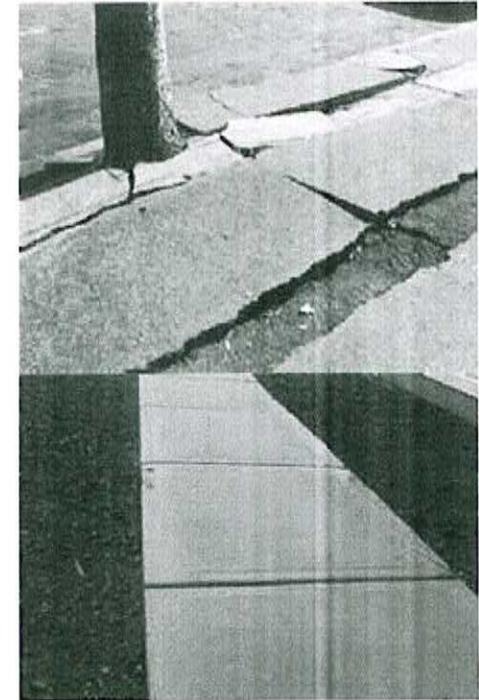
The homeowner can hire a contractor of their choice to complete the sidewalk repair within 60 days from the date of the public hearing. Upon completion of the sidewalk repair work the resident must contact the City for re-evaluation to be removed from the repair program. If the sidewalk repair work has not been completed within the 60 days, the City will complete the work and bill the homeowner, no exceptions.

**What is done about graffiti in a flagged sidewalk?**

Sidewalk located within the right-of-way is considered public property. Foot, hand, or pet prints, including bike tracks, and carved words are all considered graffiti. If a homeowner has noticed defacing of public property they should contact the City. If the concrete has just been poured the Contractor may be able remove the imprint. The extent of graffiti damage and method to repair the concrete sidewalk will be evaluated and determined by the City.

# MARINE CITY

## SIDEWALK REPAIR & REPLACEMENT PROGRAM



MARINE CITY BUILDING DEPT

303 S. Water Street  
Marine City, MI 48039  
(810)765-9011

In an effort to promote safety in Marine City neighborhoods, as well as improve the appearance of the community, Marine City has adopted a sidewalk ordinance and program. This brochure is intended to answer some of the most common questions about Marine City's sidewalk ordinance and program.

**Why are the sidewalks in my neighborhood being inspected?**

The sidewalks in your neighborhood are being inspected to determine if any portion of the sidewalk is in need of replacement. This inspection is being done as part of Sidewalk Code of Ordinances – Chapter 90.

**Why does Marine City have a sidewalk program?**

The program was implemented in an effort to promote safety in Marine City neighborhoods, as well as improve the appearance of the community. Sidewalk maintenance is important to both appearance and value. Moreover, it may save a pedestrian from injury and you from an expensive lawsuit.

**What happens if the inspector determines that my sidewalk needs to be replaced?**

Once your sidewalk is inspected, you will be notified by mail. If any replacements need to be made you will receive a cost estimate letter, along with a Notice of Public Hearing for the necessity of the sidewalk repairs. If you have any questions or concerns regarding the replacements, please call the Marine City Department of Public Works.

If the inspector determines that all or portions of the sidewalk in front of your property need to be replaced, there are three options you may choose from to handle the replacement. All sidewalks shall be constructed according to the construction standards established by the city sidewalk ordinance and Building Department policy.

**Option #1**

You may hire a licensed contractor to replace the sidewalk. Your contractor will need to secure a permit from the Marine City Building Department. Repairs must be completed within 60 days of the Notice of Repairs form the Building Department.

**Option #2**

You may choose to replace the marked sidewalk yourself. You will need to secure a permit from the Marine City Building Department prior to commencement of work. Repairs must be completed within 60 days of the Notice of Repairs form the Building Department

**Option #3**

If you decide not to use Options 1 or 2 to complete your sidewalk replacement you should notify the City Building Department so payment and repair scheduling arrangements can be made. If you do not contact the building department, Marine City will automatically have the work completed by the City's contractor. A processing fee of \$35.00 and interest calculation using 6% starting from the completion date (60 day) will be added to the total replacement costs and placed on the property tax bill as a Special Assessment Lien payable by the closing of the current tax year. This will not include any private work contracted by the property owner.

**What if the city's utility caused my sidewalk to need replacement?**

Marine City will assume responsibility of replacing sidewalks that are damaged due to water, storm or sanitary sewer lead or a water or sanitary structure located within the sidewalk is determined by the utility inspector. These slabs will be marked with red dot. Any sidewalks damaged as a result of a St. Clair County storm sewer structure will be billed to the homeowner.

**May I have private work done by the city's contractor?**

The contractor may elect to do private work although he/she is not obligated to do so. With all private work, you and the contractor negotiate the terms, including cost and payment. Proper permits must be obtained from St. Clair County and/or Marine City Building Department (810-765-4010)

**Will Marine City remove a tree that is damaging my sidewalk?**

For aesthetic and ecological reasons, Marine City does not remove trees from the public road right-of-way.

**Will my lawn need to be restored after the work?**

Within a short time, it should restore itself. Usually only a few inches of grass adjacent to the defective sidewalk is uprooted. This strip is filled with topsoil and seed after the concrete forms are removed. Sod will not be laid in the interest of keeping repair costs to a minimum. The adjacent grass normally spreads quickly to the edge of the walk. Areas of restoration will also occur in the right-of-way between the curb and sidewalk due to equipment used by the contractor to remove and construct the sidewalk.

# Sidewalk Repair Program FAQs

## **Why are the sidewalks in my subdivision being inspected?**

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If the inspector determines that all or portions of the sidewalk in front of your home need to be replaced, there are three options you may choose from to handle the replacements. All sidewalks shall be constructed according to the construction standards established by the sidewalk ordinance and Department policy.

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## **What about sprinkler systems or invisible fences for pets?**

The contractor will repair the sprinkler line or head if damaged during construction located within the right-of-way. Property owners must notify Marine City within 60 days if they have sprinkler or invisible fence damage. Otherwise, damage resulting from sidewalk repairs will be the property owner's responsibility.

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Trees that are located between the sidewalk and street are the responsibility of St. Clair County. Sidewalk damage caused by the tree roots is the responsibility of the homeowner.

**A flag of sidewalk marked for replacement is on the property line with my neighbor. How is responsibility determined?**

The City inspector will visually determine the property line as best possible and paint a short green line to show the property line delineation. Re-evaluation of the property line will be made only if the homeowner locates and exposes the iron property line marker. The homeowner may need to hire a licensed land surveyor to locate the property line marker.

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Additional work arranged between the Contractor and Resident that is at the request of the Resident and has not been marked by Marine City for repair and replacement is considered side work. Upon the starting date of construction any side work done by the Contractor will not include flags already marked by the City. The homeowner can expect to receive a bill from the City for concrete flags we marked. The additional side work may require separate or additional permits from Marine City Building Department or other outside agencies.

**Can I use a different contractor other than the one hired by the City?**

The homeowner can hire a contractor of their choice to complete the sidewalk repair within 60 days from the date of the public hearing. Upon completion of the sidewalk repair work the resident must contact the City for re-evaluation to be removed from the program. If the sidewalk repair work has not been completed within those 60 days, the City will complete the work and bill the homeowner, no exceptions.

**What is done about graffiti in a sidewalk flag?**

Sidewalk located within the right-of-way is considered public property. Foot, hand, or pet prints, including bike tracks, and carved words are all considered graffiti. If a homeowner has noticed defacing of public property they should contact the City. If the concrete has just been poured the Contractor may be able to remove the imprint. The extent of graffiti damage and method to repair the concrete sidewalk will be evaluated and determined by the City.

**How can I find out more about Marine City's sidewalk ordinance and program?**

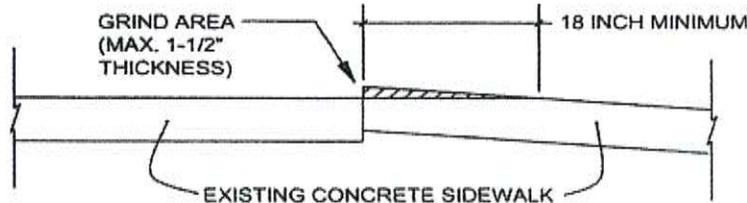
A copy of Marine City's sidewalk ordinance can be obtained by contacting the Marine City Department of Public Works.



MARINE CITY BUILDING DEPARTMENT  
SIDEWALK INSPECTION REPORT  
(810) 765-9011

PLEASE EXERCISE CARE WHEN REMOVING MARKED SQUARES.

ADJACENT SQUARES DAMAGED AS A RESULT OF REPAIR WORK  
WILL BE REQUIRED TO BE REPLACED AT OWNER'S EXPENSE



GRINDING DETAIL  
FOR TYPE V REPAIR OPTION

**REPAIR OPTIONS:**

**TYPE-C:**

- \* Complete removal & replacement of panels, or
- \* Sealing the cracks with a sealing material

**TYPE-D:**

- \* Complete removal & replacement of the panels, or
- \* Slab jacking the panel / lifting the panel, matching cross slope of adjacent panels

**TYPE-M:**

- \* Missing slab to be replaced

**TYPE -S:**

- \* Complete removal & replacement of the panels, or
- \* Slab jacking the panel / lifting the panel, matching cross slope of adjacent panels

**TYPE- T:**

- \* City responsible to replace

**TYPE-V:**

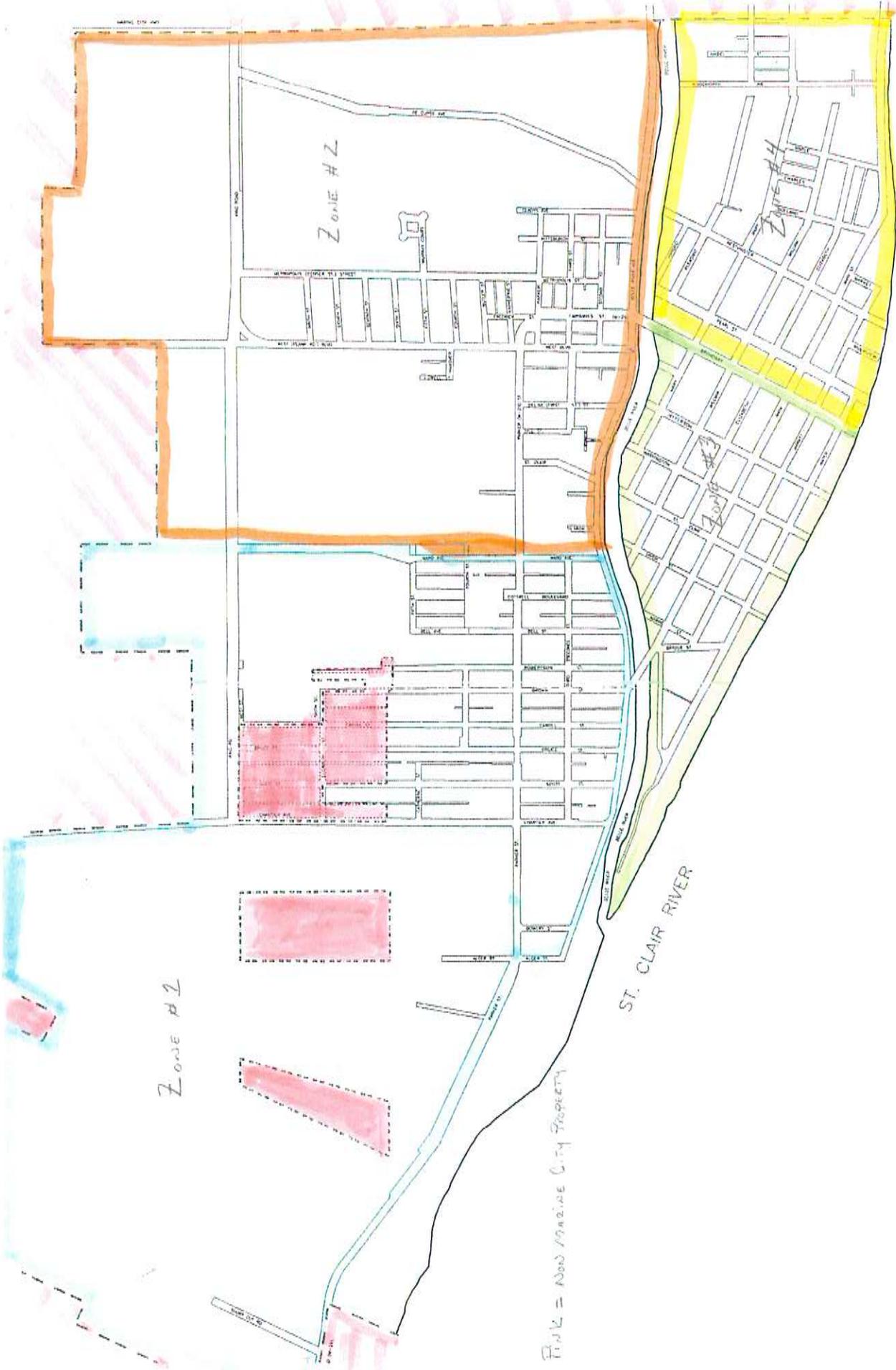
- \* Complete removal & replacement of the panels, or
- \* Slab jacking the panel / lifting the panel, matching cross slope of adjacent panels
- \* Grinding the panel to at least 18 inches back from vertical edge creating smooth transition from one panel to another

**TYPE-X:**

- \* \* Complete removal & replacement of the panels

**NOTE:**

Sidewalk slabs marked with **RED** paint shall be replaced by the OWNER; sidewalk slabs marked in **BLACK** shall be replaced by the city.

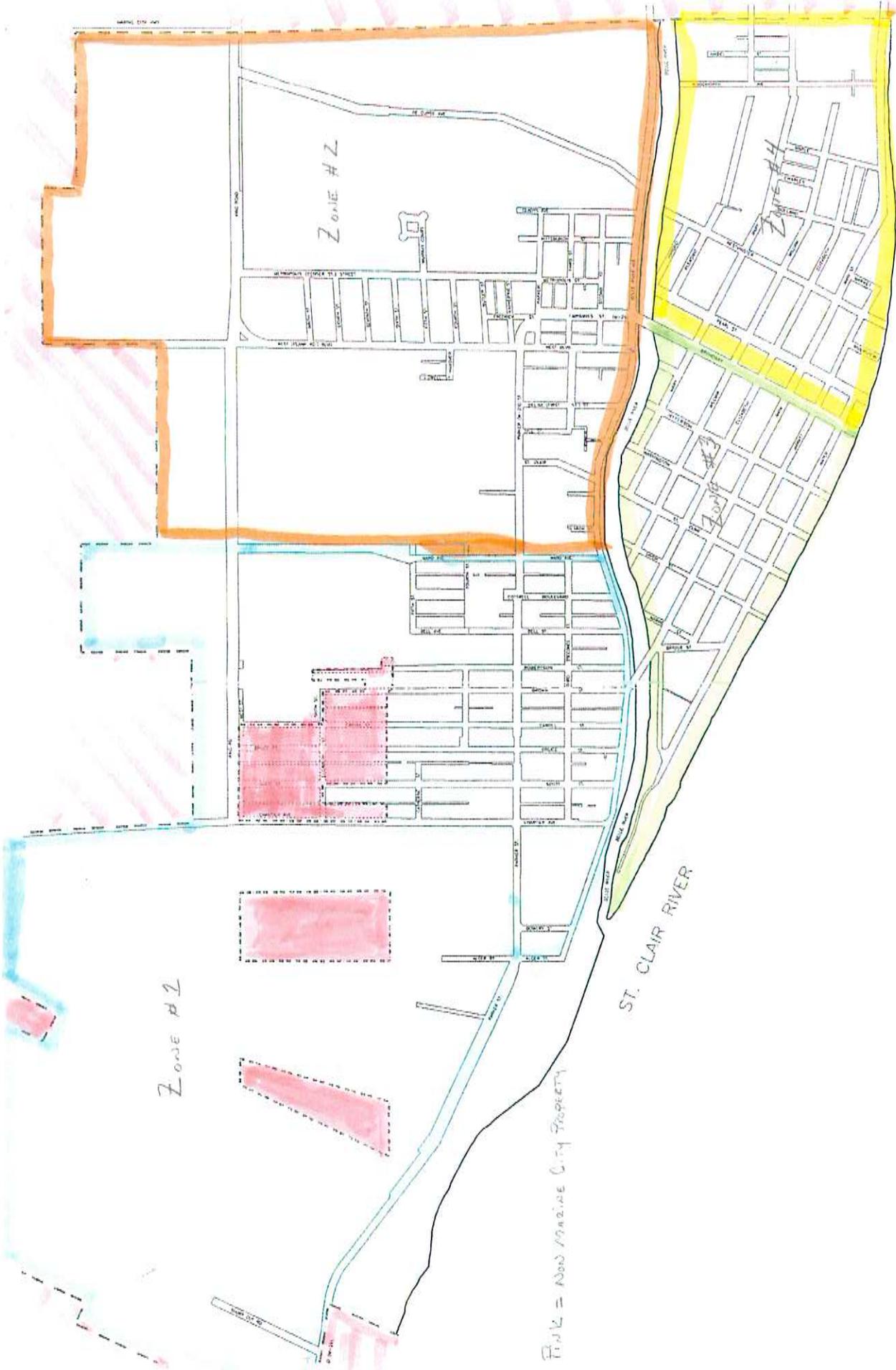


ZONE #2

ZONE #1

ST. CLAIR RIVER

PINK = NON-MANINE CITY PROPERTY



103

ORDINANCE NO. 2016 - 02

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO RESCIND THE CURRENT TITLE XV "LAND USAGE," CHAPTER 156 "FENCES" AND ADOPT A NEW CHAPTER 156 "FENCES."**

**THE CITY OF MARINE CITY ORDAINS:**

**SECTION 1. RECISSION OF TITLE XV "LAND USAGE," CHAPTER 156 "FENCES" AND ADOPTION OF NEW CHAPTER 156 "FENCES."**

Title XV "LAND USAGE, Chapter 156 "FENCES" is hereby rescinded by amending Chapter 156 "FENCES" to read as follows:

**CHAPTER 156**

**GENERAL PROVISIONS**

**156.01 DEFINITION.**

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

**FENCE.** Any artificial permanent fence, partition, structure or gate erected as a dividing marker, barrier or enclosure. (Prior Code, 10-1) (Ord. passed 1-5-1967)

**156.02 UNLAWFUL CONSTRUCTION.**

It shall be unlawful for any person to construct or cause to have constructed any fence upon any property within the city, except in accordance with the requirements and restrictions provided in this chapter. (Prior Code, § 10-2) (Ord. passed 1-5-1967) Penalty, see Section 10.99.

**156.03 RESIDENTIAL FENCES.**

Residential Fences are permitted or required, subject to the following:

- a. Fences on all lots of record in all residential districts, which enclose property and/or are within a side or rear yard that is not waterfront to either the St. Clair River or the Belle River, shall not exceed six (6) feet in height. This height shall be measured from the average established grade to the highest point of the fence. No fence, wall or hedge shall rise over four (4) feet in height in front of the house or any yard that is waterfront to the St. Clair River or Belle River, or in the minimum front yard, whichever is greater; the

measuring technique employed shall be the same as stated above. In addition, no fence, wall, or hedge shall be located within a public right-of-way, occupy a clear vision zone as established by section 156.05, or interfere with visibility from a driveway. The Zoning Administrator is hereby empowered to cause obstructions to be removed in the interest of public safety.

- b. No obscuring fence or wall shall be located within the front yard or any yard that is waterfront to either the St. Clair River or the Belle River. All Chain-link fencing is obscuring. Decorative fencing that does not materially impede vision shall be permitted in a front or waterfront to either the St. Clair River or the Belle River provided it does not exceed a height of four (4) feet.
- c. Fences shall consist of at least one side of "finished" quality. The term "finished" refers to the covering of raw material so as to protect it from the natural elements; this includes but is not limited to the painting of metal, and the painting or staining of wood. A finished side of the fence shall be exposed to all adjacent properties including the St. Clair River and the Belle River. The finished side shall generally be the side without post exposure or with the least post exposure. The Building Inspector shall determine the "finished" side.
- d. Fences shall not contain barbed wire, pointed or sharp extrusions on the top, electric current, or charge of electricity. All fences shall be constructed of treated wood, plastic, aluminum, or galvanized metal or similar materials as approved by the Building Inspector and/or Zoning Administrator. Temporary fencing such as chicken wire or plastic snow fencing, shall be prohibited as permanent fencing material.
- e. All fences shall comply with the requirements of the applicable building and zoning codes.
- f. All fences shall be maintained so as to not endanger life or property.

#### **156.04 NONRESIDENTIAL FENCES.**

- a. Fences located in other than residential districts or on the boundary between such districts shall not exceed eight (8) feet in height, measured from the surface of the ground.
- b. Fences, which enclose public or institutional parks, playgrounds, or public landscaped areas situated within an area developed with recorded lots, shall not obstruct vision to an extent greater than twenty-five (25) percent of the fences total area. Fences bordering waterfront to the St. Clair River or the Belle River shall not be obscuring.
- c. No fence, wall, or hedge shall be located within a public right-of-way, occupy a clear vision zone established by section 156.05, or interfere with visibility

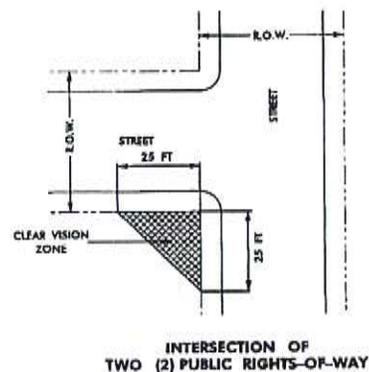
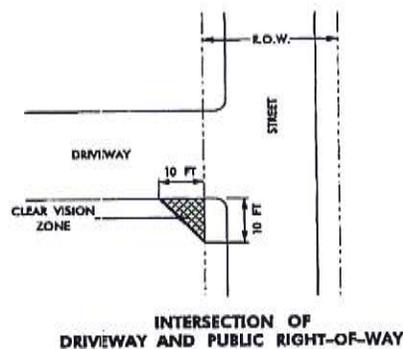
from a driveway. The Zoning Administrator is hereby empowered to cause all such obstructions to be removed in the interest of public safety.

- d. Fences located within twenty-five (25) feet of an intersection shall not exceed thirty (30") inches in height.
- e. Fences shall not contain barbed wire, electric current, or charge of electricity. In the case where the security of industrial and commercial property is concerned, the Planning Commission may approve a fence eight (8) feet in height with barbed or razor wire attached to the top as a part of the site plan review.
- f. All fences shall comply with the requirements of the Building Code.

### 156.05 CORNER CLEARANCE AND VISIBILITY.

- a. No Fence, wall, structure or planting shall be erected, established or maintained on any corner lot which will obstruct the view of a driver of a vehicle approaching the intersection excepting shade trees which would be permitted where all branches are not less than eight (8) feet above the road level. Such unobstructed corner shall mean a triangular area formed by the street property lines and a line connecting them at points twenty-five (25) feet from the intersection of the street lines or in the case of a rounded property corner from the intersection of the street property lines extended. In the case of a driveway/street intersection, the aforementioned technique shall also be used however a ten (10) foot dimension shall be utilized situated along the driveway and property line. Decorative fencing that would be approved on a corner could include open weave, split rail or similar fencing. Refer to illustration 3-1.

Illustration 3-1 Corner Clearance and Visibility



- b. For purpose of this ordinance, an unobstructed view bordering the waterfront of the St. Clair River and/or the Belle River, shall include an unobstructed

view ninety (90\*) degrees out from the corners of the main exterior wall most parallel to the water. Fences, walls, or similar barriers may be permitted by the Zoning Board of Appeals.

**156.06 BOARD OF APPEALS.**

Upon appeal in writing by any person directly or indirectly affected hereby, the Zoning Board of Appeals of the city, after a hearing in accordance with the established procedure of the Board, may in its sound discretion and in the interests of the public health, safety or welfare of the inhabitants of the community, reduce or remit the requirements of this chapter in individual cases.

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**PERMIT PROVISIONS**

**156.20 REQUIRED.**

Any person desiring to build or cause to be built a fence upon property within the corporate limits of the city, shall first apply to the building Inspector for a permit to do so.

**156.21 APPLICATION.**

Application for a permit under this chapter shall contain any and all information, including drawings required and necessary for the determination of whether the erection of such fence would be contrary to the provisions in this chapter or the laws of the state.

**156.22 FEE.**

A fee in the amount established by resolution of the City commission shall be paid for each permit under this chapter.

**SECTION 2. SEVERABILITY.**

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

**SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.**

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

**SECTION 4. RATIFICATION.**

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

**SECTION 5. PUBLICATION.**

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

**SECTION 6. EFFECTIVE DATE.**

This Ordinance shall take effect on the \_\_\_\_\_ day of \_\_\_\_\_, 2016, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

**ORDINANCE DECLARED ADOPTED.**

\_\_\_\_\_  
Raymond Skotarczyk, Mayor  
City of Marine City, Michigan

**CERTIFICATION**

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the \_\_\_\_\_ day of \_\_\_\_\_,

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

Members Present: \_\_\_\_\_

Members Absent: \_\_\_\_\_

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

Members voting yes: \_\_\_\_\_

Members voting no: \_\_\_\_\_

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

\_\_\_\_\_  
Kristen Baxter, City Clerk  
City of Marine City, Michigan

INTRODUCED: February 18, 2016  
ADOPTED:  
PUBLISHED:  
EFFECTIVE:

10-c



## Memorandum

To: Chief Jim Heaslip, Marine City PD  
From: Kim McCabe, CLEMIS  
RE: IT / CLEMIS Agreements  
Date: February 1, 2016

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Attached is a revised electronic copy of the Agreement for IT Services, CLEMIS Exhibit X with Addendum A, and any other exhibits that apply to your agency for your review and execution.

Your Public Body representative, Police Chief/Director and/or Fire Chief may sign Addendum A for CLEMIS Services if they are **authorized** to sign for your department. Also, if your jurisdiction includes both Police & Fire (FRMS) Members, services for both are included in this one agreement.

Notes:

- Please complete the section re: Crash Report Payment Amount & Enhanced Access Fee Disbursement.

Please print two copies. Get the appropriate signatures from your City / Twp Council / Board member and a witness, and date both copies of the contract. A copy of the Resolution or Minutes from your Public Body authorizing signatory permission to sign these documents is required.

Please return two originals, along with a certified copy of the resolution or minutes to the following:

Oakland County Information Technology - CLEMIS  
1200 N Telegraph Road, Department 421  
Pontiac, MI 48341-0421

Attn: Kim McCabe

One original will be returned to you after it is executed by Oakland County.

If you have any legal questions, please contact Jodi Hall of Oakland County Corporation Counsel at 248-858-0555.

**AGREEMENT FOR I.T. SERVICES BETWEEN  
OAKLAND COUNTY AND  
City of Marine City**

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This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and the City of Marine City, 303 S Water St, Marine City, MI 48039 ("Public Body"). County and Public Body may also be referred to jointly as "Parties".

**PURPOSE OF AGREEMENT.** County and Public Body enter into this Agreement for the purpose of providing Information Technology Services ("I.T. Services") for Public Body pursuant to Michigan law.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows.
  - 1.1. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, Exhibit and attachment.
  - 1.2. **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Public Body, or for which County or Public Body may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
  - 1.3. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.
  - 1.4. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
  - 1.5. **Public Body** means the City of Marine City, which is an entity created by state or local authority or which is primarily funded by or through state or local authority, including, but not limited to, its council, its Board its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors. For purposes of this Agreement, Public Body includes any Michigan court, when acting in concert with its funding unit, to obtain I.T. Services.
  - 1.6. **Public Body Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Public Body, licensees,

concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, through, under, or in concert with any of the above who have access to the I.T. Services provided under this Agreement. "Public Body Employee" shall also include any person who was a Public Body Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.

- 1.7. **Points of Contact** mean the individuals designated by Public Body and identified to County to act as primary and secondary contacts for communication and other purposes as described herein.
- 1.8. **I.T. Services** means the following individual I.T. Services provided by County's Department of Information Technology, if applicable:
  - 1.8.1. **Online Payments** mean the ability to accept payment of monies owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or electronic debit of a checking account.
  - 1.8.2. **Pay Local Taxes** means the ability to accept payment of local property taxes owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or an electronic debit of a checking account. (Does not apply to Public Bodies outside of Oakland County).
  - 1.8.3. **Web Publishing Suite** means the ability for Public Bodies to have and/or manage a public web presence using standard Oakland County technologies and platforms, template-based solutions, semi-custom website designs, content management, and/or support services.
  - 1.8.4. **Internet Service** means access to the Internet from Public Body's workstations. Access from the Internet to Public Body's applications, whether at County or at Public Body (hosting), is not included.
  - 1.8.5. **Oaknet Connectivity** means use of communication lines and network equipment maintained by County for the transmission of digital information whether leased or owned by County.
  - 1.8.6. **Email Service** means access to the designated application provided by County for sending and receiving electronic mail messages by Public Body.
  - 1.8.7. **Health Portal** means a portal where registered schools, community dispensing sites, nurses, district administrators and doctors can effectively communicate with the health department regarding reportable communicable diseases.
  - 1.8.8. **Over The Counter Payments** means the ability to accept payment of monies owed to Public Body initiated via a credit card reader attached to an on-premise computer with access to a website maintained by County using a credit card or a debit card that functions as a credit card.
  - 1.8.9. **Data Center Use and Services** means providing space for Public Body's equipment in County's Data Center and access to electrical power and backup power.
  - 1.8.10. **CLEMIS** means the Court and Law Enforcement Management Information System, an information management system comprised of specific software

applications (CLEMIS Applications) operated and maintained by the CLEMIS Division of County.

- 1.9. **Service Center** means the location of technical support and information provided by County's Department of Information Technology.
- 1.10. **Exhibits** mean the following descriptions of I.T. Services which are governed by this Agreement only if they are attached to this Agreement and incorporated in Section 2 or added at a later date by a formal amendment to this Agreement:

- Exhibit I: Online Payments
- Exhibit II: Pay Local Taxes
- Exhibit III: Web Publishing Suite
- Exhibit IV: Internet Service
- Exhibit V: Oaknet Connectivity
- Exhibit VI: Email Service
- Exhibit VII: Health Portal
- Exhibit VIII: Over The Counter Payments
- Exhibit IX: Data Center Use and Services
- Exhibit X: CLEMIS

## 2. **COUNTY RESPONSIBILITIES.**

- 2.1. County, through its Department of Information Technology, shall provide the I.T. Services described in X which are attached and incorporated into this Agreement.
- 2.2. County shall support the I.T. Services as follows:
  - 2.2.1. **Access.** County will provide secure access to I.T. Services for use on hardware provided by Public Body as part of its own computer system or as otherwise provided in an Exhibit to this Agreement.
  - 2.2.2. **Maintenance and Availability.** County will provide maintenance to its computer system to ensure that the I.T. Services are functional, operational, and work for intended purposes. Such maintenance to County's system will include "bug" fixes, patches, and upgrades, such as software, hardware, database and network upgrades. The impact of patches and/or upgrades to the applications will be thoroughly evaluated by County and communicated to Public Body through their Points of Contact prior to implementation in Public Body's production environment. County will reserve scheduled maintenance windows to perform these work activities. These maintenance windows will be outlined specifically for each application in the attached Exhibits.
    - 2.2.2.1. If changes to scheduled maintenance windows or if additional maintenance times are required, County will give as much lead time as possible.
    - 2.2.2.2. During maintenance windows, access to the application may be restricted by County without specific prior notification.
- 2.3. County may deny access to I.T. Services so that critical unscheduled maintenance (i.e. break-fixes) may be performed. County will make prompt and reasonable efforts to minimize unscheduled application downtime. County will notify the Points of Contact about such interruptions with as much lead time as possible.
- 2.4. **Backup and Disaster Recovery.**

- 2.4.1. County will perform daily backups of all I.T. Services except for the I.T. Services described in Exhibit IX Data Center Use and Services. Copies of scheduled backups will be placed offsite for disaster recovery purposes.
- 2.4.2. County will maintain a Disaster Recovery ("DR") Toolkit that will be used to recover applications during a disaster or failure of County's computer system. All applications will be included in County's scheduled Disaster Recovery Test. DR Toolkit updates will be made by County as necessary.
- 2.5. **Auditing.** County may conduct scheduled and unscheduled audits or scans to ensure the integrity of County's data and County's compliance with Federal, State and local laws and industry standards, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) and Payment Card Industry Data Security Standard (PCI DSS.)
  - 2.5.1. In order to limit possibility of data theft and scope of audit requirements, County will not store credit card account numbers. County is only responsible for credit card data only during the time of transmission to payment processor.
- 2.6. **Training and Information Resources.** County may provide training on use of the I.T. Services on an as-needed basis or as set forth in an Exhibit to this Agreement.
- 2.7. **Service Center.** I.T. Service incidents requiring assistance must be reported to the Service Center, by the Points of Contact, to the phone number or e-mail provided below. The Service Center is staffed to provide support during County's normal business hours of 8:30 a.m. to 5:00 p.m., EST, Monday through Friday, excluding holidays. The Service Center can receive calls to report I.T. Service outages 24 hours a day, 7 days a week. Outages are defined as unexpected service downtime or error messages. Depending on severity, outage reports received outside of County's normal business hours may not be responded to until the resumption of County's normal business hours.

|                              |  |
|------------------------------|--|
| Service Center Phone Number  | 248-858-8812   |
| Service Center Email Address | <a href="mailto:servicecenter@oakgov.com">servicecenter@oakgov.com</a> |

- 2.8. County may access, use and disclose transaction information and any content to comply with the law such as a subpoena, Court Order or Freedom of Information Act request. County shall first refer all such requests for information to Public Body's Points of Contact for their response within the required time frame. County shall provide assistance for the response if requested by the Public Body's Points of Contact, and if able to access the requested information. County shall not distribute Public Body's data to other entities for reasons other than in response to legal process.
- 2.9. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. Links to these terms and conditions will be provided to Public Body and will be listed on the County's website. County will provide notice when it becomes aware of changes to the terms and conditions of these agreements.

3. **PUBLIC BODY RESPONSIBILITIES.**

- 3.1. Public Body shall immediately notify County of any unauthorized use of the I.T. Services and any breach of security of the I.T. Services. Public Body shall cooperate with County in all investigations involving the potential misuse of County's computer system or data.

- 3.2. Public Body is the owner of all data provided by Public Body and is responsible to provide all initial data identified in the attached Exhibits, in a format acceptable to County, and, for the CLEMIS Exhibit, as required by applicable statute, regulation, or administrative rule. Public Body is responsible for ensuring the accuracy and currency of data contained within its applications.
- 3.3. Public Body shall follow County's I.T. Services requirements as described on County's website. Public Body shall comply with County's minimum standards for each Internet browser used by Public Body to access I.T. Services as set forth in an Exhibit(s) to this Agreement. Public Body shall meet any changes to these minimum standards that County may reasonably update from time to time.
- 3.4. Public Body shall not interfere with or disrupt the I.T. Services provided herein or networks connected with the I.T. Services.
- 3.5. Public Body requires that each Public Body Employee with access to I.T. Services shall:
  - 3.5.1. Utilize an antivirus software package/system on their equipment and keep same updated in a reasonable manner.
  - 3.5.2. Have a unique User ID and password that will be removed upon termination of Public Body Employee's employment or association with Public Body.
  - 3.5.3. Maintain the most reasonably current operating system patches on all equipment accessing the I.T. Services.
- 3.6. If authorized by County, Public Body may extend I.T. Services to other entities which are created by or primarily funded by state or local authority. If County authorizes Public Body to provide access to any I.T. Services to other entities, Public Body shall require those entities to agree to utilize an antivirus software package/system on computers accessing the I.T. Services and to assign users of the I.T. Services a unique User ID and password that will be terminated when a user is no longer associated with the entity. Public Body must require an entity receiving I.T. Services under this Section, to agree in writing to comply with the terms and conditions of this Agreement and to provide County with a copy of this writing.
- 3.7. For each I.T. Service covered by an Exhibit to this Agreement, Public Body shall designate two representatives to act as a primary and secondary Points of Contact with County. The Points of Contact responsibilities shall include:
  - 3.7.1. Direct coordination and interaction with County staff.
  - 3.7.2. Communication with general public supported by Public Body.
  - 3.7.3. Following County's procedures to report an application incident.
  - 3.7.4. If required by County, attend training classes provided by County either online or at County's Information Technology Building in Waterford, Michigan or other suitable location determined by County.
  - 3.7.5. Providing initial support services to Public Body users prior to logging a Service Center incident with County.
  - 3.7.6. Requesting security changes and technical support from the Service Center.
  - 3.7.7. Testing Applications in conjunction with County, at the times and locations mutually agreed upon by County and Public Body.

- 3.7.8. To report a service incident to the Service Center, one of Public Body's Points of Contact shall provide the following information:
  - 3.7.8.1. Contact Name
  - 3.7.8.2. Telephone Number
  - 3.7.8.3. Email Address
  - 3.7.8.4. Public Body Name
  - 3.7.8.5. Application and, if possible, the specific module with which the incident is associated.
  - 3.7.8.6. Exact nature of the problem or function including any error message that appeared on the computer screen.
  - 3.7.8.7. Any action the Points of Contact or user has taken to resolve the matter.
- 3.8. Public Body may track the status of the incident by calling the Service Center and providing the Incident Number.
- 3.9. Public Body shall respond to Freedom of Information Act Requests relating to Public Body's data.
- 3.10. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. Public Body agrees to comply with these terms and conditions. Public Body may follow the termination provisions of this Agreement if it determines that it cannot comply with any of the terms and conditions.

4. **DURATION OF INTERLOCAL AGREEMENT.**

- 4.1. This Agreement and any amendments shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party except as otherwise specified below. The approval and terms of this Agreement and any amendments, except as specified below, shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State. If Public Body is a Court, a signature from the Chief Judge of the Court shall evidence approval by the Public Body, providing a resolution and minutes does not apply.
- 4.2. Notwithstanding Section 4.1, the Chairperson of the Oakland County Board of Commissioners is authorized to sign amendments to the Agreements to add Exhibits that were previously approved by the Board of Commissioners but are requested by Public Body after the execution of the Agreement. An amendment signed by the Board Chairperson under this Section must be sent to the Election Division in the County Clerk's Office to be filed with the Agreement once it is signed by both Parties.
- 4.3. Unless extended by an Amendment, this Agreement shall remain in effect for five (5) years from the date the Agreement is completely executed by all Parties or until cancelled or terminated by any of the Parties pursuant to the terms of the Agreement.

5. **PAYMENTS.**

- 5.1. I.T. Services shall be provided to Public Body at the rates specified in the Exhibits, if applicable.

- 5.2. **Possible Additional Services and Costs.** If County is legally obligated for any reason, e.g. subpoena, Court Order, or Freedom of Information Request, to search for, identify, produce or testify regarding Public Body's data or information that is electronically stored by County relating to I.T. Services the Public Body receives under this Agreement, then Public Body shall reimburse County for all reasonable costs the County incurs in searching for, identifying, producing or testifying regarding such data or information. County may waive this requirement in its sole discretion.
- 5.3. County shall provide Public Body with a detailed invoice/explanation of County's costs for I.T. Services provided herein and/or a statement describing any amounts owed to County. Public Body shall pay the full amount shown on any such invoice within sixty (60) calendar days after the date shown on any such invoice. Payment shall be sent along with a copy of the invoice to: Oakland County Treasurers – Cash Acctg, Bldg 12 E, 1200 N. Telegraph Road, Pontiac, MI 48341.
- 5.4. If Public Body, for any reason, fails to pay County any monies when and as due under this Agreement, Public Body agrees that unless expressly prohibited by law, County or the Oakland County Treasurer, at their sole option, shall be entitled to set off from any other Public Body funds that are in County's possession for any reason, including but not limited to, the Oakland County Delinquent Tax Revolving Fund ("DTRF"), if applicable. Any setoff or retention of funds by County shall be deemed a voluntary assignment of the amount by Public Body to County. Public Body waives any Claims against County or its Officials for any acts related specifically to County's offsetting or retaining of such amounts. This paragraph shall not limit Public Body's legal right to dispute whether the underlying amount retained by County was actually due and owing under this Agreement.
- 5.5. If County chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay County any amounts due and owing County under this Agreement, County shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to County under this Agreement. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid.
- 5.6. Nothing in this Section shall operate to limit County's right to pursue or exercise any other legal rights or remedies under this Agreement or at law against Public Body to secure payment of amounts due County under this Agreement. The remedies in this Section shall be available to County on an ongoing and successive basis if Public Body at any time becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if County pursues any legal action in any court to secure its payment under this Agreement, Public Body agrees to pay all costs and expenses, including attorney fees and court costs, incurred by County in the collection of any amount owed by Public Body.

## 6. **ASSURANCES.**

- 6.1. Each Party shall be responsible for any Claims made against that Party by a third party, and for the acts of its employees arising under or related to this Agreement.
- 6.2. Except as provided for in Section 5.6, in any Claim that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees.
- 6.3. Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.

- 6.4. Public Body shall be solely responsible for all costs, fines and fees associated with any misuse by its Public Body Employees of the I.T. Services provided herein.
- 6.5. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.
- 6.6. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.
- 6.7. Each Party shall comply with all federal, state, and local ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this Agreement.

7. **DISCLAIMER OR WARRANTIES.**

- 7.1. The I.T. Services are provided on an "as is" and "as available" basis. County expressly disclaims all warranties of any kind, whether express or implied, including, but not limited to, the implied warranties of merchantability, fitness for a particular purpose and non-infringement.
- 7.2. County makes no warranty that (i) the I.T. Services will meet Public Body's requirements; (ii) the I.T. Services will be uninterrupted, timely, secure or error-free; nor (iii) the results that may be obtained by the I.T. Services will be accurate or reliable.
- 7.3. Any material or data downloaded or otherwise obtained through the use of the I.T. Services is accessed at Public Body's discretion and risk. Public Body will be solely responsible for any damage to its computer system or loss of data that results from downloading of any material.

8. **LIMITATION OF LIABILITY.** In no event shall either Party be liable to the other Party or any other person, for any consequential, incidental, direct, indirect, special, and punitive or other damages arising out of this Agreement.

9. **DISPUTE RESOLUTION.** All disputes relating to the execution, interpretation, performance, or nonperformance of this Agreement involving or affecting the Parties may first be submitted to County's Director of Information Technology and Public Body's Agreement Administrator for possible resolution. County's Director of Information Technology and Public Body's Agreement Administrator may promptly meet and confer in an effort to resolve such dispute. If they cannot resolve the dispute in five (5) business days, the dispute may be submitted to the signatories of this Agreement or their successors in office. The signatories of this Agreement may meet promptly and confer in an effort to resolve such dispute.

10. **TERMINATION OR CANCELLATION OF AGREEMENT.**

- 10.1. Either Party may terminate or cancel this entire Agreement or any one of the I.T. Services described in the attached Exhibits, upon one hundred twenty (120) days written notice, if either Party decided, in its sole discretion, to terminate this Agreement or one of the Exhibits, for any reason including convenience.
- 10.2. Early termination fees may apply to Public Body if provided for in the Exhibits.
- 10.3. The effective date of termination and/or cancellation shall be clearly stated in the written notice. Either the County Executive or the Board of Commissioners is authorized to

terminate this Agreement for County under this provision. A termination of one or more of the Exhibits which does not constitute a termination of the entire Agreement may be accepted on behalf of County by its Director of Information Technology.

11. **SUSPENSION OF SERVICES.** County, through its Director of Information Technology, may immediately suspend I.T. Services for any of the following reasons: (i) requests by law enforcement or other governmental agencies; (ii) engagement by Public Body in fraudulent or illegal activities relating to the I.T. Services provided herein; (iii) breach of the terms and conditions of this Agreement; or (iv) unexpected technical or security issues. The right to suspend I.T. Services is in addition to the right to terminate or cancel this Agreement according to the provisions in Section 10. County shall not incur any penalty, expense or liability if I.T. Services are suspended under this Section.
12. **DELEGATION OR ASSIGNMENT.** Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party.
13. **NO EMPLOYEE-EMPLOYER RELATIONSHIP.** Nothing in this Agreement shall be construed as creating an employee-employer relationship between County and Public Body.
14. **NO THIRD PARTY BENEFICIARIES.** Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.
15. **NO IMPLIED WAIVER.** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
16. **SEVERABILITY.** If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.
17. **PRECEDENCE OF DOCUMENTS.** In the event of a conflict between the terms of and conditions of any of the documents that comprise this Agreement, the terms in the Agreement shall prevail and take precedence over any allegedly conflicting terms in the Exhibits or other documents that comprise this Agreement.
18. **CAPTIONS.** The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
19. **FORCE MAJEURE.** Notwithstanding any other term or provision of this Agreement, neither Party shall be liable to the other for any failure of performance hereunder if such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonably accommodate or mitigate the effects of any such cause. Such cause shall include, without limitation, acts of God, fire, explosion, vandalism, national emergencies, insurrections, riots, wars,

strikes, lockouts, work stoppages, other labor difficulties, or any law, order, regulation, direction, action, or request of the United States government or of any other government. Reasonable notice shall be given to the affected Party of any such event.

