NOTICE OF PUBLIC MEETING

VILLAGE OF MACKINAW CITY
COUNCIL CHAMBERS – VILLAGE HALL
102 South Huron Avenue
Phone: 436-5351

7:00 P.M. **October 03, 2013**

AGENDA-REGULAR MEETING
MACKINAW CITY VILLAGE COUNCIL

I. Call to Order/Taking of Roll

II. Pledge of Allegiance

III. Approval of Agenda

IV. Clerks Report
- A. Approval of Minutes
  - 1. Regular Meeting of September 17, 2013
- B. Bills
  - 1. Accounts Payable for October 3, 2013-$43,194.56
- C. Communications
  - 1. MFPA/Consumers Energy Tree Planting Grant

V. Manager Report/President Report/Treasurer and Department Head Monthly Reports

VI. Public Comments-Agenda/Non Agenda Items

VII. Old Business:

VIII. New Business:
- A. Village BCBSM December 2013 Renewal –
  Presentation by Jennifer Michelin, Employee Benefits Agency Inc. [Action]
- B. Water Tower Condition Assessment and Budgetary Schedule of Maintenance-
  Presentation by Mike Trombly, United Services Company, Inc. [Informational]
- C. Special Event Applications (6) [Action]
  - 1. 2014-SE-004
  - 2. 2014-SE-005
  - 3. 2014-SE-006
  - 4. 2014-SE-007
  - 5. 2014-SE-008
  - 6. 2014-SE-009
- D Special Use Permit Application-Sheplers 2013-SUP-003 [Action]
- E. Site Plan Review Application-Mackinaw Beach & Bay 2013-SP-004 [Action]
- F. Michigan Municipal League Liability and Property Pool Board Ballot [Action]
- G. Purchase of Real Property [closed session requires 2/3 roll call] [Action]

IX. Reports/Committees/Village Committees

X. Closing Public Comments

XI. Scheduling of Council Sub Committee Meetings

XIII. Adjournment

All communication, petitions, etc. must be in the office of the Village Clerk by 12 o'clock noon on the Tuesday proceeding the first and third Thursday of every month to be on the agenda

THURSDAY October 3, 2013 -6:45 PM
FINANCE COMMITTEE-REVIEW BILLS

UNAPPROVED

MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 P.M. September 17, 2013

I. President Hingston called the meeting to order and with the following Trustees present – Robert Glenn, Matt Yoder, Belinda Mollen, Sandy Planisek, Richard Perlick and Paul Michalak. Also present Manager Adam Smith and Clerk Lana Jaggi.

Visitors – List Attached.

II. Pledge of Allegiance

III. Motion Glenn seconded Planisek to approve the agenda with additions: Old Business A. Mackinaw City Recreation Center Access Date, New Business B. Village Council Sub-Committee Appointments and Communications, Cheboygan County Recreation Plan Update. Voice vote – motion carried unanimously.

IV. Clerks Report

A. Approval of Minutes:

1. Motion Yoder seconded Glenn to approve the regular meeting minutes of September 05, 2013 as presented with change-Mackinac Island to Mackinaw City as site of historic tour Manager Smith participated in. Voice vote-motion carried unanimously.

2. Motion Planisek seconded Perlick to approve the closed session minutes of September 05, 2013 as presented. Voice vote-motion carried unanimously.

B. Bills:

1. Motion Mollen seconded Perlick to pay the bills for 9/17/2013 in the amount of $34,985.04. Voice vote-motion carried unanimously.

C. Communications were submitted and placed on file

V. Manager Report was submitted and placed on file.

Addition- Manager Smith staff is working diligently on EVIP Compliance and correcting previous incorrect data input and benefits compliance requirements.

President's Report-Pres. Hingston reported the new Mackinaw City promotional billboard is up and ready for viewing.

VI. Public Comments, Agenda/Non Agenda

VII. Old Business

A. Motion Hingston seconded Perlick to authorize the Village manager the ability to negotiate additional weeks of access to the ice surface of the Mackinaw City Recreation Center prior to October 13, 2013 at a weekly rate of $1346.15 excluding October 11 & 12, 2013. Voice vote-motion carried unanimously.

VIII. New Business

A. Motion Yoder seconded Planisek to approve the special event application from Top O' Michigan Trail Council for October 05, 2013, 2-9 P.M. Voice vote-motion carried unanimously.