20. **NOTICES.** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.
- 20.1. If Notice is sent to County, it shall be addressed and sent to: Director, Oakland County Department of Information Technology, 1200 North Telegraph Road, Pontiac, Michigan, 48341, and the Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, Michigan 48341.
- 20.2. If Notice is sent to Public Body, it shall be addressed to: Elaine Leven, City of Marine City, 303 S Water St Marine City, MI 48039.
- 20.3. Either Party may change the individual to whom Notice is sent and/or the mailing address by notifying the other Party in writing of the change.
21. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE.** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.
22. **ENTIRE AGREEMENT.**
- 22.1. This Agreement represents the entire agreement and understanding between the Parties regarding the specific services described in the attached Exhibits. With regard to those services, this Agreement supersedes all other oral or written agreements between the Parties.
- 22.2. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF, Elaine Leven hereby acknowledges that he/she has been authorized by a resolution of the City of Marine City, a certified copy of which is attached, or by approval of the Chief Judge if the Public Body is a Court, to execute this Agreement on behalf of Public Body and hereby accepts and binds Public Body to the terms and conditions of this Agreement.

EXECUTED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Elaine Leven,  
City Manager

WITNESSED: \_\_\_\_\_ DATE: \_\_\_\_\_

IN WITNESS WHEREOF, Michael J. Gingell, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Agreement on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Michael J. Gingell, Chairperson  
Oakland County Board of Commissioners

WITNESSED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Oakland County Board of Commissioners  
County of Oakland

**EXHIBIT X  
I.T. SERVICES AGREEMENT  
CLEMIS**

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**INTRODUCTION.**

The Courts and Law Enforcement Management Information System (known as "CLEMIS") is a multi-faceted, regional public safety information management system, operated and maintained by the Oakland County Department of Information Technology, CLEMIS Division. CLEMIS is comprised of many software applications.

CLEMIS was created in 1968 to address the inability of criminal justice/public safety agencies to electronically share data in a timely manner. The purpose of CLEMIS is to provide innovative technology and related services to criminal justice/public safety agencies to enable them to share data and to improve the delivery of criminal justice/public safety services. Public Bodies that use CLEMIS have realized lower costs and improved efficiency in providing criminal justice/public safety services. These benefits allow first responders additional time to serve and protect citizens.

The Parties agree to the following terms and conditions:

1. **DEFINITIONS.** The following words and expressions used throughout this Exhibit, whether used in the singular or plural, shall be defined and interpreted as follows.
  - 1.1. **CLEMIS** is the Court and Law Enforcement Management Information System, an information management system, comprised of CLEMIS Applications operated and maintained by the CLEMIS Division with recommendations and counsel from the CLEMIS Advisory Committee.
  - 1.2. **CLEMIS Advisory Committee (formerly known as the CLEMIS Advisory or Policy Board)** is an advisory committee that leads the CLEMIS Consortium and that provides recommendations and counsel to the CLEMIS Division regarding the operation and maintenance of CLEMIS.
  - 1.3. **CLEMIS Applications** are the specific software applications that comprise CLEMIS. These software applications are listed and described on the CLEMIS Website and are included in the definition of I.T. Services under this Agreement.
  - 1.4. **CLEMIS Consortium** is a non-legal entity comprised of all CLEMIS Members. Its purpose is to empower criminal justice/public safety agencies to maximize the use of collected data, to enhance daily operations and engage in comprehensive planning. The Consortium is led by the CLEMIS Advisory Committee.
  - 1.5. **CLEMIS Division** is the division in the Oakland County Department of Information Technology responsible for the operation and maintenance of CLEMIS.
  - 1.6. **CLEMIS Fee** is the sum of costs for use of CLEMIS, CLEMIS Applications, and services provided by the CLEMIS Division. These costs are listed and itemized on the CLEMIS Website.
  - 1.7. **CLEMIS Member** means the Public Body that executes this Exhibit and complies with this Agreement.

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**EXHIBIT X**

**I.T. SERVICES - INTERLOCAL AGREEMENT**

**Approved by CLEMIS Strategic Planning Committee 07-08-15**

**Approved by CLEMIS Advisory Committee 07-16-15**

- 1.8. **CLEMIS Website** is the portion of the County’s website dedicated to CLEMIS located at [www.oakgov.com/clemis](http://www.oakgov.com/clemis) or [www.clemis.org](http://www.clemis.org).
- 1.9. **Criminal Justice Information Services (“CJIS”) Security Policy** is the effective security policy approved by the CJIS Advisory Policy Board setting forth security requirements, guidelines, and agreements for protecting transmission, access, storage, use, generation of, and sources of Criminal Justice Information (“CJI”) as defined in the CJIS Security Policy.
- 1.10. **Fire Records Management System (“FRMS”)** is a CLEMIS Application that provides an integrated technology system to participating fire departments, which is further described on the CLEMIS Website.

2. **CLEMIS DIVISION RESPONSIBILITIES.**

- 2.1. **Provision of CLEMIS Applications.** County shall provide Public Body with access to CLEMIS and the specific CLEMIS Applications and services marked on Addendum A, which may be changed from time to time. Addendum A is fully incorporated into this Agreement. Notwithstanding any provision in this Agreement, Addendum A and any changes thereto shall be signed by the CLEMIS Division Manager on behalf of County and the Chief of Police on behalf of the City of Marine City. The operational descriptions of the CLEMIS Applications and services are set forth on the CLEMIS Website.
- 2.2. **Compliance with Laws, Rules, Regulations, and Policies.** County shall comply with all applicable laws, rules, and regulations and the CJIS Security Policy in the delivery, operation, and maintenance of CLEMIS Applications and in the transmission, access, storage, and use of data through or in CLEMIS Applications.
- 2.3. **No Verification of Data.** County does not verify or review data entered into and stored in CLEMIS for accuracy.

3. **PUBLIC BODY RESPONSIBILITIES.**

- 3.1. **Execution of Exhibit V.** Unless approved in writing by the CLEMIS Division, Public Body must execute Exhibit V to this Agreement (OakNet Connectivity) to provide connectivity for the use and operation of CLEMIS Applications. If Public Body receives approval from the CLEMIS Division not to use OakNet, such approval will be marked on Addendum A.
- 3.2. **Execution of Management Control Agreement.** Public Body shall execute a Management Control Agreement with County as required by and consistent with the CJIS Security Policy, which may be amended from time to time. The Management Control Agreement shall be executed by the persons authorized to sign Addendum A.
- 3.3. **Compliance with Laws, Rules, Regulations, and Policies.** Public Body and Public Body Employees shall comply with the CJIS Security Policy and all applicable laws, rules, and regulations when using CLEMIS and when generating, entering, and using data that is stored in CLEMIS.
- 3.4. **Access to CLEMIS.** Only Public Body Employees authorized by Public Body may access and use CLEMIS. Public Body shall keep a list of Public Body Employees authorized to access and use CLEMIS. Public Body shall review this list at least quarterly to ensure its accuracy. Upon written request of County, Public Body shall provide this list

to County. Public Body shall not allow any individuals, who are not on this list, to access and use CLEMIS.

- 3.5. **Security/Background Checks.** Public Body shall provide for and pay for security/background checks for all Public Body Employees who access and use CLEMIS, as required by the CJIS Security Policy and any other applicable law, rule, and regulation.
  - 3.6. **Data Entry.** Public Body is solely responsible for entering all data that is required by any CLEMIS Applications into CLEMIS.
  - 3.7. **Data Ownership.** All data entered into CLEMIS by Public Body shall be and shall remain the data of Public Body.
  - 3.8. **Data Accuracy.** Public Body is solely responsible for ensuring that all data entered into and stored in CLEMIS is accurate and complete. Accurate and complete means that the data does not contain erroneous information. Public Body shall immediately correct erroneous information upon discovery of error. To ensure accurate and complete data, Public Body shall conduct regular and systemic audits to minimize the possibility of generating, transmitting, and storing erroneous information.
  - 3.9. **Data Update/Expungement/Redaction.** Public Body is solely responsible for updating, expunging, correcting, record locking, or redacting Public Body's data entered into or stored in CLEMIS, as required by law, rule, regulation, court order, or the CJIS Security Policy.
  - 3.10. **Access to Public Body Facilities.** Public Body shall allow County employees access to Public Body facilities for maintenance of CLEMIS and to audit Public Body's use of CLEMIS.
  - 3.11. **Provision of Hardware/Equipment.** The hardware/equipment needed to access and use CLEMIS shall be purchased, maintained, repaired and replaced by Public Body, unless otherwise agreed, in writing, by the Parties. The hardware/equipment shall meet the specifications and requirements set forth by the CLEMIS Division.
  - 3.12. **Changes or Alternations to Public Body Facilities.** If Public Body is required to or decides to make changes or alternations to its facilities/buildings for any reason, then Public Body is responsible for all costs and expenses associated with moving or relocating hardware/equipment used to access CLEMIS or with moving or relocating the medium/connectivity, e.g., fiber, wireless connections, ISDN Lines, T1 Lines, etc., used to access CLEMIS.
  - 3.13. **E-Mail Address.** Public Body shall create and monitor a generic CLEMIS email address. The CLEMIS Division will provide Public Body instructions on how to create this email address. This email address will be the main point of contact for scheduled maintenance, outages, alerts, etc.
  - 3.14. **Cooperation.** Public Body shall fully cooperate with County concerning the performance of this Agreement.
4. **PROVISION OF PUBLIC BODY DATA TO PUBLIC BODY OR THIRD PARTIES.**
- 4.1. **Request by Public Body for Public Body Data.** Public Body may request in writing that County provide a copy of portions of Public Body's data to Public Body. County will

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**EXHIBIT X**

**I.T. SERVICES - INTERLOCAL AGREEMENT**

**Approved by CLEMIS Strategic Planning Committee 07-08-15**

**Approved by CLEMIS Advisory Committee 07-16-15**

provide such data in a format and time period determined by County, but will use its best efforts to provide the data in the format and time period requested by Public Body.

4.2. **Freedom of Information Act Request/Court Orders to County for Public Body Data.**

County is required and will respond, pursuant to applicable law and/or court order, to Freedom of Information Act ("FOIA") requests and court orders addressed to it and received by it for Public Body data possessed by County. Before responding to a FOIA request or a court order concerning Public Body's data possessed by County, County will use its best efforts to inform Public Body of the request or order and give them an opportunity to provide County with information that could impact County's response to the FOIA request or court order.

4.3. **Continuous Access to Public Body Data by Third Parties.**

4.3.1. In Addendum A, Public Body may request that County provide continuous access to Public Body's data to a third party. Addendum A shall identify the third party and shall set forth any specific instructions regarding the provision of such data to the third party. The County shall determine the manner in which to provide access to Public Body's data.

4.3.2. County shall provide and shall continue to provide access to Public Body's data to the third party identified in Addendum A, until Public Body provides written notice to the CLEMIS Manager to stop or change such access. The written notice shall contain the date on which access to Public Body's data shall stop. Upon receipt of this notice, County shall promptly stop the third party's access to Public Body's data and shall use its best efforts to stop third party access to Public Body's data on the date requested by Public Body.

4.3.3. In order to effectuate the third party's continuous access to Public Body's data, County will require the third party to execute an agreement with County to govern delivery and/or access to Public Body's data. The CLEMIS Manager is authorized to sign this agreement on behalf of County.

4.4. **Providing Public Body Data to Third Parties.** County will not provide data to a third party, unless County is the recipient of a Freedom of Information Act request or court order or is directed in Addendum A to provide data to a third party. Notwithstanding any other provision, County shall provide Public Body's data to related Mugshots, Livescan, Michigan Incident Crime Reporting, and Crash/UD-10 traffic crash reports to the Michigan State Police.

4.5. **Costs for Providing Public Body Data.** If County incurs any costs in providing Public Body's data to a third party or to Public Body, then Public Body shall be responsible for those costs and shall reimburse County for those costs. The CLEMIS Division shall invoice Public Body for such costs. Public Body shall pay the invoice at the location and within the time period stated in the Agreement. The CLEMIS Division may waive these costs in its sole discretion.

4.6. **Protected Health Information.** If the data, to be provided to a third party, is Protected Health Information" or "PHI" (defined in 45 CFR 160.103) under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and under the changes to HIPAA

made by the Health Information Technology for Economic and Clinical Health Act (“HITECH Amendment”), then County and Public Body shall execute a Business Associate Agreement.

- 4.7. **County not Responsible for Third Party Use of Data.** Public Body acknowledges and agrees that if it requests County to provide access to Public Body’s data to a third party, County shall not be responsible for any actions of the third party and the third party’s use of Public Body’s data.

5. **FINANCIAL RESPONSIBILITIES—CLEMIS FEE**

- 5.1. **Payment of CLEMIS Fee.** Public Body shall pay the CLEMIS Fee to County for the CLEMIS Applications and services, which are marked on Addendum A. The amount of the CLEMIS fee and the costs that comprise the CLEMIS Fee are listed and itemized on the CLEMIS Website. The CLEMIS Division shall invoice Public Body on a quarterly basis for the CLEMIS Fee, unless otherwise specified. Public Body shall pay the invoice at the location and within the time period stated in the Agreement.
- 5.2. **Establishment of CLEMIS Fee.** The CLEMIS Division upon the recommendation and counsel of the CLEMIS Advisory Committee shall establish the CLEMIS Fee. The CLEMIS Fee shall be posted on the CLEMIS website and may be obtained from the CLEMIS Division.
- 5.3. **Review of CLEMIS Fee.** The CLEMIS Division and the CLEMIS Advisory Committee shall annually review the CLEMIS FEE.
- 5.4. **CLEMIS and FRMS Funds.** County has established and shall continue to have separate enterprise funds within the County budget for revenues, expenses, and operations of CLEMIS (hereinafter “CLEMIS Fund and FRMS Fund”).
- 5.5. **Deposit of CLEMIS Fee.** All monies paid by Public Body to County pursuant to this Exhibit shall be deposited into the CLEMIS Fund or FRMS Fund, as applicable. Only revenues and expenses stemming from CLEMIS operations and maintenance are recorded in the CLEMIS Fund and FRMS Fund; no other County revenues and expenses are recorded in these Funds. Any equity in the CLEMIS Fund and FRMS Fund at the end of the County’s fiscal year shall be rolled into the CLEMIS Fund and FRMS Fund for the next fiscal year. Surplus/equity in the CLEMIS Fund and FRMS Fund can only be used for CLEMIS operations and maintenance and not for the general operations of County or Public Body. Any County general fund contributions (transfers) to the CLEMIS Fund and FRMS Fund are strictly based on availability and official appropriation by County and cannot be deemed permanent on-going contributions.
- 5.6. **Financial Statement for CLEMIS and FRMS Funds.** The County Fiscal Services Division shall prepare financial statements for the CLEMIS Fund and FRMS Fund on a quarterly basis. These financial statements will be posted on the CLEMIS Website on a quarterly and year-end basis. The County Director of Management and Budget or his/her designee shall report the condition of the CLEMIS Fund and FRMS Fund to the CLEMIS Advisory Committee, on a quarterly basis.
- 5.7. **Refund of CLEMIS Fee for Operational Problems.** Subject to Section 18 (Force Majeure) of the Agreement, if any CLEMIS Applications are not operational for more than

fourteen (14) consecutive calendar days, County shall refund the CLEMIS Fee, already paid by Public Body, for the days that the CLEMIS Applications were not operational.

6. **COUNTY/PUBLIC BODY RESPONSIBILITIES FOR CLEMIS CITATION PAYMENT APPLICATION AND CLEMIS CRASH PURCHASE APPLICATION.** If a Public Body

uses the CLEMIS Citation Payment Application (hereinafter "Payment Application) and/or the CLEMIS Crash Purchase Application (hereinafter "Purchase Application"), then the following terms and conditions apply:

- 6.1. **Placement of URL.** Public Body shall be responsible for placing the Payment Application and the Purchase Application URLs on its website; the URLs shall be provided by County. Public Body shall include this URL in printed or electronic communications to the general public regarding the Payment Application and the Purchase Application.
- 6.2. **Questions Regarding Payment of Tickets/Citations/Parking Tickets and Purchase of Crash/Accident Reports.** County shall refer all questions that County receives to Public Body regarding the payment of citations/tickets/parking tickets and the purchase of crash/accident reports and regarding the amount of monies owed to Public Body.
- 6.3. **Security of Data.** County shall secure and protect data received through the Payment Application and Purchase Application (including credit card information) according to law, County's contractual obligations, and reasonable business standards and practices.
- 6.4. **No Interference with Contract.** Third-party service providers such as PayPal Inc. and Elavon, Inc. are required for the operation of the Payment Application and Purchase Application. Neither Public Body nor Public Body Employees shall act or fail to act, either directly or indirectly, in a manner to cause any purported breach in any term or condition in any agreement between County and such third party.
- 6.5. **Enhanced Access Fee.** Persons or entities paying citations/tickets/parking tickets through the Payment Application or purchasing crash/accident reports through the Purchase Application shall be charged an Enhanced Access Fee, in addition to the monies owed to Public Body.
- 6.6. **Payment Transaction for Payment Application.** When using the Payment Application, a person or entity paying a citation/ticket/parking ticket will authorize two transactions, at the time of payment: (1) one transaction for payment of monies owed to Public Body/Court and (2) one transaction for payment of the Enhanced Access Fee. The funds for the payment to Public Body/Court will be directed to the depository account designated and/or owned by Public Body/Court. The funds for the Enhanced Access Fee will be directed to a depository account designated and owned by County.
- 6.7. **Amount of Enhanced Access Fee for Payment Application.** The Enhanced Access Fee charged to persons/entities paying citations/tickets/parking tickets through the Payment Application shall be in an amount established by the Oakland County Board of Commissioners, Miscellaneous Resolution # 07121 and as subsequently amended by the Oakland County Board of Commissioners. Public Body shall receive one dollar (\$1.00) of the Enhanced Access Fee collected for each citation/ticket paid through the Payment Application. Given the small amount of the Enhanced Access Fee for parking tickets,

Public Body shall receive no portion of the Enhanced Access Fee collected for parking tickets paid through the Payment Application.

- 6.8. **Amount of Enhanced Access Fee for Purchase Application.** The Enhanced Access Fee charged to persons/entities purchasing crash/accident reports through the Purchase Application shall be in an amount established by the Oakland County Board of Commissioners, Miscellaneous Resolution # 09182 and as subsequently amended by the Oakland County Board of Commissioners. Public Body shall receive one dollar (\$1.00) of the Enhanced Access Fee collected for the purchase of each crash/accident report through the Payment Application.
- 6.9. **Amount of Fee for Crash/Accident Report.** Public Body shall set the fee for the purchase of the crash/accident report through the Purchase Application. The amount of this fee shall be listed in Addendum A.
- 6.10. **Distribution of Enhanced Access Fees and Fees for Crash/Accident Reports.** Public Body's portion of the Enhanced Access Fees, set forth in this Exhibit, and the fee for the crash/accident reports, set forth in Addendum A, shall be disbursed to Public Body pursuant to its written instructions. Public Body shall provide the written instructions, required by this section to CLEMIS Division.
- 6.11. **Obligations and Responsibilities if Public Body is a Court.**
- 6.11.1. **Access to Website.** If Public Body is a Court, then County shall provide access to a password protected website where Public Body/Court can issue credits or refunds and view daily, weekly, and monthly transactions processed through the Payment Application.
- 6.11.2. **Contract for Credit Card Processing.** If Public Body is a Court, then County shall establish, maintain, and pay for a separate contract for credit card processing services with the entities currently providing credit card processing services for County, i.e., PayPal Inc. and Elavon, Inc.
- 6.11.3. **Separate Depository Bank Account.** If Public Body is a Court, then it shall maintain a corresponding depository bank account, with a depository financial institution acceptable to County, for the receipt of monies owed to Public Body/Court. Public Body/Court shall provide County with all necessary bank account numbers and routing number to give effect to this requirement.

## 7. **CLEMIS ADVISORY COMMITTEE.**

- 7.1. **Establishment and Purpose of CLEMIS Advisory Committee.** The CLEMIS Advisory Committee was established to obtain advice and guidance from CLEMIS Members concerning policy, technical, and operational questions for CLEMIS Applications. The purpose behind the CLEMIS Advisory Committee is to allow CLEMIS Members to provide input regarding the operation and management of CLEMIS. The CLEMIS Advisory Committee leads the CLEMIS Consortium and provides recommendations and counsel to the CLEMIS Division regarding the operation, maintenance, and budget for CLEMIS (including suggested security policies, development/operation/modifications to CLEMIS Applications, and actions regarding misuse of CLEMIS).

- 7.2. **Composition of CLEMIS Advisory Committee.** The composition of the CLEMIS Advisory Committee is posted on the CLEMIS Website.
- 7.3. **CLEMIS Advisory Committee Meetings.** The CLEMIS Advisory Committee meets at least four (4) times per year. CLEMIS Members are encouraged to attend.
- 7.4. **CLEMIS Advisory Committee Officers.** Every July, the CLEMIS Advisory Committee shall elect a Chairperson by majority vote. The Chairperson shall select and appoint a Co-Chairperson. The CLEMIS Division Manager shall serve as Executive Secretary to the CLEMIS Advisory Committee. The Executive Secretary shall prepare the agenda for CLEMIS Advisory Committee meetings. Prior to each meeting, the Chairperson and the Executive Secretary shall review the contents of each agenda.
- 7.5. **CLEMIS Advisory Committee—Subcommittees.** The CLEMIS Advisory Committee may create subcommittees as it deems appropriate. The subcommittees and their composition and responsibilities shall be posted on the CLEMIS Website. The CLEMIS Advisory Committee Chairperson shall appoint the chairpersons of the subcommittees, except for the Chairperson of the Strategic Planning subcommittee, whose Chairperson is the current President of Oakland County Chiefs of Police Association and except for the Chairperson of Fire Governance whose Chairperson is elected by the Fire Governance Committee members.
8. **TRAINING.** Public Body shall require all Public Employees who use or access CLEMIS to attend training classes required by the CLEMIS Division. The format of the training classes will be at the discretion of the CLEMIS Division, e.g., train the trainer, classroom training, or on-line/remote training. If the training classes are held at County facilities or held in an on-line/remote format, then such training classes are at no cost to Public Body or Public Employees. If the training classes are held at non-County facilities, there may be a charge to Public Body based on time, materials, and location of training classes.
9. **SUPPORT AND MAINTENANCE SERVICES.** County shall maintain and support the CLEMIS Applications. The CLEMIS Fee includes the costs for support and maintenance services for the CLEMIS Applications and other services provided by the CLEMIS Division, unless otherwise indicated on Addendum A. When providing support and maintenance services for CLEMIS, County has the authority to prioritize its resources, including, but not limited to, the order in which calls for support or maintenance will be resolved and allocation of time of its employees, agents, subcontractors, and equipment.
10. **OBLIGATIONS & RESPONSIBILITIES UPON TERMINATION/CANCELLATION.**
  - 10.1. **Use of CLEMIS & CLEMIS Applications.** Upon the effective date of termination or cancellation of this Exhibit, Public Body shall stop using CLEMIS and CLEMIS Applications and it shall not have access to CLEMIS and CLEMIS Applications.
  - 10.2. **Use and Access to Public Body's Data.** Upon the effective date of termination or cancellation of this Exhibit, Public Body's data shall not be useable by or accessible to any other CLEMIS Member.
  - 10.3. **Transition of Data upon Termination/Cancellation.** Upon termination or cancellation of this Agreement, CLEMIS shall provide a copy of Public Body's data to Public Body in an electronic format and a time period determined by County. Upon written confirmation

from Public Body that it received its data, County will purge Public Body's data from CLEMIS and any disaster recovery sites. If County incurs any costs in copying Public Body's data, then Public Body shall be responsible for those costs and shall reimburse County for those costs. The CLEMIS Division shall invoice Public Body for such costs. Public Body shall pay the invoice at the location and within the time period stated in the Agreement. The CLEMIS Division may waive these costs in its sole discretion.

- 10.4. **Obligation to Pay CLEMIS Fee Upon Termination/Cancellation.** Public Body's obligation to pay the CLEMIS Fee shall stop on the effective date of termination or cancellation. If the termination or cancellation date is other than the end of a quarter, any CLEMIS Fee, paid in advance to County, shall be refunded to Public Body on a pro-rated daily basis for the time period that Public Body paid in advance.

# ADDENDUM A

## I. CLEMIS CATEGORIES / TIERS

Public Body shall receive the CLEMIS Applications and services associated with the category/tier selected below. The CLEMIS Website describes each category/tier listed below, describes the CLEMIS Applications that are received with a particular category/tier, and lists the cost for the below categories. As used in this Addendum "FTE" means Full-Time Equivalents (Sworn Officers).

- Tier 1**
  - 16 or more FTE's
  - 6 – 15 FTE's
  - 1 – 5 FTE's
- Tier 2**
  - 16 or more FTE's
  - 6 – 15 FTE's
  - 1 – 5 FTE's
- Tier 2.5**
  - 16 or more FTE's
  - 6 – 15 FTE's
  - 1 – 5 FTE's
- Tier 3**
  - 16 or more FTE's
  - 6 – 15 FTE's
  - 1 – 5 FTE's
- Tier 4 Rescinded**
- Tier 5 Rescinded**
- Tier 6 (eCLEMIS)**
  - 19 or more FTE's
  - 6 – 18 FTE's
  - 1 – 5 FTE's
- Tier 7 Public Safety Answering Point (PSAP)/Central Dispatch Center**
- Tier 8 Jail Management (outside Oakland County)**
- Federal Departments, Offices or Agencies Inquiry Only in the State of Michigan** (does not contribute any data)
- District Court in Oakland County** (excluding 52nd District Courts)
  - Pays CLEMIS Fee:** receives ticket data.
    - OPT-OUT of CLEMIS Citation Payment Application**
  - Does not pay CLEMIS Fee:** receives ticket data load and must exclusively use CLEMIS Citation Payment Application.
- District Court outside Oakland County**
  - Pays CLEMIS Fee:** receives ticket data.
    - OPT-OUT of CLEMIS Citation Payment Application**
  - Does not pay CLEMIS Fee:** receives ticket data load and must exclusively use CLEMIS Citation Payment Application.
- Circuit Court** (outside Oakland County - does not contribute any data)
- Prosecutor Office** (outside Oakland County, does not contribute any data)
- FRMS Participant** (Fire Records Management System)

**II. ADDITIONAL CLEMIS APPLICATIONS**

Public Body may select and shall receive any of the CLEMIS Applications, selected below, for a separate cost. The cost for the CLEMIS Applications is set forth on the CLEMIS Website.

- Mobile Data Computers ("MDC")**  
 WITH County provided wireless       WITHOUT County provided wireless  
 CAD Only WITHOUT County provided wireless

- Livescan**  
 WITH printer       WITHOUT printer

- Mugshot**  
 Capture Station and Investigative       Investigative Only

- Jail Management**  
 CLEMIS Member located in Oakland County  
 CLEMIS Member located outside Oakland County

- OakVideo** (CLEMIS Member located outside Oakland County)

- Crime Mapping Application**

Vendor Name: \_\_\_\_\_

Address: \_\_\_\_\_

Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

Email: \_\_\_\_\_

- Pawn Application**

- Fire Records Management System In Oakland County**  
 Phase I       Phase II

- Fire Records Management System Outside Oakland County**

- Fire Department Data Extract** (Provide third party vendor information below)

- In Oakland County       Outside Oakland County

Vendor Name: \_\_\_\_\_

Address: \_\_\_\_\_

Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

Email: \_\_\_\_\_

- CRASH Report Payment Amount: \$** \_\_\_\_\_

- Enhanced Access Fee Disbursement Instructions**

- Disbursement when Requested       Disbursement Quarterly

Make Check Payable to: \_\_\_\_\_

- OPT-OUT of Exhibit V (OakNet Connectivity)** OakNet connectivity is not needed

COUNTY: \_\_\_\_\_  
CLEMIS Division Manager Date

PUBLIC BODY: \_\_\_\_\_  
Title/Name: \_\_\_\_\_

Signature: \_\_\_\_\_  
Date

(to be completed by Public Body)

# Memo

**To:** Mayor and City Commission  
**From:** Mary Ellen McDonald, CPFAMiCPT  
 Finance Director/Treasurer  
**Date:** 2/11/2016  
**Re:** Total Disbursements Including Payroll

---

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

|  |                     |
|--|---------------------|
| Total Expenditures including Payroll                       | \$173,489.86        |
| List of Disbursements Including Payroll<br>(2/1/16-2/9/16) | \$127,729.25        |
| Meeting Encumbrances                                       | \$ 45,760.61        |
| <b>TOTAL</b>   | <b>\$173,489.86</b> |

Thank you

**MEETING DATE 2/18/16**

**LOCAL STREET FUND**

|                               |              |             |             |        |
|-------------------------------|--------------|-------------|-------------|--------|
| Opening Balance               | \$139,395.57 |             |             |        |
| Collections/Interest/Serv Chg | \$22,749.13  | \$22,749.13 | \$0.00      | \$0.00 |
|                               | \$162,144.70 |             |             |        |
| Disbursements/Payroll         | -\$1,297.48  | -\$16.13    | -\$1,281.35 |        |
| Fund Transfer                 | -\$19,258.27 |             |             |        |
|                               | \$141,588.95 |             |             |        |
| Encumbrances                  | -\$336.79    |             |             |        |
| Closing Balance               | \$141,252.16 |             |             |        |

**MAJOR STREET FUND**

|                               |              |             |           |        |
|-------------------------------|--------------|-------------|-----------|--------|
| Opening Balance               | \$321,498.91 |             |           |        |
| Collections/Interest/Serv Chg | \$19,551.07  | \$19,551.07 | \$0.00    | \$0.00 |
|                               | \$341,049.98 |             |           |        |
| Disbursements/Payroll         | -\$190.75    | -\$43.43    | -\$147.32 |        |
| Fund Transfer                 | -\$9,643.11  |             |           |        |
|                               | \$331,216.12 |             |           |        |
| Encumbrances                  | -\$74.57     |             |           |        |
| Closing Balance               | \$331,141.55 |             |           |        |

**GENERAL FUND**

|                                |                |              |              |        |
|--------------------------------|----------------|--------------|--------------|--------|
| Opening Balance                | \$1,291,895.39 |              |              |        |
| Collections/Interest/Serv. Chg | \$60,133.71    | \$60,133.71  | \$0.00       | \$0.00 |
|                                | \$1,352,029.10 |              |              |        |
| Disbursements/Payroll/ACH      | -\$41,471.42   | -\$11,370.41 | -\$30,101.01 | \$0.00 |
| Fund Transfer                  | -\$42,950.80   |              |              |        |
|                                | \$1,267,606.88 |              |              |        |
| Encumbrances                   | -\$35,846.72   |              |              |        |
| Closing Balance                | \$1,231,760.16 |              |              |        |

**WATER/SEWER FUND**

|                                  |              |             |             |        |
|----------------------------------|--------------|-------------|-------------|--------|
| Opening Balance                  | \$365,802.29 |             |             |        |
| Collections/Interest/PointPayFee | \$53,957.68  | \$53,957.68 | \$0.00      | \$0.00 |
|                                  | \$419,759.97 |             |             |        |
| Disbursements/Payroll            | -\$15,316.75 | -\$7,266.06 | -\$8,050.69 |        |
| Fund Transfer                    | -\$4,703.04  |             |             |        |
|                                  | \$399,740.18 |             |             |        |
| Encumbrances                     | -\$7,238.53  |             |             |        |
| Closing Balance                  | \$392,501.65 |             |             |        |

**CEMETERY FUND**

|                       |             |        |          |  |
|-----------------------|-------------|--------|----------|--|
| Opening Balance       | \$46,034.53 |        |          |  |
| Collections/Interest  | \$0.00      | \$0.00 | \$0.00   |  |
|                       | \$46,034.53 |        |          |  |
| Disbursements/Payroll | -\$42.18    | \$0.00 | -\$42.18 |  |
| Fund Transfer         | \$0.00      |        |          |  |
|                       | \$45,992.35 |        |          |  |
| Encumbrances          | \$0.00      |        |          |  |
| Closing Balance       | \$45,992.35 |        |          |  |

**TIFA #1 FUND**

|                       |             |        |        |
|-----------------------|-------------|--------|--------|
| Opening Balance       | \$33,952.16 |        |        |
| Collections/Interest  | \$0.00      | \$0.00 | \$0.00 |
|                       | \$33,952.16 |        |        |
| Disbursements/Payroll | \$0.00      | \$0.00 | \$0.00 |
| Fund Transfer         | \$0.00      |        |        |
|                       | \$33,952.16 |        |        |
| Encumbrances          | \$0.00      |        |        |
| Closing Balance       | \$33,952.16 |        |        |

**TIFA #2 FUND**

|                       |              |             |        |
|-----------------------|--------------|-------------|--------|
| Opening Balance       | \$294,784.28 |             |        |
| Collections/Interest  | \$14,445.00  | \$14,445.00 | \$0.00 |
|                       | \$309,229.28 |             |        |
| Disbursements/Payroll | \$0.00       | \$0.00      | \$0.00 |
| Fund Transfer         | \$0.00       |             |        |
|                       | \$309,229.28 |             |        |
| Encumbrances          | \$0.00       |             |        |
| Closing Balance       | \$309,229.28 |             |        |

**TIFA #3 FUND**

|                       |              |             |        |
|-----------------------|--------------|-------------|--------|
| Opening Balance       | \$711,640.52 |             |        |
| Collections/Interest  | \$18,725.00  | \$18,725.00 | \$0.00 |
|                       | \$730,365.52 |             |        |
| Disbursements/Payroll | \$0.00       | \$0.00      | \$0.00 |
| Fund Transfer         | \$0.00       |             |        |
|                       | \$730,365.52 |             |        |
| Encumbrances          | \$0.00       |             |        |
| Closing Balance       | \$730,365.52 |             |        |

**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                 | \$17,953.96  |              |        |        |
| Collections/Serv Chg/Misc. Chgs | \$67,667.77  | \$67,667.77  | \$0.00 | \$0.00 |
|                                 | \$85,621.73  |              |        |        |
| Disbursements                   | -\$22,374.43 | -\$22,374.43 |        |        |
|                                 | \$63,247.30  |              |        |        |
| Encumbrances                    | \$0.00       |              |        |        |
| Closing Balance                 | \$63,247.30  |              |        |        |

**MARINE CITY RETIREMENT FUND**

|                                  |              |             |              |        |
|----------------------------------|--------------|-------------|--------------|--------|
| Opening Balance                  | \$39,424.32  |             |              |        |
| Collections/Interest/Account Fee | \$16,248.33  | \$16,248.33 | \$0.00       | \$0.00 |
|                                  | \$55,672.65  |             |              |        |
| Disbursements/Payroll            | -\$38,199.60 | \$0.00      | -\$38,199.60 |        |
|                                  | \$17,473.05  |             |              |        |
| Encumbrances                     | \$0.00       |             |              |        |
| Closing Balance                  | \$17,473.05  |             |              |        |

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

|                                |             |             |        |        |
|--------------------------------|-------------|-------------|--------|--------|
| Opening Balance                | \$22,168.33 |             |        |        |
| Collections/Interest/Acct Fees | \$20,214.41 | \$20,214.41 | \$0.00 | \$0.00 |
|                                | \$42,382.74 |             |        |        |
| Disbursements                  | -\$8,836.64 | -\$8,836.64 |        |        |
| Transfers from Investments     | \$0.00      | \$0.00      | \$0.00 |        |
|                                | \$33,546.10 |             |        |        |
| Encumbrances                   | -\$2,264.00 |             |        |        |
| Closing Balance                | \$31,282.10 |             |        |        |

**SPECIAL ASSESSMENT FUND**

|                                 |             |           |        |        |
|---------------------------------|-------------|-----------|--------|--------|
| Opening Balance                 | \$26,177.99 |           |        |        |
| Collections/Interest/Serv. Chgs | \$0.00      | \$0.00    | \$0.00 | \$0.00 |
|                                 | \$26,177.99 |           |        |        |
| Fund Transfers                  | -\$132.90   | -\$132.90 | \$0.00 |        |
| Closing Balance                 | \$26,045.09 |           |        |        |

**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 DISBURSEMENTS**  
**February 1, 2016-February 9, 2016**

|                               |                     |
|-------------------------------|---------------------|
| Disbursements 2/1/16          | \$25,967.14         |
| Disbursements 2/9/16          | \$23,982.14         |
| Retiree Payroll-February 2016 | \$38,199.60         |
| Pay Ending 2/3/16             | \$39,580.37         |
| <b>TOTAL</b>                  | <b>\$127,729.25</b> |

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 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/01/2016 - 02/01/2016  
 JOURNALIZED

| Vendor Code   | Vendor name            | DISBURSEMENTS PAID | 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      | 02/01/2016         | 160080012190 | FTB     | MTHLY HEALTH INS PREMIUM-007006050-0001 |                     |              |
| 84317         | PO BOX 33608           | 02/01/2016         |              | N       |   |                     | 8,836.64     |
| 01/08/2016    | DETROIT MI, 48232-5608 | / /                | 0.0000       | N       |   |                     | 0.00         |
|               |                        | 02/01/2016         |              | N       |   |                     | 8,836.64     |

PD CK# 9691 02/01/2016  
 \*COVERAGE PERIOD 02/01/16 - 02/29/16

| GL NUMBER           | DESCRIPTION                             | AMOUNT          |
|---------------------|---|-----------------|
| 736-000.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0001 | 8,695.52        |
| 736-000.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0001 | 141.12          |
|                     |   | <u>8,836.64</u> |

VENDOR TOTAL: 8,836.64

| D007       | DTE ENERGY                | 01/11/2016 | STATEMENT | FTB | MONTHLY ELECTRIC FEE |          |
|------------|---------------------------|------------|-----------|-----|----------------------|----------|
| 84403      | PO BOX 630795             | 02/01/2016 |           | N   |                      | 3,801.89 |
| 01/25/2016 | CINCINNATI OH, 45263-0795 | / /        | 0.0000    | N   |                      | 0.00     |
|            |                           | 02/15/2016 |           | N   |                      | 3,801.89 |

PD CK# 9692 02/01/2016  
 \*WASTEWATER TREATMENT PLANT  
 12/10/15 - 01/11/2016

| GL NUMBER           | DESCRIPTION          | AMOUNT   |
|---------------------|----------------------|----------|
| 592-545.000-921.000 | MONTHLY ELECTRIC FEE | 3,801.89 |

| D007       | DTE ENERGY                | 12/31/2015 | STATEMENT | FTB | MONTHLY STREET LIGHTING |          |
|------------|---------------------------|------------|-----------|-----|-------------------------|----------|
| 84404      | PO BOX 630795             | 02/01/2016 |           | N   |                         | 7,258.61 |
| 01/26/2016 | CINCINNATI OH, 45263-0795 | / /        | 0.0000    | N   |                         | 0.00     |
|            |                           | 02/16/2016 |           | N   |                         | 7,258.61 |

PD CK# 9692 02/01/2016  
 \*(12/01/2015 - 12/31/2015)

| GL NUMBER           | DESCRIPTION             | AMOUNT   |
|---------------------|-------------------------|----------|
| 101-448.000-926.000 | MONTHLY STREET LIGHTING | 7,258.61 |

VENDOR TOTAL: 11,060.50

| D008       | DTE ENERGY                | 12/16/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-2913528 |       |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| 84401      | PO BOX 740786             | 02/01/2016 |           | N   |                              | 10.52 |
| 01/22/2016 | CINCINNATI OH, 45274-0786 | / /        | 0.0000    | N   |                              | 0.00  |
|            |                           | 02/15/2016 |           | N   |                              | 10.52 |

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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/01/2016 - 02/01/2016  
 JOURNALIZED

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

PD CK# 9693 02/01/2016  
 \*424 PLEASANT  
 (11/16/2015-12/16/2015)

| GL NUMBER           | DESCRIPTION                  | AMOUNT     |
|---------------------|------------------------------|------------|
| 101-790.000-921.000 | MONTHLY ELECTRIC FEE-2913528 | 10.52      |
| D008                | DTE ENERGY                   | 01/20/2016 |
| 84402               | PO BOX 740786                | 02/01/2016 |
| 01/22/2016          | CINCINNATI OH, 45274-0786    | / /        |
|                     |                              | 0.0000     |
|                     |                              | 02/15/2016 |
|                     |                              | FTB        |
|                     |                              | N          |
|                     |                              | N          |
|                     |                              | N          |
|                     |                              | 41.41      |
|                     |                              | 0.00       |
|                     |                              | 41.41      |

PD CK# 9693 02/01/2016  
 \*424 PLEASANT  
 (12/16/2015 - 01/20/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT     |
|---------------------|------------------------------|------------|
| 101-790.000-921.000 | MONTHLY ELECTRIC FEE-2913528 | 41.41      |
| D008                | DTE ENERGY                   | 01/21/2016 |
| 84379               | PO BOX 740786                | 02/01/2016 |
| 01/21/2016          | CINCINNATI OH, 45274-0786    | / /        |
|                     |                              | 0.0000     |
|                     |                              | 02/12/2016 |
|                     |                              | FTB        |
|                     |                              | N          |
|                     |                              | N          |
|                     |                              | N          |
|                     |                              | 332.25     |
|                     |                              | 0.00       |
|                     |                              | 332.25     |

PD CK# 9693 02/01/2016  
 \*375 S PARKER ST  
 (12/17/15 - 01/21/16)

| GL NUMBER           | DESCRIPTION                  | AMOUNT     |
|---------------------|------------------------------|------------|
| 101-301.000-921.000 | MONTHLY ELECTRIC FEE-9859028 | 332.25     |
| D008                | DTE ENERGY                   | 01/21/2016 |
| 84380               | PO BOX 740786                | 02/01/2016 |
| 01/21/2016          | CINCINNATI OH, 45274-0786    | / /        |
|                     |                              | 0.0000     |
|                     |                              | 02/12/2016 |
|                     |                              | FTB        |
|                     |                              | N          |
|                     |                              | N          |
|                     |                              | N          |
|                     |                              | 836.50     |
|                     |                              | 0.00       |
|                     |                              | 836.50     |

PD CK# 9693 02/01/2016  
 \*304 S BELLE RIVER AVE  
 (12/17/2015 - 01/21/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT     |
|---------------------|------------------------------|------------|
| 592-546.000-921.000 | MONTHLY ELECTRIC FEE-8833246 | 836.50     |
| D008                | DTE ENERGY                   | 01/21/2016 |
| 84381               | PO BOX 740786                | 02/01/2016 |
| 01/21/2016          | CINCINNATI OH, 45274-0786    | / /        |
|                     |                              | 0.0000     |
|                     |                              | 02/12/2016 |
|                     |                              | FTB        |
|                     |                              | N          |
|                     |                              | N          |
|                     |                              | N          |
|                     |                              | 406.99     |
|                     |                              | 0.00       |
|                     |                              | 406.99     |

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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/01/2016 - 02/01/2016  
 JOURNALIZED

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

PD CK# 9693 02/01/2016  
 \*514 S PARKER ST  
 (12/17/2015 - 01/21/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT     |
|---------------------|------------------------------|------------|
| 101-441.000-921.000 | MONTHLY ELECTRIC FEE-8822648 | 406.99     |
| D008                | DTE ENERGY                   | 11/13/2015 |
| 84382               | PO BOX 740786                | 02/01/2016 |
| 01/20/2016          | CINCINNATI OH, 45274-0786    | / /        |
|                     |                              | 0.0000     |
|                     |                              | 02/11/2016 |
|                     |                              | 11.12      |
|                     |                              | 0.00       |
|                     |                              | 11.12      |

PD CK# 9693 02/01/2016  
 \*702 S MAIN ST (BRIDGE LIGHTS)  
 (10/15/2015 - 11/13/2015)

| GL NUMBER           | DESCRIPTION                  | AMOUNT     |
|---------------------|------------------------------|------------|
| 202-453.000-921.000 | MONTHLY ELECTRIC FEE-2272369 | 11.12      |
| D008                | DTE ENERGY                   | 12/15/2015 |
| 84383               | PO BOX 740786                | 02/01/2016 |
| 01/20/2016          | CINCINNATI OH, 45274-0786    | / /        |
|                     |                              | 0.0000     |
|                     |                              | 02/11/2016 |
|                     |                              | 11.12      |
|                     |                              | 0.00       |
|                     |                              | 10.52      |

PD CK# 9693 02/01/2016  
 \*702 S MAIN ST (BRIDGE LIGHTS)  
 (11/13/2015 - 12/15/2015)

| GL NUMBER           | DESCRIPTION                  | AMOUNT     |
|---------------------|------------------------------|------------|
| 202-453.000-921.000 | MONTHLY ELECTRIC FEE-2611866 | 10.52      |
| D008                | DTE ENERGY                   | 01/19/2016 |
| 84384               | PO BOX 740786                | 02/01/2016 |
| 01/20/2016          | CINCINNATI OH, 45274-0786    | / /        |
|                     |                              | 0.0000     |
|                     |                              | 02/11/2016 |
|                     |                              | 10.96      |
|                     |                              | 0.00       |
|                     |                              | 10.96      |

PD CK# 9693 02/01/2016  
 \*702 S MAIN ST (BRIDGE LIGHTS)  
 (12/15/2015 - 01/19/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT     |
|---------------------|------------------------------|------------|
| 202-453.000-921.000 | MONTHLY ELECTRIC FEE-2611866 | 10.96      |
| D008                | DTE ENERGY                   | 01/19/2016 |
| 84385               | PO BOX 740786                | 02/01/2016 |
| 01/20/2016          | CINCINNATI OH, 45274-0786    | / /        |
|                     |                              | 0.0000     |
|                     |                              | 02/11/2016 |
|                     |                              | 2,287.82   |
|                     |                              | 0.00       |
|                     |                              | 2,287.82   |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/01/2016 - 02/01/2016  
 JOURNALIZED

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

PD CK# 9693 02/01/2016  
 \*231 S WATER ST  
 (12/15/2015 - 01/19/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                           |
|---------------------|------------------------------|----------------------------------|
| 592-549.000-921.000 | MONTHLY ELECTRIC FEE-9412881 | 2,287.82                         |
| D008                | DTE ENERGY                   | 01/21/2016                       |
| 84386               | PO BOX 740786                | 02/01/2016                       |
| 01/21/2016          | CINCINNATI OH, 45274-0786    | / / 0.0000                       |
|                     |                              | 02/12/2016                       |
|                     |                              | FTB MONTHLY ELECTRIC FEE-9429628 |
|                     |                              | N 451.73                         |
|                     |                              | N 0.00                           |
|                     |                              | N 451.73                         |

PD CK# 9693 02/01/2016  
 \*300 S PARKER ST  
 (12/17/2015 - 01/21/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                           |
|---------------------|------------------------------|----------------------------------|
| 101-790.000-921.000 | MONTHLY ELECTRIC FEE-9429628 | 451.73                           |
| D008                | DTE ENERGY                   | 01/21/2016                       |
| 84387               | PO BOX 740786                | 02/01/2016                       |
| 01/21/2016          | CINCINNATI OH, 45274-0786    | / / 0.0000                       |
|                     |                              | 02/12/2016                       |
|                     |                              | FTB MONTHLY ELECTRIC FEE-4296595 |
|                     |                              | N 2.18                           |
|                     |                              | N 0.00                           |
|                     |                              | N 2.18                           |

PD CK# 9693 02/01/2016  
 \*300 S PARKER ST  
 (12/17/2015 - 01/21/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                           |
|---------------------|------------------------------|----------------------------------|
| 101-790.000-921.000 | MONTHLY ELECTRIC FEE-4296595 | 2.18                             |
| D008                | DTE ENERGY                   | 01/19/2016                       |
| 84388               | PO BOX 740786                | 02/01/2016                       |
| 01/20/2016          | CINCINNATI OH, 45274-0786    | / / 0.0000                       |
|                     |                              | 02/11/2016                       |
|                     |                              | FTB MONTHLY ELECTRIC FEE-8819866 |
|                     |                              | N 160.22                         |
|                     |                              | N 0.00                           |
|                     |                              | N 160.22                         |

PD CK# 9693 02/01/2016  
 \*300 BROADWAY ST  
 (12/15/2015 - 01/19/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                           |
|---------------------|------------------------------|----------------------------------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-8819866 | 160.22                           |
| D008                | DTE ENERGY                   | 01/19/2016                       |
| 84389               | PO BOX 740786                | 02/01/2016                       |
| 01/20/2016          | CINCINNATI OH, 45274-0786    | / / 0.0000                       |
|                     |                              | 02/11/2016                       |
|                     |                              | FTB MONTHLY ELECTRIC FEE-2619167 |
|                     |                              | N 69.38                          |
|                     |                              | N 0.00                           |
|                     |                              | N 69.38                          |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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| Vendor Code   | Vendor name    | DISBURSEMENTS | 2/1/16  | Bank   | Invoice Description | Gross Amount |
|---------------|----------------|---------------|---------|--------|---------------------|--------------|
| Ref #         | Address        | Post Date     | Invoice | Hold   |                     | Discount     |
| Invoice Date  | City/State/Zip | CK Run Date   | PO      | Sep CK |                     | Net Amount   |
| Invoice Notes |                | Disc. Date    | Disc. % | 1099   |                     |              |
|               |                | Due Date      |         |        |                     |              |

PD CK# 9693 02/01/2016  
 \*405 S MAIN ST  
 (12/15/2015 - 01/19/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                           |
|---------------------|------------------------------|----------------------------------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-2619167 | 69.38                            |
| D008                | DTE ENERGY                   | 01/19/2016                       |
| 84390               | PO BOX 740786                | 02/01/2016                       |
| 01/20/2016          | CINCINNATI OH, 45274-0786    | / / 0.0000                       |
|                     |                              | 02/11/2016                       |
|                     |                              | FTB MONTHLY ELECTRIC FEE-2624330 |
|                     |                              | N 38.15                          |
|                     |                              | N 0.00                           |
|                     |                              | N 38.15                          |

PD CK# 9693 02/01/2016  
 \*477 S WATER ST  
 (12/15/2015 - 01/19/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                           |
|---------------------|------------------------------|----------------------------------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-2624330 | 38.15                            |
| D008                | DTE ENERGY                   | 01/16/2016                       |
| 84391               | PO BOX 740786                | 02/01/2016                       |
| 01/19/2016          | CINCINNATI OH, 45274-0786    | / / 0.0000                       |
|                     |                              | 02/10/2016                       |
|                     |                              | FTB MONTHLY ELECTRIC FEE-5681826 |
|                     |                              | N 34.48                          |
|                     |                              | N 0.00                           |
|                     |                              | N 34.48                          |

PD CK# 9693 02/01/2016  
 \*6370 KING RD (PARKS)  
 (12/12/2015 - 01/16/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                           |
|---------------------|------------------------------|----------------------------------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-5681826 | 34.48                            |
| D008                | DTE ENERGY                   | 01/16/2016                       |
| 84392               | PO BOX 740786                | 02/01/2016                       |
| 01/19/2016          | CINCINNATI OH, 45274-0786    | / / 0.0000                       |
|                     |                              | 02/10/2016                       |
|                     |                              | FTB MONTHLY ELECTRIC FEE-2612049 |
|                     |                              | N 139.65                         |
|                     |                              | N 0.00                           |
|                     |                              | N 139.65                         |

PD CK# 9693 02/01/2016  
 \*6370 KING RD ( WATER TOWER)  
 (12/12/2015 - 01/16/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                           |
|---------------------|------------------------------|----------------------------------|
| 592-549.000-921.000 | MONTHLY ELECTRIC FEE-2612049 | 139.65                           |
| D008                | DTE ENERGY                   | 01/19/2016                       |
| 84393               | PO BOX 740786                | 02/01/2016                       |
| 01/20/2016          | CINCINNATI OH, 45274-0786    | / / 0.0000                       |
|                     |                              | 02/11/2016                       |
|                     |                              | FTB MONTHLY ELECTRIC FEE-3590050 |
|                     |                              | N 295.02                         |
|                     |                              | N 0.00                           |
|                     |                              | N 295.02                         |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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| Vendor Code   | Vendor name    | DISBURSEMENTS | PAID   | Post Date   | Invoice | Bank   | Invoice Description | Gross Amount |
|---------------|----------------|---------------|--------|-------------|---------|--------|---------------------|--------------|
| Ref #         | Address        | CK Run Date   | Hold   | CK Run Date | PO      | Hold   |                     | Discount     |
| Invoice Date  | City/State/Zip | Disc. Date    | Sep CK | Disc. %     |         | Sep CK |                     | Net Amount   |
| Invoice Notes |                | Due Date      | 1099   |             |         |        |                     |              |

PD CK# 9693 02/01/2016  
 \*303 S WATER ST  
 (12/15/2015 - 01/19/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                       |
|---------------------|------------------------------|------------------------------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-3590050 | 295.02                       |
| D008                | DTE ENERGY                   | 01/19/2016                   |
| 84394               | PO BOX 740786                | 02/01/2016                   |
| 01/20/2016          | CINCINNATI OH, 45274-0786    | / / 0.0000                   |
|                     |                              | 02/11/2016                   |
|                     |                              | STATEMENT                    |
|                     |                              | FTB                          |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | MONTHLY ELECTRIC FEE-8029962 |
|                     |                              | 108.35                       |
|                     |                              | 0.00                         |
|                     |                              | 108.35                       |

PD CK# 9693 02/01/2016  
 \*303 S WATER ST  
 (12/15/2015 - 01/19/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                       |
|---------------------|------------------------------|------------------------------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-8029962 | 108.35                       |
| D008                | DTE ENERGY                   | 11/13/2015                   |
| 84394               | PO BOX 740786                | 02/01/2016                   |
| 01/20/2016          | CINCINNATI OH, 45274-0786    | / / 0.0000                   |
|                     |                              | 02/11/2016                   |
|                     |                              | STATEMENT                    |
|                     |                              | FTB                          |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | MONTHLY ELECTRIC FEE-9977346 |
|                     |                              | 14.69                        |
|                     |                              | 0.00                         |
|                     |                              | 14.69                        |

PD CK# 9693 02/01/2016  
 \*401 S WATER ST  
 (10/15/2015 - 11/13/2015)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                       |
|---------------------|------------------------------|------------------------------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-9977346 | 14.69                        |
| D008                | DTE ENERGY                   | 12/15/2015                   |
| 84397               | PO BOX 740786                | 02/01/2016                   |
| 01/20/2016          | CINCINNATI OH, 45274-0786    | / / 0.0000                   |
|                     |                              | 02/11/2016                   |
|                     |                              | STATEMENT                    |
|                     |                              | FTB                          |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | MONTHLY ELECTRIC FEE-2624313 |
|                     |                              | 12.82                        |
|                     |                              | 0.00                         |
|                     |                              | 12.82                        |

PD CK# 9693 02/01/2016  
 \*401 S WATER ST  
 (11/13/2015 - 12/15/2015)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                       |
|---------------------|------------------------------|------------------------------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-2624313 | 12.82                        |
| D008                | DTE ENERGY                   | 01/19/2016                   |
| 84398               | PO BOX 740786                | 02/01/2016                   |
| 01/20/2016          | CINCINNATI OH, 45274-0786    | / / 0.0000                   |
|                     |                              | 02/11/2016                   |
|                     |                              | STATEMENT                    |
|                     |                              | FTB                          |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | MONTHLY ELECTRIC FEE-2624313 |
|                     |                              | 13.22                        |
|                     |                              | 0.00                         |
|                     |                              | 13.22                        |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/01/2016 - 02/01/2016  
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PAID

DISBURSEMENTS 2/1/16

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

PD CK# 9693 02/01/2016  
 \*401 S WATER ST  
 (12/15/2015 - 01/19/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-2624313 | 13.22  |

| D008       | DTE ENERGY                | 01/19/2016 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-2611867 |       |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| 84395      | PO BOX 740786             | 02/01/2016 |           | N   |                              | 75.50 |
| 01/20/2016 | CINCINNATI OH, 45274-0786 | / /        | 0.0000    | N   |                              | 0.00  |
|            |                           | 02/11/2016 |           | N   |                              | 75.50 |

PD CK# 9693 02/01/2016  
 \*720 S. BELLE RIVER AVE  
 (12/15/2015 - 01/19/2016)

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-2611867 | 75.50  |

DISBURSEMENTS

FEBRUARY 1, 2016

VENDOR TOTAL: 5,363.48

| S288       | THE STANDARD            | 02/01/2016 | STATEMENT | FTB | MONTHLY LIFE INSURANCE PREMIUM |        |
|------------|-------------------------|------------|-----------|-----|--------------------------------|--------|
| 84399      | PO BOX 5676             | 02/01/2016 |           | N   |                                | 254.33 |
| 01/15/2016 | PORTLAND OR, 97228-5676 | / /        | 0.0000    | N   |                                | 0.00   |
|            |                         | 02/01/2016 |           | N   |                                | 254.33 |

PD CK# 9694 02/01/2016  
 \*COVERAGE PERIOD (02/01/2016 - 02/29/2016)

| GL NUMBER           | DESCRIPTION                    | AMOUNT |
|---------------------|--------------------------------|--------|
| 101-172.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 16.44  |
| 101-281.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 0.24   |
| 101-441.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 65.62  |
| 101-253.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 2.40   |
| 101-215.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 41.58  |
| 202-450.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 10.83  |
| 203-450.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 16.13  |
| 592-543.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 13.80  |
| 592-547.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 23.79  |
| 101-301.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 63.50  |

254.33

| S288       | THE STANDARD            | 02/01/2016 | STATEMENT | FTB | MONTHLY LIFE INSURANCE PREMIUM |      |
|------------|-------------------------|------------|-----------|-----|--------------------------------|------|
| 84400      | PO BOX 5676             | 02/01/2016 |           | N   |                                | 4.80 |
| 01/15/2016 | PORTLAND OR, 97228-5676 | / /        | 0.0000    | N   |                                | 0.00 |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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| Vendor Code   | Vendor name    | Post Date   | Invoice | Bank   | Invoice Description | Gross Amount |
|---|----------------|-------------|---------|--------|---------------------|--------------|
| Ref #   | Address        | CK Run Date | PO      | Hold   |                     | Discount     |
| Invoice Date  | City/State/Zip | Disc. Date  | Disc. % | Sep CK |                     | Net Amount   |
| Invoice Notes   |                | Due Date    |         | 1099   |                     |              |
|   |                | 02/01/2016  |         | N      |                     | 4.80         |
| PD CK# 9694 02/01/2016<br>*MEMBER ADJUSTMENT<br>M. GOODRICH (COVERAGE EFFECTIVE 01/01/2016) |                |             |         |        |                     |              |

| GL NUMBER           | DESCRIPTION                    | AMOUNT      |
|---------------------|--------------------------------|-------------|
| 101-253.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 2.40        |
| 592-543.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 1.20        |
| 592-547.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM | 1.20        |
|                     |                                | <u>4.80</u> |

| VENDOR TOTAL: |                                |            |           |     |   | 259.13 |
|---------------|--------------------------------|------------|-----------|-----|---|--------|
| TAXREFUND     | WALNUT VILLAGE MARINE CITY LLC | 02/04/2016 | STATEMENT | FTB | PARCEL ID #02-475-0150-000 (230 S. MAIN |        |
| 84373         | 313 1/2 HURON AVE SUITE 203    | 02/01/2016 |           | N   |   | 0.00   |
| 01/21/2016    | PORT HURON MI, 48060           | 02/04/2016 | 0.0000    | Y   |   | 0.00   |
|               |                                | 02/04/2016 |           | N   |   | 447.39 |

PD CK# 9695 02/01/2016  
 \*MCIHIGAN TAX TRIBUNAL DOCKET NO. 15-001302

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 703-000.000-205.400 | MICHIGAN TAX TRIBUNAL CHANGE | 447.39 |

| VENDOR TOTAL:        |  |  |  |  |  | 447.39    |
|----------------------|--|--|--|--|--|-----------|
| TOTAL - ALL VENDORS: |  |  |  |  |  | 25,967.14 |

| FUND TOTALS:                             |  |          |
|--|--|----------|
| Fund 101 - GENERAL FUND                  |  | 9,517.70 |
| Fund 202 - MAJOR STREET FUND             |  | 43.43    |
| Fund 203 - LOCAL STREET FUND             |  | 16.13    |
| Fund 592 - WATER/SEWER FUND              |  | 7,105.85 |
| Fund 703 - TAX ACCOUNT FUND              |  | 447.39   |
| Fund 736 - RETIREE HEALTH INS TRUST FUND |  | 8,836.64 |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/09/2016 - 02/09/2016  
 JOURNALIZED

| Vendor Code   | Vendor name                | Post Date   | Invoice | Bank   | Invoice Description      | Gross Amount |
|---------------|----------------------------|-------------|---------|--------|--------------------------|--------------|
| Ref #         | Address                    | CK Run Date | PO      | Hold   |                          | Discount     |
| Invoice Date  | City/State/Zip             | Disc. Date  | Disc. % | Sep CK |                          | Net Amount   |
| Invoice Notes |                            | Due Date    |         | 1099   |                          |              |
| B131          | BLUE WATER FUEL MANAGEMENT | 01/30/2016  | 1603101 | FTB    | MONTHLY FUEL EXPENSES-PD |              |
| 84443         | 36065 WATER ST             | 02/09/2016  |         | N      |                          | 583.39       |
|               | PO BOX 430                 | / /         | 0.0000  | N      |                          | 0.00         |
| 01/30/2016    | RICHMOND MI, 48062-0430    | 02/11/2016  |         | N      |                          | 583.39       |

PD CK# 9743 02/09/2016  
 \*JANUARY 2016

# DISBURSEMENTS

| GL NUMBER           | DESCRIPTION              | AMOUNT |
|---------------------|--------------------------|--------|
| 101-301.000-741.000 | MONTHLY FUEL EXPENSES-PD | 583.39 |

VENDOR TOTAL: 583.39

| 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                     | 02/04/2016  | STATEMENT | FTB    | HIGH-SPEED INTERNET/PHONE-WWTP |              |
| 84435         | PO BOX 7500                 | 02/09/2016  |           | N      |                                | 160.21       |
| 02/04/2016    | SOUTHEASTERN PA, 19398-7500 | / /         | 0.0000    | N      |                                | 0.00         |
|               |                             | 02/15/2016  |           | N      |                                | 160.21       |

PD CK# 9744 02/09/2016  
 \*2/4/16-3/3/16

# FEBRUARY 9, 2016

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

| 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                     | 02/06/2016  | STATEMENT | FTB    | HIGH-SPEED INTERNET/PHONE-MUSEUM |              |
| 84436         | PO BOX 7500                 | 02/09/2016  |           | N      |                                  | 75.58        |
| 02/06/2016    | SOUTHEASTERN PA, 19398-7500 | / /         | 0.0000    | N      |                                  | 0.00         |
|               |                             | 02/15/2016  |           | N      |                                  | 75.58        |

PD CK# 9744 02/09/2016  
 \*2/6/16-3/5/16

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

| 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                     | 02/07/2016  | STATEMENT | FTB    | MONTHLY PHONE SERVICE-LIBRARY |              |
| 84437         | PO BOX 7500                 | 02/09/2016  |           | N      |                               | 123.08       |
| 02/07/2016    | SOUTHEASTERN PA, 19398-7500 | / /         | 0.0000    | N      |                               | 0.00         |
|               |                             | 02/15/2016  |           | N      |                               | 123.08       |

PD CK# 9744 02/09/2016  
 \*2/7/16-3/6/16

| GL NUMBER           | DESCRIPTION                   | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-790.000-853.000 | MONTHLY PHONE SERVICE-LIBRARY | 123.08 |

| 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        | 02/14/2016  | STATEMENT | FTB    | MONTHLY PHONE SERVICE-LITTLE LEAGUE PAR |              |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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| Vendor Code   | Vendor name                 | DISBURSEMENTS | 2/9/16  | Bank   | Invoice Description | Gross Amount |
|---------------|-----------------------------|---------------|---------|--------|---------------------|--------------|
| Ref #         | Address                     | Post Date     | Invoice | Hold   |                     | Discount     |
| Invoice Date  | City/State/Zip              | CK Run Date   | PO      | Sep CK |                     | Net Amount   |
| Invoice Notes |                             | Disc. Date    | Disc. % | 1099   |                     |              |
|               |                             | Due Date      |         |        |                     |              |
| 84438         | PO BOX 7500                 | 02/09/2016    |         | N      |                     | 57.72        |
| 02/14/2016    | SOUTHEASTERN PA, 19398-7500 | / /           | 0.0000  | N      |                     | 0.00         |
|               |                             | 02/22/2016    |         | N      |                     | 57.72        |

PD CK# 9744 02/09/2016  
 \*2/14/16-3/13/16

| GL NUMBER           | DESCRIPTION                              | AMOUNT |
|---------------------|--|--------|
| 101-756.000-853.000 | MONTHLY PHONE SERVICE-LITTLE LEAGUE PARK | 57.72  |

| C252       | COMCAST                     | 02/12/2016 | STATEMENT | FTB | HIGH-SPEED INTERNET/PHONE-DPW |        |
|------------|-----------------------------|------------|-----------|-----|-------------------------------|--------|
| 84439      | PO BOX 7500                 | 02/09/2016 |           | N   |                               | 160.21 |
| 02/12/2016 | SOUTHEASTERN PA, 19398-7500 | / /        | 0.0000    | N   |                               | 0.00   |
|            |                             | 02/22/2016 |           | N   |                               | 160.21 |

PD CK# 9744 02/09/2016  
 \*2/12/16-3/11/16

| GL NUMBER           | DESCRIPTION                   | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-441.000-853.000 | HIGH-SPEED INTERNET/PHONE-DPW | 160.21 |

| VENDOR TOTAL: |  |  |  |  | 576.80 |
|---------------|--|--|--|--|--------|
|---------------|--|--|--|--|--------|

| D008       | DTE ENERGY                | 01/19/2016 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-2933536 |       |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| 84440      | PO BOX 740786             | 02/09/2016 |           | N   |                              | 36.69 |
| 01/27/2016 | CINCINNATI OH, 45274-0786 | / /        | 0.0000    | N   |                              | 0.00  |
|            |                           | 02/18/2016 |           | N   |                              | 36.69 |

PD CK# 9745 02/09/2016  
 \*200 N. WATER  
 12/15/15-1/19/16

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-2933536 | 36.69  |

| D008       | DTE ENERGY                | 12/16/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-9938979 |       |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| 84441      | PO BOX 740786             | 02/09/2016 |           | N   |                              | 20.27 |
| 01/28/2016 | CINCINNATI OH, 45274-0786 | / /        | 0.0000    | N   |                              | 0.00  |
|            |                           | 02/19/2016 |           | N   |                              | 20.27 |

PD CK# 9745 02/09/2016  
 \*444 PLEASANT ST  
 11/16/15-12/16/15

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 209-000.000-921.000 | MONTHLY ELECTRIC FEE-9938979 | 20.27  |

| D008 | DTE ENERGY | 01/20/2016 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-2926829 |  |
|------|------------|------------|-----------|-----|------------------------------|--|
|------|------------|------------|-----------|-----|------------------------------|--|

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DISBURSEMENTS 2/9/16

| Vendor Code   | Vendor name               | Post Date   | Invoice | Bank   | Invoice Description | Gross Amount |
|---------------|---------------------------|-------------|---------|--------|---------------------|--------------|
| Ref #         | Address                   | CK Run Date | PO      | Hold   |                     | Discount     |
| Invoice Date  | City/State/Zip            | Disc. Date  | Disc. % | Sep CK |                     | Net Amount   |
| Invoice Notes |                           | Due Date    |         | 1099   |                     |              |
| 84442         | PO BOX 740786             | 02/09/2016  |         | N      |                     | 21.91        |
| 01/28/2016    | CINCINNATI OH, 45274-0786 | / /         | 0.0000  | N      |                     | 0.00         |
|               |                           | 02/19/2016  |         | N      |                     | 21.91        |

PD CK# 9745 02/09/2016  
 \*444 PLEASANT ST  
 12/16/15-01/20/16

GL NUMBER  
 209-000.000-921.000

| DESCRIPTION                  | AMOUNT |
|------------------------------|--------|
| MONTHLY ELECTRIC FEE-2926829 | 21.91  |

VENDOR TOTAL: 78.87

| Vendor Code | Vendor name                | Post Date  | Invoice   | Bank | Invoice Description              | Gross Amount |
|-------------|----------------------------|------------|-----------|------|----------------------------------|--------------|
| E039        | EAST CHINA SCHOOL DISTRICT | 02/09/2016 | STATEMENT | FTB  | 2015 SUMMER TAX (01/16-01/31/16) |              |
| 84452       | 1585 MEISNER ROAD          | 02/09/2016 |           | N    |                                  | 1,239.08     |
| 02/09/2016  | ATTN: BUSINESS OFFICE      | / /        | 0.0000    | N    |                                  | 0.00         |
|             | EAST CHINA MI, 48054-4143  | 02/10/2016 |           | N    |                                  | 1,239.08     |

PD CK# 9746 02/09/2016

| GL NUMBER           | DESCRIPTION                      | AMOUNT   |
|---------------------|----------------------------------|----------|
| 703-000.000-208.000 | 2015 SUMMER TAX (01/16-01/31/16) | 690.09   |
| 703-000.000-208.000 | 2015 SUMMER TAX (01/16-01/31/16) | 56.03    |
| 703-000.000-208.100 | 2015 SUMMER TAX (01/16-01/31/16) | 414.15   |
| 703-000.000-208.100 | 2015 SUMMER TAX (01/16-01/31/16) | 21.50    |
| 703-000.000-208.101 | 2015 SUMMER TAX (01/16-01/31/16) | 54.48    |
| 703-000.000-208.101 | 2015 SUMMER TAX (01/16-01/31/16) | 2.83     |
|                     |                                  | 1,239.08 |

VENDOR TOTAL: 1,239.08

| Vendor Code | Vendor name              | Post Date  | Invoice   | Bank | Invoice Description              | Gross Amount |
|-------------|--------------------------|------------|-----------|------|----------------------------------|--------------|
| M017        | MARINE CITY GENERAL FUND | 02/09/2016 | STATEMENT | FTB  | 2015 SUMMER TAX (01/16-01/31/16) |              |
| 84453       | 303 SOUTH WATER ST       | 02/09/2016 |           | N    |                                  | 4,002.94     |
| 02/09/2016  | MARINE CITY MI, 48039    | / /        | 0.0000    | N    |                                  | 0.00         |
|             |                          | 02/10/2016 |           | N    |                                  | 4,002.94     |

PD CK# 9747 02/09/2016

| GL NUMBER           | DESCRIPTION                      | AMOUNT   |
|---------------------|----------------------------------|----------|
| 703-000.000-206.000 | 2015 SUMMER TAX (01/16-01/31/16) | 2,298.40 |
| 703-000.000-206.000 | 2015 SUMMER TAX (01/16-01/31/16) | 119.35   |
| 703-000.000-206.110 | 2015 SUMMER TAX (01/16-01/31/16) | 274.51   |
| 703-000.000-206.500 | 2015 SUMMER TAX (01/16-01/31/16) | 1,259.44 |
| 703-000.000-206.500 | 2015 SUMMER TAX (01/16-01/31/16) | 44.99    |
| 703-000.000-206.600 | 2015 SUMMER TAX (01/16-01/31/16) | 6.25     |

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| Vendor Code   | Vendor name    | Post Date   | Invoice | Bank   | Invoice Description | Gross Amount |
|---------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref #         | Address        | CK Run Date | PO      | Hold   |                     | Discount     |
| Invoice Date  | City/State/Zip | Disc. Date  | Disc. % | Sep CK |                     | Net Amount   |
| Invoice Notes |                | Due Date    |         | 1099   |                     |              |
|               |                |             |         |        |                     | 4,002.94     |

VENDOR TOTAL: 4,002.94

|                        |                      |            |           |     |                                     |        |
|------------------------|----------------------|------------|-----------|-----|-------------------------------------|--------|
| S018                   | SCCS ANIMAL CONTROL  | 02/09/2016 | STATEMENT | FTB | 2016 DOG LICENSE SALES-JANUARY 2016 |        |
| 84444                  | 3378 GRISWOLD RD     | 02/09/2016 |           | N   |                                     | 664.00 |
| 02/09/2016             | PORT HURON MI, 48060 | / /        | 0.0000    | N   |                                     | 0.00   |
|                        |                      | 02/09/2016 |           | N   |                                     | 664.00 |
| PD CK# 9748 02/09/2016 |                      |            |           |     |                                     |        |

| GL NUMBER           | DESCRIPTION                         | AMOUNT |
|---------------------|-------------------------------------|--------|
| 101-000.000-219.020 | 2016 DOG LICENSE SALES-JANUARY 2016 | 664.00 |

VENDOR TOTAL: 664.00

|                        |                                |            |           |     |                                  |          |
|------------------------|--------------------------------|------------|-----------|-----|----------------------------------|----------|
| S204                   | ST CLAIR COUNTY TREASURER      | 02/09/2016 | STATEMENT | FTB | 2015 SUMMER TAX (01/16-01/31/16) |          |
| 84454                  | 200 GRAND RIVER AVE, SUITE 101 | 02/09/2016 |           | N   |                                  | 2,385.30 |
| 02/09/2016             | PORT HURON MI, 48060           | / /        | 0.0000    | Y   |                                  | 0.00     |
|                        |                                | 02/10/2016 |           | N   |                                  | 2,385.30 |
| PD CK# 9749 02/09/2016 |                                |            |           |     |                                  |          |

| GL NUMBER           | DESCRIPTION                      | AMOUNT   |
|---------------------|----------------------------------|----------|
| 703-000.000-207.000 | 2015 SUMMER TAX (01/16-01/31/16) | 257.34   |
| 703-000.000-207.000 | 2015 SUMMER TAX (01/16-01/31/16) | 13.36    |
| 703-000.000-207.100 | 2015 SUMMER TAX (01/16-01/31/16) | 725.64   |
| 703-000.000-207.100 | 2015 SUMMER TAX (01/16-01/31/16) | 37.65    |
| 703-000.000-207.300 | 2015 SUMMER TAX (01/16-01/31/16) | 314.86   |
| 703-000.000-207.300 | 2015 SUMMER TAX (01/16-01/31/16) | 16.35    |
| 703-000.000-207.400 | 2015 SUMMER TAX (01/16-01/31/16) | 26.38    |
| 703-000.000-207.400 | 2015 SUMMER TAX (01/16-01/31/16) | 1.38     |
| 703-000.000-207.500 | 2015 SUMMER TAX (01/16-01/31/16) | 125.93   |
| 703-000.000-207.500 | 2015 SUMMER TAX (01/16-01/31/16) | 6.54     |
| 703-000.000-207.900 | 2015 SUMMER TAX (01/16-01/31/16) | 817.42   |
| 703-000.000-207.900 | 2015 SUMMER TAX (01/16-01/31/16) | 42.45    |
|                     |                                  | 2,385.30 |

|                        |                                |            |           |     |                                  |           |
|------------------------|--------------------------------|------------|-----------|-----|----------------------------------|-----------|
| S204                   | ST CLAIR COUNTY TREASURER      | 02/09/2016 | STATEMENT | FTB | 2015 WINTER TAX (01/16-01/31/16) |           |
| 84455                  | 200 GRAND RIVER AVE, SUITE 101 | 02/09/2016 |           | N   |                                  | 14,299.72 |
| 02/09/2016             | PORT HURON MI, 48060           | / /        | 0.0000    | Y   |                                  | 0.00      |
|                        |                                | 02/10/2016 |           | N   |                                  | 14,299.72 |
| PD CK# 9750 02/09/2016 |                                |            |           |     |                                  |           |

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

| 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   |                     |              |
| 703-000.000-207.200 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 1,319.68            |              |
| 703-000.000-207.200 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 49.51               |              |
| 703-000.000-207.200 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 4.22                |              |
| 703-000.000-207.600 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 3,767.93            |              |
| 703-000.000-207.600 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 141.36              |              |
| 703-000.000-207.600 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 12.07               |              |
| 703-000.000-207.700 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 3,296.83            |              |
| 703-000.000-207.700 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 123.69              |              |
| 703-000.000-207.700 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 10.56               |              |
| 703-000.000-207.800 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 2,332.96            |              |
| 703-000.000-207.800 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 87.51               |              |
| 703-000.000-207.800 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 7.47                |              |
| 703-000.000-207.130 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 470.63              |              |
| 703-000.000-207.130 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 17.67               |              |
| 703-000.000-207.130 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 1.50                |              |
| 703-000.000-207.140 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 92.84               |              |
| 703-000.000-207.150 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 1,177.05            |              |
| 703-000.000-207.150 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 44.17               |              |
| 703-000.000-207.150 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 3.77                |              |
| 703-000.000-206.810 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 606.64              |              |
| 703-000.000-206.820 | 2015 WINTER TAX (01/16-01/31/16) |             |         |        | 731.66              |              |
|                     |                                  |             |         |        | 14,299.72           |              |

VENDOR TOTAL: 16,685.02

|            |                       |            |            |     |                        |        |
|------------|-----------------------|------------|------------|-----|------------------------|--------|
| V006       | VERIZON WIRELESS      | 01/23/2016 | 9759440872 | FTB | (4) IN CAR MODEMS - PD |        |
| 84456      | PO BOX 15062          | 02/09/2016 |            | N   |                        | 152.04 |
| 01/23/2016 | ALBANY NY, 12212-5062 | / /        | 0.0000     | N   |                        | 0.00   |
|            |                       | 02/18/2016 |            | N   |                        | 152.04 |

PD CK# 9751 02/09/2016  
 \*12/24/15-1/23/16

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

VENDOR TOTAL: 152.04

TOTAL - ALL VENDORS: 23,982.14

FUND TOTALS:

|                             |          |
|-----------------------------|----------|
| Fund 101 - GENERAL FUND     | 1,852.71 |
| Fund 209 - CEMETERY FUND    | 42.18    |
| Fund 592 - WATER/SEWER FUND | 160.21   |

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| Vendor Code                 | Vendor name    | DISBURSEMENTS 2/9/16 | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-----------------------------|----------------|----------------------|-----------|---------|------|---------------------|--------------|
| Ref #                       | Address        | CK Run Date          | PO        | Hold    |      |                     | Discount     |
| Invoice Date                | City/State/Zip | Disc. Date           | Disc. %   | Sep CK  |      |                     | Net Amount   |
| Invoice Notes               |                | Due Date             |           | 1099    |      |                     |              |
| Fund 703 - TAX ACCOUNT FUND |                |                      |           |         |      |                     | 21,927.04    |

DISBURSEMENTS

FEBRUARY 9, 2016

02/10/2016 03:54 PM  
 User: GOODRICH  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/18/2016 - 02/18/2016  
 JOURNALIZED  
 OPEN

| 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     | 01/20/2016  | STATEMENT | FTB    | OVERTIME LUNCH MONIES - P/E 1/20/16 |              |
| 84457         | 1539 MEISNER ROAD    | 02/18/2016  |           | N      |                                     | 10.00        |
| 01/21/2016    | EAST CHINA MI, 48054 | / /         | 0.0000    | N      |                                     | 0.00         |
|               |                      | 02/18/2016  |           | N      |                                     | 10.00        |

Open

| GL NUMBER           | DESCRIPTION                         | AMOUNT |
|---------------------|-------------------------------------|--------|
| 101-441.000-869.000 | OVERTIME LUNCH MONIES - P/E 1/20/16 | 10.00  |
| VENDOR TOTAL:       |                                     | 10.00  |

| A126       | ACE-TEX ENTERPRISES    | 01/28/2016 | ACE194229 | FTB | RAGS FOR SHOP/ FREIGHT |        |
|------------|------------------------|------------|-----------|-----|------------------------|--------|
| 84496      | PO BOX 670242          | 02/18/2016 | 000004886 | N   |                        | 529.50 |
| 01/28/2016 | DETROIT MI, 48267-0242 | / /        | 0.0000    | N   |                        | 0.00   |
|            |                        | 02/18/2016 |           | N   |                        | 529.50 |

Open

| GL NUMBER           | DESCRIPTION   | AMOUNT | AMT RELIEVED |
|---------------------|---------------|--------|--------------|
| 101-441.000-740.000 | RAGS FOR SHOP | 460.00 | 460.00       |
| 101-441.000-740.000 | FREIGHT       | 69.50  | 69.50        |
| VENDOR TOTAL:       |               | 529.50 | 529.50       |

| B128       | BS & A SOFTWARE  | 02/01/2016 | 105279    | FTB | ANNUAL SERVICE SUPPORT FEE |          |
|------------|------------------|------------|-----------|-----|----------------------------|----------|
| 84458      | 14965 ABBEY LANE | 02/18/2016 | 000004879 | N   |                            | 4,898.00 |
| 02/01/2016 | BATH MI, 48808   | / /        | 0.0000    | N   |                            | 0.00     |
|            |                  | 02/28/2016 |           | N   |                            | 4,898.00 |

Open

\*COVERAGE 2/1/16-2/1/17  
 ASSESSING/DELQ. PERS. PROP. TAX/INTERNET

| GL NUMBER           | DESCRIPTION                               | AMOUNT   | AMT RELIEVED |
|---------------------|---|----------|--------------|
| 101-209.000-802.000 | ANL. SERV. SPRT FEE-ASSESSING             | 1,175.00 | 1,175.00     |
| 101-253.000-802.000 | ANL. SERV. SPRT FEE-DELQ. PERS. PROP. TAX | 249.00   | 249.00       |
| 101-209.000-802.000 | ANL SERV. SPRT. FEE.-INTERNET SERV        | 1,158.00 | 1,158.00     |
| 101-253.000-802.000 | ANL SERV. SPRT. FEE.-INTERNET SERV        | 1,158.00 | 1,158.00     |
| 592-543.000-802.000 | ANL SERV. SPRT. FEE.-INTERNET SERV        | 579.00   | 579.00       |
| 592-547.000-802.000 | ANL SERV. SPRT. FEE.-INTERNET SERV        | 579.00   | 579.00       |
| VENDOR TOTAL:       |   | 4,898.00 | 4,898.00     |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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ENCUMBRANCES 02/18/2016

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

VENDOR TOTAL: 4,898.00

|            |                            |            |           |     |                                   |        |
|------------|----------------------------|------------|-----------|-----|-----------------------------------|--------|
| C105       | CONTRACTORS CONNECTION INC | 02/04/2016 | 7094377   | FTB | YELLOW BOOTS/ BROWN JERSEY GLOVES |        |
| 84497      | 2644 AUBURN ROAD           | 02/18/2016 | 000004889 | N   |                                   | 276.30 |
| 02/04/2016 | SHELBY TOWNSHIP MI, 48317  | / /        | 0.0000    | N   |                                   | 0.00   |
|            |                            | 03/05/2016 |           | N   |                                   | 276.30 |

ENCUMBRANCES

Open  
 \*SAFETY EQUIPMENT

| GL NUMBER           | DESCRIPTION          | AMOUNT | AMT RELIEVED |
|---------------------|----------------------|--------|--------------|
| 101-760.000-740.000 | SIZE 15 YELLOW BOOTS | 39.90  | 39.90        |
| 101-760.000-740.000 | SIZE 18 YELLOW BOOTS | 41.40  | 41.40        |
| 101-760.000-740.000 | BROWN JERSEY GLOVES  | 195.00 | 195.00       |
|                     |                      | 276.30 | 276.30       |

FEBRUARY 18, 2016

VENDOR TOTAL: 276.30

|            |                       |            |           |     |                                   |      |
|------------|-----------------------|------------|-----------|-----|-----------------------------------|------|
| D020       | DANA O'ROURKE         | 01/20/2016 | STATEMENT | FTB | OVERTIME LUNCH MONIES-P/E 1/20/16 |      |
| 84459      | 7962 S RIVER ROAD     | 02/18/2016 |           | N   |                                   | 5.00 |
| 01/21/2016 | MARINE CITY MI, 48039 | / /        | 0.0000    | N   |                                   | 0.00 |
|            |                       | 02/18/2016 |           | N   |                                   | 5.00 |

Open

| GL NUMBER           | DESCRIPTION                       | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-441.000-869.000 | OVERTIME LUNCH MONIES-P/E 1/20/16 | 5.00   |

VENDOR TOTAL: 5.00

|            |                           |            |           |     |                     |       |
|------------|---------------------------|------------|-----------|-----|---------------------|-------|
| D050       | DYCK SECURITY SERVICES    | 02/01/2016 | A35906    | FTB | MONITORING SERVICES |       |
| 84460      | 2425 MINNIE STREET        | 02/18/2016 | 000004585 | N   |                     | 23.33 |
| 02/01/2016 | PORT HURON MI, 48060-4733 | / /        | 0.0000    | N   |                     | 0.00  |
|            |                           | 02/18/2016 |           | N   |                     | 23.33 |

Open  
 \*(02/01/16-02/29/16)

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

|       |                        |            |           |     |                          |        |
|-------|------------------------|------------|-----------|-----|--------------------------|--------|
| D050  | DYCK SECURITY SERVICES | 02/03/2016 | S12914A   | FTB | SERVICE CALL/WATER PLANT |        |
| 84500 | 2425 MINNIE STREET     | 02/18/2016 | 000004585 | N   |                          | 150.00 |



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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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 JOURNALIZED  
 OPEN

| Vendor Code   | Vendor name    | ENCUMBRANCES 02/18/2016 | 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 |
|---------------------|------------------|--------|--------------|
| 592-548.000-782.000 | STREET MATERIALS | 248.68 | 248.68       |
| VENDOR TOTAL:       |                  |        | 248.68       |

| E087       | ELIZABETH A MCDONALD  | 02/01/2016 | STATEMENT | FTB | MILEAGE REIMBURSEMENT |      |
|------------|-----------------------|------------|-----------|-----|-----------------------|------|
| 84445      | 1102 S THIRD STREET   | 02/18/2016 |           | N   |                       | 2.16 |
| 02/01/2016 | MARINE CITY MI, 48039 | / /        | 0.0000    | N   |                       | 0.00 |
|            |                       | 02/18/2016 |           | N   |                       | 2.16 |

Open  
 \*DELIVER CC PACKETS

| GL NUMBER           | DESCRIPTION           | AMOUNT |
|---------------------|-----------------------|--------|
| 101-215.000-870.000 | MILEAGE REIMBURSEMENT | 2.16   |
| VENDOR TOTAL:       |                       | 2.16   |

| E086       | EMTERRA ENVIRONMENTAL USA CORP | 01/31/2016 | 153628 | FTB | FUEL SURCHARGE CREDIT 01/16 |            |
|------------|--------------------------------|------------|--------|-----|-----------------------------|------------|
| 84464      | 1606 E WEBSTER ROAD            | 02/18/2016 |        | N   |                             | (2,298.25) |
| 01/31/2016 | FLINT MI, 48505                | / /        | 0.0000 | N   |                             | 0.00       |
|            |                                | 02/18/2016 |        | N   |                             | (2,298.25) |

Open

| GL NUMBER           | DESCRIPTION                 | AMOUNT     |
|---------------------|-----------------------------|------------|
| 101-526.000-802.000 | FUEL SURCHARGE CREDIT 01/16 | (2,298.25) |

| E086       | EMTERRA ENVIRONMENTAL USA CORP | 02/01/2016 | 153675 | FTB | MONTHLY REFUSE PICK-UP FEES-2/16 |           |
|------------|--------------------------------|------------|--------|-----|----------------------------------|-----------|
| 84463      | 1606 E WEBSTER ROAD            | 02/18/2016 |        | N   |                                  | 23,786.72 |
| 02/01/2016 | FLINT MI, 48505                | / /        | 0.0000 | N   |                                  | 0.00      |
|            |                                | 02/18/2016 |        | N   |                                  | 23,786.72 |

Open  
 \*(02/01/16 - 02/29/16)

| GL NUMBER           | DESCRIPTION             | AMOUNT    |
|---------------------|-------------------------|-----------|
| 101-526.000-802.000 | LANDFILL FEE 02/16      | 70.92     |
| 101-526.000-802.000 | TRASH & RECYCLING 02/16 | 23,715.80 |
| VENDOR TOTAL:       |                         | 23,786.72 |

VENDOR TOTAL: 21,488.47

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| Vendor Code   | Vendor name                 | Post Date   | Invoice        | Bank   | Invoice Description | Gross Amount |
|---------------|-----------------------------|-------------|----------------|--------|---------------------|--------------|
| Ref #         | Address                     | CK Run Date | PO             | Hold   |                     | Discount     |
| Invoice Date  | City/State/Zip              | Disc. Date  | Disc. %        | Sep CK |                     | Net Amount   |
| Invoice Notes |                             | Due Date    |                | 1099   |                     |              |
| E007          | ETNA SUPPLY COMPANY         | 01/29/2016  | S101699347.001 | FTB    | CURB STOP/BUSHINGS  |              |
| 84506         | PO BOX 897                  | 02/18/2016  | 000004885      | N      |                     | 475.50       |
|               | 529 - 32ND STREET SE        |             |                |        |                     |              |
| 01/29/2016    | GRAND RAPIDS MI, 49548-2392 | / /         | 0.0000         | N      |                     | 0.00         |
|               |                             | 02/25/2016  |                | N      |                     | 475.50       |