B. Motion Hingston seconded Mollen to accept the Village President's selections of new sub-committee assignments as follows:

Facilities-Mollen (Chair), Michalak, Perlick
Finance-Planiske (Chair), Michalak, Glenn
Marina/Recreation-Yoder (Chair), Planisek, Mollen
Ordinance-Michalak (Chair), Planisek, Mollen
Safety-Perlick (Chair), Michalak, Glenn
Utilities-Glenn (Chair), Yoder, Mollen
Tree Board-Planisek (Chair), Glenn, Yoder

Voice vote-motion carried unanimously.

IX. Reports/Committees/Village Commissions:
Marina Sub-Committee Report, Matt Yoder (Chair) was presented and placed on file.

X. Scheduling of Council Sub Committee Meetings:

Facilities-Mollen (Chair), Michalak, Perlick -Wed. October 9, 2013 9:00 AM
Finance-Planisek (Chair), Michalak, Glenn - Tues. October 8, 2013 10:00 AM
Marina/Recreation-Yoder (Chair), Planisek, Mollen-Tues. October 8, 2013 8:00 AM
Ordinance-Michalak (Chair), Planisek, Mollen- Wed. October 9, 2013 10:00 AM
Safety-Perlick (Chair), Michalak, Glenn - Fri. October 11, 2013 10:00 AM
Utilities-Glenn (Chair), Yoder, Mollen - Fri. October 11, 2013 8:00 AM

XI. Closing Public Comments

XII. Adjournment: 7:35 PM

Respectfully submitted;

Jeff Hingston; President

Lana Jaggi; Clerk

EXP CHECK RUN DATES 10/02/2013 - 10/02/2013
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME
9912519530	OXYGEN FOR AMBULANCE	166.22	AIRGAS USA, LLC
23143653510244	AT&T MONTHLY SEPTEMBER 2013	2,596.57	AT&T
23143670980180	MARINA FAX/CD MACHINE	50.68	AT&T
9/14/2013	SEASONAL SLIP HOLDERS MEETING	576.00	AUDIE'S RESTAURANT
0496315	DIESEL OFF ROAD	951.57	BLARNEY CASTLE OIL CO
56831	ATTORNEY FEES	392.11	C2AE
9-24-2013	BUBBLER REPAIR DIVER	962.50	CHARLES SOCOLOVITCH
9/22/2013	MARINA CABLE	469.58	CHARTER COMMUNICATION
12404211/12405085/	W/S SUPPLIES	672.86	CHEBOYGAN LUMBER CENT
124050861	VINYL AND LUMBER	93.87	CHEBOYGAN LUMBER CENT
729617142	SUPPLIES	103.46	CINTAS CORPORATION LO
0406	STREET SWIPER RENTAL	1,712.09	CITY OF ST. IGNACE
506622	ATTORNEY	2,296.50	CLARK HILL P.L.C.
8/20-9/18/2013	ELECTTRIC BILLS	13,692.69	CONSUMERS ENERGY
14787	SHEET METAL COVER /COPPER UNION	137.49	DOC'S PLUMBING & HEAT
8/13-9/11-2013	HEAT BILLS	1,124.09	DTE ENERGY
138	STREET SWEEPER RENTAL	480.00	E&J POWER SWEEPING
253399	CHEMICALS SEWER	1,610.00	ELHORN ENGINEERING CO
11034	SHIPPING DPW	10.24	FORT FUDGE SHOP, INC.
1019842880	DISPOSABLE TOWEL/GLOVES	232.10	GEMPLER'S
1019742050	SHIPPING SAVER	39.00	GEMPLER'S
1019737125	CHAIN CHAPS SAFETY EQUIP	92.90	GEMPLER'S
20135538	COMPUTER SERVICE	207.95	I.T. RIGHT
20135445	COMPUTER SERVICE	1,415.10	I.T. RIGHT
317103	RUBBER CONNECTORS	303.24	KENT RUBBER SUPPLY CO
317134	BUBBLER SILICONE RINGS	29.81	KENT RUBBER SUPPLY CO
3101955	PLUMBING SUPPLIES	623.90	KIMBALL MIDWEST
9782	MEMBERSHIP 2013	625.00	KIRTLAND COMMUNITY CO
P237282-1	CLEAN HANDS 5 GALLON	33.36	KSS ENTERPRISES-PETOS
9/17/2013	ASPHALT MATERIAL	74.28	LOWES BUSINESS ACCT/G
2013795	BILLBOARD	2,892.80	MACKINAW ART & SIGN
2013794	POSIN IVY CAUTION SIGNS	256.20	MACKINAW ART & SIGN
9232013	BAND CALENDARS 2	20.00	MACKINAW CITY BAND BO
9/23/2013	INSPECTION/REPAIR ANTI FREEZE SYSTEM M	962.50	MARK GAMMAGE
2013 SUMMER	SOUND SUPPORT & STAGE MANANGER PERFORMA	2,625.00	MIKE FORNES SOUND
66287	COUPLING & GASKETS ORION DATA	588.31	MUNICIPAL SUPPLY CO.
#E11464	W/S OPERATOR SEMINAR	120.00	MWEA OFFICE
ODS14A	OFFICE SUPPLIES	108.99	NATIONAL OFFICE PRODU
71210	ANNUAL CLIENT FEES FROM RANDOM DRUG TES	26.25	OMS COMPLIANCE SERVIC
100721	POLICE CONFERENCE	95.00	PAAM
100723	POLICE CONFERENCE	95.00	PAAM
7/23-9/09/13	SEWER ELECTRIC SHORES OF MACK	75.33	PRESQUE ISLE ELECTRIC
5722512 5928678 58	OFFICE SUPPLIES	289.78	QUILL CORPORATION
7953029	COLD PATCH	550.80	RIETH-RILEY CONSTRUCT
287104	FLOATATION DEVICE RESCUE BOAT	359.80	SCOTT DAHLGREN
2013-152	SIDEWALK PATCH	1,630.00	SPIERLING TRUCKING &
8/22-9/25/2013	MANAGER CELL	55.00	SPRINT
25893	BUSINESS CARDS	543.64	STRAITS AREA PRINTING
505715	TRANS/HYDROLIC COOLER TEST	50.00	TOM BAKER AUTO
43939	CAR WASH TOKENS	75.00	WINNER'S CIRCLE CAR W
		43,194.56	