Open  
 \*WATER DISTRIBUTION SYSTEM

| GL NUMBER           | DESCRIPTION          | AMOUNT        | AMT RELIEVED  |
|---------------------|----------------------|---------------|---------------|
| 592-548.000-931.000 | CURE STOP            | 450.00        | 450.00        |
| 592-548.000-931.000 | 1X 3/4 BRASS BUSHING | 25.50         | 25.50         |
|                     |                      | <u>475.50</u> | <u>475.50</u> |

|            |                             |            |                |     |               |        |
|------------|-----------------------------|------------|----------------|-----|---------------|--------|
| E007       | ETNA SUPPLY COMPANY         | 01/29/2016 | S101699347.002 | FTB | REPAIR CLAMPS |        |
| 84507      | PO BOX 897                  | 02/18/2016 | 000004885      | N   |               | 355.00 |
|            | 529 - 32ND STREET SE        |            |                |     |               |        |
| 01/29/2016 | GRAND RAPIDS MI, 49548-2392 | / /        | 0.0000         | N   |               | 0.00   |
|            |                             | 02/25/2016 |                | N   |               | 355.00 |

Open  
 \*WATER DISTRIBUTION SYSTEM

| GL NUMBER           | DESCRIPTION                | AMOUNT        | AMT RELIEVED  |
|---------------------|----------------------------|---------------|---------------|
| 592-548.000-931.000 | ROMAC 7.24X16 REPAIR CLAMP | 193.00        | 193.00        |
| 592-548.000-931.000 | ROMAC 5.14X16 REPAIR CLAMP | 162.00        | 162.00        |
|                     |                            | <u>355.00</u> | <u>355.00</u> |

|            |                             |            |                |     |           |        |
|------------|-----------------------------|------------|----------------|-----|-----------|--------|
| E007       | ETNA SUPPLY COMPANY         | 02/08/2016 | S101712821.002 | FTB | COUPLINGS |        |
| 84508      | PO BOX 897                  | 02/18/2016 | 000004885      | N   |           | 132.00 |
|            | 529 - 32ND STREET SE        |            |                |     |           |        |
| 02/08/2016 | GRAND RAPIDS MI, 49548-2392 | / /        | 0.0000         | N   |           | 0.00   |
|            |                             | 02/25/2016 |                | N   |           | 132.00 |

Open  
 \*SEWER DISTRIBUTION SYSTEM

| GL NUMBER           | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------|--------|--------------|
| 592-544.000-931.000 | COUPLINGS   | 132.00 | 132.00       |

VENDOR TOTAL: 962.50

|       |                |            |           |     |                            |      |
|-------|----------------|------------|-----------|-----|----------------------------|------|
| V024  | FLAGSHIP-VISA  | 01/05/2016 | STATEMENT | FTB | MONTHLY SUBSCRIPTION-01/16 |      |
| 84465 | 3910 LAPEER RD | 02/18/2016 |           | N   |                            | 9.00 |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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 JOURNALIZED  
 OPEN

| 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   |                     |              |
| 02/02/2016    | PORT HURON MI, 48060-2402 | / /         | 0.0000  | N      |                     | 0.00         |
|               |                           | 02/27/2016  |         | N      |                     | 9.00         |

Open  
 \*TIMES HERALD NEWSPAPER ONLINE

| GL NUMBER           | DESCRIPTION                | AMOUNT     |
|---------------------|----------------------------|------------|
| 101-172.000-730.000 | MONTHLY SUBSCRIPTION-01/16 | 9.00       |
| V024                | FLAGSHIP-VISA              | 01/07/2016 |
| 84466               | 3910 LAPEER RD             | 02/18/2016 |
| 02/02/2016          | PORT HURON MI, 48060-2402  | / /        |
|                     |                            | 02/27/2016 |
|                     |                            | 0.0000     |
|                     |                            | 25.96      |
|                     |                            | 0.00       |
|                     |                            | 25.96      |

Open  
 \*DISCOUNT SCHOOL SUPPLY

| GL NUMBER           | DESCRIPTION               | AMOUNT     |
|---------------------|---------------------------|------------|
| 101-265.000-727.000 | OFFICE SUPPLY/PAPER       | 25.96      |
| V024                | FLAGSHIP-VISA             | 02/02/2016 |
| 84467               | 3910 LAPEER RD            | 02/18/2016 |
| 02/02/2016          | PORT HURON MI, 48060-2402 | / /        |
|                     |                           | 02/27/2016 |
|                     |                           | 0.0000     |
|                     |                           | 9.00       |
|                     |                           | 0.00       |
|                     |                           | 9.00       |

Open  
 \*THE TIMES HERALD NEWSPAPER ONLINE

| GL NUMBER           | DESCRIPTION                  | AMOUNT     |
|---------------------|------------------------------|------------|
| 101-172.000-730.000 | MONTHLY SUBSCRIPTIONS - 2/16 | 9.00       |
| V024                | FLAGSHIP-VISA                | 01/21/2016 |
| 84468               | 3910 LAPEER RD               | 02/18/2016 |
| 02/02/2016          | PORT HURON MI, 48060-2402    | / /        |
|                     |                              | 02/27/2016 |
|                     |                              | 0.0000     |
|                     |                              | 173.82     |
|                     |                              | 0.00       |
|                     |                              | 173.82     |

Open  
 \*STAPLES  
 BUILDING INSPECTOR - ART GARBARINO

| GL NUMBER           | DESCRIPTION               | AMOUNT     |
|---------------------|---------------------------|------------|
| 101-371.000-727.000 | HP LASERJET PRINTER/TONER | 173.82     |
| V024                | FLAGSHIP-VISA             | 01/22/2016 |
| 84470               | 3910 LAPEER RD            | 02/18/2016 |
| 02/02/2016          | PORT HURON MI, 48060-2402 | / /        |
|                     |                           | 0.0000     |
|                     |                           | 3.59       |
|                     |                           | 0.00       |



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OPEN  
 ENCUMBRANCES 02/18/2016

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

| GL NUMBER           | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------|--------|--------------|
| 101-441.000-751.000 | DIESEL FUEL | 419.04 | 419.04       |

VENDOR TOTAL: 419.04

| H010       | HILLS GARAGE         | 01/26/2016 | 10124     | FTB | INSPECT,ADJ & LUBE PRKNG/SERV BRAKES |       |
|------------|----------------------|------------|-----------|-----|--------------------------------------|-------|
| 84509      | 1284 RANGE RD        | 02/18/2016 | 000004888 | N   |                                      | 75.00 |
| 01/26/2016 | PORT HURON MI, 48060 | / /        | 0.0000    | N   |                                      | 0.00  |
|            |                      | 02/18/2016 |           | N   |                                      | 75.00 |

Open  
 \*2000 DUMP TRUCK STERLING

| GL NUMBER           | DESCRIPTION                          | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------------|--------|--------------|
| 101-441.000-863.000 | INSPECT,ADJ & LUBE PRKNG/SERV BRAKES | 75.00  | 75.00        |

VENDOR TOTAL: 75.00

| P008       | KENNETH PHELPS SERVICE | 01/01/2016 | STATEMENT | FTB | MONTHLY CHECKS/OIL CHANGE -PD |       |
|------------|------------------------|------------|-----------|-----|-------------------------------|-------|
| 84480      | 501 BROADWAY           | 02/18/2016 | 000004882 | N   |                               | 61.00 |
| 01/01/2016 | MARINE CITY MI, 48039  | / /        | 0.0000    | N   |                               | 0.00  |
|            |                        | 02/18/2016 |           | N   |                               | 61.00 |

Open

| GL NUMBER           | DESCRIPTION                   | AMOUNT | AMT RELIEVED |
|---------------------|-------------------------------|--------|--------------|
| 101-301.000-863.000 | MONTHLY CHECKS/OIL CHANGE -PD | 61.00  | 61.00        |

| P008       | KENNETH PHELPS SERVICE | 01/08/2016 | STATEMENT | FTB | MNTHLY CKS/ OIL CHANGE-01 CHARGER |       |
|------------|------------------------|------------|-----------|-----|-----------------------------------|-------|
| 84481      | 501 BROADWAY           | 02/18/2016 | 000004882 | N   |                                   | 62.00 |
| 01/08/2016 | MARINE CITY MI, 48039  | / /        | 0.0000    | N   |                                   | 0.00  |
|            |                        | 02/18/2016 |           | N   |                                   | 62.00 |

Open

| GL NUMBER           | DESCRIPTION                       | AMOUNT | AMT RELIEVED |
|---------------------|-----------------------------------|--------|--------------|
| 101-301.000-863.000 | MNTHLY CKS/ OIL CHANGE-01 CHARGER | 62.00  | 62.00        |

| P008       | KENNETH PHELPS SERVICE | 01/12/2016 | STATEMENT | FTB | REPAIR LEFT REAR TIRE |       |
|------------|------------------------|------------|-----------|-----|-----------------------|-------|
| 84482      | 501 BROADWAY           | 02/18/2016 | 000004882 | N   |                       | 30.00 |
| 01/12/2016 | MARINE CITY MI, 48039  | / /        | 0.0000    | N   |                       | 0.00  |
|            |                        | 02/18/2016 |           | N   |                       | 30.00 |

Open

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 OPEN

ENCUMBRANCES 02/18/2016

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

| GL NUMBER           | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------------|-----------------------|--------|--------------|
| 101-301.000-863.000 | REPAIR LEFT REAR TIRE | 30.00  | 30.00        |

| P008       | KENNETH PHELPS SERVICE | 01/25/2016 | STATEMENT | FTB | RPLCE FRT MTR MNT/CK SHFTR-01 CHARGER |        |
|------------|------------------------|------------|-----------|-----|---------------------------------------|--------|
| 84483      | 501 BROADWAY           | 02/18/2016 | 000004882 | N   |                                       | 175.00 |
| 01/25/2016 | MARINE CITY MI, 48039  | / /        | 0.0000    | N   |                                       | 0.00   |
|            |                        | 02/18/2016 |           | N   |                                       | 175.00 |

Open

| GL NUMBER           | DESCRIPTION                           | AMOUNT | AMT RELIEVED |
|---------------------|---------------------------------------|--------|--------------|
| 101-301.000-863.000 | RPLCE FRT MTR MNT/CK SHFTR-01 CHARGER | 175.00 | 175.00       |

VENDOR TOTAL: 328.00

| K006       | KIMBERLY COVERDILL | 01/27/2016 | STATEMENT | FTB | MILEAGE REIMBURSEMENT |       |
|------------|--------------------|------------|-----------|-----|-----------------------|-------|
| 84431      | 5812 MCKINLEY ROAD | 02/18/2016 |           | N   |                       | 51.30 |
| 01/27/2016 | CHINA MI, 48054    | / /        | 0.0000    | N   |                       | 0.00  |
|            |                    | 02/18/2016 |           | N   |                       | 51.30 |

Open

| GL NUMBER           | DESCRIPTION    | AMOUNT |
|---------------------|----------------|--------|
| 101-301.000-870.000 | TRAVEL EXPENSE | 51.30  |

VENDOR TOTAL: 51.30

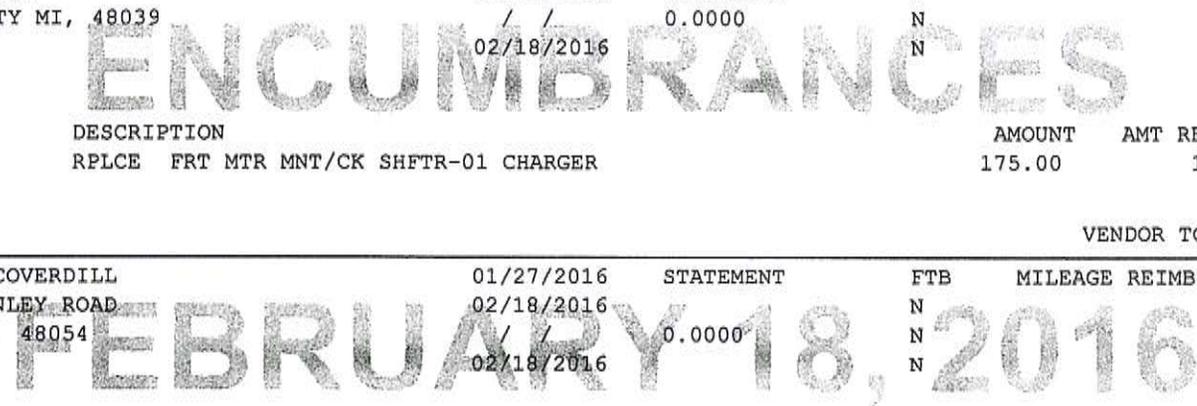
| K080       | KIRK, HUTH, LANGE & BADALAMENTI PLC | 12/31/2015 | 76695  | FTB | LEGAL FEES - LABOR MATTERS 12/15 |        |
|------------|-------------------------------------|------------|--------|-----|----------------------------------|--------|
| 84484      | ATTORNEYS AT LAW                    | 02/18/2016 |        | N   |                                  | 223.75 |
| 01/01/2016 | 19500 HALL RD., STE. 100            | / /        | 0.0000 | N   |                                  | 0.00   |
|            | CLINTON TOWNSHIP MI, 48038          | 02/18/2016 |        | N   |                                  | 223.75 |

Open

| GL NUMBER           | DESCRIPTION                      | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-210.000-801.000 | LEGAL FEES - LABOR MATTERS 12/15 | 223.75 |

VENDOR TOTAL: 223.75

| K075       | KRISTEN BAXTER    | 02/02/2016 | STATEMENT | FTB | MILEAGE REIMBURSEMENT |       |
|------------|-------------------|------------|-----------|-----|-----------------------|-------|
| 84446      | 350 COLONIAL LANE | 02/18/2016 |           | N   |                       | 43.20 |
| 02/02/2016 | ALGONAC MI, 48001 | / /        | 0.0000    | N   |                       | 0.00  |
|            |                   | 02/18/2016 |           | N   |                       | 43.20 |



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

Open  
 \*DROP OFF AUTO MARK-ELECTION  
 PICK UP PROM PACKS

| GL NUMBER            | DESCRIPTION           | AMOUNT       |
|----------------------|-----------------------|--------------|
| 101-215.000-870.000  | MILEAGE REIMBURSEMENT | 43.20        |
| <b>VENDOR TOTAL:</b> |                       | <b>43.20</b> |

| L006       | LUMBERJACK BLDG CENTERS INC               | 12/28/2015 | 1512-042367 | FTB | ANTI RUST SATIN PAINT |       |
|------------|---|------------|-------------|-----|-----------------------|-------|
| 84479      | BLUE TARP FINANACIAL INC<br>PO BOX 105525 | 02/18/2016 | 000004843   | N   |                       | 34.19 |
| 12/28/2015 | ATLANTA GA, 30348-5525                    | / /        | 0.0000      | N   |                       | 0.00  |
|            |   | 02/18/2016 |             | N   |                       | 34.19 |

Open  
 \*EQUIPMENT MAINTENANCE

| GL NUMBER           | DESCRIPTION                               | AMOUNT     | AMT RELIEVED |     |                    |       |
|---------------------|---|------------|--------------|-----|--------------------|-------|
| 101-441.000-781.000 | ANTI RUST SATIN PAINT                     | 34.19      | 34.19        |     |                    |       |
| L006                | LUMBERJACK BLDG CENTERS INC               | 01/06/2016 | 1601-051684  | FTB | ALARM PLUG IN - PD |       |
| 84474               | BLUE TARP FINANACIAL INC<br>PO BOX 105525 | 02/18/2016 | 000004853    | N   |                    | 20.89 |
| 01/06/2016          | ATLANTA GA, 30348-5525                    | / /        | 0.0000       | N   |                    | 0.00  |
|                     |   | 02/18/2016 |              | N   |                    | 20.89 |

Open

| GL NUMBER           | DESCRIPTION        | AMOUNT | AMT RELIEVED |
|---------------------|--------------------|--------|--------------|
| 101-301.000-933.000 | ALARM PLUG IN - PD | 20.89  | 20.89        |

| L006       | LUMBERJACK BLDG CENTERS INC               | 01/06/2016 | 1601-051715 | FTB | VENT PVC ADAPTER - PD |       |
|------------|---|------------|-------------|-----|-----------------------|-------|
| 84475      | BLUE TARP FINANACIAL INC<br>PO BOX 105525 | 02/18/2016 | 000004853   | N   |                       | 20.89 |
| 01/06/2016 | ATLANTA GA, 30348-5525                    | / /        | 0.0000      | N   |                       | 0.00  |
|            |   | 02/18/2016 |             | N   |                       | 20.89 |

Open

| GL NUMBER           | DESCRIPTION           | AMOUNT | AMT RELIEVED |
|---------------------|-----------------------|--------|--------------|
| 101-301.000-933.000 | VENT PVC ADAPTER - PD | 20.89  | 20.89        |

| L006 | LUMBERJACK BLDG CENTERS INC | 01/19/2016 | 1601-065670 | FTB | PAINTER TAPE |  |
|------|-----------------------------|------------|-------------|-----|--------------|--|
|------|-----------------------------|------------|-------------|-----|--------------|--|

| 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   |                     |              |
| 84476                  | BLUE TARP FINANACIAL INC<br>PO BOX 105525 | 02/18/2016  | 000004865 | N      |                     | 10.98        |
| 01/19/2016             | ATLANTA GA, 30348-5525                    | / /         | 0.0000    | N      |                     | 0.00         |
|                        |   | 02/18/2016  |           | N      |                     | 10.98        |
| Open                   |   |             |           |        |                     |              |
| *EQUIPMENT MAINTENANCE |   |             |           |        |                     |              |

| GL NUMBER           | DESCRIPTION          | AMOUNT | AMT RELIEVED |
|---------------------|----------------------|--------|--------------|
| 101-441.000-781.000 | PAINTER MASKING TAPE | 3.99   | 3.99         |
| 101-441.000-781.000 | 3M BLUE PAINTER TAPE | 6.99   | 6.99         |
|                     |                      | 10.98  |              |

| L006  | LUMBERJACK BLDG CENTERS INC               | 01/25/2016 | 1601-071191 | FTB | TOILET SEAT - GUY CENTER |       |
|---|---|------------|-------------|-----|--------------------------|-------|
| 84495                                       | BLUE TARP FINANACIAL INC<br>PO BOX 105525 | 02/18/2016 | 000004584   | N   |                          | 18.99 |
| 01/25/2016                                  | ATLANTA GA, 30348-5525                    | / /        | 0.0000      | N   |                          | 0.00  |
|   |   | 02/18/2016 |             | N   |                          | 18.99 |
| Open  |   |            |             |     |                          |       |
| *RETURNED SEE CREDIT ON INVOICE 1601-071200 |   |            |             |     |                          |       |

| GL NUMBER           | DESCRIPTION                               | AMOUNT     | AMT RELIEVED |     |                          |      |
|---------------------|---|------------|--------------|-----|--------------------------|------|
| 101-265.000-931.000 | TOILET SEAT - GUY CENTER                  | 18.99      | 18.99        |     |                          |      |
| L006                | LUMBERJACK BLDG CENTERS INC               | 01/25/2016 | 1601-071200  | FTB | TOILET SEAT - GUY CENTER |      |
| 84478               | BLUE TARP FINANACIAL INC<br>PO BOX 105525 | 02/18/2016 | 000004584    | N   |                          | 5.70 |
| 01/25/2016          | ATLANTA GA, 30348-5525                    | / /        | 0.0000       | N   |                          | 0.00 |
|                     |   | 02/18/2016 |              | N   |                          | 5.70 |

Open  
 \*TOILET SEAT FROM INVOICE 1601-071191 WAS RETURNED ON INVOICE 1601-071200 & PURCHASED ALTERNATE TOILET SEAT.

| GL NUMBER           | DESCRIPTION                               | AMOUNT     | AMT RELIEVED |     |                        |      |
|---------------------|---|------------|--------------|-----|------------------------|------|
| 101-265.000-931.000 | TOILET SEAT - GUY CENTER                  | 5.70       | 5.70         |     |                        |      |
| L006                | LUMBERJACK BLDG CENTERS INC               | 01/25/2016 | 1601-071420  | FTB | GREAT STUFF FOAM - DPW |      |
| 84477               | BLUE TARP FINANACIAL INC<br>PO BOX 105525 | 02/18/2016 | 000004584    | N   |                        | 3.79 |
| 01/25/2016          | ATLANTA GA, 30348-5525                    | / /        | 0.0000       | N   |                        | 0.00 |
|                     |   | 02/18/2016 |              | N   |                        | 3.79 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/18/2016 - 02/18/2016  
 JOURNALIZED  
 OPEN

| 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   |                     |              |
| 101-441.000-740.000 | GREAT STUFF FOAM - DPW |             |         |        |                     |              |
|                     |                        |             |         |        | 3.79                | 3.79         |

VENDOR TOTAL: 115.43

| M377       | MARK R SCHWARTZ | 02/18/2016 | STATEMENT | FTB | ELECTRICAL INSPECTIONS |        |
|------------|-----------------|------------|-----------|-----|------------------------|--------|
| 84485      | 9821 SPRINGBORN | 02/18/2016 |           | N   |                        | 518.63 |
| 02/05/2016 | CASCO MI, 48064 | / /        | 0.0000    | N   |                        | 0.00   |
|            |                 | 02/18/2016 |           | Y   |                        | 518.63 |
| Open       |                 |            |           |     |                        |        |

| GL NUMBER           | DESCRIPTION            | AMOUNT |
|---------------------|------------------------|--------|
| 101-371.000-802.000 | ELECTRICAL INSPECTIONS | 518.63 |

VENDOR TOTAL: 518.63

| N084       | NICKEL & SAPH INC            | 11/04/2015 | 17194  | FTB | ADDT'L PREMIUM-VEHICLE ADDS |          |
|------------|------------------------------|------------|--------|-----|-----------------------------|----------|
| 84433      | PO BOX 46907                 | 02/18/2016 |        | N   |                             | 2,910.00 |
| 01/20/2016 | MOUNT CLEMENS MI, 48046-6907 | / /        | 0.0000 | N   |                             | 0.00     |
|            |                              | 02/18/2016 |        | N   |                             | 2,910.00 |
| Open       |                              |            |        |     |                             |          |

\*AUTO NO. #19 2015 CHEVY SILVERADO #1GB3KYCGXFZ552208  
 AUTO NO. #20 2015 CHEVY SILVERADO #1GB0KUEG5FZ552352

| GL NUMBER           | DESCRIPTION                 | AMOUNT   |
|---------------------|-----------------------------|----------|
| 101-851.000-912.000 | ADDT'L PREMIUM-VEHICLE ADDS | 2,910.00 |

VENDOR TOTAL: 2,910.00

| O029       | ON DUTY GEAR LLC          | 12/12/2015 | 13714     | FTB | EARPIECE/HOLSTER |       |
|------------|---------------------------|------------|-----------|-----|------------------|-------|
| 84430      | PO BOX 611258             | 02/18/2016 | 000004809 | N   |                  | 47.98 |
| 12/12/2015 | PORT HURON MI, 48061-1258 | / /        | 0.0000    | N   |                  | 0.00  |
|            |                           | 02/18/2016 |           | N   |                  | 47.98 |
| Open       |                           |            |           |     |                  |       |

| GL NUMBER           | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------|--------|--------------|
| 101-301.000-742.000 | EARPIECE    | 6.99   | 6.99         |
| 101-301.000-742.000 | HOLSTER     | 40.99  | 40.99        |
|                     |             | 47.98  | 47.98        |

VENDOR TOTAL: 47.98

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/18/2016 - 02/18/2016  
 JOURNALIZED  
 OPEN

| Vendor Code   | Vendor name             | Post Date   | Invoice   | Bank   | Invoice Description               | Gross Amount |
|---------------|-------------------------|-------------|-----------|--------|-----------------------------------|--------------|
| Ref #         | Address                 | CK Run Date | PO        | Hold   |                                   | Discount     |
| Invoice Date  | City/State/Zip          | Disc. Date  | Disc. %   | Sep CK |                                   | Net Amount   |
| Invoice Notes |                         | Due Date    |           | 1099   |                                   |              |
| H064          | PATRICK S HUPCIK        | 01/20/2016  | STATEMENT | FTB    | OVERTIME LUNCH MONIES-P/E 1/20/16 |              |
| 84486         | 9988 RIVER ROAD         | 02/18/2016  |           | N      |                                   | 10.00        |
| 01/21/2016    | CLAY TOWNSHIP MI, 48001 | / /         | 0.0000    | N      |                                   | 0.00         |
|               |                         | 02/18/2016  |           | N      |                                   | 10.00        |

Open

| GL NUMBER           | DESCRIPTION                       | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-441.000-869.000 | OVERTIME LUNCH MONIES-P/E 1/20/16 | 10.00  |
| VENDOR TOTAL:       |                                   | 10.00  |

| P072       | PICKLEBALL GOODIES  | 01/28/2016 | P072      | FTB | PICKLEBALL EQUIPMENT |        |
|------------|---------------------|------------|-----------|-----|----------------------|--------|
| 84487      | 2834 ONAGON TRAIL   | 02/18/2016 | 000004876 | N   |                      | 209.00 |
| 01/28/2016 | WATERFORD MI, 48328 | / /        | 0.0000    | N   |                      | 0.00   |
|            |                     | 02/18/2016 |           | N   |                      | 209.00 |

Open  
 \*PICKLEBALL NET  
 1 DZN INDOOR PICKLEBALLS  
 2 ROLLS FLOOR TAPE  
 2 WOOD PADDLES

# FEBRUARY 18, 2016

| GL NUMBER                      | DESCRIPTION          | AMOUNT | AMT RELIEVED |
|--------------------------------|----------------------|--------|--------------|
| 101-751.000-740.000-EXERCISEGM | PICKLEBALL EQUIPMENT | 209.00 | 209.00       |
| VENDOR TOTAL:                  |                      |        | 209.00       |

| P021       | PVS NOLWOOD CHEMICALS INC | 01/25/2016 | 501425    | FTB | ALUM SULFATE SOL IRON FREE BULK |          |
|------------|---------------------------|------------|-----------|-----|---------------------------------|----------|
| 84504      | 25210 NETWORK PLACE       | 02/18/2016 | 000004892 | N   |                                 | 3,047.84 |
| 01/25/2016 | CHICAGO IL, 60673-1503    | / /        | 0.0000    | N   |                                 | 0.00     |
|            |                           | 02/24/2016 |           | N   |                                 | 3,047.84 |

Open

| GL NUMBER           | DESCRIPTION                     | AMOUNT   | AMT RELIEVED |
|---------------------|---------------------------------|----------|--------------|
| 592-549.000-754.000 | ALUM SULFATE SOL IRON FREE BULK | 3,047.84 | 3,047.84     |
| VENDOR TOTAL:       |                                 |          | 3,047.84     |

| S037       | ST CLAIR COUNTY TREASURER     | 01/31/2016 | 1057      | FTB | SCCNET SERVICE JANUARY 2016 |        |
|------------|-------------------------------|------------|-----------|-----|-----------------------------|--------|
| 84499      | 200 GRAND RIVER AVE SUITE 201 | 02/18/2016 | 000004887 | N   |                             | 150.00 |
| 01/31/2016 | PORT HURON MI, 48060          | / /        | 0.0000    | N   |                             | 0.00   |
|            |                               | 02/29/2016 |           | N   |                             | 150.00 |

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 JOURNALIZED  
 OPEN

| 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 |
|---------------------|-----------------------------|--------|--------------|
| 101-301.000-853.000 | SCCNET SERVICE JANUARY 2016 | 150.00 | 150.00       |

VENDOR TOTAL: 150.00

| S204       | ST CLAIR COUNTY TREASURER      | 02/02/2016 | STATEMENT | FTB | TAG-A-LONG COURT FEES |       |
|------------|--------------------------------|------------|-----------|-----|-----------------------|-------|
| 84447      | 200 GRAND RIVER AVE, SUITE 101 | 02/18/2016 |           | N   |                       | 22.50 |
| 02/02/2016 | PORT HURON MI, 48060           | / /        | 0.0000    | Y   |                       | 0.00  |
|            |                                | 02/18/2016 |           | N   |                       | 22.50 |

Open

\*(1/16-3/16) - COUNTY PORTION  
 PAYMENT RECEIVED 2/2/16

| GL NUMBER           | DESCRIPTION           | AMOUNT |
|---------------------|-----------------------|--------|
| 101-000.000-222.000 | TAG-A-LONG COURT FEES | 7.50   |
| 101-000.000-222.000 | TAG-A-LONG COURT FEES | 7.50   |
| 101-000.000-222.000 | TAG-A-LONG COURT FEES | 7.50   |
|                     |                       | 22.50  |

| S204       | ST CLAIR COUNTY TREASURER      | 02/02/2016 | STATEMENT | FTB | TAG-A-LONG TRAILER COURT FEES |       |
|------------|--------------------------------|------------|-----------|-----|-------------------------------|-------|
| 84448      | 200 GRAND RIVER AVE, SUITE 101 | 02/18/2016 |           | N   |                               | 90.00 |
| 02/02/2016 | PORT HURON MI, 48060           | / /        | 0.0000    | Y   |                               | 0.00  |
|            |                                | 02/18/2016 |           | N   |                               | 90.00 |

Open

\*(1/16-3/16) SCHOOL PORTION  
 PAYMENT RECEIVED 2/2/16

| GL NUMBER           | DESCRIPTION                   | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-000.000-225.000 | TAG-A-LONG TRAILER COURT FEES | 30.00  |
| 101-000.000-225.000 | TAG-A-LONG TRAILER COURT FEES | 30.00  |
| 101-000.000-225.000 | TAG-A-LONG TRAILER COURT FEES | 30.00  |
|                     |                               | 90.00  |

VENDOR TOTAL: 112.50

| S284  | ST CLAIR COUNTY TREASURER      | 12/31/2015 | 1054      | FTB | CLEMIS CONNECT/MONITOR FEE |        |
|-------|--------------------------------|------------|-----------|-----|----------------------------|--------|
| 84432 | ST CLAIR CO INFO TECHNOLOGY    | 02/18/2016 | 000004873 | N   |                            | 330.91 |
|       | 200 GRAND RIVER AVE, SUITE 201 |            |           |     |                            |        |

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OPEN  
 ENCUMBRANCES 02/18/2016

| Vendor Code   | Vendor name          | Post Date   | Invoice | Bank   | Invoice Description | Gross Amount |
|---------------|----------------------|-------------|---------|--------|---------------------|--------------|
| Ref #         | Address              | CK Run Date | PO      | Hold   |                     | Discount     |
| Invoice Date  | City/State/Zip       | Disc. Date  | Disc. % | Sep CK |                     | Net Amount   |
| Invoice Notes |                      | Due Date    |         | 1099   |                     |              |
| 01/22/2016    | PORT HURON MI, 48060 | / /         | 0.0000  | N      |                     | 0.00         |
|               |                      | 02/18/2016  |         | N      |                     | 330.91       |

Open  
 \*10/2015-12/2015

| GL NUMBER           | DESCRIPTION                   | AMOUNT        | AMT RELIEVED  |
|---------------------|-------------------------------|---------------|---------------|
| 101-301.000-802.000 | CLEMIS CONNECTIVITY-OPT-E-MAN | 294.91        | 294.91        |
| 101-301.000-802.000 | CLEMIS 24/7 MONITOR FEE       | 36.00         | 36.00         |
|                     |                               | <u>330.91</u> | <u>330.91</u> |

VENDOR TOTAL: 330.91

| S290       | STANDARD INSURANCE CO  | 02/01/2016 | STATEMENT | FTB | MONTHLY DENTAL INSURANCE PREMIUM |          |
|------------|------------------------|------------|-----------|-----|----------------------------------|----------|
| 84510      | PO BOX 82588           | 02/18/2016 |           | N   |                                  | 3,228.64 |
| 02/01/2016 | LINCOLN NE, 68501-2588 | / /        | 0.0000    | N   |                                  | 0.00     |
|            |                        | 02/18/2016 |           | N   |                                  | 3,228.64 |

Open  
 \*COVERAGE PERIOD (2/1/16 - 2/29/16)

| 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

| S016       | STANDARD OFFICE SUPPLY    | 02/05/2016 | 0160061-001 | FTB | MISC. OFFICE SUPPLIES |       |
|------------|---------------------------|------------|-------------|-----|-----------------------|-------|
| 84469      | 928 MILITARY STREET       | 02/18/2016 | 000004883   | N   |                       | 55.96 |
| 02/05/2016 | PORT HURON MI, 48060-5481 | / /        | 0.0000      | N   |                       | 0.00  |
|            |                           | 03/06/2016 |             | N   |                       | 55.96 |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/18/2016 - 02/18/2016  
 JOURNALIZED  
 OPEN

ENCUMBRANCES 02/18/2016

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

Open  
 \*1 BAG OF SKINNY RUBBER BANDS  
 1 CORD PROTECTOR  
 1 BOX OF UNV35267 ENVELOPES  
 1 BOX AVERY 5162 LABELS

| GL NUMBER           | DESCRIPTION           | AMOUNT       | AMT RELIEVED |
|---------------------|-----------------------|--------------|--------------|
| 101-172.000-727.000 | MISC. OFFICE SUPPLIES | 2.28         | 2.28         |
| 101-209.000-727.000 | MISC. OFFICE SUPPLIES | 2.29         | 2.29         |
| 101-215.000-727.000 | MISC. OFFICE SUPPLIES | 29.27        | 29.27        |
| 101-253.000-727.000 | MISC. OFFICE SUPPLIES | 2.28         | 2.28         |
| 101-265.000-753.000 | MISC. OFFICE SUPPLIES | 12.99        | 12.99        |
| 101-371.000-727.000 | MISC. OFFICE SUPPLIES | 2.29         | 2.29         |
| 101-751.000-727.000 | MISC. OFFICE SUPPLIES | 2.28         | 2.28         |
| 592-543.000-727.000 | MISC. OFFICE SUPPLIES | 1.14         | 1.14         |
| 592-547.000-727.000 | MISC. OFFICE SUPPLIES | 1.14         | 1.14         |
|                     |                       | <u>55.96</u> | <u>55.96</u> |

| S016       | STANDARD OFFICE SUPPLY    | 02/10/2016 | 0160163-001 | FTB | BOX OF UNV35264 CLASP ENVELOPES |      |
|------------|---------------------------|------------|-------------|-----|---------------------------------|------|
| 84501      | 928 MILITARY STREET       | 02/18/2016 | 000004896   | N   |                                 | 8.99 |
| 02/10/2016 | PORT HURON MI, 48060-5481 | / /        | 0.0000      | N   |                                 | 0.00 |
|            |                           | 03/11/2016 |             | N   |                                 | 8.99 |

Open

| GL NUMBER           | DESCRIPTION                     | AMOUNT      | AMT RELIEVED |
|---------------------|---------------------------------|-------------|--------------|
| 101-172.000-727.000 | BOX OF UNV35264 CLASP ENVELOPES | 1.29        | 1.29         |
| 101-209.000-727.000 | BOX OF UNV35264 CLASP ENVELOPES | 1.29        | 1.29         |
| 101-215.000-727.000 | BOX OF UNV35264 CLASP ENVELOPES | 1.28        | 1.28         |
| 101-253.000-727.000 | BOX OF UNV35264 CLASP ENVELOPES | 1.28        | 1.28         |
| 101-371.000-727.000 | BOX OF UNV35264 CLASP ENVELOPES | 1.28        | 1.28         |
| 101-751.000-727.000 | BOX OF UNV35264 CLASP ENVELOPES | 1.29        | 1.29         |
| 592-543.000-727.000 | BOX OF UNV35264 CLASP ENVELOPES | 0.64        | 0.64         |
| 592-547.000-727.000 | BOX OF UNV35264 CLASP ENVELOPES | 0.64        | 0.64         |
|                     |                                 | <u>8.99</u> | <u>8.99</u>  |

VENDOR TOTAL: 64.95

| S006       | STATE OF MICHIGAN-DEPT OF TRAN | 09/30/2015 | SE384337  | FTB | SE BILLING 7/1/15-9/30/15 |       |
|------------|--------------------------------|------------|-----------|-----|---------------------------|-------|
| 84498      | ATTN: FINANCE CASHIER          | 02/18/2016 | 000004890 | N   |                           | 29.12 |
| 01/25/2016 | PO BOX 30648                   | / /        | 0.0000    | N   |                           | 0.00  |
|            | LANSING MI, 48909              |            |           |     |                           |       |

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 JOURNALIZED  
 OPEN

| Vendor Code   | Vendor name    | Post Date   | Invoice | Bank   | Invoice Description |              |
|---------------|----------------|-------------|---------|--------|---------------------|--------------|
| Ref #         | Address        | CK Run Date | PO      | Hold   |                     | Gross Amount |
| Invoice Date  | City/State/Zip | Disc. Date  | Disc. % | Sep CK |                     | Discount     |
| Invoice Notes |                | Due Date    |         | 1099   |                     | Net Amount   |
|               |                | 02/24/2016  |         | N      |                     | 29.12        |

Open  
 \*DTE BILLS (7/1/15 - 9/30/15)  
 M29 @ BROADWAY  
 M29 @ WEST BLVD  
 M29 @ CHARTIER

| GL NUMBER           | DESCRIPTION               | AMOUNT | AMT RELIEVED |
|---------------------|---------------------------|--------|--------------|
| 202-459.000-802.000 | SE BILLING 7/1/15-9/30/15 | 29.12  | 29.12        |

VENDOR TOTAL: 29.12

|            |                                   |            |           |     |                                    |       |
|------------|-----------------------------------|------------|-----------|-----|------------------------------------|-------|
| S304       | SYO COMPUTER ENGINEERING SERVICES | 02/01/2016 | 16237     | FTB | MALWARE REMOVAL TOOL /DEPUTY CLERK |       |
| 84489      | PO BOX 182487                     | 02/18/2016 | 000004878 | N   |                                    | 10.00 |
| 02/01/2016 | SHELBY TWP MI, 48318-2487         | / /        | 0.0000    | N   |                                    | 0.00  |
|            |                                   | 02/18/2016 |           | N   |                                    | 10.00 |

Open

| GL NUMBER           | DESCRIPTION                       | AMOUNT | AMT RELIEVED |
|---------------------|-----------------------------------|--------|--------------|
| 101-265.000-781.000 | MALWARE REMOVAL TOOL/DEPUTY CLERK | 10.00  | 10.00        |

|            |                                   |            |           |     |                           |       |
|------------|-----------------------------------|------------|-----------|-----|---------------------------|-------|
| S304       | SYO COMPUTER ENGINEERING SERVICES | 02/01/2016 | 16240     | FTB | REMOVE MALWARE-SGT OFFICE |       |
| 84490      | PO BOX 182487                     | 02/18/2016 | 000004881 | N   |                           | 10.00 |
| 02/01/2016 | SHELBY TWP MI, 48318-2487         | / /        | 0.0000    | N   |                           | 0.00  |
|            |                                   | 02/18/2016 |           | N   |                           | 10.00 |

Open

| GL NUMBER           | DESCRIPTION               | AMOUNT | AMT RELIEVED |
|---------------------|---------------------------|--------|--------------|
| 101-301.000-781.000 | REMOVE MALWARE-SGT OFFICE | 10.00  | 10.00        |

VENDOR TOTAL: 20.00

|            |                           |            |           |     |                             |        |
|------------|---------------------------|------------|-----------|-----|-----------------------------|--------|
| S285       | SYO COMPUTER SERVICES     | 02/01/2016 | 16235     | FTB | CLOUD BACK-UP STORAGE 02/16 |        |
| 84488      | PO BOX 182487             | 02/18/2016 | 000004570 | N   |                             | 125.00 |
| 02/01/2016 | SHELBY TWP MI, 48318-2487 | / /        | 0.0000    | N   |                             | 0.00   |
|            |                           | 02/18/2016 |           | N   |                             | 125.00 |

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

| GL NUMBER           | DESCRIPTION                 | AMOUNT | AMT RELIEVED |
|---------------------|-----------------------------|--------|--------------|
| 101-265.000-781.000 | CLOUD BACK-UP STORAGE 02/16 | 125.00 | 125.00       |

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 EXP CHECK RUN DATES 02/18/2016 - 02/18/2016  
 JOURNALIZED

OPEN  
 ENCUMBRANCES 02/18/2016

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

VENDOR TOTAL: 125.00

|            |                          |            |           |     |                           |        |
|------------|--------------------------|------------|-----------|-----|---------------------------|--------|
| T009       | THE CLEANING CREW II LLC | 01/31/2016 | 26396     | FTB | CLEANING SERVICES-LIBRARY |        |
| 84449      | 929 LIGHTHOUSE DRIVE     | 02/18/2016 | 000004646 | N   |                           | 480.00 |
| 01/31/2016 | MARYSVILLE MI, 48040     | / /        | 0.0000    | N   |                           | 0.00   |
|            |                          | 02/18/2016 |           | N   |                           | 480.00 |

Open  
 \*JANUARY 2016

ENCUMBRANCES

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

|            |                          |            |           |     |                         |        |
|------------|--------------------------|------------|-----------|-----|-------------------------|--------|
| T009       | THE CLEANING CREW II LLC | 01/31/2016 | 26397     | FTB | CLEANING SERVICES -1/16 |        |
| 84494      | 929 LIGHTHOUSE DRIVE     | 02/18/2016 | 000004646 | N   |                         | 650.00 |
| 01/31/2016 | MARYSVILLE MI, 48040     | / /        | 0.0000    | N   |                         | 0.00   |
|            |                          | 02/18/2016 |           | N   |                         | 650.00 |

Open

FEBRUARY 18, 2016

| GL NUMBER           | DESCRIPTION                           | AMOUNT | AMT RELIEVED |
|---------------------|---------------------------------------|--------|--------------|
| 101-265.000-802.000 | CLEANING SERVICES-CITY OFFICES - 1/16 | 200.00 | 200.00       |
| 101-301.000-802.000 | CLEANING SERVICES-POLICE DEPT - 1/16  | 450.00 | 450.00       |
|                     |                                       | 650.00 |              |

VENDOR TOTAL: 1,130.00

|            |                                 |            |           |     |                    |       |
|------------|---------------------------------|------------|-----------|-----|--------------------|-------|
| P007       | THE PERFECT PRODUCTS CO         | 01/07/2016 | 412518    | FTB | REPAIR PARTS - DPW |       |
| 84491      | 35186 AUTOMATION DRIVE          | 02/18/2016 | 000004614 | N   |                    | 87.34 |
| 01/07/2016 | CLINTON TOWNSHIP MI, 48035-3113 | / /        | 0.0000    | N   |                    | 0.00  |
|            |                                 | 02/18/2016 |           | N   |                    | 87.34 |

Open  
 \*2000 STERLING

| GL NUMBER           | DESCRIPTION        | AMOUNT | AMT RELIEVED |
|---------------------|--------------------|--------|--------------|
| 101-441.000-863.000 | REPAIR PARTS - DPW | 87.34  | 87.34        |

VENDOR TOTAL: 87.34

|            |                                  |            |           |     |                      |        |
|------------|----------------------------------|------------|-----------|-----|----------------------|--------|
| T125       | TK & ASSOCIATES LLC              | 01/26/2016 | 5414      | FTB | 2 SEMI-LOADS OF SAND |        |
| 84502      | 7485 SHEA ROAD                   | 02/18/2016 | 000004884 | N   |                      | 540.00 |
| 01/26/2016 | COTTRELLVILLE TOWNSHIP MI, 48039 | / /        | 0.0000    | N   |                      | 0.00   |
|            |                                  | 02/25/2016 |           | N   |                      | 540.00 |

02/10/2016 03:54 PM  
 User: GOODRICH  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/18/2016 - 02/18/2016  
 JOURNALIZED

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

| GL NUMBER           | DESCRIPTION          | AMOUNT        | AMT RELIEVED |
|---------------------|----------------------|---------------|--------------|
| 203-451.000-782.000 | 2 SEMI-LOADS OF SAND | 135.00        | 135.00       |
| 203-452.000-782.000 | 2 SEMI-LOADS OF SAND | 135.00        | 135.00       |
| 592-544.000-782.000 | 2 SEMI-LOADS OF SAND | 135.00        | 135.00       |
| 592-548.000-782.000 | 2 SEMI-LOADS OF SAND | 135.00        | 135.00       |
|                     |                      | <u>540.00</u> |              |

VENDOR TOTAL: 540.00

|            |                       |            |           |     |                                 |          |
|------------|-----------------------|------------|-----------|-----|---------------------------------|----------|
| U029       | USA BLUEBOOK          | 01/06/2016 | 839550    | FTB | STENNER PUMPS/PUMP TUBE/FREIGHT |          |
| 84503      | PO BOX 9004           | 02/18/2016 | 000004891 | N   |                                 | 1,032.34 |
| 01/06/2016 | GURNEE IL, 60031-9004 | / /        | 0.0000    | N   |                                 | 0.00     |
|            |                       | 02/18/2016 |           | N   |                                 | 1,032.34 |