September 23, 2013

Adam Smith
Village of Mackinaw City
102 S. Huron Ave., PO Box 580
Mackinaw City, MI 49701
asmith@mackinawcity.org

Dear Mr. Smith:

The Michigan Forestry and Park Association is pleased to inform you that your Community Tree Planting Grant request for the Village of Mackinaw City has been approved by Consumers Energy in the amount of $1,000.00 for the planting of ten trees.

To accept this grant, please sign and date the enclosed Tree Planting Agreement and return it to both Jon Hall at Consumers Energy and Bob Cool at MFPA (see email addresses below). The grant will be awarded once your project is completed and field checked by Consumers Energy.

Consumers Energy works to deliver safe, reliable electric service to its 1.8 million customers in Michigan's Lower Peninsula. Planting the right trees in the right places helps achieve those goals and provides for a healthier community environment.

MFPA is a charitable organization founded in 1926 to promote education and training in the fields of arboriculture and urban forestry; to provide funding for research on tree related issues; and to provide scholarships to students studying in the fields of arboriculture and urban forestry.

Return Tree Planting Agreement to:
Consumers Energy - Forestry Operations
Jon Hall
530 W. Willow
Lansing, MI 48906
Tel. 517-374-2372
Fax. 517-374-2115
jchall@cmsenergy.com

and
Michigan Forestry and Park Association
Bob Cool, Secretary-Treasurer
2840 Cherithbrook Drive
Mason, MI 48854
Tel. 517-204-6122
Fax. 517-349-4644
cool.bob@acd.net

Village of Mackinaw City

102 South Huron Avenue, P.O. Box 580, Mackinaw City, Michigan 49701
Telephone: (231) 436-5351 Fax: (231) 436-4166
www.mackinawcity.org village@mackinawcity.org

To: Mackinaw City Council
From: Adam R. Smith, Village Manager
Date: October 1, 2013
Re: Manager Report & Recommendations for October 3, 2013 Council Meeting

VIII. A. Village BCBSM December 2013 Renewal –
Presentation by Jennifer Michelin, Employee Benefits Agency Inc. [Action Item]

Ms. Jenifer Michelin, LIC, Benefits Advisor, Employee Benefits Agency, Inc., will provide a presentation regarding Federal Patient Protection and Affordable Care Act (PPACA) compliance and renewal of the December 2013Village of Mackinaw City Blue Cross Blue Shield of Michigan (BCBSM) benefits plan. The recommended BCBSM Simply Blue (SB) Health Reimbursement Account (HRA) Plan meets the hard cap compliance requirement of State of Michigan Public Act 152 of 2011 and BCBSM compliance requirements. The current BCBSM Simply Blue PPO plan is non-compliant. The benefit year is being brought forward thirty-one (31) days from January 1, 2014 to December 1, 2013 to meet BCBSM compliance and provide an adequate timeframe to ensure compliance with PPACA. I am recommending renewal of BCBSM, SB HRA, 4000/20/2500, as presented and further detailed with attached supporting documentation, effective December 1, 2013. A motion is necessary to execute the Village of Mackinaw City BCBSM December 2013 Renewal. *Please refer to attached BCBSM rate plan summary document, PPACA provisions summary document, and State of Michigan Department of Treasury Medical Benefit Plans Annual Cost Limitations for PA 152.*