Open  
 \*CAPITAL IMPROV. PLAN  
 STP PLANT

FEBRUARY 18, 2016

| GL NUMBER           | DESCRIPTION          | AMOUNT          | AMT RELIEVED |
|---------------------|----------------------|-----------------|--------------|
| 592-545.000-931.000 | STENNER PUMP         | 929.90          | 929.90       |
| 592-545.000-931.000 | STENNER #5 PUMP TUBE | 71.95           | 71.95        |
| 592-545.000-931.000 | FREIGHT              | 30.49           | 30.49        |
|                     |                      | <u>1,032.34</u> |              |

VENDOR TOTAL: 1,032.34

|            |                          |            |           |     |                 |       |
|------------|--------------------------|------------|-----------|-----|-----------------|-------|
| B024       | VINEY'S VARSITY WEAR LLC | 01/29/2016 | 802174    | FTB | MC HOOPS JERSEY |       |
| 84492      | 6732 SOUTH RIVER ROAD    | 02/18/2016 | 000004875 | N   |                 | 18.00 |
| 01/29/2016 | MARINE CITY MI, 48039    | / /        | 0.0000    | N   |                 | 0.00  |
|            |                          | 02/18/2016 |           | N   |                 | 18.00 |

Open  
 \*BASKETBALL PROJECT

| GL NUMBER                      | DESCRIPTION     | AMOUNT | AMT RELIEVED |
|--------------------------------|-----------------|--------|--------------|
| 101-751.000-740.000-BASKETBALL | MC HOOPS JERSEY | 18.00  | 18.00        |

VENDOR TOTAL: 18.00

|      |                               |            |            |     |                                   |  |
|------|-------------------------------|------------|------------|-----|-----------------------------------|--|
| W089 | WELLS FARGO FINANCIAL LEASING | 02/01/2016 | 5002812521 | FTB | COPIER LEASE PAYMENT-CITY OFFICES |  |
|------|-------------------------------|------------|------------|-----|-----------------------------------|--|

02/10/2016 03:54 PM  
 User: GOODRICH  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/18/2016 - 02/18/2016  
 JOURNALIZED  
 OPEN

| 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   |                     |              |
| 84493         | PO BOX 10306              | 02/18/2016  |         | N      |                     | 278.82       |
| 01/30/2016    | DES MOINES IA, 50306-0306 | / /         | 0.0000  | N      |                     | 0.00         |
|               |                           | 02/26/2016  |         | N      |                     | 278.82       |

Open  
 \*(01/26/16 - 02/25/16)

| GL NUMBER            | DESCRIPTION                       | AMOUNT        |
|----------------------|-----------------------------------|---------------|
| 101-265.000-943.000  | COPIER LEASE PAYMENT-CITY OFFICES | 278.82        |
| <b>VENDOR TOTAL:</b> |                                   | <b>278.82</b> |

| W100       | WILLIAM J KARAS  | 01/27/2016 | STATEMENT | FTB | MECHANICAL INSPECTIONS |        |
|------------|------------------|------------|-----------|-----|------------------------|--------|
| 84450      | 3260 MCKINLEY RD | 02/18/2016 |           | N   |                        | 312.38 |
| 01/27/2016 | CHINA MI, 48054  | / /        | 0.0000    | Y   |                        | 0.00   |
|            |                  | 02/18/2016 |           | Y   |                        | 312.38 |

Open  
 \*PM160001- 220 WEST BLVD (02-375-0059-000)  
 PM150022-3125 S. WATER (02-475-0234-000)

| GL NUMBER           | DESCRIPTION            | AMOUNT |
|---------------------|------------------------|--------|
| 101-371.000-802.000 | MECHANICAL INSPECTIONS | 312.38 |

| W100       | WILLIAM J KARAS  | 01/29/2016 | STATEMENT | FTB | PLUMBING INSPECTIONS |        |
|------------|------------------|------------|-----------|-----|----------------------|--------|
| 84451      | 3260 MCKINLEY RD | 02/18/2016 |           | N   |                      | 215.48 |
| 01/29/2016 | CHINA MI, 48054  | / /        | 0.0000    | Y   |                      | 0.00   |
|            |                  | 02/18/2016 |           | Y   |                      | 215.48 |

Open  
 \*PM 150009-312 S. WATER ST. (02-475-0234-000)

| GL NUMBER           | DESCRIPTION          | AMOUNT |
|---------------------|----------------------|--------|
| 101-371.000-802.000 | PLUMBING INSPECTIONS | 215.48 |

**VENDOR TOTAL: 527.86**

**TOTAL - ALL VENDORS: 45,760.61**

# Memo

To: Mayor & Commission Members  
From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
Date 2/11/16  
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR JANUARY 2016**

---

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

Thank you

Fund 101 GENERAL FUND

| GL Number                                 | Description                          | Balance             |
|---|--------------------------------------|---------------------|
| <b>*** Assets ***</b>                     |                                      |                     |
| 101-000.000-001.001                       | CASH                                 | 1,333,145.76        |
| 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             | 1,625.00            |
| 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                  | 7,705.81            |
| 101-000.000-084.703                       | DUE FROM TAX ACCOUNT FUND            | 253,416.60          |
| 101-000.000-084.704                       | DUE FROM PAYROLL CLEARING FUND       | 500.00              |
| 101-000.000-123.200                       | PREPAID POSTAGE                      | 2,116.81            |
| <b>Total Assets</b>                       |                                      | <b>1,646,232.49</b> |
| <b>*** Liabilities ***</b>                |                                      |                     |
| 101-000.000-200.000                       | ACCOUNTS PAYABLE                     | 43,764.63           |
| 101-000.000-200.100                       | ADDITIONAL ACCOUNTS PAYABLE          | (155.42)            |
| 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           |
| 101-000.000-219.020                       | DUE TO ST CLAIR CNTY-DOG LIC.        | 664.00              |
| 101-000.000-223.000                       | D/T BLUE RIDGE DEV-PERF. BOND        | 10,000.00           |
| 101-000.000-228.630                       | DUE TO STATE-SEX OFFENDER REG.       | 90.00               |
| <b>Total Liabilities</b>                  |                                      | <b>102,908.21</b>   |
| <b>*** Fund Balance ***</b>               |                                      |                     |
| 101-000.000-339.000                       | DEFERRED REVENUE                     | 228,855.86          |
| 101-000.000-353.001                       | DESIGNATED FUNDS-SALVAGE VEH. INSP.  | 25,693.80           |
| 101-000.000-353.002                       | DESIGNATED FUNDS-620 ALGER (SMALLEY) | 8,129.00            |
| 101-000.000-353.016                       | DESIGNATED FUNDS-PARK SIGNS          | 97.88               |
| 101-000.000-353.024                       | DESIGNATED FUNDS-PARK IMPROVEMENTS   | 26,711.25           |
| 101-000.000-353.040                       | DESIGNATED FUNDS-OWI-MCPD            | 770.00              |
| 101-000.000-353.110                       | RESTRICTED FUNDS-ROAD TAX MILLAGE    | 15,330.28           |
| 101-000.000-353.130                       | DESIGNATED FUNDS-PD DONATION         | 90.00               |
| 101-000.000-390.000                       | FUND BALANCE                         | 790,566.07          |
| <b>Total Fund Balance</b>                 |                                      | <b>1,096,244.14</b> |
| <b>Beginning Fund Balance</b>             |                                      | <b>1,120,620.86</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                      | <b>447,080.14</b>   |
| <b>Fund Balance Adjustments</b>           |                                      | <b>(24,376.72)</b>  |
| <b>Ending Fund Balance</b>                |                                      | <b>1,543,324.28</b> |
| <b>Total Liabilities And Fund Balance</b> |                                      | <b>1,646,232.49</b> |

PRELIMINARY  
 FINANCIAL  
 STATEMENTS  
 JANUARY 2016

Fund 202 MAJOR STREET FUND

| GL Number                                 | Description           | Balance           |
|---|-----------------------|-------------------|
| *** Assets ***                            |                       |                   |
| 202-000.000-001.001                       | CASH                  | 323,280.05        |
| 202-000.000-084.101                       | DUE FROM GENERAL FUND | 6,150.00          |
| <b>Total Assets</b>                       |                       | <b>329,430.05</b> |
| *** Liabilities ***                       |                       |                   |
| 202-000.000-200.000                       | ACCOUNTS PAYABLE      | 1,322.03          |
| 202-000.000-214.101                       | DUE TO GENERAL FUND   | 9,643.11          |
| <b>Total Liabilities</b>                  |                       | <b>10,965.14</b>  |
| *** Fund Balance ***                      |                       |                   |
| 202-000.000-390.000                       | FUND BALANCE          | 277,440.01        |
| <b>Total Fund Balance</b>                 |                       | <b>277,440.01</b> |
| <b>Beginning Fund Balance</b>             |                       | <b>283,522.38</b> |
| <b>Net of Revenues VS Expenditures</b>    |                       | <b>41,024.90</b>  |
| <b>Fund Balance Adjustments</b>           |                       | <b>(6,082.37)</b> |
| <b>Ending Fund Balance</b>                |                       | <b>318,464.91</b> |
| <b>Total Liabilities And Fund Balance</b> |                       | <b>329,430.05</b> |

PRELIMINARY  
FINANCIAL  
STATEMENTS  
JANUARY 2016

Fund 203 LOCAL STREET FUND

| GL Number                                 | Description           | Balance           |
|---|-----------------------|-------------------|
| *** Assets ***                            |                       |                   |
| 203-000.000-001.001                       | CASH                  | 141,736.14        |
| 203-000.000-084.101                       | DUE FROM GENERAL FUND | 9,225.00          |
| <b>Total Assets</b>                       |                       | <u>150,961.14</u> |
| *** Liabilities ***                       |                       |                   |
| 203-000.000-200.000                       | ACCOUNTS PAYABLE      | 1,658.49          |
| 203-000.000-214.101                       | DUE TO GENERAL FUND   | 19,258.27         |
| <b>Total Liabilities</b>                  |                       | <u>20,916.76</u>  |
| *** Fund Balance ***                      |                       |                   |
| 203-000.000-390.000                       | FUND BALANCE          | 146,290.43        |
| <b>Total Fund Balance</b>                 |                       | <u>146,290.43</u> |
| <b>Beginning Fund Balance</b>             |                       | 146,290.43        |
| <b>Net of Revenues VS Expenditures</b>    |                       | (16,246.05)       |
| <b>Ending Fund Balance</b>                |                       | 130,044.38        |
| <b>Total Liabilities And Fund Balance</b> |                       | 150,961.14        |

PRELIMINARY  
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JANUARY 2016

Fund 209 CEMETERY FUND

| GL Number                                 | Description      | Balance          |
|---|------------------|------------------|
| *** Assets ***                            |                  |                  |
| 209-000.000-001.001                       | CASH             | 46,547.52        |
| <b>Total Assets</b>                       |                  | <u>46,547.52</u> |
| *** Liabilities ***                       |                  |                  |
| 209-000.000-200.000                       | ACCOUNTS PAYABLE | 287.67           |
| <b>Total Liabilities</b>                  |                  | <u>287.67</u>    |
| *** Fund Balance ***                      |                  |                  |
| 209-000.000-390.000                       | FUND BALANCE     | 53,199.84        |
| <b>Total Fund Balance</b>                 |                  | <u>53,199.84</u> |
| Beginning Fund Balance                    |                  | 53,199.84        |
| Net of Revenues VS Expenditures           |                  | (6,939.99)       |
| Ending Fund Balance                       |                  | 46,259.85        |
| <b>Total Liabilities And Fund Balance</b> |                  | <u>46,547.52</u> |

PRELIMINARY  
FINANCIAL  
STATEMENTS  
JANUARY 2016

Fund 250 TIFA 1

| GL Number                          | Description                   | Balance          |
|------------------------------------|-------------------------------|------------------|
| *** Assets ***                     |                               |                  |
| 250-000.000-001.001                | CASH                          | 34,937.16        |
| Total Assets                       |                               | <u>34,937.16</u> |
| *** Liabilities ***                |                               |                  |
| 250-000.000-200.000                | ACCOUNTS PAYABLE              | 985.00           |
| Total Liabilities                  |                               | <u>985.00</u>    |
| *** Fund Balance ***               |                               |                  |
| 250-000.000-353.027                | DESIGNATED FUNDS-STREET SCAPE | 10,000.00        |
| 250-000.000-390.000                | Fund Balance                  | 17,107.27        |
| Total Fund Balance                 |                               | <u>27,107.27</u> |
| Beginning Fund Balance             |                               | 27,107.27        |
| Net of Revenues VS Expenditures    |                               | 6,844.89         |
| Ending Fund Balance                |                               | 33,952.16        |
| Total Liabilities And Fund Balance |                               | <u>34,937.16</u> |

PRELIMINARY  
FINANCIAL  
STATEMENTS  
JANUARY 2016

Fund 251 TIFA 2

| GL Number                                 | Description           | Balance           |
|---|-----------------------|-------------------|
| <b>*** Assets ***</b>                     |                       |                   |
| 251-000.000-001.001                       | CASH                  | 298,305.95        |
| 251-000.000-084.101                       | DUE FROM GENERAL FUND | 14,445.00         |
| <b>Total Assets</b>                       |                       | <u>312,750.95</u> |
| <b>*** Liabilities ***</b>                |                       |                   |
| 251-000.000-200.000                       | ACCOUNTS PAYABLE      | 32,828.85         |
| <b>Total Liabilities</b>                  |                       | <u>32,828.85</u>  |
| <b>*** Fund Balance ***</b>               |                       |                   |
| 251-000.000-390.000                       | Fund Balance          | 318,181.86        |
| <b>Total Fund Balance</b>                 |                       | <u>318,181.86</u> |
| <b>Beginning Fund Balance</b>             |                       | 318,181.86        |
| <b>Net of Revenues VS Expenditures</b>    |                       | (38,259.76)       |
| <b>Ending Fund Balance</b>                |                       | 279,922.10        |
| <b>Total Liabilities And Fund Balance</b> |                       | <u>312,750.95</u> |

PRELIMINARY  
FINANCIAL  
STATEMENTS  
JANUARY 2016

Fund 252 TIFA 3

| GL Number                                 | Description                       | Balance           |
|---|-----------------------------------|-------------------|
| *** Assets ***                            |                                   |                   |
| 252-000.000-001.001                       | CASH                              | 717,378.85        |
| 252-000.000-084.101                       | DUE FROM GENERAL FUND             | 18,725.00         |
| <b>Total Assets</b>                       |                                   | <u>736,103.85</u> |
| *** Liabilities ***                       |                                   |                   |
| 252-000.000-200.000                       | ACCOUNTS PAYABLE                  | 64,352.70         |
| <b>Total Liabilities</b>                  |                                   | <u>64,352.70</u>  |
| *** Fund Balance ***                      |                                   |                   |
| 252-000.000-353.025                       | DESIGNATED FUNDS-LAND ACQUISITION | 152,725.21        |
| 252-000.000-390.000                       | Fund Balance                      | 547,227.15        |
| <b>Total Fund Balance</b>                 |                                   | <u>699,952.36</u> |
| Beginning Fund Balance                    |                                   | 699,952.36        |
| Net of Revenues VS Expenditures           |                                   | (28,201.21)       |
| Ending Fund Balance                       |                                   | 671,751.15        |
| <b>Total Liabilities And Fund Balance</b> |                                   | <u>736,103.85</u> |

PRELIMINARY  
FINANCIAL  
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JANUARY 2016

BALANCE SHEET FOR CITY OF MARINE CITY  
Period Ending 01/31/2016  
PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

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 | 1,719.63         |
| <b>Total Assets</b>                       |   | <u>12,722.61</u> |
| *** Liabilities ***                       |   |                  |
| 265-000.000-273.000                       | UNJUDICATED FUNDS-DRUG FORFEITURE       | 1,619.61         |
| <b>Total Liabilities</b>                  |   | <u>1,619.61</u>  |
| *** Fund Balance ***                      |   |                  |
| 265-000.000-390.000                       | FUND BALANCE                            | 12,560.98        |
| <b>Total Fund Balance</b>                 |   | <u>12,560.98</u> |
| <b>Beginning Fund Balance</b>             |   | 12,560.98        |
| <b>Net of Revenues VS Expenditures</b>    |   | (1,457.98)       |
| <b>Ending Fund Balance</b>                |   | 11,103.00        |
| <b>Total Liabilities And Fund Balance</b> |   | 12,722.61        |

PRELIMINARY  
FINANCIAL  
STATEMENTS  
JANUARY 2016

BALANCE SHEET FOR CITY OF MARINE CITY  
Period Ending 01/31/2016  
PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

Fund 272 MILLER MEMORIAL LIBRARY FUND

| GL Number                                 | Description  | Balance         |
|---|--------------|-----------------|
| *** Assets ***                            |              |                 |
| 272-000.000-001.001                       | CASH         | 3,353.35        |
| <b>Total Assets</b>                       |              | <u>3,353.35</u> |
| *** Liabilities ***                       |              |                 |
| <b>Total Liabilities</b>                  |              | <u>0.00</u>     |
| *** Fund Balance ***                      |              |                 |
| 272-000.000-390.000                       | FUND BALANCE | 3,353.27        |
| <b>Total Fund Balance</b>                 |              | <u>3,353.27</u> |
| Beginning Fund Balance                    |              | 3,353.27        |
| Net of Revenues VS Expenditures           |              | 0.08            |
| Ending Fund Balance                       |              | 3,353.35        |
| <b>Total Liabilities And Fund Balance</b> |              | <u>3,353.35</u> |

PRELIMINARY  
FINANCIAL  
STATEMENTS  
JANUARY 2016

Fund 401 CAPITAL IMPROVEMENTS FUND

| GL Number                          | Description                          | Balance          |
|------------------------------------|--------------------------------------|------------------|
| *** Assets ***                     |                                      |                  |
| 401-000.000-001.001                | CASH                                 | 44,861.26        |
| Total Assets                       |                                      | <u>44,861.26</u> |
| *** Liabilities ***                |                                      |                  |
| Total Liabilities                  |                                      | <u>0.00</u>      |
| *** Fund Balance ***               |                                      |                  |
| 401-000.000-353.400                | DESIGNATED FUNDS-GRANT SINKING FUNDS | 32,129.25        |
| 401-000.000-390.000                | FUND BALANCE                         | 12,730.86        |
| Total Fund Balance                 |                                      | <u>44,860.11</u> |
| Beginning Fund Balance             |                                      | 44,860.11        |
| Net of Revenues VS Expenditures    |                                      | 1.15             |
| Fund Balance Adjustments           |                                      | 0.00             |
| Ending Fund Balance                |                                      | 44,861.26        |
| Total Liabilities And Fund Balance |                                      | 44,861.26        |

PRELIMINARY  
FINANCIAL  
STATEMENTS  
JANUARY 2016

Fund 592 WATER/SEWER FUND

| GL Number                                 | Description                             | Balance             |
|---|---|---------------------|
| <b>*** Assets ***</b>                     |   |                     |
| 592-000.000-001.001                       | CASH                                    | 442,327.15          |
| 592-000.000-001.800                       | CASH-RESTRICTED                         | 14,266.00           |
| 592-000.000-003.013                       | CERT OF DEP-WATER FMHA                  | 74,771.87           |
| 592-000.000-018.100                       | ALLOWANCE FOR DELINQUENT TAXES          | (13,764.49)         |
| 592-000.000-040.000                       | ACCOUNTS RECEIVABLE                     | 268,914.18          |
| 592-000.000-042.000                       | UNBILLED ACCOUNT RECEIVABLE             | 308,191.15          |
| 592-000.000-084.703                       | DUE FROM TAX ACCOUNT FUND               | 27,698.19           |
| 592-000.000-112.000                       | DEF. OUTFLOW-ER CONT AFTER MEASURED DAT | 32,600.00           |
| 592-000.000-113.000                       | DEFERRED OUTFLOW-INVEST EXPERIENCE      | 39,028.00           |
| 592-000.000-114.000                       | DEFERRED OUTFLOW-CHG IN DEMOGRAPHICS    | 47,407.00           |
| 592-000.000-130.000                       | LAND                                    | 63,173.65           |
| 592-000.000-152.000                       | CAPITAL OUTLAY WATER PLANT              | 6,833,400.01        |
| 592-000.000-153.000                       | WATER SYSTEM/ACCUM DEP-FILTR.           | (3,122,397.66)      |
| 592-000.000-154.000                       | CAPITAL OUTLAY SEWAGE PLANT             | 14,720,458.25       |
| 592-000.000-155.000                       | ACCUM DEPR SEWER TREATMENT              | (11,968,130.70)     |
| <b>Total Assets</b>                       |   | <b>7,767,942.60</b> |
| <b>*** Liabilities ***</b>                |   |                     |
| 592-000.000-200.000                       | ACCOUNTS PAYABLE                        | 81,847.94           |
| 592-000.000-214.101                       | DUE TO GENERAL FUND                     | 7,705.81            |
| 592-000.000-214.701                       | DUE TO SPECIAL ASSESSMENT FUND          | (132.90)            |
| 592-000.000-250.000                       | BONDS PAYABLE                           | 1,980,000.00        |
| 592-000.000-251.000                       | ACCRUED INTEREST PAYABLE                | 14,610.00           |
| 592-000.000-311.000                       | NET PENSION LIABILITY                   | 311,860.00          |
| <b>Total Liabilities</b>                  |   | <b>2,395,890.85</b> |
| <b>*** Fund Balance ***</b>               |   |                     |
| 592-000.000-301.000                       | RESERVE FOR CAPITAL EXPEND.             | 9,266.00            |
| 592-000.000-353.120                       | RESTRICTED FUNDS-WATER MONITORING       | 71,742.19           |
| 592-000.000-372.000                       | APPROP FOR BOND REDEMPTION              | 20,000.00           |
| 592-000.000-390.000                       | FUND BALANCE                            | 5,676,322.36        |
| 592-000.000-395.000                       | RETAINED EARNINGS                       | (629,723.62)        |
| 592-000.000-395.001                       | ACCOUNTING PRINCIPLE CHANGE             | (251,538.00)        |
| <b>Total Fund Balance</b>                 |   | <b>4,896,068.93</b> |
| <b>Beginning Fund Balance</b>             |   | <b>4,896,068.93</b> |
| <b>Net of Revenues VS Expenditures</b>    |   | <b>475,982.82</b>   |
| <b>Fund Balance Adjustments</b>           |   | <b>0.00</b>         |
| <b>Ending Fund Balance</b>                |   | <b>5,372,051.75</b> |
| <b>Total Liabilities And Fund Balance</b> |   | <b>7,767,942.60</b> |

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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       | (132.90)         |
| 701-000.000-084.703                       | DUE FROM TAX ACCOUNT FUND | 197.70           |
| <b>Total Assets</b>                       |                           | <u>29,686.93</u> |
| *** Liabilities ***                       |                           |                  |
| 701-000.000-250.000                       | BONDS PAYABLE             | 30,000.00        |
| 701-000.000-251.000                       | ACCRUED INTEREST PAYABLE  | 600.00           |
| <b>Total Liabilities</b>                  |                           | <u>30,600.00</u> |
| *** Fund Balance ***                      |                           |                  |
| 701-000.000-390.000                       | Fund Balance              | (0.44)           |
| <b>Total Fund Balance</b>                 |                           | <u>(0.44)</u>    |
| <b>Beginning Fund Balance</b>             |                           | (0.44)           |
| <b>Net of Revenues VS Expenditures</b>    |                           | (912.63)         |
| <b>Fund Balance Adjustments</b>           |                           | 0.00             |
| <b>Ending Fund Balance</b>                |                           | (913.07)         |
| <b>Total Liabilities And Fund Balance</b> |                           | <u>29,686.93</u> |

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Fund 703 TAX ACCOUNT FUND

| GL Number           | Description                      | Balance             |
|---------------------|----------------------------------|---------------------|
| *** Assets ***      |                                  |                     |
| 703-000.000-001.001 | CASH                             | 20,629.23           |
| 703-000.000-040.500 | ACCT REC.-DELINQUENT WATER       | 170.48              |
| 703-000.000-043.000 | ACCOUNTS RECEIVABLE-REFUSE       | 20,932.80           |
| 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        |
| <b>Total Assets</b> |                                  | <b>1,287,364.23</b> |
| *** Liabilities *** |                                  |                     |
| 703-000.000-205.100 | DELINQUENT TAX COLLECTION        | 281.35              |
| 703-000.000-205.400 | DUE TO TAXPAYER                  | 447.39              |
| 703-000.000-205.500 | DUE TO TAXPAYER-TAX ADVANCE      | 124.50              |
| 703-000.000-206.000 | DUE TO CITY OPERATING            | 2,417.75            |
| 703-000.000-206.110 | DUE TO GENERAL-PENALTY COLL.     | 274.51              |
| 703-000.000-206.500 | DUE TO GENERAL/REFUSE            | 1,304.43            |
| 703-000.000-206.600 | DUE TO GENERAL-WEEDS             | 6.25                |
| 703-000.000-206.810 | DUE TO COUNTY-COTTRELL DRAIN S/A | 606.64              |
| 703-000.000-206.820 | DUE TO COUNTY-LESTER DRAIN S/A   | 731.66              |
| 703-000.000-207.000 | DUE TO CO./COLLEGE CURRENT       | 270.70              |
| 703-000.000-207.100 | DUE TO COUNTY/OPER.              | 763.29              |
| 703-000.000-207.130 | DUE TO COUNTY-VETERANS           | 284.84              |
| 703-000.000-207.140 | DUE TO COUNTY-SHEA DRAIN         | 92.84               |
| 703-000.000-207.150 | DUE TO COUNTY-ROADS              | 712.27              |
| 703-000.000-207.200 | DUE TO COUNTY/DRUG               | 798.52              |
| 703-000.000-207.300 | DUE TO COUNTY/SPEC. ED.          | 331.21              |
| 703-000.000-207.400 | DUE TO COUNTY/INT. SCH.          | 27.76               |
| 703-000.000-207.500 | DUE TO COUNTY/VOC. ED.           | 132.47              |
| 703-000.000-207.600 | DUE TO COUNTY/SR. CITIZEN        | 2,279.96            |
| 703-000.000-207.700 | DUE TO COUNTY/LIBRARY            | 1,994.84            |
| 703-000.000-207.800 | DUE TO COUNTY/PARKS              | 1,411.64            |
| 703-000.000-207.900 | DUE TO COUNTY/STATE ED.          | 859.87              |
| 703-000.000-208.000 | DUE TO SCHOOL OPER.              | 746.12              |
| 703-000.000-208.100 | DUE TO SCHOOL DEBT               | 435.65              |
| 703-000.000-208.101 | DUE TO SCHOOL-SINKING FUND       | 57.31               |
| 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                |

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Fund 703 TAX ACCOUNT FUND

| GL Number                                 | Description                   | Balance             |
|---|-------------------------------|---------------------|
| *** Liabilities ***                       |                               |                     |
| 703-000.000-211.500                       | DUE TO DEBT-ISSUE C/DELO      | 5.43                |
| 703-000.000-211.600                       | DUE TO DEBT-1992 LTD/DELO     | 1.40                |
| 703-000.000-211.700                       | DUE TO OTHER UNITS-PEN/INT    | 618,986.76          |
| <b>Total Liabilities</b>                  |                               | <b>639,615.99</b>   |
| *** Fund Balance ***                      |                               |                     |
| 703-000.000-339.101                       | DEFERRED REVENUE-GENERAL FUND | 249,413.66          |
| 703-000.000-339.207                       | DEFERRED REVENUE-COUNTY       | 219,927.21          |
| 703-000.000-339.208                       | DEFERRED REVENUE-SCHOOLS      | 150,511.48          |
| 703-000.000-339.592                       | DEFERRED REVENUE-WATER FUND   | 27,698.19           |
| 703-000.000-339.701                       | DEFERRED REVENUE-S/A FUND     | 197.70              |
| <b>Total Fund Balance</b>                 |                               | <b>647,748.24</b>   |
| <b>Beginning Fund Balance</b>             |                               | <b>625,197.26</b>   |
| <b>Net of Revenues VS Expenditures</b>    |                               | <b>0.00</b>         |
| <b>Fund Balance Adjustments</b>           |                               | <b>22,550.98</b>    |
| <b>Ending Fund Balance</b>                |                               | <b>647,748.24</b>   |
| <b>Total Liabilities And Fund Balance</b> |                               | <b>1,287,364.23</b> |

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Fund 704 PAYROLL CLEARING FUND

| GL Number                                 | Description         | Balance       |
|---|---------------------|---------------|
| *** Assets ***                            |                     |               |
| 704-000.000-001.001                       | CASH                | 526.76        |
| <b>Total Assets</b>                       |                     | <b>526.76</b> |
| *** Liabilities ***                       |                     |               |
| 704-000.000-214.101                       | DUE TO GENERAL FUND | 500.00        |
| 704-000.000-228.007                       | DUE TO AFLAC        | 26.76         |
| <b>Total Liabilities</b>                  |                     | <b>526.76</b> |
| Beginning Fund Balance                    |                     | 0.00          |
| Net of Revenues VS Expenditures           |                     | 0.00          |
| Ending Fund Balance                       |                     | 0.00          |
| <b>Total Liabilities And Fund Balance</b> |                     | <b>526.76</b> |

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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         |
| <b>Total Assets</b>                       |                            | <u>137,146.41</u> |
| *** Liabilities ***                       |                            |                   |
| <b>Total Liabilities</b>                  |                            | <u>0.00</u>       |
| *** Fund Balance ***                      |                            |                   |
| 711-000.000-386.000                       | RESERVE FOR GUY MAUSOLEUM  | 7,493.37          |
| 711-000.000-387.000                       | RESERVE FOR PERPETUAL CARE | 88,200.51         |
| 711-000.000-390.000                       | Fund Balance               | 41,449.02         |
| <b>Total Fund Balance</b>                 |                            | <u>137,142.90</u> |
| <b>Beginning Fund Balance</b>             |                            | 137,142.90        |
| <b>Net of Revenues VS Expenditures</b>    |                            | 3.51              |
| <b>Ending Fund Balance</b>                |                            | 137,146.41        |
| <b>Total Liabilities And Fund Balance</b> |                            | 137,146.41        |

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Fund 731 MARINE CITY RETIREMENT SYSTEM

| GL Number                          | Description                | Balance             |
|------------------------------------|----------------------------|---------------------|
| *** Assets ***                     |                            |                     |
| 731-000.000-001.001                | CASH                       | 39,424.32           |
| 731-000.000-017.000                | PENSION FUND TRUST ACCOUNT | 4,914,712.66        |
| 731-000.000-028.100                | CONTRIBUTIONS RECEIVABLE   | 45,120.24           |
| <b>Total Assets</b>                |                            | <u>4,999,257.22</u> |
| *** Liabilities ***                |                            |                     |
| <b>Total Liabilities</b>           |                            | <u>0.00</u>         |
| *** Fund Balance ***               |                            |                     |
| 731-000.000-390.000                | FUND BALANCE               | 5,361,771.36        |
| <b>Total Fund Balance</b>          |                            | <u>5,361,771.36</u> |
| Beginning Fund Balance             |                            | 5,361,771.36        |
| Net of Revenues VS Expenditures    |                            | (362,514.14)        |
| Ending Fund Balance                |                            | 4,999,257.22        |
| Total Liabilities And Fund Balance |                            | <u>4,999,257.22</u> |

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Fund 736 RETIREE HEALTH INS TRUST FUND

| GL Number                                 | Description                    | Balance           |
|---|--------------------------------|-------------------|
| *** Assets ***                            |                                |                   |
| 736-000.000-001.001                       | CASH                           | 22,168.33         |
| 736-000.000-003.014                       | RET HLTH INS TRUST INVESTMENTS | 141,776.31        |
| <b>Total Assets</b>                       |                                | <u>163,944.64</u> |
| *** Liabilities ***                       |                                |                   |
| <b>Total Liabilities</b>                  |                                | <u>0.00</u>       |
| *** Fund Balance ***                      |                                |                   |
| 736-000.000-390.000                       | Fund Balance                   | 179,673.89        |
| <b>Total Fund Balance</b>                 |                                | <u>179,673.89</u> |
| <b>Beginning Fund Balance</b>             |                                | 179,673.89        |
| <b>Net of Revenues VS Expenditures</b>    |                                | (15,729.25)       |
| <b>Ending Fund Balance</b>                |                                | <u>163,944.64</u> |
| <b>Total Liabilities And Fund Balance</b> |                                | <u>163,944.64</u> |

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PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                       | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---------------------------------|-------------------------------|-------------------------|------------------------|------------------------|--|-------------------------|----------------------|-------------|
| Fund 101 - GENERAL FUND         |                               |                         |                        |                        |  |                         |                      |             |
| Revenues                        |                               |                         |                        |                        |  |                         |                      |             |
| Dept 000.000                    |                               |                         |                        |                        |  |                         |                      |             |
| 101-000.000-402.000             | CURRENT PROPERTY TAX          | 1,430,000.00            | 1,430,000.00           | 1,316,291.84           | 3,706.40                               | 0.00                    | 113,708.16           | 92.05       |
| 101-000.000-402.100             | ST. CLAIR COUNTY ROAD TAX MIL | 20,700.00               | 20,700.00              | 10,818.22              | 10,827.46                              | 0.00                    | 9,881.78             | 52.26       |
| 101-000.000-402.200             | PA33 CURRENT PROPERTY TAX     | 260,219.00              | 0.00                   | 0.00                   | 0.00                                   | 0.00                    | 0.00                 | 0.00        |
| 101-000.000-402.300             | USE TAX DISTRIBUTION PA 86    | 0.00                    | 38,795.00              | 38,795.00              | 0.00                                   | 0.00                    | 0.00                 | 100.00      |
| 101-000.000-407.000             | DELINQUENT PROP TAX           | 2,000.00                | 2,000.00               | 0.00                   | 0.00                                   | 0.00                    | 2,000.00             | 0.00        |
| 101-000.000-437.000             | PROPERTY TAX-IFT              | 8,150.00                | 8,150.00               | 7,433.45               | 0.00                                   | 0.00                    | 716.55               | 91.21       |
| 101-000.000-445.000             | PENALTY & INTEREST-TAXES      | 24,000.00               | 24,000.00              | 7,344.72               | 684.75                                 | 0.00                    | 16,655.28            | 30.60       |
| 101-000.000-451.000             | LICENSES                      | 3,000.00                | 3,000.00               | 5,061.81               | 75.00                                  | 0.00                    | (2,061.81)           | 168.73      |
| 101-000.000-452.000             | CABLE TV FRANCHISE FEE        | 60,000.00               | 60,000.00              | 15,318.81              | 0.00                                   | 0.00                    | 44,681.19            | 25.53       |
| 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              | 16,201.45              | 1,514.00                               | 0.00                    | 3,798.55             | 81.01       |
| 101-000.000-508.000             | FED.GRANT-BULLET PROOF VESTS  | 1,200.00                | 1,200.00               | 1,245.00               | 0.00                                   | 0.00                    | (45.00)              | 103.75      |
| 101-000.000-543.000             | MICHIGAN JUSTICE TRAINING FUN | 1,200.00                | 1,200.00               | 617.88                 | 0.00                                   | 0.00                    | 582.12               | 51.49       |
| 101-000.000-567.002             | STONEGARDEN GRANT PROCEEDS    | 4,000.00                | 4,000.00               | 6,771.10               | 150.40                                 | 0.00                    | (2,771.10)           | 169.28      |
| 101-000.000-567.009             | STATE GRANT-SAFETY BELT ZONE  | 1,000.00                | 1,000.00               | 1,094.30               | 0.00                                   | 0.00                    | (94.30)              | 109.43      |
| 101-000.000-567.010             | STATE GRANT-POLICE DEPT.      | 0.00                    | 8,000.00               | 0.00                   | 0.00                                   | 0.00                    | 8,000.00             | 0.00        |
| 101-000.000-567.104             | COMMUNITY FOUNDATION GRANTS-S | 100.00                  | 100.00                 | 0.00                   | 0.00                                   | 0.00                    | 100.00               | 0.00        |
| 101-000.000-567.104-CREATIVKID  | COMMUNITY FOUNDATION GRANTS-S | 150.00                  | 150.00                 | 0.00                   | 0.00                                   | 0.00                    | 150.00               | 0.00        |
| 101-000.000-567.105-FACADE-III  | FACADE PROGRAM-PHASE III      | 0.00                    | 0.00                   | 72,075.00              | 0.00                                   | 0.00                    | (72,075.00)          | 100.00      |
| 101-000.000-574.000             | SALES TAX & EVIP DISTRIBUTION | 438,650.00              | 438,650.00             | 146,010.00             | 0.00                                   | 0.00                    | 292,640.00           | 33.29       |
| 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               | 4,808.65               | 0.00                                   | 0.00                    | (8.65)               | 100.18      |
| 101-000.000-608.000             | ZONING & VARIANCE FEE         | 700.00                  | 700.00                 | 605.93                 | 0.00                                   | 0.00                    | 94.07                | 86.56       |
| 101-000.000-610.000             | SITE PLAN FEE                 | 300.00                  | 300.00                 | 875.00                 | 0.00                                   | 0.00                    | (575.00)             | 291.67      |
| 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               | 2,786.00               | 52.00                                  | 0.00                    | 1,789.00             | 60.90       |
| 101-000.000-628.000-COEDVOLLEY  | RECREATION                    | 200.00                  | 200.00                 | 0.00                   | 0.00                                   | 0.00                    | 200.00               | 0.00        |
| 101-000.000-628.000-COMPSWIM00  | RECREATION                    | 2,725.00                | 2,725.00               | 1,140.00               | 0.00                                   | 0.00                    | 1,585.00             | 41.83       |
| 101-000.000-628.000-CPR COURSE  | RECREATION                    | 250.00                  | 250.00                 | 0.00                   | 0.00                                   | 0.00                    | 250.00               | 0.00        |
| 101-000.000-628.000-CREATIVKID  | RECREATION                    | 6,075.00                | 6,075.00               | 3,260.00               | 1,025.00                               | 0.00                    | 2,815.00             | 53.66       |
| 101-000.000-628.000-LIFE GUARD  | RECREATION                    | 505.00                  | 505.00                 | 0.00                   | 0.00                                   | 0.00                    | 505.00               | 0.00        |
| 101-000.000-628.000-MIDDAY0000  | RECREATION                    | 500.00                  | 500.00                 | 544.00                 | 0.00                                   | 0.00                    | (44.00)              | 108.80      |
| 101-000.000-628.000-POOL-SPRNG  | RECREATION                    | 150.00                  | 150.00                 | 0.00                   | 0.00                                   | 0.00                    | 150.00               | 0.00        |
| 101-000.000-628.000-POOLWINTER  | RECREATION                    | 500.00                  | 500.00                 | 0.00                   | 0.00                                   | 0.00                    | 500.00               | 0.00        |
| 101-000.000-628.000-SL-FALLO00  | RECREATION                    | 1,500.00                | 1,500.00               | 1,720.00               | 0.00                                   | 0.00                    | (220.00)             | 114.67      |
| 101-000.000-628.000-SL-SPRING0  | RECREATION                    | 1,500.00                | 1,500.00               | 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                  | 0.00                                   | 0.00                    | 580.00               | 3.33        |
| 101-000.000-628.000-ZUMBAA00000 | RECREATION                    | 1,600.00                | 1,600.00               | 0.00                   | 0.00                                   | 0.00                    | 1,600.00             | 0.00        |
| 101-000.000-629.000             | RECREATION MILLAGE            | 17,500.00               | 17,500.00              | 17,631.32              | 0.00                                   | 0.00                    | (131.32)             | 100.75      |
| 101-000.000-631.000             | SALVAGE RECERTIFICATION FEES  | 80,000.00               | 80,000.00              | 16,900.00              | 0.00                                   | 0.00                    | 63,100.00            | 21.13       |
| 101-000.000-640.000             | REFUSE                        | 300,000.00              | 300,000.00             | 284,273.60             | 0.00                                   | 0.00                    | 15,726.40            | 94.76       |
| 101-000.000-641.000             | CHARGE FOR SERVICES           | 74,300.00               | 74,300.00              | 240.75                 | 0.00                                   | 0.00                    | 74,059.25            | 0.32        |
| 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              | 10,594.87              | 338.10                                 | 0.00                    | (594.87)             | 105.95      |
| 101-000.000-650.300             | MISC. REV.-LIBRARY EXP.       | 15,000.00               | 15,000.00              | 5,738.60               | 0.00                                   | 0.00                    | 9,261.40             | 38.26       |
| 101-000.000-650.400             | REPORT COPIES-PD              | 600.00                  | 600.00                 | 438.50                 | 74.00                                  | 0.00                    | 161.50               | 73.08       |
| 101-000.000-650.500             | PBT TESTING-PD                | 400.00                  | 400.00                 | 312.00                 | 20.00                                  | 0.00                    | 88.00                | 78.00       |
| 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-PROPCLEAN0  | PROPERTY CLEAN-UP             | 1,400.00                | 1,400.00               | 407.50                 | 0.00                                   | 0.00                    | 992.50               | 29.11       |
| 101-000.000-655.000             | COURT FINES                   | 5,500.00                | 5,500.00               | 2,803.35               | 224.40                                 | 0.00                    | 2,696.65             | 50.97       |
| 101-000.000-655.001             | MUNICIPAL CIVIL INFRACTION-PD | 750.00                  | 750.00                 | 400.00                 | 0.00                                   | 0.00                    | 350.00               | 53.33       |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS--JANUARY 2016

| GL NUMBER                                 | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGDG USED  |
|---|-------------------------------|-------------------------|------------------------|---------------------------------|--|-------------------------|----------------------|--------------|
| <b>Fund 101 - GENERAL FUND</b>            |                               |                         |                        |                                 |  |                         |                      |              |
| <b>Revenues</b>                           |                               |                         |                        |                                 |  |                         |                      |              |
| 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         |
| 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              | 11,895.33                       | 2,149.27                               | 0.00                    | 13,104.67            | 47.58        |
| 101-000.000-671.002-FACADE-III            | LOCAL SOURCES-FACADE PROGRAM  | 0.00                    | 0.00                   | 36,410.00                       | 0.00                                   | 0.00                    | (36,410.00)          | 100.00       |
| 101-000.000-673.001                       | SALE OF FIXED ASSETS          | 8,500.00                | 6,000.00               | 7,762.00                        | 0.00                                   | 0.00                    | (1,762.00)           | 129.37       |
| 101-000.000-674.000                       | DONATIONS                     | 0.00                    | 0.00                   | 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       |
| 101-000.000-674.002                       | DONATIONS-PARK BENCHES        | 0.00                    | 0.00                   | 1,715.00                        | 0.00                                   | 0.00                    | (1,715.00)           | 100.00       |
| 101-000.000-674.003                       | INSURANCE PREMIUM CONTRIBUTIO | 18,000.00               | 18,000.00              | 8,350.00                        | 1,200.00                               | 0.00                    | 9,650.00             | 46.39        |
| 101-000.000-678.000                       | POLICE RESERVE OFFICER FUNDS  | 700.00                  | 700.00                 | 0.00                            | 0.00                                   | 0.00                    | 700.00               | 0.00         |
| 101-000.000-679.000                       | INSURANCE SETTLEMENT          | 0.00                    | 0.00                   | 6,415.24                        | 0.00                                   | 0.00                    | (6,415.24)           | 100.00       |
| <b>Total Dept 000.000</b>                 |                               | <b>2,927,149.00</b>     | <b>2,711,225.00</b>    | <b>2,084,159.04</b>             | <b>22,040.78</b>                       | <b>0.00</b>             | <b>627,065.96</b>    | <b>76.87</b> |
| <b>TOTAL Revenues</b>                     |                               | <b>2,927,149.00</b>     | <b>2,711,225.00</b>    | <b>2,084,159.04</b>             | <b>22,040.78</b>                       | <b>0.00</b>             | <b>627,065.96</b>    | <b>76.87</b> |
| <b>Expenditures</b>                       |                               |                         |                        |                                 |  |                         |                      |              |
| <b>Dept 101.000-CITY COMMISSION</b>       |                               |                         |                        |                                 |  |                         |                      |              |
| 101-101.000-704.000                       | OFFICIALS COMPENSATION        | 6,000.00                | 6,000.00               | 3,000.00                        | 0.00                                   | 0.00                    | 3,000.00             | 50.00        |
| 101-101.000-715.000                       | FICA-EMPLOYER                 | 460.00                  | 460.00                 | 229.50                          | 0.00                                   | 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                        | 0.00                                   | 0.00                    | (24.00)              | 100.59       |
| 101-101.000-868.000                       | LODGING                       | 800.00                  | 800.00                 | 0.00                            | 0.00                                   | 0.00                    | 800.00               | 0.00         |
| 101-101.000-869.000                       | MEALS                         | 100.00                  | 100.00                 | 0.00                            | 0.00                                   | 0.00                    | 100.00               | 0.00         |
| 101-101.000-870.000                       | TRAVEL EXPENSE                | 400.00                  | 400.00                 | 0.00                            | 0.00                                   | 0.00                    | 400.00               | 0.00         |
| 101-101.000-880.000                       | COMMUNITY PROMOTION           | 100.00                  | 100.00                 | 0.00                            | 0.00                                   | 0.00                    | 100.00               | 0.00         |
| 101-101.000-959.000                       | TRAINING/TUITION              | 800.00                  | 800.00                 | 0.00                            | 0.00                                   | 0.00                    | 800.00               | 0.00         |
| <b>Total Dept 101.000-CITY COMMISSION</b> |                               | <b>13,010.00</b>        | <b>13,010.00</b>       | <b>7,366.22</b>                 | <b>0.00</b>                            | <b>0.00</b>             | <b>5,643.78</b>      | <b>56.62</b> |
| <b>Dept 172.000-CITY MANAGER</b>          |                               |                         |                        |                                 |  |                         |                      |              |
| 101-172.000-702.000                       | WAGES-FULL TIME               | 49,870.00               | 49,870.00              | 18,900.01                       | 3,500.01                               | 0.00                    | 30,969.99            | 37.90        |
| 101-172.000-703.000                       | WAGES-PART TIME               | 0.00                    | 0.00                   | 8,862.34                        | 0.00                                   | 0.00                    | (8,862.34)           | 100.00       |
| 101-172.000-715.000                       | FICA-EMPLOYER                 | 3,825.00                | 3,825.00               | 2,123.69                        | 267.75                                 | 0.00                    | 1,701.31             | 55.52        |
| 101-172.000-716.000                       | HOSPITAL INSURANCE            | 9,025.00                | 0.00                   | 0.00                            | 0.00                                   | 0.00                    | 0.00                 | 0.00         |
| 101-172.000-717.000                       | LIFE INSURANCE                | 295.00                  | 295.00                 | 63.30                           | 16.44                                  | 0.00                    | 231.70               | 21.46        |
| 101-172.000-718.000                       | RETIREMENT                    | 3,495.00                | 3,495.00               | 945.00                          | 175.00                                 | 0.00                    | 2,550.00             | 27.04        |
| 101-172.000-727.000                       | OFFICE SUPPLY                 | 600.00                  | 600.00                 | 120.25                          | 2.14                                   | 0.06                    | 479.69               | 20.05        |
| 101-172.000-728.000                       | POSTAGE                       | 50.00                   | 50.00                  | 4.94                            | 3.74                                   | 0.00                    | 45.06                | 9.88         |
| 101-172.000-729.000                       | PRINTING                      | 100.00                  | 100.00                 | 76.75                           | 0.00                                   | 2.15                    | 21.10                | 78.90        |
| 101-172.000-730.000                       | PUBLICATIONS                  | 125.00                  | 125.00                 | 75.00                           | 9.00                                   | 0.00                    | 50.00                | 60.00        |
| 101-172.000-740.000                       | GENERAL SUPPLY                | 100.00                  | 100.00                 | 0.00                            | 0.00                                   | 0.00                    | 100.00               | 0.00         |
| 101-172.000-744.000                       | CLOTHING                      | 0.00                    | 0.00                   | 99.98                           | 0.00                                   | 0.00                    | (99.98)              | 100.00       |
| 101-172.000-753.000                       | FURNISHING/HOUSEHOLD          | 500.00                  | 500.00                 | 0.00                            | 0.00                                   | 0.00                    | 500.00               | 0.00         |
| 101-172.000-801.000                       | PROFESSIONAL SERV.            | 0.00                    | 0.00                   | 1,211.00                        | 0.00                                   | 0.00                    | (1,211.00)           | 100.00       |
| 101-172.000-803.000                       | DUES/MEMBERSHIPS/CERTIFICATIO | 850.00                  | 850.00                 | 110.00                          | 0.00                                   | 0.00                    | 740.00               | 12.94        |
| 101-172.000-853.000                       | PHONE EXPENSE                 | 1,150.00                | 1,150.00               | 568.51                          | 93.29                                  | 0.00                    | 581.49               | 49.44        |
| 101-172.000-868.000                       | LODGING                       | 300.00                  | 300.00                 | 0.00                            | 0.00                                   | 0.00                    | 300.00               | 0.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                               | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|-------------------------------|-------------------------|------------------------|---------------------------------|--|-------------------------|----------------------|-------------|
| Fund 101 - GENERAL FUND                 |                               |                         |                        |                                 |  |                         |                      |             |
| Expenditures                            |                               |                         |                        |                                 |  |                         |                      |             |
| 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                 | 166.75                          | 0.00                                   | 0.00                    | 133.25               | 55.58       |
| 101-172.000-959.000                     | TRAINING/TUITION              | 550.00                  | 550.00                 | 275.00                          | 0.00                                   | 0.00                    | 275.00               | 50.00       |
| Total Dept 172.000-CITY MANAGER         |                               | 71,235.00               | 62,210.00              | 33,602.52                       | 4,067.37                               | 2.21                    | 28,605.27            | 54.02       |
| Dept 209.000-ASSESSOR                   |                               |                         |                        |                                 |  |                         |                      |             |
| 101-209.000-704.000                     | OFFICIALS COMPENSATION        | 800.00                  | 800.00                 | 75.00                           | 0.00                                   | 0.00                    | 725.00               | 9.38        |
| 101-209.000-727.000                     | OFFICE SUPPLY                 | 150.00                  | 150.00                 | 69.77                           | 2.14                                   | 0.06                    | 80.17                | 46.55       |
| 101-209.000-728.000                     | POSTAGE                       | 100.00                  | 100.00                 | 47.09                           | 16.76                                  | 0.00                    | 52.91                | 47.09       |
| 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                       | 0.00                                   | 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                 | 368.51                          | 53.30                                  | 0.00                    | 281.49               | 56.69       |
| 101-209.000-870.000                     | TRAVEL EXPENSE                | 50.00                   | 50.00                  | 0.00                            | 0.00                                   | 0.00                    | 50.00                | 0.00        |
| 101-209.000-901.000                     | ADVERTISING                   | 70.00                   | 70.00                  | 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              | 18,742.87                       | 72.20                                  | 0.06                    | 24,402.07            | 43.44       |
| Dept 210.000-LEGAL & PROFESSIONAL       |                               |                         |                        |                                 |  |                         |                      |             |
| 101-210.000-801.000                     | PROFESSIONAL SERV.            | 60,000.00               | 60,000.00              | 37,930.89                       | 1,240.00                               | 0.00                    | 22,069.11            | 63.22       |
| Total Dept 210.000-LEGAL & PROFESSIONAL |                               | 60,000.00               | 60,000.00              | 37,930.89                       | 1,240.00                               | 0.00                    | 22,069.11            | 63.22       |
| Dept 215.000-CITY CLERK                 |                               |                         |                        |                                 |  |                         |                      |             |
| 101-215.000-702.000                     | WAGES-FULL TIME               | 39,300.00               | 39,300.00              | 20,990.46                       | 2,859.48                               | 0.00                    | 18,309.54            | 53.41       |
| 101-215.000-703.000                     | WAGES-PART TIME               | 6,000.00                | 6,000.00               | 934.57                          | 0.00                                   | 0.00                    | 5,065.43             | 15.58       |
| 101-215.000-704.000                     | OFFICIALS COMPENSATION        | 7,450.00                | 7,450.00               | 0.00                            | 0.00                                   | 0.00                    | 7,450.00             | 0.00        |
| 101-215.000-715.000                     | FICA-EMPLOYER                 | 3,475.00                | 3,475.00               | 1,657.36                        | 215.61                                 | 0.00                    | 1,817.64             | 47.69       |
| 101-215.000-716.000                     | HOSPITAL INSURANCE            | 6,250.00                | 6,250.00               | 3,428.46                        | 489.78                                 | 0.00                    | 2,821.54             | 54.86       |
| 101-215.000-717.000                     | LIFE INSURANCE                | 320.00                  | 320.00                 | 291.06                          | 41.58                                  | 0.00                    | 28.94                | 90.96       |
| 101-215.000-718.000                     | RETIREMENT                    | 1,970.00                | 1,970.00               | 1,049.54                        | 142.98                                 | 0.00                    | 920.46               | 53.28       |
| 101-215.000-727.000                     | OFFICE SUPPLY                 | 1,300.00                | 1,300.00               | 436.84                          | 57.08                                  | 0.06                    | 863.10               | 33.61       |
| 101-215.000-728.000                     | POSTAGE                       | 2,300.00                | 2,300.00               | 747.10                          | 262.40                                 | 0.00                    | 1,552.90             | 32.48       |
| 101-215.000-729.000                     | PRINTING                      | 100.00                  | 100.00                 | 101.24                          | 0.00                                   | 6.46                    | (7.70)               | 107.70      |
| 101-215.000-740.000                     | GENERAL SUPPLY                | 4,500.00                | 4,500.00               | 426.10                          | 220.25                                 | 0.00                    | 4,073.90             | 9.47        |
| 101-215.000-781.000                     | EQUIPMENT MAINTENANCE         | 800.00                  | 800.00                 | 735.00                          | 0.00                                   | 0.00                    | 65.00                | 91.88       |
| 101-215.000-802.000                     | CONTRACTUAL SERV.             | 2,000.00                | 2,000.00               | 644.04                          | 0.00                                   | 0.00                    | 1,355.96             | 32.20       |
| 101-215.000-803.000                     | DUES/MEMBERSHIPS/CERTIFICATIO | 430.00                  | 430.00                 | 240.00                          | 0.00                                   | 0.00                    | 190.00               | 55.81       |
| 101-215.000-807.000                     | REGISTRATION FEES             | 75.00                   | 75.00                  | 0.00                            | 0.00                                   | 0.00                    | 75.00                | 0.00        |
| 101-215.000-853.000                     | PHONE EXPENSE                 | 1,150.00                | 1,150.00               | 648.49                          | 93.29                                  | 0.00                    | 501.51               | 56.39       |
| 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               | 20.00                           | 0.00                                   | 0.00                    | 1,055.00             | 1.86        |
| 101-215.000-870.000                     | TRAVEL EXPENSE                | 1,000.00                | 1,000.00               | 24.84                           | 24.84                                  | 0.00                    | 975.16               | 2.48        |
| 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               | 600.00                          | 600.00                                 | 0.00                    | 450.00               | 57.14       |
| Total Dept 215.000-CITY CLERK           |                               | 84,745.00               | 84,745.00              | 32,975.10                       | 5,007.29                               | 6.52                    | 51,763.38            | 38.92       |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS--JANUARY 2016

| GL NUMBER                            | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--------------------------------------|-------------------------------|-------------------------|------------------------|------------------------|--|-------------------------|----------------------|-------------|
| Fund 101 - GENERAL FUND              |                               |                         |                        |                        |  |                         |                      |             |
| Expenditures                         |                               |                         |                        |                        |  |                         |                      |             |
| Dept 253.000-CITY TREASURER          |                               |                         |                        |                        |  |                         |                      |             |
| 101-253.000-702.000                  | WAGES-FULL TIME               | 14,260.00               | 14,260.00              | 8,372.84               | 896.00                                 | 0.00                    | 5,887.16             | 58.72       |
| 101-253.000-703.000                  | WAGES-PART TIME               | 21,200.00               | 21,200.00              | 12,406.85              | 1,781.25                               | 0.00                    | 8,793.15             | 58.52       |
| 101-253.000-715.000                  | FICA-EMPLOYER                 | 2,725.00                | 2,725.00               | 1,559.59               | 201.76                                 | 0.00                    | 1,165.41             | 57.23       |
| 101-253.000-716.000                  | HOSPITAL INSURANCE            | 6,210.00                | 6,210.00               | 1,974.06               | 0.00                                   | 0.00                    | 4,235.94             | 31.79       |
| 101-253.000-717.000                  | LIFE INSURANCE                | 130.00                  | 130.00                 | 48.28                  | 0.00                                   | 0.00                    | 81.72                | 37.14       |
| 101-253.000-718.000                  | RETIREMENT                    | 0.00                    | 0.00                   | 49.15                  | 44.80                                  | 0.00                    | (49.15)              | 100.00      |
| 101-253.000-727.000                  | OFFICE SUPPLY                 | 900.00                  | 900.00                 | 309.94                 | 20.52                                  | 0.06                    | 590.00               | 34.44       |
| 101-253.000-728.000                  | POSTAGE                       | 3,500.00                | 3,500.00               | 1,607.12               | 97.60                                  | 0.00                    | 1,892.88             | 45.92       |
| 101-253.000-729.000                  | PRINTING                      | 1,000.00                | 1,000.00               | 657.58                 | 0.00                                   | 72.27                   | 270.15               | 72.99       |
| 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               | 5,475.00               | 0.00                                   | 0.00                    | (700.00)             | 114.66      |
| 101-253.000-803.000                  | DUES/MEMBERSHIPS/CERTIFICATIO | 725.00                  | 725.00                 | 455.00                 | 160.00                                 | 0.00                    | 270.00               | 62.76       |
| 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               | 648.49                 | 93.29                                  | 0.00                    | 451.51               | 58.95       |
| 101-253.000-868.000                  | LODGING                       | 1,100.00                | 1,100.00               | 1,065.48               | 0.00                                   | 0.00                    | 34.52                | 96.86       |
| 101-253.000-869.000                  | MEALS                         | 150.00                  | 150.00                 | 90.68                  | 0.00                                   | 0.00                    | 59.32                | 60.45       |
| 101-253.000-870.000                  | TRAVEL EXPENSE                | 600.00                  | 600.00                 | 451.63                 | 0.00                                   | 0.00                    | 148.37               | 75.27       |
| 101-253.000-901.000                  | ADVERTISING                   | 0.00                    | 0.00                   | 247.23                 | 0.00                                   | 0.00                    | (247.23)             | 100.00      |
| 101-253.000-959.000                  | TRAINING/TUITION              | 1,000.00                | 1,000.00               | 325.00                 | 0.00                                   | 0.00                    | 675.00               | 32.50       |
| Total Dept 253.000-CITY TREASURER    |                               | 64,355.00               | 64,355.00              | 36,650.45              | 3,295.22                               | 72.33                   | 27,632.22            | 57.06       |
| Dept 265.000-BUILDINGS/GROUNDS       |                               |                         |                        |                        |  |                         |                      |             |
| 101-265.000-702.000                  | WAGES-FULL TIME               | 6,500.00                | 6,500.00               | 3,592.31               | 580.60                                 | 0.00                    | 2,907.69             | 55.27       |
| 101-265.000-703.000                  | WAGES-PART TIME               | 11,000.00               | 11,000.00              | 3,161.83               | 426.75                                 | 0.00                    | 7,838.17             | 28.74       |
| 101-265.000-715.000                  | FICA-EMPLOYER                 | 1,350.00                | 1,350.00               | 508.74                 | 75.12                                  | 0.00                    | 841.26               | 37.68       |
| 101-265.000-718.000                  | RETIREMENT                    | 0.00                    | 0.00                   | 31.06                  | 31.06                                  | 0.00                    | (31.06)              | 100.00      |
| 101-265.000-722.000                  | EMPLOYER RETIREE HLTH INS CON | 0.00                    | 0.00                   | 23.36                  | 23.36                                  | 0.00                    | (23.36)              | 100.00      |
| 101-265.000-727.000                  | OFFICE SUPPLY                 | 700.00                  | 700.00                 | 198.14                 | 25.96                                  | 0.00                    | 501.86               | 28.31       |
| 101-265.000-740.000                  | GENERAL SUPPLY                | 1,000.00                | 1,000.00               | 657.43                 | 0.00                                   | 300.00                  | 42.57                | 95.74       |
| 101-265.000-753.000                  | FURNISHING/HOUSEHOLD          | 1,900.00                | 1,900.00               | 173.69                 | 0.00                                   | 0.00                    | 1,726.31             | 9.14        |
| 101-265.000-781.000                  | EQUIPMENT MAINTENANCE         | 20,000.00               | 20,000.00              | 11,353.00              | 1,240.00                               | 5,095.00                | 3,552.00             | 82.24       |
| 101-265.000-802.000                  | CONTRACTUAL SERV.             | 38,000.00               | 38,000.00              | 12,102.58              | 272.09                                 | 9,492.80                | 16,404.62            | 56.83       |
| 101-265.000-853.000                  | PHONE EXPENSE                 | 825.00                  | 825.00                 | 528.32                 | 75.47                                  | 0.00                    | 296.68               | 64.04       |
| 101-265.000-921.000                  | ELECTRIC                      | 7,500.00                | 7,500.00               | 3,868.91               | 708.47                                 | 0.00                    | 3,631.09             | 51.59       |
| 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               | 640.61                 | 240.75                                 | 0.00                    | 1,959.39             | 24.64       |
| 101-265.000-931.000                  | GENERAL REPAIRS               | 3,000.00                | 3,000.00               | 282.30                 | 24.69                                  | 450.70                  | 2,267.00             | 24.43       |
| 101-265.000-943.000                  | EQUIPMENT LEASE               | 9,300.00                | 9,300.00               | 5,172.19               | 1,124.82                               | (1,692.00)              | 5,819.81             | 37.42       |
| 101-265.000-970.000                  | CAPITAL OUTLAY                | 22,500.00               | 21,000.00              | 0.00                   | 0.00                                   | 0.00                    | 21,000.00            | 0.00        |
| Total Dept 265.000-BUILDINGS/GROUNDS |                               | 134,175.00              | 132,675.00             | 42,294.47              | 4,849.14                               | 13,646.50               | 76,734.03            | 42.16       |
| Dept 281.000-WATER SHED COUNCIL      |                               |                         |                        |                        |  |                         |                      |             |
| 101-281.000-702.000                  | WAGES-FULL TIME               | 1,510.00                | 1,510.00               | 846.83                 | 116.00                                 | 0.00                    | 663.17               | 56.08       |
| 101-281.000-715.000                  | FICA-EMPLOYER                 | 120.00                  | 120.00                 | 63.62                  | 8.68                                   | 0.00                    | 56.38                | 53.02       |
| 101-281.000-716.000                  | HOSPITAL INSURANCE            | 200.00                  | 200.00                 | 111.02                 | 15.86                                  | 0.00                    | 88.98                | 55.51       |
| 101-281.000-717.000                  | LIFE INSURANCE                | 5.00                    | 5.00                   | 1.68                   | 0.24                                   | 0.00                    | 3.32                 | 33.60       |
| 101-281.000-718.000                  | RETIREMENT                    | 75.00                   | 75.00                  | 42.34                  | 5.80                                   | 0.00                    | 32.66                | 56.45       |
| 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        |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                             | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGDGT USED |
|---------------------------------------|-------------------------------|-------------------------|------------------------|---------------------------------|--|-------------------------|----------------------|--------------|
| Fund 101 - GENERAL FUND               |                               |                         |                        |                                 |  |                         |                      |              |
| Expenditures                          |                               |                         |                        |                                 |  |                         |                      |              |
| Total Dept 281.000-WATER SHED COUNCIL |                               | 5,060.00                | 5,060.00               | 1,065.49                        | 146.58                                 | 0.00                    | 3,994.51             | 21.06        |
| Dept 301.000-POLICE                   |                               |                         |                        |                                 |  |                         |                      |              |
| 101-301.000-702.000                   | WAGES-FULL TIME               | 193,800.00              | 198,530.00             | 114,775.95                      | 16,855.60                              | 0.00                    | 83,754.05            | 57.81        |
| 101-301.000-703.000                   | WAGES-PART TIME               | 296,275.00              | 154,275.00             | 93,888.46                       | 10,242.63                              | 0.00                    | 60,386.54            | 60.86        |
| 101-301.000-705.000                   | OVERTIME WAGES                | 20,000.00               | 20,000.00              | 13,687.21                       | 2,429.49                               | 0.00                    | 6,312.79             | 68.44        |
| 101-301.000-708.000                   | LONGEVITY                     | 1,300.00                | 1,300.00               | 1,300.00                        | 0.00                                   | 0.00                    | 0.00                 | 100.00       |
| 101-301.000-715.000                   | FICA-EMPLOYER                 | 39,125.00               | 28,625.00              | 17,182.43                       | 2,247.41                               | 0.00                    | 11,442.57            | 60.03        |
| 101-301.000-716.000                   | HOSPITAL INSURANCE            | 35,660.00               | 35,660.00              | 17,646.93                       | 2,520.99                               | 0.00                    | 18,013.07            | 49.49        |
| 101-301.000-717.000                   | LIFE INSURANCE                | 630.00                  | 630.00                 | 444.50                          | 63.50                                  | 0.00                    | 185.50               | 70.56        |
| 101-301.000-718.000                   | RETIREMENT                    | 2,825.00                | 2,825.00               | 2,098.05                        | 333.84                                 | 0.00                    | 726.95               | 74.27        |
| 101-301.000-725.000                   | EMPLOYMENT SCREENING          | 1,500.00                | 700.00                 | 200.00                          | 0.00                                   | 0.00                    | 500.00               | 28.57        |
| 101-301.000-727.000                   | OFFICE SUPPLY                 | 3,000.00                | 3,000.00               | 862.53                          | 0.00                                   | 0.00                    | 2,137.47             | 28.75        |
| 101-301.000-728.000                   | POSTAGE                       | 400.00                  | 400.00                 | 176.56                          | 10.95                                  | 0.00                    | 223.44               | 44.14        |
| 101-301.000-729.000                   | PRINTING                      | 700.00                  | 700.00                 | 852.41                          | 0.00                                   | 0.00                    | (152.41)             | 121.77       |
| 101-301.000-740.000                   | GENERAL SUPPLY                | 2,775.00                | 2,775.00               | 654.77                          | 67.50                                  | 65.26                   | 2,054.97             | 25.95        |
| 101-301.000-741.000                   | FUEL                          | 25,000.00               | 20,000.00              | 7,446.82                        | 583.39                                 | 0.00                    | 12,553.18            | 37.23        |
| 101-301.000-742.000                   | FIREARM SUPPLIES              | 4,000.00                | 4,000.00               | 474.98                          | 0.00                                   | 0.00                    | 3,525.02             | 11.87        |
| 101-301.000-744.000                   | CLOTHING                      | 9,500.00                | 9,500.00               | 6,392.48                        | 0.00                                   | 0.00                    | 3,107.52             | 67.29        |
| 101-301.000-745.000                   | PD RESERVE OFFICER EXPENSES   | 1,000.00                | 1,000.00               | 0.00                            | 0.00                                   | 0.00                    | 1,000.00             | 0.00         |
| 101-301.000-753.000                   | FURNISHING/HOUSEHOLD          | 1,000.00                | 1,000.00               | 59.99                           | 0.00                                   | 0.00                    | 940.01               | 6.00         |
| 101-301.000-781.000                   | EQUIPMENT MAINTENANCE         | 2,000.00                | 2,000.00               | 947.88                          | 0.00                                   | 837.46                  | 214.66               | 89.27        |
| 101-301.000-802.000                   | CONTRACTUAL SERV.             | 11,000.00               | 11,000.00              | 7,730.03                        | 831.72                                 | 2,300.00                | 969.97               | 91.18        |
| 101-301.000-802.300                   | SALVAGE VEHICLE INSPECTION FE | 72,000.00               | 0.00                   | 0.00                            | 0.00                                   | 0.00                    | 0.00                 | 0.00         |
| 101-301.000-803.000                   | DUES/MEMBERSHIPS/CERTIFICATIO | 3,000.00                | 1,750.00               | 855.00                          | 0.00                                   | 0.00                    | 895.00               | 48.86        |
| 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               | 5,276.20                        | 738.71                                 | 0.00                    | 3,723.80             | 58.62        |
| 101-301.000-863.000                   | VEHICLE MAINTENANCE           | 8,000.00                | 8,000.00               | 5,068.99                        | 328.00                                 | 0.00                    | 2,931.01             | 63.36        |
| 101-301.000-868.000                   | LODGING                       | 3,275.00                | 1,000.00               | 0.00                            | 0.00                                   | 0.00                    | 1,000.00             | 0.00         |
| 101-301.000-869.000                   | MEALS                         | 800.00                  | 500.00                 | 0.00                            | 0.00                                   | 0.00                    | 500.00               | 0.00         |
| 101-301.000-870.000                   | TRAVEL EXPENSE                | 1,000.00                | 1,000.00               | 135.26                          | 51.30                                  | 0.00                    | 864.74               | 13.53        |
| 101-301.000-880.000                   | COMMUNITY PROMOTION           | 300.00                  | 300.00                 | 63.85                           | 0.00                                   | 0.00                    | 236.15               | 21.28        |
| 101-301.000-901.000                   | ADVERTISING                   | 50.00                   | 50.00                  | 0.00                            | 0.00                                   | 0.00                    | 50.00                | 0.00         |
| 101-301.000-921.000                   | ELECTRIC                      | 4,575.00                | 4,575.00               | 2,544.11                        | 332.25                                 | 0.00                    | 2,030.89             | 55.61        |
| 101-301.000-923.000                   | NATURAL GAS                   | 650.00                  | 650.00                 | 200.99                          | 62.59                                  | 0.00                    | 449.01               | 30.92        |
| 101-301.000-933.000                   | BUILDING REPAIR               | 500.00                  | 500.00                 | 107.54                          | 41.78                                  | 0.00                    | 392.46               | 21.51        |
| 101-301.000-943.000                   | EQUIPMENT LEASE               | 1,150.00                | 1,150.00               | 1,127.40                        | 0.00                                   | 0.00                    | 22.60                | 98.03        |
| 101-301.000-957.000                   | MISCELLANEOUS EXPENSE         | 300.00                  | 300.00                 | 155.95                          | 0.00                                   | 0.00                    | 144.05               | 51.98        |
| 101-301.000-959.000                   | TRAINING/TUITION              | 5,500.00                | 3,000.00               | 360.00                          | 0.00                                   | 100.00                  | 2,540.00             | 15.33        |
| 101-301.000-970.000                   | CAPITAL OUTLAY                | 61,500.00               | 10,500.00              | 2,500.00                        | 0.00                                   | 8,000.00                | 0.00                 | 100.00       |
| Total Dept 301.000-POLICE             |                               | 825,250.00              | 542,355.00             | 305,217.27                      | 37,741.65                              | 11,302.72               | 225,835.01           | 58.36        |
| Dept 336.000-FIRE                     |                               |                         |                        |                                 |  |                         |                      |              |
| 101-336.000-802.000                   | CONTRACTUAL SERV.             | 226,375.00              | 226,375.00             | 227,235.00                      | 113,617.50                             | 0.00                    | (860.00)             | 100.38       |
| Total Dept 336.000-FIRE               |                               | 226,375.00              | 226,375.00             | 227,235.00                      | 113,617.50                             | 0.00                    | (860.00)             | 100.38       |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                        | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|----------------------------------|-------------------------------|-------------------------|------------------------|------------------------|--|-------------------------|----------------------|-------------|
| Fund 101 - GENERAL FUND          |                               |                         |                        |                        |  |                         |                      |             |
| Expenditures                     |                               |                         |                        |                        |  |                         |                      |             |
| Dept 371.000-INSPECTIONS         |                               |                         |                        |                        |  |                         |                      |             |
| 101-371.000-702.000-PROPCLEANO   | WAGES-FULL TIME               | 0.00                    | 0.00                   | 61.80                  | 0.00                                   | 0.00                    | (61.80)              | 100.00      |
| 101-371.000-703.000-PROPCLEANO   | WAGES-PART TIME               | 800.00                  | 800.00                 | 313.00                 | 0.00                                   | 0.00                    | 487.00               | 39.13       |
| 101-371.000-703.400              | WAGES-PART TIME-BUILDING INSP | 14,000.00               | 14,000.00              | 7,075.33               | 775.00                                 | 0.00                    | 6,924.67             | 50.54       |
| 101-371.000-703.500              | WAGES-PART TIME-CODE ENFORCER | 12,000.00               | 12,000.00              | 4,572.00               | 250.00                                 | 0.00                    | 7,428.00             | 38.10       |
| 101-371.000-715.000              | FICA-EMPLOYER                 | 2,010.00                | 2,010.00               | 891.03                 | 78.42                                  | 0.00                    | 1,118.97             | 44.33       |
| 101-371.000-715.000-PROPCLEANO   | FICA-EMPLOYER                 | 65.00                   | 65.00                  | 28.57                  | 0.00                                   | 0.00                    | 36.43                | 43.95       |
| 101-371.000-727.000              | OFFICE SUPPLY                 | 200.00                  | 200.00                 | 303.85                 | 175.96                                 | 0.07                    | (103.92)             | 151.96      |
| 101-371.000-728.000              | POSTAGE                       | 250.00                  | 250.00                 | 62.56                  | 8.69                                   | 0.00                    | 187.44               | 25.02       |
| 101-371.000-729.000              | PRINTING                      | 250.00                  | 250.00                 | 76.75                  | 0.00                                   | 2.15                    | 171.10               | 31.56       |
| 101-371.000-730.000              | PUBLICATIONS                  | 200.00                  | 200.00                 | 359.00                 | 132.00                                 | 0.00                    | (159.00)             | 179.50      |
| 101-371.000-740.000              | GENERAL SUPPLY                | 50.00                   | 50.00                  | 0.00                   | 0.00                                   | 0.00                    | 50.00                | 0.00        |
| 101-371.000-801.000              | PROFESSIONAL SERV.            | 0.00                    | 0.00                   | 66.00                  | 0.00                                   | 0.00                    | (66.00)              | 100.00      |
| 101-371.000-802.000              | CONTRACTUAL SERV.             | 8,000.00                | 8,000.00               | 2,244.61               | 1,149.61                               | 0.00                    | 5,755.39             | 28.06       |
| 101-371.000-803.000              | DUES/MEMBERSHIPS/CERTIFICATIO | 200.00                  | 200.00                 | 285.00                 | 0.00                                   | 0.00                    | (85.00)              | 142.50      |
| 101-371.000-853.000              | PHONE EXPENSE                 | 1,100.00                | 1,100.00               | 648.51                 | 93.30                                  | 0.00                    | 451.49               | 58.96       |
| 101-371.000-868.000              | LODGING                       | 200.00                  | 200.00                 | 0.00                   | 0.00                                   | 0.00                    | 200.00               | 0.00        |
| 101-371.000-870.000              | TRAVEL EXPENSE                | 300.00                  | 300.00                 | 0.00                   | 0.00                                   | 0.00                    | 300.00               | 0.00        |
| 101-371.000-957.000              | MISCELLANEOUS EXPENSE         | 0.00                    | 0.00                   | 380.00                 | 0.00                                   | 0.00                    | (380.00)             | 100.00      |
| 101-371.000-959.000              | TRAINING/TUITION              | 500.00                  | 500.00                 | 0.00                   | 0.00                                   | 0.00                    | 500.00               | 0.00        |
| Total Dept 371.000-INSPECTIONS   |                               | 40,125.00               | 40,125.00              | 17,368.01              | 2,662.98                               | 2.22                    | 22,754.77            | 43.29       |
| Dept 441.000-GENERAL MAINTENANCE |                               |                         |                        |                        |  |                         |                      |             |
| 101-441.000-702.000              | WAGES-FULL TIME               | 127,000.00              | 127,000.00             | 60,655.12              | 9,133.25                               | 0.00                    | 66,344.88            | 47.76       |
| 101-441.000-703.000              | WAGES-PART TIME               | 10,000.00               | 10,000.00              | 6,200.50               | 1,001.00                               | 0.00                    | 3,799.50             | 62.01       |
| 101-441.000-708.000              | LONGEVITY                     | 650.00                  | 650.00                 | 650.00                 | 0.00                                   | 0.00                    | 0.00                 | 100.00      |
| 101-441.000-715.000              | FICA-EMPLOYER                 | 10,530.00               | 10,530.00              | 5,289.34               | 758.26                                 | 0.00                    | 5,240.66             | 50.23       |
| 101-441.000-716.000              | HOSPITAL INSURANCE            | 30,740.00               | 30,740.00              | 17,538.93              | 2,088.89                               | 0.00                    | 13,201.07            | 57.06       |
| 101-441.000-717.000              | LIFE INSURANCE                | 665.00                  | 665.00                 | 453.21                 | 65.62                                  | 0.00                    | 211.79               | 68.15       |
| 101-441.000-718.000              | RETIREMENT                    | 3,345.00                | 3,345.00               | 1,509.81               | 234.43                                 | 0.00                    | 1,835.19             | 45.14       |
| 101-441.000-722.000              | EMPLOYER RETIREE HLTH INS CON | 0.00                    | 0.00                   | 115.21                 | 115.21                                 | 0.00                    | (115.21)             | 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               | 164.13                 | 0.00                                   | 335.87                  | 1,000.00             | 33.33       |
| 101-441.000-728.000              | POSTAGE                       | 25.00                   | 25.00                  | 97.47                  | 2.17                                   | 0.00                    | (72.47)              | 389.88      |
| 101-441.000-740.000              | GENERAL SUPPLY                | 3,500.00                | 3,500.00               | 1,228.35               | 565.26                                 | 2,216.53                | 55.12                | 98.43       |
| 101-441.000-744.000              | CLOTHING                      | 3,500.00                | 3,500.00               | 2,462.47               | 0.00                                   | 437.53                  | 600.00               | 82.86       |
| 101-441.000-751.000              | FUEL                          | 30,000.00               | 30,000.00              | 7,080.60               | 419.04                                 | 16,919.40               | 6,000.00             | 80.00       |
| 101-441.000-781.000              | EQUIPMENT MAINTENANCE         | 9,000.00                | 9,000.00               | 2,253.31               | 52.57                                  | 1,086.03                | 5,660.66             | 37.10       |
| 101-441.000-802.000              | CONTRACTUAL SERV.             | 1,000.00                | 1,000.00               | 1,089.95               | 103.92                                 | 2,397.58                | (2,487.53)           | 348.75      |
| 101-441.000-803.000              | DUES/MEMBERSHIPS/CERTIFICATIO | 400.00                  | 400.00                 | 411.25                 | 0.00                                   | 0.00                    | (11.25)              | 102.81      |
| 101-441.000-805.000              | SERVICE CHARGES               | 25.00                   | 25.00                  | 10.97                  | 0.00                                   | 0.00                    | 14.03                | 43.88       |
| 101-441.000-807.000              | REGISTRATION FEES             | 0.00                    | 0.00                   | 31.00                  | 0.00                                   | 0.00                    | (31.00)              | 100.00      |
| 101-441.000-817.000              | CDL CONSORTIUM FEE            | 280.00                  | 280.00                 | 350.00                 | 0.00                                   | 0.00                    | (70.00)              | 125.00      |
| 101-441.000-853.000              | PHONE EXPENSE                 | 4,000.00                | 4,000.00               | 2,205.13               | 324.49                                 | 0.00                    | 1,794.87             | 55.13       |
| 101-441.000-863.000              | VEHICLE MAINTENANCE           | 22,000.00               | 22,000.00              | 4,687.22               | 809.75                                 | 2,831.45                | 14,481.33            | 34.18       |
| 101-441.000-869.000              | MEALS                         | 400.00                  | 400.00                 | 40.00                  | 25.00                                  | 0.00                    | 360.00               | 10.00       |
| 101-441.000-870.000              | TRAVEL EXPENSE                | 10.00                   | 10.00                  | 27.03                  | 0.00                                   | 0.00                    | (17.03)              | 270.30      |
| 101-441.000-901.000              | ADVERTISING                   | 100.00                  | 100.00                 | 51.90                  | 0.00                                   | 0.00                    | 48.10                | 51.90       |
| 101-441.000-921.000              | ELECTRIC                      | 8,000.00                | 8,000.00               | 2,306.95               | 406.99                                 | 0.00                    | 5,693.05             | 28.84       |
| 101-441.000-923.000              | NATURAL GAS                   | 5,500.00                | 5,500.00               | 1,031.18               | 479.67                                 | 0.00                    | 4,468.82             | 18.75       |
| 101-441.000-931.000              | GENERAL REPAIRS               | 4,400.00                | 4,400.00               | 26.55                  | 0.00                                   | 573.45                  | 3,800.00             | 13.64       |
| 101-441.000-959.000              | TRAINING/TUITION              | 800.00                  | 800.00                 | 0.00                   | 0.00                                   | 0.00                    | 800.00               | 0.00        |
| 101-441.000-970.000              | CAPITAL OUTLAY                | 51,400.00               | 51,400.00              | 19,516.50              | 0.00                                   | 0.00                    | 31,883.50            | 37.97       |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS--JANUARY 2016