VIII. B. Water Tower Condition Assessment and Budgetary Schedule of Maintenance-
Presentation by Mike Trombly, Utility Services Company, Inc. [Informational Item]

Mr. Mike Trombly, Water Systems Consultant, Utility Services Company, Inc., will provide a presentation regarding water tower asset management through a full service maintenance program and condition assessment of the Village Water Tower. The program allows for precise projections of future water tower maintenance expenses over a ten (10) year period. Superintendent Rivera and I will be recommending adoption of the full service maintenance program in conjunction with the Fiscal Year 2015 Budget (beginning March 1, 2014), pending future Council action, exterior and interior renovations of the water tower will be completed during the 2014 construction season. No action is required at this time. *Please refer to attached condition assessment and budgetary schedule of work and fees.*

VIII. F. Michigan Municipal League Liability and Property Pool Board Ballot [Action Item]

As a member of the MML Liability and Property Pool, an opportunity to participate in the election of your governing board is afforded to the Village. The Michigan Municipal League's Liability and Property Pool ballot for the 2013 Board of Directors election includes the Nominating Committee's recommendation of three (3) incumbent Directors and an opportunity to write in one

or more candidates if you wish. A brief biographical sketch of each candidate is provided for your review. I would recommend a motion concurring with the efforts of the MML Nominating Committee for the three (3) incumbent Directors. Alternatively, write in candidates may be submitted. Please note that I was recently appointed to the MML Liability & Property Pool Board of Directors to represent Mackinaw City and member municipalities throughout the state. Your MML Liability Pool is one of the largest and most successful municipal group self-insurers in the country with over 400 member communities. *Please refer to the attached MML Liability and Property Pool 2013 Ballot correspondence.*

VIII. G. Purchase of Real Property [closed session requires 2/3 roll call] [Action Item]
Per the Open Meetings Act, upon a two-thirds roll call vote of the members of a public body elected or appointed, a public body may meet in closed session to consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained. I would recommend meeting in closed session to consider the purchase or lease of real property. A motion to meet in closed session must be supported by a minimum of five Council members via a roll call vote.

State of Michigan Economic Vitality Incentive Program – In June the legislature passed the Fiscal Year 2014 Economic Vitality Incentive Program (EVIP) requirements via Public Act 59 of 2013. The budget contained a 4.8% increase in EVIP funding for FY14, the Village of Mackinaw City's projected FY14 payment is $9,414. EVIP Category 1 -Accountability and Transparency component was due October 1, 2013. A community must certify to the Michigan Department of Treasury that they have produced and made readily available to the public: a Citizen's Guide of its most recent local finances, including recognition of its unfunded liabilities; a Performance Dashboard; a Debt Service Report containing a detailed listing of its debt service requirements, including, the issuance date, issuance amount, type of debt instrument, a listing of revenues pledged to finance debt service by debt instrument, and a listing of the annual payment amounts; a projected budget report of revenues and expenditures including the current fiscal year and a projection for the immediately following year and an explanation of the assumptions used for the projections. The Village of Mackinaw City has submitted a copy of said requirements to the Department of Treasury in accordance with the October 1, 2013 deadline. For the past three years, the Village has subscribed to Munetrix, Inc. to provide a web-based service in meeting accountability and transparency compliance requirements. Category 1 – Accountability and Transparency data in its entirety is available at www.mackinawcity.org simply by clicking on the Munetrix icon. Clerk Jaggi's efforts in compiling necessary compliance data is greatly appreciated and commended. *Please refer to the attached EVIP Category 1 submission certification and debt schedule.*

Recreation Center Lease/Operation Agreement – The Recreation Center Lease/Operation Agreement 2013-2014 Season and its addendum have been executed with the MCSA. Access has been provided to the facility from Sunday September 29, 2013 through Sunday March 16, 2014 (excluding the Mackinaw Area Visitors Bureau Special Event on October 11 & 12, 2013) for a total fee of $32,307.70 which represents actual utility costs based on the previous season.

Mackinaw City Recreation Plan – The Village of Mackinaw City Recreation Plan Update Proposal has been executed with Northeast Michigan Council of Governments (NEMCOG). Lisa Fought, NEMCOG staff, is currently working on the project.

Village of Mackinaw City

102 South Huron Avenue, P.O. Box 580, Mackinaw City, Michigan 49701
Telephone: (231) 436-5351 Fax: (231) 436-4166
www.mackinawcity.org *village@mackinawcity.org*

September 27, 2013

Michigan Department of Treasury
Office of Revenue and Tax Analysis
PO Box 30722
Lansing MI 48909

RE: Compliance Form 4886 for Village of Mackinaw City, Transparency & Accountability

The Village of Mackinaw City is pleased to submit form 4886 with the required documents per Public Act 200, in compliance with the State of Michigan's Economic Vitality Incentive Program (EVIP).

The Village of Mackinaw City has chosen to use a web-service for this requirement, and has partnered with Munetrix to showcase our data.

Included with this letter are the required documents for Village of Mackinaw City's:

- ✓ **Citizens Guide Including:**
  - Most recent year end, current budget and 1-year forecast with assumptions
  - Summary of debt, pension and OPEB liabilities
- ✓ **Performance Dashboard**

We have made the data available to the public via a link on our website; as well we will make available limited quantities of paper copies in our municipality lobby. You will find the confirmation of our website link and various supporting transparency documentation included with this letter.

We look forward to receiving these important EVIP funds from the State of Michigan and trust you will contact us if there are any questions or concerns.

Sincerely,

Adam Smith, Village Manager

Michigan Department of Treasury
4886 (Rev. 07-13)

Economic Vitality Incentive Program/County Incentive Program Certification of Accountability and Transparency

Issued under authority of 2013 Public Act 59. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for Accountability and Transparency payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made readily available to the public, a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report as required by 2013 Public Act 59. The Citizen's Guide, Performance Dashboard, Debt Service Report and Projected Budget Report shall be made available for public viewing in the clerk's office or posted on a publicly accessible Internet site.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report.

City/village/township: This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report, **must be received by October 1, 2013** to receive the October and December payments or on or before November 30, 2013 to receive the December payment. Post mark dates will not be considered. For questions, call (517) 373-2697.

County: This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report, **must be received by October 1, 2013** (or the first day of a payment month) in order to qualify for that month's payment. Post mark dates will not be considered. For questions, call (517) 373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name Village of Mackinaw City		Local Unit County Name Cheboygan/Emmet	
Local Unit Code 16 – 3010		Contact E-Mail Address asmith@mackinawcity.org	
Contact Name Adam R Smith	Contact Title Village Manager	Contact Telephone Number (231) 436-5351	Extension
Website Address, if reports are available online www.mackinawcity.org			

PART 2: CERTIFICATION	
In accordance with 2013 Public Act 59, the undersigned hereby certifies to Treasury that the above mentioned local unit has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report and has made them available for public viewing in the city, village, township, or county clerk's office or has posted them on a publicly accessible Internet site. The Citizen's Guide, Performance Dashboard, Debt Service Report and Projected Budget Report are attached to this signed certification.	
Chief Administrative Officer Signature (as defined in MCL 141.422b)	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Adam R Smith
Title Village Manager	Date 09/27/2013

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**

If you are unable to submit via e-mail, fax to (517) 335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Office of Revenue and Tax Analysis
PO Box 30722
Lansing, MI 48909

TREASURY USE ONLY		
EVIP/CIP Y N	Certification Received	EVIP/CIP Notes
Final Certification	Citizen's Guide Received	
	Performance Dashboard Received	
	Debt Service Report Received	
	Projected Budget Report Received	

Village of Mackinaw City
Local Code: 16-3010
Long-term Debt Summary Report

Bank Loans

Name	Fiscal Years 2013	2014	2015	2016
Dump Truck:		12,197	27,534	27,534
Fire Truck Purchase:	8,382	16,765	12,574	4,191
Lagoon cleaning, Lift Station Barbara St.:		27,661	27,416	29,621
LED Street lights:		28,790	28,535	30,830
Louvigny street & streetscape:		29,273	28,220	29,117
Restrooms/Sweeper:		42,025	40,675	
Sewer Lines and Pumping Station:		45,787	44,140	45,543
Street improvements, streetscape, fire truck, ambulance:		80,300	83,350	80,750
Water Revenue Bond:	18,500	36,000	36,500	36,750
Subtotal for Bank Loans	**$26,882**	**$318,798**	**$328,944**	**$284,336**