| GL NUMBER                                    | DESCRIPTION        | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 (NORM (ABNORM)) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--|--------------------|-------------------------|------------------------|--|--|-------------------------|----------------------|-------------|
| Fund 101 - GENERAL FUND                      |                    |                         |                        |  |  |                         |                      |             |
| Expenditures                                 |                    |                         |                        |  |  |                         |                      |             |
| Total Dept 441.000-GENERAL MAINTENANCE       |                    | 329,170.00              | 329,170.00             | 137,484.08                             | 16,585.52                              | 26,797.84               | 164,888.08           | 49.91       |
| Dept 448.000-STREET LIGHTING                 |                    |                         |                        |  |  |                         |                      |             |
| 101-448.000-926.000                          | STREET LIGHTING    | 90,000.00               | 90,000.00              | 42,764.68                              | 0.00                                   | 0.00                    | 47,235.32            | 47.52       |
| Total Dept 448.000-STREET LIGHTING           |                    | 90,000.00               | 90,000.00              | 42,764.68                              | 0.00                                   | 0.00                    | 47,235.32            | 47.52       |
| Dept 526.000-REFUSE                          |                    |                         |                        |  |  |                         |                      |             |
| 101-526.000-802.000                          | CONTRACTUAL SERV.  | 302,520.00              | 302,520.00             | 150,669.04                             | 21,488.47                              | 0.00                    | 151,850.96           | 49.80       |
| Total Dept 526.000-REFUSE                    |                    | 302,520.00              | 302,520.00             | 150,669.04                             | 21,488.47                              | 0.00                    | 151,850.96           | 49.80       |
| Dept 721.000-COMMUNITY & ECONOMIC DEV.       |                    |                         |                        |  |  |                         |                      |             |
| 101-721.000-801.000                          | PROFESSIONAL SERV. | 1,000.00                | 1,000.00               | 687.20                                 | 575.00                                 | 0.00                    | 312.80               | 68.72       |
| 101-721.000-901.000                          | ADVERTISING        | 350.00                  | 350.00                 | 429.73                                 | 0.00                                   | 0.00                    | (79.73)              | 122.78      |
| 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               | 1,116.93                               | 575.00                                 | 0.00                    | 533.07               | 67.69       |
| Dept 751.000-RECREATION                      |                    |                         |                        |  |  |                         |                      |             |
| 101-751.000-703.000                          | WAGES-PART TIME    | 14,150.00               | 14,150.00              | 5,941.63                               | 891.25                                 | 0.00                    | 8,208.37             | 41.99       |
| 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               | 2,815.00                               | 777.00                                 | 0.00                    | 985.00               | 74.08       |
| 101-751.000-703.000-LIFE GUARD               | WAGES-PART TIME    | 350.00                  | 350.00                 | 0.00                                   | 0.00                                   | 0.00                    | 350.00               | 0.00        |
| 101-751.000-703.000-MIDDAY0000               | WAGES-PART TIME    | 2,600.00                | 2,600.00               | 1,240.97                               | 53.00                                  | 0.00                    | 1,359.03             | 47.73       |
| 101-751.000-703.000-POOL -FALL               | WAGES-PART TIME    | 0.00                    | 0.00                   | 68.00                                  | 0.00                                   | 0.00                    | (68.00)              | 100.00      |
| 101-751.000-703.000-POOLWINTER               | WAGES-PART TIME    | 350.00                  | 350.00                 | 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               | 1,117.51                               | 0.00                                   | 0.00                    | (117.51)             | 111.75      |
| 101-751.000-703.000-SL-SPRING0               | WAGES-PART TIME    | 1,070.00                | 1,070.00               | 0.00                                   | 0.00                                   | 0.00                    | 1,070.00             | 0.00        |
| 101-751.000-703.000-SLWINTER00               | WAGES-PART TIME    | 1,070.00                | 1,070.00               | 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               | 454.53                                 | 68.18                                  | 0.00                    | 625.47               | 42.09       |
| 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                 | 215.34                                 | 59.44                                  | 0.00                    | 79.66                | 73.00       |
| 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                 | 94.89                                  | 4.06                                   | 0.00                    | 105.11               | 47.45       |
| 101-751.000-715.000-POOL -FALL               | FICA-EMPLOYER      | 0.00                    | 0.00                   | 5.21                                   | 0.00                                   | 0.00                    | (5.21)               | 100.00      |
| 101-751.000-715.000-POOLWINTER               | FICA-EMPLOYER      | 30.00                   | 30.00                  | 0.00                                   | 0.00                                   | 0.00                    | 30.00                | 0.00        |
| 101-751.000-715.000-SL-FALL000               | FICA-EMPLOYER      | 80.00                   | 80.00                  | 85.50                                  | 0.00                                   | 0.00                    | (5.50)               | 106.88      |
| 101-751.000-715.000-SL-SPRING0               | FICA-EMPLOYER      | 85.00                   | 85.00                  | 0.00                                   | 0.00                                   | 0.00                    | 85.00                | 0.00        |
| 101-751.000-715.000-SLWINTER00               | FICA-EMPLOYER      | 85.00                   | 85.00                  | 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                 | 111.70                                 | 2.14                                   | 0.06                    | 38.24                | 74.51       |
| 101-751.000-728.000                          | POSTAGE            | 25.00                   | 25.00                  | 15.83                                  | 0.49                                   | 0.00                    | 9.17                 | 63.32       |
| 101-751.000-729.000                          | PRINTING           | 200.00                  | 200.00                 | 0.00                                   | 0.00                                   | 0.00                    | 200.00               | 0.00        |
| 101-751.000-729.000-COMPSWIM00               | PRINTING           | 75.00                   | 75.00                  | 0.00                                   | 0.00                                   | 0.00                    | 75.00                | 0.00        |
| 101-751.000-740.000                          | GENERAL SUPPLY     | 100.00                  | 100.00                 | 28.72                                  | 0.00                                   | 0.00                    | 71.28                | 28.72       |
| 101-751.000-740.000-BASKETBALL               | GENERAL SUPPLY     | 1,600.00                | 1,600.00               | 1,449.37                               | 1,119.59                               | 0.00                    | 150.63               | 90.59       |
| 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                 | 246.88                                 | 168.75                                 | 0.00                    | 113.12               | 68.58       |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                                 | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGDG USED  |
|---|-------------------------------|-------------------------|------------------------|---------------------------------|--|-------------------------|----------------------|--------------|
| Fund 101 - GENERAL FUND                   |                               |                         |                        |                                 |  |                         |                      |              |
| Expenditures                              |                               |                         |                        |                                 |  |                         |                      |              |
| 101-751.000-740.000-EXERCISEGM            | GENERAL SUPPLY                | 0.00                    | 0.00                   | 209.00                          | 209.00                                 | 0.00                    | (209.00)             | 100.00       |
| 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                                   | 228.00                  | 882.00               | 20.54        |
| 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                 | 308.00                          | 0.00                                   | 0.00                    | (33.00)              | 112.00       |
| 101-751.000-802.000-ECSD FACIL            | CONTRACTUAL SERV.             | 2,000.00                | 2,000.00               | 945.00                          | 0.00                                   | 0.00                    | 1,055.00             | 47.25        |
| 101-751.000-802.000-FACILTY US            | CONTRACTUAL SERV.             | 200.00                  | 200.00                 | 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               | 648.53                          | 93.30                                  | 0.00                    | 451.47               | 58.96        |
| 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         |
| 101-751.000-880.000                       | COMMUNITY PROMOTION           | 500.00                  | 500.00                 | 500.00                          | 0.00                                   | 0.00                    | 0.00                 | 100.00       |
| 101-751.000-901.000                       | ADVERTISING                   | 260.00                  | 260.00                 | 135.50                          | 0.00                                   | 0.00                    | 124.50               | 52.12        |
| 101-751.000-959.000                       | TRAINING/TUITION              | 100.00                  | 100.00                 | 0.00                            | 0.00                                   | 0.00                    | 100.00               | 0.00         |
| <b>Total Dept 751.000-RECREATION</b>      |                               | <b>39,695.00</b>        | <b>39,695.00</b>       | <b>18,206.32</b>                | <b>3,446.20</b>                        | <b>228.06</b>           | <b>21,260.62</b>     | <b>46.44</b> |
| Dept 756.000-PARKS AND BEACH              |                               |                         |                        |                                 |  |                         |                      |              |
| 101-756.000-702.000                       | WAGES-FULL TIME               | 15,000.00               | 15,000.00              | 6,859.89                        | 168.04                                 | 0.00                    | 8,140.11             | 45.73        |
| 101-756.000-703.300                       | WAGES-PART TIME-GENERAL MAINT | 17,000.00               | 17,000.00              | 9,010.00                        | 78.00                                  | 0.00                    | 7,990.00             | 53.00        |
| 101-756.000-715.000                       | FICA-EMPLOYER                 | 2,450.00                | 2,450.00               | 1,202.48                        | 18.49                                  | 0.00                    | 1,247.52             | 49.08        |
| 101-756.000-718.000                       | RETIREMENT                    | 0.00                    | 0.00                   | 5.93                            | 5.93                                   | 0.00                    | (5.93)               | 100.00       |
| 101-756.000-722.000                       | EMPLOYER RETIREE HLTH INS CON | 0.00                    | 0.00                   | 3.09                            | 3.09                                   | 0.00                    | (3.09)               | 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               | 461.82                          | 0.00                                   | 3,304.05                | 4,834.13             | 43.79        |
| 101-756.000-781.000                       | EQUIPMENT MAINTENANCE         | 1,000.00                | 1,000.00               | 0.00                            | 0.00                                   | 0.00                    | 1,000.00             | 0.00         |
| 101-756.000-802.000                       | CONTRACTUAL SERV.             | 6,000.00                | 6,000.00               | 4,458.31                        | 23.33                                  | 966.65                  | 575.04               | 90.42        |
| 101-756.000-853.000                       | PHONE EXPENSE                 | 650.00                  | 650.00                 | 385.06                          | 67.12                                  | 0.00                    | 264.94               | 59.24        |
| 101-756.000-921.000                       | ELECTRIC                      | 3,500.00                | 3,500.00               | 1,292.66                        | 122.54                                 | 0.00                    | 2,207.34             | 36.93        |
| 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               | 26,000.00              | 8,450.00                        | 0.00                                   | 0.00                    | 17,550.00            | 32.50        |
| <b>Total Dept 756.000-PARKS AND BEACH</b> |                               | <b>96,220.00</b>        | <b>83,220.00</b>       | <b>32,414.19</b>                | <b>486.54</b>                          | <b>5,204.06</b>         | <b>45,601.75</b>     | <b>45.20</b> |
| Dept 760.000-SAFETY PROGRAM               |                               |                         |                        |                                 |  |                         |                      |              |
| 101-760.000-740.000                       | GENERAL SUPPLY                | 2,000.00                | 2,000.00               | 503.64                          | 0.00                                   | 409.01                  | 1,087.35             | 45.63        |
| 101-760.000-781.000                       | EQUIPMENT MAINTENANCE         | 300.00                  | 300.00                 | 0.00                            | 0.00                                   | 0.00                    | 300.00               | 0.00         |
| <b>Total Dept 760.000-SAFETY PROGRAM</b>  |                               | <b>2,300.00</b>         | <b>2,300.00</b>        | <b>503.64</b>                   | <b>0.00</b>                            | <b>409.01</b>           | <b>1,387.35</b>      | <b>39.68</b> |
| 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               | 5,023.36                        | 552.09                                 | 2,752.09                | (575.45)             | 107.99       |
| 101-790.000-853.000                       | PHONE EXPENSE                 | 1,275.00                | 1,275.00               | 831.58                          | 122.75                                 | 0.00                    | 443.42               | 65.22        |
| 101-790.000-921.000                       | ELECTRIC                      | 7,000.00                | 7,000.00               | 3,470.89                        | 495.32                                 | 0.00                    | 3,529.11             | 49.58        |
| 101-790.000-923.000                       | NATURAL GAS                   | 1,100.00                | 1,100.00               | 321.50                          | 108.83                                 | 0.00                    | 778.50               | 29.23        |
| 101-790.000-931.000                       | GENERAL REPAIRS               | 2,000.00                | 2,000.00               | 6.99                            | 0.00                                   | 193.01                  | 1,800.00             | 10.00        |
| <b>Total Dept 790.000-LIBRARY</b>         |                               | <b>19,175.00</b>        | <b>19,175.00</b>       | <b>9,698.35</b>                 | <b>1,278.99</b>                        | <b>2,945.10</b>         | <b>6,531.55</b>      | <b>65.94</b> |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                             | DESCRIPTION                   | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|-------------------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| Fund 101 - GENERAL FUND               |                               |                               |                              |  |  |                            |                         |                |
| Expenditures                          |                               |                               |                              |  |  |                            |                         |                |
| Dept 851.000-INSURANCE/BENEFITS       |                               |                               |                              |  |  |                            |                         |                |
| 101-851.000-703.800                   | WAGES-SEPARATION AGREEMENTS   | 85,840.00                     | 85,840.00                    | 48,188.90                                  | 6,601.22                                     | 0.00                       | 37,651.10               | 56.14          |
| 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                     | 3,686.44                                   | 504.99                                       | 0.00                       | 2,888.56                | 56.07          |
| 101-851.000-718.000                   | RETIREMENT                    | 143,000.00                    | 143,000.00                   | 83,405.00                                  | 11,915.00                                    | 0.00                       | 59,595.00               | 58.33          |
| 101-851.000-720.000                   | WORKERS COMP                  | 7,500.00                      | 7,500.00                     | 7,502.26                                   | 1,604.26                                     | 0.00                       | (2.26)                  | 100.03         |
| 101-851.000-722.000                   | EMPLOYER RETIREE HLTH INS CON | 132,380.00                    | 132,380.00                   | 77,243.29                                  | 21,555.01                                    | 0.00                       | 55,136.71               | 58.35          |
| 101-851.000-805.000                   | SERVICE CHARGES               | 2,400.00                      | 2,400.00                     | 1,200.00                                   | 0.00   | 0.00                       | 1,200.00                | 50.00          |
| 101-851.000-912.000                   | LIABILITY INSURANCE           | 95,000.00                     | 95,000.00                    | 125,350.10                                 | 0.00   | 0.00                       | (30,350.10)             | 131.95         |
| Total Dept 851.000-INSURANCE/BENEFITS |                               | 480,695.00                    | 480,695.00                   | 346,575.99                                 | 42,180.48                                    | 0.00                       | 134,119.01              | 72.10          |
| Dept 895.000-SPECIAL PROJECTS         |                               |                               |                              |  |  |                            |                         |                |
| 101-895.000-802.000                   | CONTRACTUAL SERV.             | 20,000.00                     | 20,000.00                    | 7,250.00                                   | 0.00   | 3,100.00                   | 9,650.00                | 51.75          |
| 101-895.000-802.300                   | SALVAGE VEHICLE INSPECTION FE | 0.00                          | 72,000.00                    | 15,210.00                                  | 0.00   | 0.00                       | 56,790.00               | 21.13          |
| 101-895.000-957.004-FACADE-III        | FACADE PROGRAM-PHASE III      | 0.00                          | 0.00                         | 108,485.00                                 | 0.00   | 0.00                       | (108,485.00)            | 100.00         |
| 101-895.000-962.000                   | PROPERTY TAX                  | 5,000.00                      | 5,000.00                     | 658.19                                     | 0.00   | 0.00                       | 4,341.81                | 13.16          |
| 101-895.000-999.000                   | CONTRIBUTION TO OTHER FUNDS   | 26,370.00                     | 26,370.00                    | 5,594.20                                   | 0.00   | 0.00                       | 20,775.80               | 21.21          |
| Total Dept 895.000-SPECIAL PROJECTS   |                               | 51,370.00                     | 123,370.00                   | 137,197.39                                 | 0.00   | 3,100.00                   | (16,927.39)             | 113.72         |
| TOTAL Expenditures                    |                               | 2,980,270.00                  | 2,745,850.00                 | 1,637,078.90                               | 258,741.13                                   | 63,716.63                  | 1,045,054.47            | 61.94          |
| Fund 101 - GENERAL FUND:              |                               |                               |                              |  |  |                            |                         |                |
| TOTAL REVENUES                        |                               | 2,927,149.00                  | 2,711,225.00                 | 2,084,159.04                               | 22,040.78                                    | 0.00                       | 627,065.96              | 76.87          |
| TOTAL EXPENDITURES                    |                               | 2,980,270.00                  | 2,745,850.00                 | 1,637,078.90                               | 258,741.13                                   | 63,716.63                  | 1,045,054.47            | 61.94          |
| NET OF REVENUES & EXPENDITURES        |                               | (53,121.00)                   | (34,625.00)                  | 447,080.14                                 | (236,700.35)                                 | (63,716.63)                | (417,988.51)            | 1,107.19       |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER  | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGDG USED  |
|--|-------------------------------|-------------------------|------------------------|---------------------------------|--|-------------------------|----------------------|--------------|
| <b>Fund 202 - MAJOR STREET FUND</b>                    |                               |                         |                        |                                 |  |                         |                      |              |
| <b>Revenues</b>  |                               |                         |                        |                                 |  |                         |                      |              |
| <b>Dept 000.000</b>                                    |                               |                         |                        |                                 |  |                         |                      |              |
| 202-000.000-546.000                                    | STATE WEIGHT & GAS TAX        | 195,000.00              | 195,000.00             | 88,296.66                       | 15,789.84                              | 0.00                    | 106,703.34           | 45.28        |
| 202-000.000-547.000                                    | STATE TRUNKLINE MAINTENANCE   | 6,000.00                | 6,000.00               | 6,082.37                        | 0.00                                   | 0.00                    | (82.37)              | 101.37       |
| 202-000.000-665.000                                    | INTEREST                      | 35.00                   | 35.00                  | 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        |
| <b>Total Dept 000.000</b>                              |                               | <b>204,385.00</b>       | <b>204,385.00</b>      | <b>96,629.32</b>                | <b>15,789.84</b>                       | <b>0.00</b>             | <b>107,755.68</b>    | <b>47.28</b> |
| <b>TOTAL Revenues</b>                                  |                               | <b>204,385.00</b>       | <b>204,385.00</b>      | <b>96,629.32</b>                | <b>15,789.84</b>                       | <b>0.00</b>             | <b>107,755.68</b>    | <b>47.28</b> |
| <b>Expenditures</b>                                    |                               |                         |                        |                                 |  |                         |                      |              |
| <b>Dept 443.000-NON MOTORIZED TRANSPORTATION</b>       |                               |                         |                        |                                 |  |                         |                      |              |
| 202-443.000-702.000                                    | WAGES-FULL TIME               | 500.00                  | 500.00                 | 200.82                          | 0.00                                   | 0.00                    | 299.18               | 40.16        |
| 202-443.000-703.000                                    | WAGES-PART TIME               | 100.00                  | 100.00                 | 22.00                           | 0.00                                   | 0.00                    | 78.00                | 22.00        |
| 202-443.000-715.000                                    | FICA-EMPLOYER                 | 50.00                   | 50.00                  | 16.72                           | 0.00                                   | 0.00                    | 33.28                | 33.44        |
| 202-443.000-740.000                                    | GENERAL SUPPLY                | 4,300.00                | 4,300.00               | 59.70                           | 0.00                                   | 200.00                  | 4,040.30             | 6.04         |
| 202-443.000-802.000                                    | CONTRACTUAL SERV.             | 3,500.00                | 3,500.00               | 0.00                            | 0.00                                   | 0.00                    | 3,500.00             | 0.00         |
| <b>Total Dept 443.000-NON MOTORIZED TRANSPORTATION</b> |                               | <b>8,450.00</b>         | <b>8,450.00</b>        | <b>299.24</b>                   | <b>0.00</b>                            | <b>200.00</b>           | <b>7,950.76</b>      | <b>5.91</b>  |
| <b>Dept 450.000-GENERAL ADMINISTRATION</b>             |                               |                         |                        |                                 |  |                         |                      |              |
| 202-450.000-702.000                                    | WAGES-FULL TIME               | 1,510.00                | 1,510.00               | 846.73                          | 115.99                                 | 0.00                    | 663.27               | 56.07        |
| 202-450.000-715.000                                    | FICA-EMPLOYER                 | 120.00                  | 120.00                 | 63.61                           | 8.68                                   | 0.00                    | 56.39                | 53.01        |
| 202-450.000-716.000                                    | HOSPITAL INSURANCE            | 5,025.00                | 5,025.00               | 2,381.54                        | 340.22                                 | 0.00                    | 2,643.46             | 47.39        |
| 202-450.000-717.000                                    | LIFE INSURANCE                | 110.00                  | 110.00                 | 74.79                           | 10.83                                  | 0.00                    | 35.21                | 67.99        |
| 202-450.000-718.000                                    | RETIREMENT                    | 7,000.00                | 7,000.00               | 3,791.22                        | 526.63                                 | 0.00                    | 3,208.78             | 54.16        |
| 202-450.000-722.000                                    | EMPLOYER RETIREE HLTH INS CON | 6,935.00                | 6,935.00               | 3,449.89                        | 973.94                                 | 0.00                    | 3,485.11             | 49.75        |
| 202-450.000-801.000                                    | PROFESSIONAL SERV.            | 655.00                  | 655.00                 | 692.36                          | 0.00                                   | 0.00                    | (37.36)              | 105.70       |
| 202-450.000-805.000                                    | SERVICE CHARGES               | 20.00                   | 20.00                  | 0.00                            | 0.00                                   | 0.00                    | 20.00                | 0.00         |
| 202-450.000-946.000                                    | EQUIPMENT LEASE               | 12,000.00               | 12,000.00              | 0.00                            | 0.00                                   | 0.00                    | 12,000.00            | 0.00         |
| 202-450.000-999.000                                    | CONTRIBUTION TO OTHER FUNDS   | 48,750.00               | 48,750.00              | 0.00                            | 0.00                                   | 0.00                    | 48,750.00            | 0.00         |
| <b>Total Dept 450.000-GENERAL ADMINISTRATION</b>       |                               | <b>82,125.00</b>        | <b>82,125.00</b>       | <b>11,300.14</b>                | <b>1,976.29</b>                        | <b>0.00</b>             | <b>70,824.86</b>     | <b>13.76</b> |
| <b>Dept 451.000-DRAINS-STORM SEWERS</b>                |                               |                         |                        |                                 |  |                         |                      |              |
| 202-451.000-702.000                                    | WAGES-FULL TIME               | 1,000.00                | 1,000.00               | 197.60                          | 0.00                                   | 0.00                    | 802.40               | 19.76        |
| 202-451.000-715.000                                    | FICA-EMPLOYER                 | 80.00                   | 80.00                  | 14.84                           | 0.00                                   | 0.00                    | 65.16                | 18.55        |
| 202-451.000-802.000                                    | CONTRACTUAL SERV.             | 500.00                  | 500.00                 | 0.00                            | 0.00                                   | 0.00                    | 500.00               | 0.00         |
| 202-451.000-931.000                                    | GENERAL REPAIRS               | 2,000.00                | 2,000.00               | 5.92                            | 0.00                                   | 0.00                    | 1,994.08             | 0.30         |
| <b>Total Dept 451.000-DRAINS-STORM SEWERS</b>          |                               | <b>3,580.00</b>         | <b>3,580.00</b>        | <b>218.36</b>                   | <b>0.00</b>                            | <b>0.00</b>             | <b>3,361.64</b>      | <b>6.10</b>  |
| <b>Dept 452.000-ROUTINE MAINTENANCE</b>                |                               |                         |                        |                                 |  |                         |                      |              |
| 202-452.000-702.000                                    | WAGES-FULL TIME               | 3,000.00                | 3,000.00               | 2,086.51                        | 17.00                                  | 0.00                    | 913.49               | 69.55        |
| 202-452.000-703.000                                    | WAGES-PART TIME               | 700.00                  | 700.00                 | 102.00                          | 102.00                                 | 0.00                    | 598.00               | 14.57        |
| 202-452.000-715.000                                    | FICA-EMPLOYER                 | 300.00                  | 300.00                 | 164.41                          | 8.75                                   | 0.00                    | 135.59               | 54.80        |
| 202-452.000-718.000                                    | RETIREMENT                    | 0.00                    | 0.00                   | 5.95                            | 5.95                                   | 0.00                    | (5.95)               | 100.00       |
| 202-452.000-722.000                                    | EMPLOYER RETIREE HLTH INS CON | 0.00                    | 0.00                   | 4.54                            | 4.54                                   | 0.00                    | (4.54)               | 100.00       |
| 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                   | 359.21                          | 210.80                                 | 0.00                    | (359.21)             | 100.00       |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                                      | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 (NORM (ABNORM)) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED  |
|--|-------------------------------|-------------------------|------------------------|--|--|-------------------------|----------------------|--------------|
| <b>Fund 202 - MAJOR STREET FUND</b>            |                               |                         |                        |  |  |                         |                      |              |
| <b>Expenditures</b>                            |                               |                         |                        |  |  |                         |                      |              |
| 202-452.000-782.000                            | ROAD/STREET MATERIAL          | 2,500.00                | 2,500.00               | 469.89                                 | 0.00                                   | 419.58                  | 1,610.53             | 35.58        |
| 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               | 2,237.68                               | 0.00                                   | 0.00                    | 4,462.32             | 33.40        |
| 202-452.000-970.000                            | CAPITAL OUTLAY                | 15,000.00               | 15,000.00              | 13,065.75                              | 0.00                                   | 0.00                    | 1,934.25             | 87.11        |
| <b>Total Dept 452.000-ROUTINE MAINTENANCE</b>  |                               | <b>30,200.00</b>        | <b>30,200.00</b>       | <b>18,524.44</b>                       | <b>349.04</b>                          | <b>419.58</b>           | <b>11,255.98</b>     | <b>62.73</b> |
| <b>Dept 453.000-BRIDGE MAINTENANCE</b>         |                               |                         |                        |  |  |                         |                      |              |
| 202-453.000-702.000                            | WAGES-FULL TIME               | 300.00                  | 300.00                 | 63.24                                  | 23.72                                  | 0.00                    | 236.76               | 21.08        |
| 202-453.000-703.000                            | WAGES-PART TIME               | 500.00                  | 500.00                 | 436.53                                 | 0.00                                   | 0.00                    | 63.47                | 87.31        |
| 202-453.000-715.000                            | FICA-EMPLOYER                 | 65.00                   | 65.00                  | 38.05                                  | 1.76                                   | 0.00                    | 26.95                | 58.54        |
| 202-453.000-718.000                            | RETIREMENT                    | 0.00                    | 0.00                   | 1.19                                   | 1.19                                   | 0.00                    | (1.19)               | 100.00       |
| 202-453.000-722.000                            | EMPLOYER RETIREE HLTH INS CON | 0.00                    | 0.00                   | 0.65                                   | 0.65                                   | 0.00                    | (0.65)               | 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                                 | 0.00                                   | 0.00                    | (960.00)             | 100.00       |
| 202-453.000-921.000                            | ELECTRIC                      | 1,000.00                | 1,000.00               | 393.64                                 | 10.96                                  | 0.00                    | 606.36               | 39.36        |
| 202-453.000-931.000                            | GENERAL REPAIRS               | 700.00                  | 700.00                 | 0.00                                   | 0.00                                   | 0.00                    | 700.00               | 0.00         |
| <b>Total Dept 453.000-BRIDGE MAINTENANCE</b>   |                               | <b>4,465.00</b>         | <b>4,465.00</b>        | <b>1,893.30</b>                        | <b>38.28</b>                           | <b>0.00</b>             | <b>2,571.70</b>      | <b>42.40</b> |
| <b>Dept 454.000-STREET SWEEPING</b>            |                               |                         |                        |  |  |                         |                      |              |
| 202-454.000-702.000                            | WAGES-FULL TIME               | 2,000.00                | 2,000.00               | 825.58                                 | 0.00                                   | 0.00                    | 1,174.42             | 41.28        |
| 202-454.000-715.000                            | FICA-EMPLOYER                 | 160.00                  | 160.00                 | 61.35                                  | 0.00                                   | 0.00                    | 98.65                | 38.34        |
| 202-454.000-740.000                            | GENERAL SUPPLY                | 600.00                  | 600.00                 | 239.38                                 | 0.00                                   | 160.62                  | 200.00               | 66.67        |
| 202-454.000-781.000                            | EQUIPMENT MAINTENANCE         | 1,700.00                | 1,700.00               | 117.42                                 | 0.00                                   | 0.00                    | 1,582.58             | 6.91         |
| 202-454.000-802.000                            | CONTRACTUAL SERV.             | 2,500.00                | 2,500.00               | 849.29                                 | 0.00                                   | 801.01                  | 849.70               | 66.01        |
| <b>Total Dept 454.000-STREET SWEEPING</b>      |                               | <b>6,960.00</b>         | <b>6,960.00</b>        | <b>2,093.02</b>                        | <b>0.00</b>                            | <b>961.63</b>           | <b>3,905.35</b>      | <b>43.89</b> |
| <b>Dept 455.000-ICE AND SNOW CONTROL</b>       |                               |                         |                        |  |  |                         |                      |              |
| 202-455.000-702.000                            | WAGES-FULL TIME               | 6,000.00                | 6,000.00               | 1,041.38                               | 861.38                                 | 0.00                    | 4,958.62             | 17.36        |
| 202-455.000-703.000                            | WAGES-PART TIME               | 200.00                  | 200.00                 | 102.00                                 | 102.00                                 | 0.00                    | 98.00                | 51.00        |
| 202-455.000-715.000                            | FICA-EMPLOYER                 | 475.00                  | 475.00                 | 85.13                                  | 71.66                                  | 0.00                    | 389.87               | 17.92        |
| 202-455.000-718.000                            | RETIREMENT                    | 0.00                    | 0.00                   | 16.96                                  | 16.96                                  | 0.00                    | (16.96)              | 100.00       |
| 202-455.000-722.000                            | EMPLOYER RETIREE HLTH INS CON | 0.00                    | 0.00                   | 10.15                                  | 10.15                                  | 0.00                    | (10.15)              | 100.00       |
| 202-455.000-781.000                            | EQUIPMENT MAINTENANCE         | 600.00                  | 600.00                 | 124.68                                 | 0.00                                   | 0.00                    | 475.32               | 20.78        |
| 202-455.000-782.000                            | ROAD/STREET MATERIAL          | 9,200.00                | 9,200.00               | 5,652.87                               | 0.00                                   | 0.00                    | 3,547.13             | 61.44        |
| 202-455.000-970.000                            | CAPITAL OUTLAY                | 15,000.00               | 15,000.00              | 13,065.75                              | 0.00                                   | 0.00                    | 1,934.25             | 87.11        |
| <b>Total Dept 455.000-ICE AND SNOW CONTROL</b> |                               | <b>31,475.00</b>        | <b>31,475.00</b>       | <b>20,098.92</b>                       | <b>1,062.15</b>                        | <b>0.00</b>             | <b>11,376.08</b>     | <b>63.86</b> |
| <b>Dept 456.000-TRAFFIC SERVICE</b>            |                               |                         |                        |  |  |                         |                      |              |
| 202-456.000-702.000                            | WAGES-FULL TIME               | 200.00                  | 200.00                 | 209.64                                 | 0.00                                   | 0.00                    | (9.64)               | 104.82       |
| 202-456.000-715.000                            | FICA-EMPLOYER                 | 20.00                   | 20.00                  | 15.67                                  | 0.00                                   | 0.00                    | 4.33                 | 78.35        |
| 202-456.000-740.000                            | GENERAL SUPPLY                | 1,600.00                | 1,600.00               | 0.00                                   | 0.00                                   | 100.00                  | 1,500.00             | 6.25         |
| 202-456.000-802.000                            | CONTRACTUAL SERV.             | 1,000.00                | 1,000.00               | 40.73                                  | 0.00                                   | 0.00                    | 959.27               | 4.07         |
| <b>Total Dept 456.000-TRAFFIC SERVICE</b>      |                               | <b>2,820.00</b>         | <b>2,820.00</b>        | <b>266.04</b>                          | <b>0.00</b>                            | <b>100.00</b>           | <b>2,453.96</b>      | <b>12.98</b> |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                                      | DESCRIPTION                   | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDDT<br>USED |
|--|-------------------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| 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                     | 133.80                                     | 0.00   | 0.00                       | 3,366.20                | 3.82           |
| Total Dept 459.000-TRAFFIC SIGNS (M-29)        |                               | 3,500.00                      | 3,500.00                     | 133.80                                     | 0.00   | 0.00                       | 3,366.20                | 3.82           |
| Dept 460.000-GENERAL MAINTENANCE (M-29)        |                               |                               |                              |  |  |                            |                         |                |
| 202-460.000-702.000                            | WAGES-FULL TIME               | 800.00                        | 800.00                       | 532.84                                     | 0.00   | 0.00                       | 267.16                  | 66.61          |
| 202-460.000-715.000                            | FICA-EMPLOYER                 | 65.00                         | 65.00                        | 39.65                                      | 0.00   | 0.00                       | 25.35                   | 61.00          |
| Total Dept 460.000-GENERAL MAINTENANCE (M-29)  |                               | 865.00                        | 865.00                       | 572.49                                     | 0.00   | 0.00                       | 292.51                  | 66.18          |
| Dept 461.000-ICE AND SNOW CONTROL (M-29)       |                               |                               |                              |  |  |                            |                         |                |
| 202-461.000-702.000                            | WAGES-FULL TIME               | 500.00                        | 500.00                       | 177.90                                     | 177.90                                       | 0.00                       | 322.10                  | 35.58          |
| 202-461.000-715.000                            | FICA-EMPLOYER                 | 40.00                         | 40.00                        | 13.25                                      | 13.25  | 0.00                       | 26.75                   | 33.13          |
| 202-461.000-718.000                            | RETIREMENT                    | 0.00                          | 0.00                         | 8.89                                       | 8.89   | 0.00                       | (8.89)                  | 100.00         |
| 202-461.000-722.000                            | EMPLOYER RETIREE HLTH INS CON | 0.00                          | 0.00                         | 4.63                                       | 4.63   | 0.00                       | (4.63)                  | 100.00         |
| Total Dept 461.000-ICE AND SNOW CONTROL (M-29) |                               | 540.00                        | 540.00                       | 204.67                                     | 204.67                                       | 0.00                       | 335.33                  | 37.90          |
| TOTAL Expenditures                             |                               | 179,150.00                    | 179,150.00                   | 55,604.42                                  | 3,630.43                                     | 1,681.21                   | 121,864.37              | 31.98          |
| Fund 202 - MAJOR STREET FUND:                  |                               |                               |                              |  |  |                            |                         |                |
| TOTAL REVENUES                                 |                               | 204,385.00                    | 204,385.00                   | 96,629.32                                  | 15,789.84                                    | 0.00                       | 107,755.68              | 47.28          |
| TOTAL EXPENDITURES                             |                               | 179,150.00                    | 179,150.00                   | 55,604.42                                  | 3,630.43                                     | 1,681.21                   | 121,864.37              | 31.98          |
| NET OF REVENUES & EXPENDITURES                 |                               | 25,235.00                     | 25,235.00                    | 41,024.90                                  | 12,159.41                                    | (1,681.21)                 | (14,108.69)             | 155.91         |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER  | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGDGT USED |
|--|-------------------------------|-------------------------|------------------------|---------------------------------|--|-------------------------|----------------------|--------------|
| <b>Fund 203 - LOCAL STREET FUND</b>                    |                               |                         |                        |                                 |  |                         |                      |              |
| <b>Revenues</b>  |                               |                         |                        |                                 |  |                         |                      |              |
| Dept 000.000   |                               |                         |                        |                                 |  |                         |                      |              |
| 203-000.000-546.000                                    | STATE WEIGHT & GAS TAX        | 75,000.00               | 75,000.00              | 33,815.27                       | 6,047.08                               | 0.00                    | 41,184.73            | 45.09        |
| 203-000.000-549.000                                    | STATE FUNDS-ACT 252 ROAD FUND | 6,045.00                | 6,045.00               | 6,044.38                        | 0.00                                   | 0.00                    | 0.62                 | 99.99        |
| 203-000.000-550.000                                    | PUBLIC ACT 84 STREET FUNDS    | 0.00                    | 0.00                   | 10,891.48                       | 0.00                                   | 0.00                    | (10,891.48)          | 100.00       |
| 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         |
| <b>Total Dept 000.000</b>                              |                               | <b>134,820.00</b>       | <b>134,820.00</b>      | <b>54,114.86</b>                | <b>6,047.08</b>                        | <b>0.00</b>             | <b>80,705.14</b>     | <b>40.14</b> |
| <b>TOTAL Revenues</b>                                  |                               | <b>134,820.00</b>       | <b>134,820.00</b>      | <b>54,114.86</b>                | <b>6,047.08</b>                        | <b>0.00</b>             | <b>80,705.14</b>     | <b>40.14</b> |
| <b>Expenditures</b>                                    |                               |                         |                        |                                 |  |                         |                      |              |
| Dept 443.000-NON MOTORIZED TRANSPORTATION              |                               |                         |                        |                                 |  |                         |                      |              |
| 203-443.000-702.000                                    | WAGES-FULL TIME               | 2,000.00                | 2,000.00               | 187.96                          | 0.00                                   | 0.00                    | 1,812.04             | 9.40         |
| 203-443.000-703.000                                    | WAGES-PART TIME               | 700.00                  | 700.00                 | 207.40                          | 0.00                                   | 0.00                    | 492.60               | 29.63        |
| 203-443.000-715.000                                    | FICA-EMPLOYER                 | 200.00                  | 200.00                 | 29.88                           | 0.00                                   | 0.00                    | 170.12               | 14.94        |
| 203-443.000-740.000                                    | GENERAL SUPPLY                | 4,000.00                | 4,000.00               | 332.12                          | 0.00                                   | 300.00                  | 3,367.88             | 15.80        |
| 203-443.000-802.000                                    | CONTRACTUAL SERV.             | 2,000.00                | 2,000.00               | 0.00                            | 0.00                                   | 0.00                    | 2,000.00             | 0.00         |
| 203-443.000-970.000                                    | CAPITAL OUTLAY                | 5,000.00                | 5,000.00               | 0.00                            | 0.00                                   | 0.00                    | 5,000.00             | 0.00         |
| <b>Total Dept 443.000-NON MOTORIZED TRANSPORTATION</b> |                               | <b>13,900.00</b>        | <b>13,900.00</b>       | <b>757.36</b>                   | <b>0.00</b>                            | <b>300.00</b>           | <b>12,842.64</b>     | <b>7.61</b>  |
| Dept 450.000-GENERAL ADMINISTRATION                    |                               |                         |                        |                                 |  |                         |                      |              |
| 203-450.000-702.000                                    | WAGES-FULL TIME               | 1,510.00                | 1,510.00               | 846.92                          | 116.01                                 | 0.00                    | 663.08               | 56.09        |
| 203-450.000-715.000                                    | FICA-EMPLOYER                 | 120.00                  | 120.00                 | 63.63                           | 8.68                                   | 0.00                    | 56.37                | 53.03        |
| 203-450.000-716.000                                    | HOSPITAL INSURANCE            | 7,440.00                | 7,440.00               | 3,516.66                        | 502.38                                 | 0.00                    | 3,923.34             | 47.27        |
| 203-450.000-717.000                                    | LIFE INSURANCE                | 165.00                  | 165.00                 | 111.36                          | 16.13                                  | 0.00                    | 53.64                | 67.49        |
| 203-450.000-718.000                                    | RETIREMENT                    | 12,150.00               | 12,150.00              | 6,872.53                        | 957.88                                 | 0.00                    | 5,277.47             | 56.56        |
| 203-450.000-722.000                                    | EMPLOYER RETIREE HLTH INS CON | 10,475.00               | 10,475.00              | 5,183.31                        | 1,460.91                               | 0.00                    | 5,291.69             | 49.48        |
| 203-450.000-801.000                                    | PROFESSIONAL SERV.            | 725.00                  | 725.00                 | 692.35                          | 0.00                                   | 0.00                    | 32.65                | 95.50        |
| 203-450.000-805.000                                    | SERVICE CHARGES               | 25.00                   | 25.00                  | 0.00                            | 0.00                                   | 0.00                    | 25.00                | 0.00         |
| 203-450.000-946.000                                    | EQUIPMENT LEASE               | 20,000.00               | 20,000.00              | 0.00                            | 0.00                                   | 0.00                    | 20,000.00            | 0.00         |
| <b>Total Dept 450.000-GENERAL ADMINISTRATION</b>       |                               | <b>52,610.00</b>        | <b>52,610.00</b>       | <b>17,286.76</b>                | <b>3,061.99</b>                        | <b>0.00</b>             | <b>35,323.24</b>     | <b>32.86</b> |
| Dept 451.000-DRAINS-STORM SEWERS                       |                               |                         |                        |                                 |  |                         |                      |              |
| 203-451.000-702.000                                    | WAGES-FULL TIME               | 3,000.00                | 3,000.00               | 1,744.44                        | 0.00                                   | 0.00                    | 1,255.56             | 58.15        |
| 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                 | 130.05                          | 0.00                                   | 0.00                    | 144.95               | 47.29        |
| 203-451.000-782.000                                    | ROAD/STREET MATERIAL          | 1,500.00                | 1,500.00               | 135.00                          | 135.00                                 | 0.00                    | 1,365.00             | 9.00         |
| 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               | 45.90                           | 0.00                                   | 0.00                    | 1,954.10             | 2.30         |
| <b>Total Dept 451.000-DRAINS-STORM SEWERS</b>          |                               | <b>9,575.00</b>         | <b>9,575.00</b>        | <b>2,055.39</b>                 | <b>135.00</b>                          | <b>0.00</b>             | <b>7,519.61</b>      | <b>21.47</b> |
| Dept 452.000-ROUTINE MAINTENANCE                       |                               |                         |                        |                                 |  |                         |                      |              |
| 203-452.000-702.000                                    | WAGES-FULL TIME               | 8,000.00                | 8,000.00               | 2,304.58                        | 34.00                                  | 0.00                    | 5,695.42             | 28.81        |
| 203-452.000-703.000                                    | WAGES-PART TIME               | 2,000.00                | 2,000.00               | 538.99                          | 0.00                                   | 0.00                    | 1,461.01             | 26.95        |
| 203-452.000-715.000                                    | FICA-EMPLOYER                 | 775.00                  | 775.00                 | 213.44                          | 2.50                                   | 0.00                    | 561.56               | 27.54        |
| 203-452.000-718.000                                    | RETIREMENT                    | 0.00                    | 0.00                   | 1.70                            | 1.70                                   | 0.00                    | (1.70)               | 100.00       |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                                      | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 NORM (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED  |
|--|-------------------------------|-------------------------|------------------------|--------------------------------------|--|-------------------------|----------------------|--------------|
| <b>Fund 203 - LOCAL STREET FUND</b>            |                               |                         |                        |                                      |  |                         |                      |              |
| <b>Expenditures</b>                            |                               |                         |                        |                                      |  |                         |                      |              |
| 203-452.000-722.000                            | EMPLOYER RETIREE HLTH INS CON | 0.00                    | 0.00                   | 1.30                                 | 1.30                                   | 0.00                    | (1.30)               | 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                   | 344.27                               | 99.20                                  | 0.00                    | (344.27)             | 100.00       |
| 203-452.000-782.000                            | ROAD/STREET MATERIAL          | 6,500.00                | 6,500.00               | 1,244.07                             | 135.00                                 | 225.13                  | 5,030.80             | 22.60        |
| 203-452.000-802.000                            | CONTRACTUAL SERV.             | 1,500.00                | 1,500.00               | 0.00                                 | 0.00                                   | 0.00                    | 1,500.00             | 0.00         |
| 203-452.000-931.000                            | GENERAL REPAIRS               | 12,000.00               | 12,000.00              | 3,356.52                             | 0.00                                   | 0.00                    | 8,643.48             | 27.97        |
| 203-452.000-970.000                            | CAPITAL OUTLAY                | 15,000.00               | 15,000.00              | 13,065.75                            | 0.00                                   | 0.00                    | 1,934.25             | 87.11        |
| <b>Total Dept 452.000-ROUTINE MAINTENANCE</b>  |                               | <b>46,425.00</b>        | <b>46,425.00</b>       | <b>21,127.98</b>                     | <b>273.70</b>                          | <b>225.13</b>           | <b>25,071.89</b>     | <b>45.99</b> |
| <b>Dept 454.000-STREET SWEEPING</b>            |                               |                         |                        |                                      |  |                         |                      |              |
| 203-454.000-702.000                            | WAGES-FULL TIME               | 5,000.00                | 5,000.00               | 3,663.04                             | 0.00                                   | 0.00                    | 1,336.96             | 73.26        |
| 203-454.000-715.000                            | FICA-EMPLOYER                 | 400.00                  | 400.00                 | 272.13                               | 0.00                                   | 0.00                    | 127.87               | 68.03        |
| 203-454.000-740.000                            | GENERAL SUPPLY                | 1,200.00                | 1,200.00               | 359.08                               | 0.00                                   | 240.92                  | 600.00               | 50.00        |
| 203-454.000-781.000                            | EQUIPMENT MAINTENANCE         | 4,000.00                | 4,000.00               | 182.72                               | 0.00                                   | 0.00                    | 3,817.28             | 4.57         |
| 203-454.000-802.000                            | CONTRACTUAL SERV.             | 3,500.00                | 3,500.00               | 1,273.93                             | 0.00                                   | 1,126.52                | 1,099.55             | 68.58        |
| <b>Total Dept 454.000-STREET SWEEPING</b>      |                               | <b>14,100.00</b>        | <b>14,100.00</b>       | <b>5,750.90</b>                      | <b>0.00</b>                            | <b>1,367.44</b>         | <b>6,981.66</b>      | <b>50.48</b> |
| <b>Dept 455.000-ICE AND SNOW CONTROL</b>       |                               |                         |                        |                                      |  |                         |                      |              |
| 203-455.000-702.000                            | WAGES-FULL TIME               | 7,000.00                | 7,000.00               | 1,235.53                             | 1,179.91                               | 0.00                    | 5,764.47             | 17.65        |
| 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                 | 91.98                                | 87.77                                  | 0.00                    | 558.02               | 14.15        |
| 203-455.000-718.000                            | RETIREMENT                    | 0.00                    | 0.00                   | 44.78                                | 44.78                                  | 0.00                    | (44.78)              | 100.00       |
| 203-455.000-722.000                            | EMPLOYER RETIREE HLTH INS CON | 0.00                    | 0.00                   | 25.14                                | 25.14                                  | 0.00                    | (25.14)              | 100.00       |
| 203-455.000-781.000                            | EQUIPMENT MAINTENANCE         | 600.00                  | 600.00                 | 249.76                               | 0.00                                   | 0.00                    | 350.24               | 41.63        |
| 203-455.000-782.000                            | ROAD/STREET MATERIAL          | 12,000.00               | 12,000.00              | 8,479.32                             | 0.00                                   | 0.00                    | 3,520.68             | 70.66        |
| 203-455.000-970.000                            | CAPITAL OUTLAY                | 15,000.00               | 15,000.00              | 13,065.75                            | 0.00                                   | 0.00                    | 1,934.25             | 87.11        |
| <b>Total Dept 455.000-ICE AND SNOW CONTROL</b> |                               | <b>36,750.00</b>        | <b>36,750.00</b>       | <b>23,192.26</b>                     | <b>1,337.60</b>                        | <b>0.00</b>             | <b>13,557.74</b>     | <b>63.11</b> |
| <b>Dept 456.000-TRAFFIC SERVICE</b>            |                               |                         |                        |                                      |  |                         |                      |              |
| 203-456.000-702.000                            | WAGES-FULL TIME               | 600.00                  | 600.00                 | 125.00                               | 0.00                                   | 0.00                    | 475.00               | 20.83        |
| 203-456.000-703.000                            | WAGES-PART TIME               | 150.00                  | 150.00                 | 52.00                                | 0.00                                   | 0.00                    | 98.00                | 34.67        |
| 203-456.000-715.000                            | FICA-EMPLOYER                 | 55.00                   | 55.00                  | 13.26                                | 0.00                                   | 0.00                    | 41.74                | 24.11        |
| 203-456.000-740.000                            | GENERAL SUPPLY                | 2,000.00                | 2,000.00               | 0.00                                 | 0.00                                   | 100.00                  | 1,900.00             | 5.00         |
| <b>Total Dept 456.000-TRAFFIC SERVICE</b>      |                               | <b>2,805.00</b>         | <b>2,805.00</b>        | <b>190.26</b>                        | <b>0.00</b>                            | <b>100.00</b>           | <b>2,514.74</b>      | <b>10.35</b> |
| <b>TOTAL Expenditures</b>                      |                               | <b>176,165.00</b>       | <b>176,165.00</b>      | <b>70,360.91</b>                     | <b>4,808.29</b>                        | <b>1,992.57</b>         | <b>103,811.52</b>    | <b>41.07</b> |
| <b>Fund 203 - LOCAL STREET FUND:</b>           |                               |                         |                        |                                      |  |                         |                      |              |
| <b>TOTAL REVENUES</b>                          |                               | <b>134,820.00</b>       | <b>134,820.00</b>      | <b>54,114.86</b>                     | <b>6,047.08</b>                        | <b>0.00</b>             | <b>80,705.14</b>     | <b>40.14</b> |
| <b>TOTAL EXPENDITURES</b>                      |                               | <b>176,165.00</b>       | <b>176,165.00</b>      | <b>70,360.91</b>                     | <b>4,808.29</b>                        | <b>1,992.57</b>         | <b>103,811.52</b>    | <b>41.07</b> |
| <b>NET OF REVENUES &amp; EXPENDITURES</b>      |                               | <b>(41,345.00)</b>      | <b>(41,345.00)</b>     | <b>(16,246.05)</b>                   | <b>1,238.79</b>                        | <b>(1,992.57)</b>       | <b>(23,106.38)</b>   | <b>44.11</b> |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                      | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--------------------------------|-------------------------------|-------------------------|------------------------|------------------------|--|-------------------------|----------------------|-------------|
| Fund 209 - CEMETERY FUND       |                               |                         |                        |                        |  |                         |                      |             |
| Revenues                       |                               |                         |                        |                        |  |                         |                      |             |
| Dept 000.000                   |                               |                         |                        |                        |  |                         |                      |             |
| 209-000.000-601.000            | GRAVE OPENINGS                | 10,000.00               | 10,000.00              | 8,750.00               | 1,600.00                               | 0.00                    | 1,250.00             | 87.50       |
| 209-000.000-602.000            | FOUNDATIONS                   | 2,100.00                | 2,100.00               | 326.00                 | 0.00                                   | 0.00                    | 1,774.00             | 15.52       |
| 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              | 9,877.36               | 1,600.00                               | 0.00                    | 25,272.64            | 28.10       |
| TOTAL Revenues                 |                               | 35,150.00               | 35,150.00              | 9,877.36               | 1,600.00                               | 0.00                    | 25,272.64            | 28.10       |
| Expenditures                   |                               |                         |                        |                        |  |                         |                      |             |
| Dept 000.000                   |                               |                         |                        |                        |  |                         |                      |             |
| 209-000.000-702.000            | WAGES-FULL TIME               | 9,000.00                | 9,000.00               | 4,550.76               | 1,425.81                               | 0.00                    | 4,449.24             | 50.56       |
| 209-000.000-703.000            | WAGES-PART TIME               | 8,000.00                | 8,000.00               | 3,658.26               | 0.00                                   | 0.00                    | 4,341.74             | 45.73       |
| 209-000.000-715.000            | FICA-EMPLOYER                 | 1,300.00                | 1,300.00               | 618.21                 | 105.92                                 | 0.00                    | 681.79               | 47.55       |
| 209-000.000-718.000            | RETIREMENT                    | 4,100.00                | 4,100.00               | 1,982.24               | 298.92                                 | 0.00                    | 2,117.76             | 48.35       |
| 209-000.000-722.000            | EMPLOYER RETIREE HLTH INS CON | 3,340.00                | 3,340.00               | 1,764.46               | 506.87                                 | 0.00                    | 1,575.54             | 52.83       |
| 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               | 504.53                 | 0.00                                   | 686.97                  | 808.50               | 59.58       |
| 209-000.000-802.000            | CONTRACTUAL SERV.             | 5,000.00                | 5,000.00               | 3,520.00               | 0.00                                   | 75.00                   | 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                 | 218.89                 | 21.91                                  | 0.00                    | 481.11               | 31.27       |
| 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              | 16,817.35              | 2,359.43                               | 1,361.97                | 16,970.68            | 51.72       |
| TOTAL Expenditures             |                               | 35,150.00               | 35,150.00              | 16,817.35              | 2,359.43                               | 1,361.97                | 16,970.68            | 51.72       |
| Fund 209 - CEMETERY FUND:      |                               |                         |                        |                        |  |                         |                      |             |
| TOTAL REVENUES                 |                               | 35,150.00               | 35,150.00              | 9,877.36               | 1,600.00                               | 0.00                    | 25,272.64            | 28.10       |
| TOTAL EXPENDITURES             |                               | 35,150.00               | 35,150.00              | 16,817.35              | 2,359.43                               | 1,361.97                | 16,970.68            | 51.72       |
| NET OF REVENUES & EXPENDITURES |                               | 0.00                    | 0.00                   | (6,939.99)             | (759.43)                               | (1,361.97)              | 8,301.96             | 100.00      |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                      | DESCRIPTION             | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| Fund 250 - TIFA 1              |                         |                               |                              |  |  |                            |                         |                |
| Revenues                       |                         |                               |                              |  |  |                            |                         |                |
| Dept 000.000                   |                         |                               |                              |  |  |                            |                         |                |
| 250-000.000-402.000            | CURRENT PROPERTY TAX    | 53,225.00                     | 53,225.00                    | 48,374.17                                  | 0.00   | 0.00                       | 4,850.83                | 90.89          |
| 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                    | 48,374.89                                  | 0.00   | 0.00                       | 4,860.11                | 90.87          |
| TOTAL Revenues                 |                         | 53,235.00                     | 53,235.00                    | 48,374.89                                  | 0.00   | 0.00                       | 4,860.11                | 90.87          |
| 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                                   | 0.00   | 0.00                       | (1,640.00)              | 100.00         |
| 250-000.000-801.000            | PROFESSIONAL SERV.      | 2,000.00                      | 2,000.00                     | 985.00                                     | 0.00   | 0.00                       | 1,015.00                | 49.25          |
| 250-000.000-801.100            | ADMINISTRATIVE SERVICES | 10,600.00                     | 10,600.00                    | 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                                   | 0.00   | 0.00                       | 1,350.00                | 55.00          |
| 250-000.000-880.000            | COMMUNITY PROMOTION     | 2,000.00                      | 2,000.00                     | 2,000.00                                   | 2,000.00                                     | 0.00                       | 0.00                    | 100.00         |
| 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                                     | 0.00   | 0.00                       | 150.00                  | 50.00          |
| Total Dept 000.000             |                         | 54,720.00                     | 54,720.00                    | 41,530.00                                  | 2,000.00                                     | 0.00                       | 13,190.00               | 75.90          |
| TOTAL Expenditures             |                         | 54,720.00                     | 54,720.00                    | 41,530.00                                  | 2,000.00                                     | 0.00                       | 13,190.00               | 75.90          |
| Fund 250 - TIFA 1:             |                         |                               |                              |  |  |                            |                         |                |
| TOTAL REVENUES                 |                         | 53,235.00                     | 53,235.00                    | 48,374.89                                  | 0.00   | 0.00                       | 4,860.11                | 90.87          |
| TOTAL EXPENDITURES             |                         | 54,720.00                     | 54,720.00                    | 41,530.00                                  | 2,000.00                                     | 0.00                       | 13,190.00               | 75.90          |
| NET OF REVENUES & EXPENDITURES |                         | (1,485.00)                    | (1,485.00)                   | 6,844.89                                   | (2,000.00)                                   | 0.00                       | (8,329.89)              | 460.94         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY  
 PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                      | DESCRIPTION             | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| Fund 251 - TIFA 2              |                         |                               |                              |  |  |                            |                         |                |
| Revenues                       |                         |                               |                              |  |  |                            |                         |                |
| Dept 000.000                   |                         |                               |                              |  |  |                            |                         |                |
| 251-000.000-402.000            | CURRENT PROPERTY TAX    | 28,825.00                     | 28,825.00                    | 22,906.28                                  | 0.00   | 0.00                       | 5,918.72                | 79.47          |
| 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                    | 22,913.79                                  | 0.00   | 0.00                       | 5,961.21                | 79.36          |
| TOTAL Revenues                 |                         | 28,875.00                     | 28,875.00                    | 22,913.79                                  | 0.00   | 0.00                       | 5,961.21                | 79.36          |
| 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                     | 13,521.69                                  | 1,666.67                                     | 0.00                       | (12,171.69)             | 1,001.61       |
| 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                     | 2,500.00                                   | 1,500.00                                     | 0.00                       | 1,000.00                | 71.43          |
| 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                    | 44,986.85                                  | 30,973.85                                    | 0.00                       | 25,013.15               | 64.27          |
| Total Dept 000.000             |                         | 106,650.00                    | 106,650.00                   | 61,173.55                                  | 34,140.52                                    | 0.00                       | 45,476.45               | 57.36          |
| TOTAL Expenditures             |                         | 106,650.00                    | 106,650.00                   | 61,173.55                                  | 34,140.52                                    | 0.00                       | 45,476.45               | 57.36          |
| Fund 251 - TIFA 2:             |                         |                               |                              |  |  |                            |                         |                |
| TOTAL REVENUES                 |                         | 28,875.00                     | 28,875.00                    | 22,913.79                                  | 0.00   | 0.00                       | 5,961.21                | 79.36          |
| TOTAL EXPENDITURES             |                         | 106,650.00                    | 106,650.00                   | 61,173.55                                  | 34,140.52                                    | 0.00                       | 45,476.45               | 57.36          |
| NET OF REVENUES & EXPENDITURES |                         | (77,775.00)                   | (77,775.00)                  | (38,259.76)                                | (34,140.52)                                  | 0.00                       | (39,515.24)             | 49.19          |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                      | DESCRIPTION             | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 (ABNORM) | ACTIVITY FOR MONTH 01/31/2 (INCR (DECR)) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--------------------------------|-------------------------|-------------------------|------------------------|---------------------------------|--|-------------------------|----------------------|-------------|
| Fund 252 - TIFA 3              |                         |                         |                        |                                 |  |                         |                      |             |
| Revenues                       |                         |                         |                        |                                 |  |                         |                      |             |
| Dept 000.000                   |                         |                         |                        |                                 |  |                         |                      |             |
| 252-000.000-402.000            | CURRENT PROPERTY TAX    | 77,160.00               | 77,160.00              | 76,971.02                       | 0.00                                     | 0.00                    | 188.98               | 99.76       |
| 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              | 76,988.28                       | 0.00                                     | 0.00                    | 291.72               | 99.62       |
| TOTAL Revenues                 |                         | 77,280.00               | 77,280.00              | 76,988.28                       | 0.00                                     | 0.00                    | 291.72               | 99.62       |
| Expenditures                   |                         |                         |                        |                                 |  |                         |                      |             |
| Dept 000.000                   |                         |                         |                        |                                 |  |                         |                      |             |
| 252-000.000-740.000            | GENERAL SUPPLY          | 20,000.00               | 20,000.00              | 2,434.98                        | 0.00                                     | 0.00                    | 17,565.02            | 12.17       |
| 252-000.000-801.000            | PROFESSIONAL SERV.      | 1,900.00                | 1,900.00               | 25,738.31                       | 3,333.33                                 | 0.00                    | (23,838.31)          | 1,354.65    |
| 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                   | 2,238.00                        | 0.00                                     | 0.00                    | (2,238.00)           | 100.00      |
| 252-000.000-880.000            | COMMUNITY PROMOTION     | 7,500.00                | 7,500.00               | 4,000.00                        | 3,000.00                                 | 0.00                    | 3,500.00             | 53.33       |
| 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              | 70,778.20                       | 61,947.70                                | 0.00                    | (15,778.20)          | 128.69      |
| 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             | 105,189.49                      | 68,281.03                                | 0.00                    | 77,635.51            | 57.54       |
| TOTAL Expenditures             |                         | 182,825.00              | 182,825.00             | 105,189.49                      | 68,281.03                                | 0.00                    | 77,635.51            | 57.54       |
| Fund 252 - TIFA 3:             |                         |                         |                        |                                 |  |                         |                      |             |
| TOTAL REVENUES                 |                         | 77,280.00               | 77,280.00              | 76,988.28                       | 0.00                                     | 0.00                    | 291.72               | 99.62       |
| TOTAL EXPENDITURES             |                         | 182,825.00              | 182,825.00             | 105,189.49                      | 68,281.03                                | 0.00                    | 77,635.51            | 57.54       |
| NET OF REVENUES & EXPENDITURES |                         | (105,545.00)            | (105,545.00)           | (28,201.21)                     | (68,281.03)                              | 0.00                    | (77,343.79)          | 26.72       |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                             | DESCRIPTION           | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|-----------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| Fund 265 - DRUG LAW ENFORCEMENT FUND  |                       |                               |                              |  |  |                            |                         |                |
| Revenues                              |                       |                               |                              |  |  |                            |                         |                |
| Dept 000.000                          |                       |                               |                              |  |  |                            |                         |                |
| 265-000.000-658.000                   | DRUG FORFEITURE FUNDS | 2,000.00                      | 2,000.00                     | 0.00                                       | 0.00   | 0.00                       | 2,000.00                | 0.00           |
| 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                     | 0.00                         | 1,458.00                                   | 0.00   | 0.00                       | (1,458.00)              | 100.00         |
| Total Dept 000.000                    |                       | 10,100.00                     | 100.00                       | 1,458.00                                   | 0.00   | 0.00                       | (1,358.00)              | 1,458.00       |
| TOTAL Expenditures                    |                       | 10,100.00                     | 100.00                       | 1,458.00                                   | 0.00   | 0.00                       | (1,358.00)              | 1,458.00       |
| Fund 265 - DRUG LAW ENFORCEMENT FUND: |                       |                               |                              |  |  |                            |                         |                |
| TOTAL REVENUES                        |                       | 2,000.00                      | 2,000.00                     | 0.02                                       | 0.00   | 0.00                       | 1,999.98                | 0.00           |
| TOTAL EXPENDITURES                    |                       | 10,100.00                     | 100.00                       | 1,458.00                                   | 0.00   | 0.00                       | (1,358.00)              | 1,458.00       |
| NET OF REVENUES & EXPENDITURES        |                       | (8,100.00)                    | 1,900.00                     | (1,457.98)                                 | 0.00   | 0.00                       | 3,357.98                | 76.74          |