Capital leases

Name	Fiscal Years 2013	2014	2015	2016
John Deere:		26,591		
Subtotal for Capital leases		**$26,591**		
Total Principal & Interest	**$26,882**	**$345,389**	**$328,944**	**$284,336**

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Village of Mackinaw City
Complete Debt Report for
Dump Truck:

Issuance Information

Debt Type: Bank Loans
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2013-00-00
Issuance Amount: $153,376
Maturing Through: 2019
Principal Maturity Range: $12,023 - $13,609
Comments: Purchase Installment

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Adjustments	Balance
2013-12-01	2.30%	12,023.00	174.00	$12,197.00		$141,353.00
2014-06-01	2.30%	12,189.50	1,577.50	$13,767.00		$129,163.50
2014-12-01	2.30%	12,189.50	1,577.50	$13,767.00		$116,974.00
2015-06-01	2.30%	12,475.50	1,291.50	$13,767.00		$104,498.50
2015-12-01	2.30%	12,475.50	1,291.50	$13,767.00		$92,023.00
2016-06-01	2.30%	12,765.50	1,001.50	$13,767.00		$79,257.50
2016-12-01	2.30%	12,765.50	1,001.50	$13,767.00		$66,492.00
2017-06-01	2.30%	13,067.50	699.50	$13,767.00		$53,424.50
2017-12-01	2.30%	13,067.50	699.50	$13,767.00		$40,357.00
2018-06-01	2.30%	13,374.00	393.00	$13,767.00		$26,983.00
2018-12-01	2.30%	13,374.00	393.00	$13,767.00		$13,609.00
2019-06-01	2.30%	13,609.00	158.00	$13,767.00		$0.00
Totals		$153,376.00	$10,258.00	$163,634.00	$0.00	

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Village of Mackinaw City
Complete Debt Report for
Fire Truck Purchase:

Issuance Information

Debt Type: Bank Loans
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2005-00-00
Issuance Amount: $135,000
Maturing Through: 2015
Principal Maturity Range: $4,103 - $7,948
Comments: Bank Loan- Purchase Installment Agreement

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Adjustments	Balance
2013-01-01	4.25%	7,616.84	765.62	$8,382.46		$31,721.00
2013-07-01	4.25%	7,616.84	765.62	$8,382.46		$24,104.17
2014-01-01	4.25%	7,948.58	433.88	$8,382.46		$16,155.59
2014-07-01	4.25%	7,948.58	433.88	$8,382.46		$8,207.01
2015-01-01	4.25%	4,103.50	87.68	$4,191.19		$4,103.50
2015-07-01	4.25%	4,103.50	87.68	$4,191.19		$0.00
Totals		$39,337.84	$2,574.38	$41,912.22	$0.00	

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Village of Mackinaw City
Complete Debt Report for
Lagoon cleaning, Lift Station Barbara St.:

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Business-type/Enterprise
Repayment Source:	Sewer Revenues
Issuance Date:	2011-00-00
Issuance Amount:	$370,000
Maturing Through:	2031
Principal Maturity Range:	$6,125 - $13,475

Comments: Activity Type: Enterprise

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Adjustments	Balance
2013-03-01	2.0%	6,125.00	7,705.50	$13,830.50		$344,225.00
2013-09-01	2.0%	6,125.00	7,705.50	$13,830.50		$338,100.00
2014-03-01	2.0%	6,125.00	7,583.00	$13,708.00		$331,975.00
2014-09-01	2.0%	6,125.00	7,583.00	$13,708.00		$325,850.00
2015-03-01	2.0%	7,350.00	7,460.50	$14,810.50		$318,500.00
2015-09-01	2.0%	7,350.00	7,460.50	$14,810.50		$311,150.00
2016-03-01	3%	7,350.00	7,313.50	$14,663.50		$303,800.00
2016-09-01	3%	7,350.00	7,313.50	$14,663.50		$296,450.00
2017-03-01	3%	7,350.00	7,093.00	$14,443.00		$289,100.00
2017-09-01	3%	7,350.00	7,093.00	$14,443.00		$281,750.00
2018-03-01	3%	7,350.00	6,872.50	$14,222.50		$274,400.00
2018-09-01	3%	7,350.00	6,872.50	$14,222.50		$267,050.00
2019-03-01	3%	7,350.00	6,652.00	$14,002.00		$259,700.00
2019-09-01	3%	7,350.00	6,652.00	$14,002.00		$252,350.00
2020-03-01	4%	8,575.00	6,431.50	$15,006.50		$243,775.00
2020-09-01	4%	8,575.00	6,431.50	$15,006.50		$235,200.00
2021-03-01	4%	8,575.00	6,088.50	$14,663.50		$226,625.00
2021-09-01	4%	8,575.00	6,088.50	$14,663.50		$218,050.00
2022-03-01	4%	8,575.00	5,745.50	$14,320.50		$209,475.00
2022-09-01	4%	8,575.00	5,745.50	$14,320.50		$200,900.00
2023-03-01	5%	9,800.00	5,402.50	$15,202.50		$191,100.00
2023-09-01	5%	9,800.00	5,402.50	$15,202.50		$181,300.00
2024-03-01	5%	9,800.00	4,912.50	$14,712.50		$171,500.00
2024-09-01	5%	9,800.00	4,912.50	$14,712.50		$161,700.00
2025-03-01	5%	9,800.00	4,422.50	$14,222.50		$151,900.00

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2025-09-01	5%	9,800.00	4,422.50	$14,222.50		$142,100.00
2026-03-01	5%	11,025.00	3,932.50	$14,957.50		$131,075.00
2026-09-01	5%	11,025.00	3,932.50	$14,957.50		$120,050.00
2027-03-01	5%	11,025.00	3,381.00	$14,406.00		$109,025.00
2027-09-01	5%	11,025.00	3,381.00	$14,406.00		$98,000.00
2028-03-01	5%	11,025.00	2,830.00	$13,855.00		$86,975.00
2028-09-01	5%	11,025.00	2,830.00	$13,855.00		$75,950.00
2029-03-01	6%	12,250.00	2,278.50	$14,528.50		$63,700.00
2029-09-01	6%	12,250.00	2,278.50	$14,528.50		$51,450.00
2030-03-01	6%	12,250.00	1,543.50	$13,793.50		$39,200.00
2030-09-01	6%	12,250.00	1,543.50	$13,793.50		$26,950.00
2031-03-01	6%	13,475.00	808.50	$14,283.50		$13,475.00
2031-09-01	6%	13,475.00	808.50	$14,283.50		$0.00
Totals		$350,350.00	$196,914.00	$547,264.00	$0.00	

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Village of Mackinaw City
Complete Debt Report for
LED Street lights:

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2011-00-00
Issuance Amount:	$380,000
Maturing Through:	2031
Principal Maturity Range:	$6,375 - $14,025

Comments: General obligationt bond

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Adjustments	Balance
2013-03-01	2.00%	6,375.00	8,020.00	$14,395.00		$358,275.00
2013-09-01	2%	6,375.00	8,020.00	$14,395.00		$351,900.00
2014-03-01	2%	6,375.00	7,892.50	$14,267.50		$345,525.00
2014-09-01	2%	6,375.00	7,892.50	$14,267.50		$339,150.00
2015-03-01	2%	7,650.00	7,765.00	$15,415.00		$331,500.00
2015-09-01	2%	7,650.00	7,765.00	$15,415.00		$323,850.00
2016-03-01	3%	7,650.00	7,612.00	$15,262.00		$316,200.00
2016-09-01	3%	7,650.00	7,612.00	$15,262.00		$308,550.00
2017-03-01	3%	7,650.00	7,382.50	$15,032.50		$300,900.00
2017-09-01	3%	7,650.00	7,382.50	$15,032.50		$293,250.00
2018-03-01	3%	7,650.00	7,153.00	$14,803.00		$285,600.00
2018-09-01	3%	7,650.00	7,153.00	$14,803.00		$277,950.00
2019-03-01	3%	7,650.00	6,923.50	$14,573.50		$270,300.00
2019-09-01	3%	7,650.00	6,923.50	$14,573.50		$262,650.00
2020-03-01	4%	8,925.00	6,694.00	$15,619.00		$253,725.00
2020-09-01	4%	8,925.00	6,694.00	$15,619.00		$244,800.00
2021-03-01	4%	8,925.00	6,337.00	$15,262.00		$235,875.00
2021-09-01	4%	8,925.00	6,337.00	$15,262.00		$226,950.00
2022-03-01	4%	8,925.00	5,980.00	$14,905.00		$218,025.00
2022-09-01	4%	8,925.00	5,980.00	$14,905.00		$209,100.00
2023-03-01	5%	10,200.00	5,623.00	$15,823.00		$198,900.00
2023-09-01	5%	10,200.00	5,623.00	$15,823.00		$188,700.00
2024-03-01	5%	10,200.00	5,113.00	$15,313.00		$178,500.00
2024-09-01	5%	10,200.00	5,113.00	$15,313.00		$168,300.00
2025-03-01	5%	10,200.00	4,603.00	$14,803.00		$158,100.00