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PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                                | DESCRIPTION | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--|-------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| 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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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                             | DESCRIPTION | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|-------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| 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                        |             | <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 EXPENDITURES                    |             | <u>0.00</u>                   | <u>0.00</u>                  | <u>0.00</u>                                | <u>0.00</u>                                  | <u>0.00</u>                | <u>0.00</u>             | <u>0.00</u>    |
| NET OF REVENUES & EXPENDITURES        |             | <u>5.00</u>                   | <u>5.00</u>                  | <u>1.15</u>                                | <u>0.00</u>                                  | <u>0.00</u>                | <u>3.85</u>             | <u>23.00</u>   |

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PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER  | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED  |
|--|-------------------------------|-------------------------|------------------------|------------------------|--|-------------------------|----------------------|--------------|
| <b>Fund 592 - WATER/SEWER FUND</b>                       |                               |                         |                        |                        |  |                         |                      |              |
| <b>Revenues</b>  |                               |                         |                        |                        |  |                         |                      |              |
| <b>Dept 536.000-WASTEWATER DEPARTMENT REVENUES</b>       |                               |                         |                        |                        |  |                         |                      |              |
| 592-536.000-407.000                                      | DELINQUENT PROP TAX           | 250.00                  | 250.00                 | 0.00                   | 0.00                                   | 0.00                    | 250.00               | 0.00         |
| 592-536.000-445.000                                      | PENALTY & INTEREST-TAXES      | 70.00                   | 70.00                  | 0.00                   | 0.00                                   | 0.00                    | 70.00                | 0.00         |
| 592-536.000-540.000-SAW GRANTO                           | MDEQ SAW GRANT                | 397,260.00              | 397,260.00             | (91.82)                | 0.00                                   | 0.00                    | 397,351.82           | (0.02)       |
| 592-536.000-625.000                                      | READY TO SERVE FEE            | 150,000.00              | 150,000.00             | 73,734.17              | 15,712.66                              | 0.00                    | 76,265.83            | 49.16        |
| 592-536.000-642.000                                      | METERED SALES                 | 523,285.00              | 523,285.00             | 298,599.95             | 50,895.65                              | 0.00                    | 224,685.05           | 57.06        |
| 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              | 16,525.05              | 2,910.05                               | 0.00                    | 11,249.95            | 59.50        |
| 592-536.000-644.000                                      | SEWER CONTRACT                | 100,000.00              | 100,000.00             | 75,652.00              | 25,652.00                              | 0.00                    | 24,348.00            | 75.65        |
| 592-536.000-665.000                                      | INTEREST                      | 60.00                   | 60.00                  | 77.58                  | 0.00                                   | 0.00                    | (17.58)              | 129.30       |
| 592-536.000-674.003                                      | INSURANCE PREMIUM CONTRIBUTIO | 1,800.00                | 1,800.00               | 1,050.00               | 150.00                                 | 0.00                    | 750.00               | 58.33        |
| <b>Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES</b> |                               | <b>1,204,500.00</b>     | <b>1,204,500.00</b>    | <b>465,546.93</b>      | <b>95,320.36</b>                       | <b>0.00</b>             | <b>738,953.07</b>    | <b>38.65</b> |
| <b>Dept 537.000-WATER DEPARTMENT REVENUES</b>            |                               |                         |                        |                        |  |                         |                      |              |
| 592-537.000-445.000                                      | PENALTY & INTEREST-TAXES      | 150.00                  | 150.00                 | 0.00                   | 0.00                                   | 0.00                    | 150.00               | 0.00         |
| 592-537.000-477.000                                      | PERMITS                       | 0.00                    | 0.00                   | 2,864.00               | 0.00                                   | 0.00                    | (2,864.00)           | 100.00       |
| 592-537.000-612.000                                      | DRINKING WATER MONITORING FEE | 28,425.00               | 28,425.00              | 17,339.63              | 2,837.04                               | 0.00                    | 11,085.37            | 61.00        |
| 592-537.000-625.000                                      | READY TO SERVE FEE            | 100,000.00              | 100,000.00             | 49,272.78              | 10,475.64                              | 0.00                    | 50,727.22            | 49.27        |
| 592-537.000-642.000                                      | METERED SALES                 | 979,000.00              | 979,000.00             | 591,030.08             | 127,118.44                             | 0.00                    | 387,969.92           | 60.37        |
| 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             | 70,870.80              | 11,539.89                              | 0.00                    | 48,369.20            | 59.44        |
| 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                  | 77.57                  | 0.00                                   | 0.00                    | (17.57)              | 129.28       |
| 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               | 1,925.00               | 275.00                                 | 0.00                    | 1,425.00             | 57.46        |
| <b>Total Dept 537.000-WATER DEPARTMENT REVENUES</b>      |                               | <b>1,244,725.00</b>     | <b>1,244,725.00</b>    | <b>733,939.86</b>      | <b>152,246.01</b>                      | <b>0.00</b>             | <b>510,785.14</b>    | <b>58.96</b> |
| <b>TOTAL Revenues</b>                                    |                               | <b>2,449,225.00</b>     | <b>2,449,225.00</b>    | <b>1,199,486.79</b>    | <b>247,566.37</b>                      | <b>0.00</b>             | <b>1,249,738.21</b>  | <b>48.97</b> |
| <b>Expenditures</b>                                      |                               |                         |                        |                        |  |                         |                      |              |
| <b>Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)</b>        |                               |                         |                        |                        |  |                         |                      |              |
| 592-543.000-702.000                                      | WAGES-FULL TIME               | 30,580.00               | 30,580.00              | 15,353.22              | 2,121.99                               | 0.00                    | 15,226.78            | 50.21        |
| 592-543.000-703.000                                      | WAGES-PART TIME               | 12,925.00               | 12,925.00              | 10,773.02              | 1,122.69                               | 0.00                    | 2,151.98             | 83.35        |
| 592-543.000-715.000                                      | FICA-EMPLOYER                 | 3,350.00                | 3,350.00               | 1,976.04               | 245.77                                 | 0.00                    | 1,373.96             | 58.99        |
| 592-543.000-716.000                                      | HOSPITAL INSURANCE            | 9,415.00                | 9,415.00               | 2,430.04               | 206.14                                 | 0.00                    | 6,984.96             | 25.81        |
| 592-543.000-717.000                                      | LIFE INSURANCE                | 240.00                  | 240.00                 | 102.34                 | 12.60                                  | 0.00                    | 137.66               | 42.64        |
| 592-543.000-718.000                                      | RETIREMENT                    | 12,565.00               | 12,565.00              | 7,142.94               | 1,041.52                               | 0.00                    | 5,422.06             | 56.85        |
| 592-543.000-720.000                                      | WORKERS COMP                  | 1,000.00                | 1,000.00               | 487.49                 | 487.49                                 | 0.00                    | 512.51               | 48.75        |
| 592-543.000-722.000                                      | EMPLOYER RETIREE HLTH INS CON | 8,075.00                | 8,075.00               | 4,268.95               | 1,202.51                               | 0.00                    | 3,806.05             | 52.87        |
| 592-543.000-727.000                                      | OFFICE SUPPLY                 | 900.00                  | 900.00                 | 218.87                 | 10.27                                  | 0.03                    | 681.10               | 24.32        |
| 592-543.000-728.000                                      | POSTAGE                       | 3,000.00                | 3,000.00               | 1,500.22               | 208.64                                 | 0.00                    | 1,499.78             | 50.01        |
| 592-543.000-729.000                                      | PRINTING                      | 550.00                  | 550.00                 | 533.63                 | 198.00                                 | 37.21                   | (20.84)              | 103.79       |
| 592-543.000-801.000                                      | PROFESSIONAL SERV.            | 5,200.00                | 5,200.00               | 4,954.25               | 954.25                                 | 0.00                    | 245.75               | 95.27        |
| 592-543.000-802.000                                      | CONTRACTUAL SERV.             | 9,015.00                | 9,015.00               | 4,649.50               | 0.00                                   | 0.00                    | 4,365.50             | 51.58        |
| 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                 | 184.28                 | 26.65                                  | 0.00                    | 140.72               | 56.70        |
| 592-543.000-901.000                                      | ADVERTISING                   | 0.00                    | 0.00                   | 123.62                 | 0.00                                   | 0.00                    | (123.62)             | 100.00       |
| 592-543.000-912.000                                      | LIABILITY INSURANCE           | 11,475.00               | 11,475.00              | 0.00                   | 0.00                                   | 0.00                    | 11,475.00            | 0.00         |
| 592-543.000-995.000                                      | INTEREST EXPENSE              | 5,875.00                | 5,875.00               | 5,437.50               | 0.00                                   | 0.00                    | 437.50               | 92.55        |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER  | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BGDY USED |
|--|-------------------------------|-------------------------|------------------------|------------------------|--|-------------------------|----------------------|-------------|
| Fund 592 - WATER/SEWER FUND Expenditures         |                               |                         |                        |                        |  |                         |                      |             |
| Total Dept 543.000-GENERAL ADMINISTRATIVE (NWTP) |                               | 114,690.00              | 114,690.00             | 60,163.22              | 7,838.52                               | 37.24                   | 54,489.54            | 52.49       |
| Dept 544.000-SYSTEM MAINTENANCE-WWTP             |                               |                         |                        |                        |  |                         |                      |             |
| 592-544.000-702.000                              | WAGES-FULL TIME               | 3,500.00                | 3,500.00               | 4,838.31               | 539.24                                 | 0.00                    | (1,338.31)           | 138.24      |
| 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                 | 359.54                 | 40.04                                  | 0.00                    | (59.54)              | 119.85      |
| 592-544.000-715.000-SAW GRANTO                   | FICA-EMPLOYER                 | 125.00                  | 125.00                 | 0.00                   | 0.00                                   | 0.00                    | 125.00               | 0.00        |
| 592-544.000-718.000                              | RETIREMENT                    | 0.00                    | 0.00                   | 5.95                   | 5.95                                   | 0.00                    | (5.95)               | 100.00      |
| 592-544.000-722.000                              | EMPLOYER RETIREE HLTH INS CON | 0.00                    | 0.00                   | 4.53                   | 4.53                                   | 0.00                    | (4.53)               | 100.00      |
| 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                 | 427.50                 | 0.00                                   | 0.00                    | 72.50                | 85.50       |
| 592-544.000-781.000                              | EQUIPMENT MAINTENANCE         | 600.00                  | 600.00                 | 524.86                 | 0.00                                   | 0.00                    | 75.14                | 87.48       |
| 592-544.000-782.000                              | ROAD/STREET MATERIAL          | 2,000.00                | 2,000.00               | 841.17                 | 135.00                                 | 293.83                  | 865.00               | 56.75       |
| 592-544.000-801.000-SAW GRANTO                   | PROFESSIONAL SERV.            | 0.00                    | 0.00                   | 10,152.59              | 0.00                                   | 0.00                    | (10,152.59)          | 100.00      |
| 592-544.000-803.000                              | DUES/MEMBERSHIPS              | 200.00                  | 200.00                 | 499.96                 | 0.00                                   | 0.00                    | (299.96)             | 249.98      |
| 592-544.000-931.000                              | GENERAL REPAIRS               | 13,000.00               | 13,000.00              | 794.75                 | 0.00                                   | 640.29                  | 11,564.96            | 11.04       |
| 592-544.000-959.000                              | TRAINING/TUITION              | 200.00                  | 200.00                 | 0.00                   | 0.00                                   | 0.00                    | 200.00               | 0.00        |
| Total Dept 544.000-SYSTEM MAINTENANCE-WWTP       |                               | 22,175.00               | 22,175.00              | 18,449.16              | 724.76                                 | 934.12                  | 2,791.72             | 87.41       |
| Dept 545.000-WASTEWATER TREATMENT PLANT          |                               |                         |                        |                        |  |                         |                      |             |
| 592-545.000-702.000                              | WAGES-FULL TIME               | 20,000.00               | 20,000.00              | 11,225.09              | 1,343.75                               | 0.00                    | 8,774.91             | 56.13       |
| 592-545.000-703.000                              | WAGES-PART TIME               | 1,500.00                | 1,500.00               | 854.51                 | 39.00                                  | 0.00                    | 645.49               | 56.97       |
| 592-545.000-715.000                              | FICA-EMPLOYER                 | 1,650.00                | 1,650.00               | 912.94                 | 104.28                                 | 0.00                    | 737.06               | 55.33       |
| 592-545.000-718.000                              | RETIREMENT                    | 0.00                    | 0.00                   | 1.19                   | 1.19                                   | 0.00                    | (1.19)               | 100.00      |
| 592-545.000-722.000                              | EMPLOYER RETIREE HLTH INS CON | 26,210.00               | 26,210.00              | 15,131.32              | 4,360.36                               | 0.00                    | 11,078.68            | 57.73       |
| 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                 | 0.00                                   | 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              | 4,984.32               | 635.54                                 | 0.00                    | 7,015.68             | 41.54       |
| 592-545.000-781.000                              | EQUIPMENT MAINTENANCE         | 4,500.00                | 4,500.00               | 747.66                 | 0.00                                   | 4,026.97                | (274.63)             | 106.10      |
| 592-545.000-802.000                              | CONTRACTUAL SERV.             | 215,000.00              | 215,000.00             | 131,610.56             | 16,757.63                              | 72,012.50               | 11,376.94            | 94.71       |
| 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               | 5,500.00               | 0.00                                   | 0.00                    | 0.00                 | 100.00      |
| 592-545.000-853.000                              | PHONE EXPENSE                 | 2,000.00                | 2,000.00               | 1,107.99               | 159.99                                 | 0.00                    | 892.01               | 55.40       |
| 592-545.000-921.000                              | ELECTRIC                      | 60,000.00               | 60,000.00              | 27,374.81              | 3,801.89                               | 0.00                    | 32,625.19            | 45.62       |
| 592-545.000-923.000                              | NATURAL GAS                   | 6,500.00                | 6,500.00               | 1,550.96               | 598.71                                 | 0.00                    | 4,949.04             | 23.86       |
| 592-545.000-931.000                              | GENERAL REPAIRS               | 8,000.00                | 8,000.00               | 5,567.03               | 1,032.34                               | 226.25                  | 2,206.72             | 72.42       |
| 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             | 224,638.48             | 28,834.68                              | 102,581.21              | 101,615.31           | 76.30       |
| 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                 | 248.01                 | 26.00                                  | 0.00                    | (48.01)              | 124.01      |
| 592-546.000-715.000                              | FICA-EMPLOYER                 | 100.00                  | 100.00                 | 18.98                  | 1.99                                   | 0.00                    | 81.02                | 18.98       |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER   | DESCRIPTION                   | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | YTD BALANCE 01/31/2016 (ABNORM) | ACTIVITY FOR MONTH 01/31/2 INCR (DECR) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BODGT USED |
|---|-------------------------------|-------------------------|------------------------|---------------------------------|--|-------------------------|----------------------|--------------|
| <b>Fund 592 - WATER/SEWER FUND</b>                    |                               |                         |                        |                                 |  |                         |                      |              |
| <b>Expenditures</b>                                   |                               |                         |                        |                                 |  |                         |                      |              |
| 592-546.000-740.000                                   | GENERAL SUPPLY                | 1,000.00                | 1,000.00               | 0.00                            | 0.00                                   | 0.00                    | 1,000.00             | 0.00         |
| 592-546.000-781.000                                   | EQUIPMENT MAINTENANCE         | 1,500.00                | 1,500.00               | 0.00                            | 0.00                                   | 988.87                  | 511.13               | 65.92        |
| 592-546.000-802.000                                   | CONTRACTUAL SERV.             | 1,500.00                | 1,500.00               | 2,200.44                        | 0.00                                   | 0.00                    | (700.44)             | 146.70       |
| 592-546.000-853.000                                   | PHONE EXPENSE                 | 925.00                  | 925.00                 | 876.28                          | 115.44                                 | 0.00                    | 48.72                | 94.73        |
| 592-546.000-921.000                                   | ELECTRIC                      | 10,500.00               | 10,500.00              | 5,079.81                        | 836.50                                 | 0.00                    | 5,420.19             | 48.38        |
| 592-546.000-923.000                                   | NATURAL GAS                   | 2,000.00                | 2,000.00               | 651.90                          | 185.43                                 | 0.00                    | 1,348.10             | 32.60        |
| 592-546.000-931.000                                   | GENERAL REPAIRS               | 2,500.00                | 2,500.00               | 23.54                           | 0.00                                   | 0.00                    | 2,476.46             | 0.94         |
| <b>Total Dept 546.000-PUMP/LIFT STATION</b>           |                               | <b>21,225.00</b>        | <b>21,225.00</b>       | <b>9,098.96</b>                 | <b>1,165.36</b>                        | <b>988.87</b>           | <b>11,137.17</b>     | <b>47.53</b> |
| <b>Dept 547.000-GENERAL ADMINISTRATIVE (WW)</b>       |                               |                         |                        |                                 |  |                         |                      |              |
| 592-547.000-702.000                                   | WAGES-FULL TIME               | 30,580.00               | 30,580.00              | 15,353.34                       | 2,122.01                               | 0.00                    | 15,226.66            | 50.21        |
| 592-547.000-703.000                                   | WAGES-PART TIME               | 12,925.00               | 12,925.00              | 10,772.49                       | 1,122.56                               | 0.00                    | 2,152.51             | 83.35        |
| 592-547.000-715.000                                   | FICA-EMPLOYER                 | 3,350.00                | 3,350.00               | 1,975.98                        | 245.74                                 | 0.00                    | 1,374.02             | 58.98        |
| 592-547.000-716.000                                   | HOSPITAL INSURANCE            | 14,155.00               | 14,155.00              | 4,695.52                        | 529.78                                 | 0.00                    | 9,459.48             | 33.17        |
| 592-547.000-717.000                                   | LIFE INSURANCE                | 335.00                  | 335.00                 | 168.59                          | 22.59                                  | 0.00                    | 166.41               | 50.33        |
| 592-547.000-718.000                                   | RETIREMENT                    | 21,785.00               | 21,785.00              | 12,435.54                       | 1,763.60                               | 0.00                    | 9,349.46             | 57.08        |
| 592-547.000-720.000                                   | WORKERS COMP                  | 1,800.00                | 1,800.00               | 855.25                          | 855.25                                 | 0.00                    | 944.75               | 47.51        |
| 592-547.000-722.000                                   | EMPLOYER RETIREE HLTH INS CON | 14,200.00               | 14,200.00              | 7,402.80                        | 2,079.04                               | 0.00                    | 6,797.20             | 52.13        |
| 592-547.000-727.000                                   | OFFICE SUPPLY                 | 900.00                  | 900.00                 | 218.85                          | 10.26                                  | 0.04                    | 681.11               | 24.32        |
| 592-547.000-728.000                                   | POSTAGE                       | 3,000.00                | 3,000.00               | 1,500.25                        | 208.65                                 | 0.00                    | 1,499.75             | 50.01        |
| 592-547.000-729.000                                   | PRINTING                      | 550.00                  | 550.00                 | 533.63                          | 198.00                                 | 37.21                   | (20.84)              | 103.79       |
| 592-547.000-801.000                                   | PROFESSIONAL SERV.            | 4,100.00                | 4,100.00               | 4,000.00                        | 0.00                                   | 0.00                    | 100.00               | 97.56        |
| 592-547.000-802.000                                   | CONTRACTUAL SERV.             | 2,895.00                | 2,895.00               | 3,119.50                        | 0.00                                   | 0.00                    | (224.50)             | 107.75       |
| 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                 | 184.28                          | 26.65                                  | 0.00                    | 140.72               | 56.70        |
| 592-547.000-901.000                                   | ADVERTISING                   | 0.00                    | 0.00                   | 123.62                          | 0.00                                   | 0.00                    | (123.62)             | 100.00       |
| 592-547.000-912.000                                   | LIABILITY INSURANCE           | 14,900.00               | 14,900.00              | 0.00                            | 0.00                                   | 0.00                    | 14,900.00            | 0.00         |
| 592-547.000-995.000                                   | INTEREST EXPENSE              | 44,735.00               | 44,735.00              | 24,865.63                       | 0.00                                   | 0.00                    | 19,869.37            | 55.58        |
| 592-547.000-999.000                                   | CONTRIBUTION TO OTHER FUNDS   | 1,530.00                | 1,530.00               | 0.00                            | 0.00                                   | 0.00                    | 1,530.00             | 0.00         |
| <b>Total Dept 547.000-GENERAL ADMINISTRATIVE (WW)</b> |                               | <b>172,265.00</b>       | <b>172,265.00</b>      | <b>88,232.56</b>                | <b>9,184.13</b>                        | <b>37.25</b>            | <b>83,995.19</b>     | <b>51.24</b> |
| <b>Dept 548.000-SYSTEM MAINTENANCE-WW</b>             |                               |                         |                        |                                 |  |                         |                      |              |
| 592-548.000-702.000                                   | WAGES-FULL TIME               | 33,000.00               | 33,000.00              | 11,350.06                       | 1,286.26                               | 0.00                    | 21,649.94            | 34.39        |
| 592-548.000-703.000                                   | WAGES-PART TIME               | 3,500.00                | 3,500.00               | 277.50                          | 0.00                                   | 0.00                    | 3,222.50             | 7.93         |
| 592-548.000-715.000                                   | FICA-EMPLOYER                 | 2,800.00                | 2,800.00               | 868.58                          | 95.76                                  | 0.00                    | 1,931.42             | 31.02        |
| 592-548.000-718.000                                   | RETIREMENT                    | 0.00                    | 0.00                   | 41.45                           | 41.45                                  | 0.00                    | (41.45)              | 100.00       |
| 592-548.000-722.000                                   | EMPLOYER RETIREE HLTH INS CON | 0.00                    | 0.00                   | 17.65                           | 17.65                                  | 0.00                    | (17.65)              | 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                 | 441.28                          | 0.00                                   | 0.00                    | 58.72                | 88.26        |
| 592-548.000-781.000                                   | EQUIPMENT MAINTENANCE         | 0.00                    | 0.00                   | 13.48                           | 0.00                                   | 0.00                    | (13.48)              | 100.00       |
| 592-548.000-782.000                                   | ROAD/STREET MATERIAL          | 4,000.00                | 4,000.00               | 1,025.66                        | 383.68                                 | 251.32                  | 2,723.02             | 31.92        |
| 592-548.000-802.000                                   | CONTRACTUAL SERV.             | 32,000.00               | 32,000.00              | 31,233.08                       | 0.00                                   | 0.00                    | 766.92               | 97.60        |
| 592-548.000-803.000                                   | DUES/MEMBERSHIPS              | 600.00                  | 600.00                 | 649.96                          | 0.00                                   | 0.00                    | (49.96)              | 108.33       |
| 592-548.000-931.000                                   | GENERAL REPAIRS               | 34,000.00               | 34,000.00              | 7,563.95                        | 830.50                                 | 115.28                  | 26,320.77            | 22.59        |
| 592-548.000-959.000                                   | TRAINING/TUITION              | 500.00                  | 500.00                 | 0.00                            | 0.00                                   | 0.00                    | 500.00               | 0.00         |
| <b>Total Dept 548.000-SYSTEM MAINTENANCE-WW</b>       |                               | <b>111,050.00</b>       | <b>111,050.00</b>      | <b>53,482.65</b>                | <b>2,655.30</b>                        | <b>366.60</b>           | <b>57,200.75</b>     | <b>48.49</b> |

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                      | DESCRIPTION                   | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| Fund 592 - WATER/SEWER FUND    |                               |                               |                              |  |  |                            |                         |                |
| Expenditures                   |                               |                               |                              |  |  |                            |                         |                |
| Dept 549.000-WATER PLANT       |                               |                               |                              |  |  |                            |                         |                |
| 592-549.000-702.000            | WAGES-FULL TIME               | 20,000.00                     | 20,000.00                    | 10,275.71                                  | 1,319.95                                     | 0.00                       | 9,724.29                | 51.38          |
| 592-549.000-703.000            | WAGES-PART TIME               | 1,000.00                      | 1,000.00                     | 0.00                                       | 0.00   | 0.00                       | 1,000.00                | 0.00           |
| 592-549.000-715.000            | FICA-EMPLOYER                 | 1,625.00                      | 1,625.00                     | 776.20                                     | 99.53  | 0.00                       | 848.80                  | 47.77          |
| 592-549.000-722.000            | EMPLOYER RETIREE HLTH INS CON | 52,860.00                     | 52,860.00                    | 30,257.42                                  | 8,405.07                                     | 0.00                       | 22,602.58               | 57.24          |
| 592-549.000-727.000            | OFFICE SUPPLY                 | 1,200.00                      | 1,200.00                     | 0.00                                       | 0.00   | 0.00                       | 1,200.00                | 0.00           |
| 592-549.000-728.000            | POSTAGE                       | 0.00                          | 0.00                         | 2.30                                       | 2.30   | 0.00                       | (2.30)                  | 100.00         |
| 592-549.000-740.000            | GENERAL SUPPLY                | 3,000.00                      | 3,000.00                     | 78.77                                      | 29.97  | 0.00                       | 2,921.23                | 2.63           |
| 592-549.000-748.000            | LAB SUPPLY                    | 9,000.00                      | 9,000.00                     | 2,141.35                                   | 0.00   | 0.00                       | 6,858.65                | 23.79          |
| 592-549.000-754.000            | TREATMENT SUPPLY              | 30,000.00                     | 30,000.00                    | 12,429.57                                  | 4,268.92                                     | 5,117.28                   | 12,453.15               | 58.49          |
| 592-549.000-781.000            | EQUIPMENT MAINTENANCE         | 12,000.00                     | 12,000.00                    | 3,770.00                                   | 465.00                                       | 2,848.88                   | 5,381.12                | 55.16          |
| 592-549.000-802.000            | CONTRACTUAL SERV.             | 360,000.00                    | 360,000.00                   | 186,549.12                                 | 26,866.50                                    | 144,882.50                 | 28,568.38               | 92.06          |
| 592-549.000-802.400            | WATER MONITORING SERVICES     | 12,000.00                     | 12,000.00                    | 2,436.25                                   | 0.00   | 0.00                       | 9,563.75                | 20.30          |
| 592-549.000-820.000            | PUBLIC SUPPLY FEE             | 1,500.00                      | 1,500.00                     | 1,197.26                                   | 0.00   | 0.00                       | 302.74                  | 79.82          |
| 592-549.000-853.000            | PHONE EXPENSE                 | 1,500.00                      | 1,500.00                     | 819.54                                     | 117.53                                       | 0.00                       | 680.46                  | 54.64          |
| 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                    | 15,655.96                                  | 2,427.47                                     | 0.00                       | 14,344.04               | 52.19          |
| 592-549.000-923.000            | NATURAL GAS                   | 5,500.00                      | 5,500.00                     | 1,115.99                                   | 466.73                                       | 0.00                       | 4,384.01                | 20.29          |
| 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                   | 269,438.94                                 | 44,468.97                                    | 152,848.66                 | 122,997.40              | 77.44          |
| TOTAL Expenditures             |                               | 1,415,525.00                  | 1,415,525.00                 | 723,503.97                                 | 94,871.72                                    | 257,793.95                 | 434,227.08              | 69.32          |
| Fund 592 - WATER/SEWER FUND:   |                               |                               |                              |  |  |                            |                         |                |
| TOTAL REVENUES                 |                               | 2,449,225.00                  | 2,449,225.00                 | 1,199,486.79                               | 247,566.37                                   | 0.00                       | 1,249,738.21            | 48.97          |
| TOTAL EXPENDITURES             |                               | 1,415,525.00                  | 1,415,525.00                 | 723,503.97                                 | 94,871.72                                    | 257,793.95                 | 434,227.08              | 69.32          |
| NET OF REVENUES & EXPENDITURES |                               | 1,033,700.00                  | 1,033,700.00                 | 475,982.82                                 | 152,694.65                                   | (257,793.95)               | 815,511.13              | 21.11          |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                           | DESCRIPTION              | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|-------------------------------------|--------------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| Fund 701 - SPECIAL ASSESSMENT FUND  |                          |                               |                              |  |  |                            |                         |                |
| Revenues                            |                          |                               |                              |  |  |                            |                         |                |
| Dept 000.000                        |                          |                               |                              |  |  |                            |                         |                |
| 701-000.000-445.000                 | PENALTY & INTEREST-TAXES | 5.00                          | 5.00                         | 0.00                                       | 0.00   | 0.00                       | 5.00                    | 0.00           |
| 701-000.000-668.000                 | INTEREST-S/A             | 205.00                        | 205.00                       | 0.00                                       | 0.00   | 0.00                       | 205.00                  | 0.00           |
| 701-000.000-699.000                 | CONT. FROM OTHER FUNDS   | 1,530.00                      | 1,530.00                     | 0.00                                       | 0.00   | 0.00                       | 1,530.00                | 0.00           |
| Total Dept 000.000                  |                          | 1,740.00                      | 1,740.00                     | 0.00                                       | 0.00   | 0.00                       | 1,740.00                | 0.00           |
| TOTAL Revenues                      |                          | 1,740.00                      | 1,740.00                     | 0.00                                       | 0.00   | 0.00                       | 1,740.00                | 0.00           |
| Expenditures                        |                          |                               |                              |  |  |                            |                         |                |
| Dept 000.000                        |                          |                               |                              |  |  |                            |                         |                |
| 701-000.000-805.000                 | SERVICE CHARGES          | 90.00                         | 90.00                        | 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                  |                          | 1,740.00                      | 1,740.00                     | 912.63                                     | 0.00   | 0.00                       | 827.37                  | 52.45          |
| TOTAL Expenditures                  |                          | 1,740.00                      | 1,740.00                     | 912.63                                     | 0.00   | 0.00                       | 827.37                  | 52.45          |
| Fund 701 - SPECIAL ASSESSMENT FUND: |                          |                               |                              |  |  |                            |                         |                |
| TOTAL REVENUES                      |                          | 1,740.00                      | 1,740.00                     | 0.00                                       | 0.00   | 0.00                       | 1,740.00                | 0.00           |
| TOTAL EXPENDITURES                  |                          | 1,740.00                      | 1,740.00                     | 912.63                                     | 0.00   | 0.00                       | 827.37                  | 52.45          |
| NET OF REVENUES & EXPENDITURES      |                          | 0.00                          | 0.00                         | (912.63)                                   | 0.00   | 0.00                       | 912.63                  | 100.00         |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                       | DESCRIPTION                 | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---------------------------------|-----------------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| 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         |

PRELIMINARY  
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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                                 | DESCRIPTION               | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---|---------------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| 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                         | 113,738.31                                 | 16,248.33                                    | 0.00                       | (113,738.31)            | 100.00         |
| 731-000.000-654.000                       | EMPLOYEE RETIREMENT CONT. | 0.00                          | 0.00                         | 9,456.54                                   | 1,080.88                                     | 0.00                       | (9,456.54)              | 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                         | (35,855.42)                                | 17,329.21                                    | 0.00                       | 35,855.42               | 100.00         |
| TOTAL Revenues                            |                           | 0.00                          | 0.00                         | (35,855.42)                                | 17,329.21                                    | 0.00                       | 35,855.42               | 100.00         |
| Expenditures                              |                           |                               |                              |  |  |                            |                         |                |
| Dept 000.000                              |                           |                               |                              |  |  |                            |                         |                |
| 731-000.000-801.000                       | PROFESSIONAL SERV.        | 0.00                          | 0.00                         | 1,600.00                                   | 0.00   | 0.00                       | (1,600.00)              | 100.00         |
| 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                         | 267,397.20                                 | 38,199.60                                    | 0.00                       | (267,397.20)            | 100.00         |
| 731-000.000-964.000                       | REFUND/REBATE             | 0.00                          | 0.00                         | 48,585.76                                  | 0.00   | 0.00                       | (48,585.76)             | 100.00         |
| Total Dept 000.000                        |                           | 0.00                          | 0.00                         | 326,658.72                                 | 38,199.60                                    | 0.00                       | (326,658.72)            | 100.00         |
| TOTAL Expenditures                        |                           | 0.00                          | 0.00                         | 326,658.72                                 | 38,199.60                                    | 0.00                       | (326,658.72)            | 100.00         |
| Fund 731 - MARINE CITY RETIREMENT SYSTEM: |                           |                               |                              |  |  |                            |                         |                |
| TOTAL REVENUES                            |                           | 0.00                          | 0.00                         | (35,855.42)                                | 17,329.21                                    | 0.00                       | 35,855.42               | 100.00         |
| TOTAL EXPENDITURES                        |                           | 0.00                          | 0.00                         | 326,658.72                                 | 38,199.60                                    | 0.00                       | (326,658.72)            | 100.00         |
| NET OF REVENUES & EXPENDITURES            |                           | 0.00                          | 0.00                         | (362,514.14)                               | (20,870.39)                                  | 0.00                       | 362,514.14              | 100.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY  
 PERIOD ENDING 01/31/2016

PRELIMINARY FINANCIAL STATEMENTS-JANUARY 2016

| GL NUMBER                                 | DESCRIPTION                  | 2015-16<br>ORIGINAL<br>BUDGET | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>01/31/2016<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 01/31/2<br>INCR (DECR) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---|------------------------------|-------------------------------|------------------------------|--|--|----------------------------|-------------------------|----------------|
| 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                         | 132,997.48                                 | 20,308.75                                    | 0.00                       | (132,997.48)            | 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                         | 128,320.19                                 | 20,308.75                                    | 0.00                       | (128,320.19)            | 100.00         |
| TOTAL Revenues                            |                              | 0.00                          | 0.00                         | 128,320.19                                 | 20,308.75                                    | 0.00                       | (128,320.19)            | 100.00         |
| Expenditures                              |                              |                               |                              |  |  |                            |                         |                |
| Dept 000.000                              |                              |                               |                              |  |  |                            |                         |                |
| 736-000.000-716.000                       | HOSPITAL INSURANCE           | 0.00                          | 0.00                         | 143,607.67                                 | 20,214.41                                    | 0.00                       | (143,607.67)            | 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                         | 144,049.44                                 | 20,214.41                                    | 0.00                       | (144,049.44)            | 100.00         |
| TOTAL Expenditures                        |                              | 0.00                          | 0.00                         | 144,049.44                                 | 20,214.41                                    | 0.00                       | (144,049.44)            | 100.00         |
| Fund 736 - RETIREE HEALTH INS TRUST FUND: |                              |                               |                              |  |  |                            |                         |                |
| TOTAL REVENUES                            |                              | 0.00                          | 0.00                         | 128,320.19                                 | 20,308.75                                    | 0.00                       | (128,320.19)            | 100.00         |
| TOTAL EXPENDITURES                        |                              | 0.00                          | 0.00                         | 144,049.44                                 | 20,214.41                                    | 0.00                       | (144,049.44)            | 100.00         |
| NET OF REVENUES & EXPENDITURES            |                              | 0.00                          | 0.00                         | (15,729.25)                                | 94.34  | 0.00                       | 15,729.25               | 100.00         |
| TOTAL REVENUES - ALL FUNDS                |                              |                               |                              |  |  |                            |                         |                |
| TOTAL EXPENDITURES - ALL FUNDS            |                              |                               |                              |  |  |                            |                         |                |
| NET OF REVENUES & EXPENDITURES            |                              |                               |                              |  |  |                            |                         |                |
|   |                              | 5,913,889.00                  | 5,697,965.00                 | 3,685,013.86                               | 330,682.03                                   | 0.00                       | 2,012,951.14            | 64.67          |
|   |                              | 5,142,315.00                  | 4,897,895.00                 | 3,184,337.38                               | 527,246.56                                   | 326,546.33                 | 1,387,011.29            | 65.01          |
|   |                              | 771,574.00                    | 800,070.00                   | 500,676.48                                 | (196,564.53)                                 | (326,546.33)               | 625,939.85              | 62.58          |