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2025-09-01	5%	10,200.00	4,603.00	$14,803.00		$147,900.00
2026-03-01	5%	11,475.00	4,093.00	$15,568.00		$136,425.00
2026-09-01	5%	11,475.00	4,093.00	$15,568.00		$124,950.00
2027-03-01	5%	11,475.00	3,519.00	$14,994.00		$113,475.00
2027-09-01	5%	11,475.00	3,519.00	$14,994.00		$102,000.00
2028-03-01	5%	11,475.00	2,945.50	$14,420.50		$90,525.00
2028-09-01	5%	11,475.00	2,945.50	$14,420.50		$79,050.00
2029-03-01	6%	12,750.00	2,371.50	$15,121.50		$66,300.00
2029-09-01	6%	12,750.00	2,371.50	$15,121.50		$53,550.00
2030-03-01	6%	12,750.00	1,606.50	$14,356.50		$40,800.00
2030-09-01	6%	12,750.00	1,606.50	$14,356.50		$28,050.00
2031-03-01	6%	14,025.00	841.50	$14,866.50		$14,025.00
2031-09-01	6%	14,025.00	841.50	$14,866.50		$0.00
Totals		$364,650.00	$204,951.00	$569,601.00	$0.00	

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Village of Mackinaw City
Complete Debt Report for
Louvigny street & streetscape:

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2007-00-00
Issuance Amount:	$228,150
Maturing Through:	2017
Principal Maturity Range:	$11,700 - $14,625

Comments: General Obligation-Special Assessment Streetscape

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Adjustments	Balance
2013-04-01	4.50%	11,700.00	2,936.70	$14,636.70		$117,000.00
2013-10-01	4.50%	11,700.00	2,936.70	$14,636.70		$105,300.00
2014-04-01	4.50%	11,700.00	2,410.20	$14,110.20		$93,600.00
2014-10-01	4.50%	11,700.00	2,410.20	$14,110.20		$81,900.00
2015-04-01	4.6%	12,675.00	1,883.70	$14,558.70		$69,225.00
2015-10-01	4.6%	12,675.00	1,883.70	$14,558.70		$56,550.00
2016-04-01	4.6%	13,650.00	1,300.65	$14,950.65		$42,900.00
2016-10-01	4.6%	13,650.00	1,300.65	$14,950.65		$29,250.00
2017-04-01	4.6%	14,625.00	672.75	$15,297.75		$14,625.00
2017-10-01	4.6%	14,625.00	672.75	$15,297.75		$0.00
Totals		$128,700.00	$18,408.00	$147,108.00	$0.00	

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Village of Mackinaw City
Complete Debt Report for
Restrooms/Sweeper:

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2004-00-00
Issuance Amount:	$350,000
Maturing Through:	2014
Principal Maturity Range:	$40,000 - $40,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Adjustments	Balance
2013-04-01	3.375%	40,000.00	2,025.00	$42,025.00		$40,000.00
2014-04-01	3.375%	40,000.00	675.00	$40,675.00		$0.00
Totals		$80,000.00	$2,700.00	$82,700.00	$0.00	

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Village of Mackinaw City
Complete Debt Report for
Sewer Lines and Pumping Station:

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Business-type/Enterprise
Repayment Source:	Sewer Revenues
Issuance Date:	2007-00-00
Issuance Amount:	$356,850
Maturing Through:	2017
Principal Maturity Range:	$18,300 - $22,875

Comments: Activity Type: Enterprise

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Adjustments	Balance
2013-04-01	4.5%	18,300.00	4,593.30	$22,893.30		$183,000.00
2013-10-01	4.5%	18,300.00	4,593.30	$22,893.30		$164,700.00
2014-04-01	4.5%	18,300.00	3,769.80	$22,069.80		$146,400.00
2014-10-01	4.5%	18,300.00	3,769.80	$22,069.80		$128,100.00
2015-04-01	4.6%	19,825.00	2,946.30	$22,771.30		$108,275.00
2015-10-01	4.6%	19,825.00	2,946.30	$22,771.30		$88,450.00
2016-04-01	4.6%	21,350.00	2,034.35	$23,384.35		$67,100.00
2016-10-01	4.6%	21,350.00	2,034.35	$23,384.35		$45,750.00
2017-04-01	4.6%	22,875.00	1,052.25	$23,927.25		$22,875.00
2017-10-01	4.6%	22,875.00	1,052.25	$23,927.25		$0.00
Totals		$201,300.00	$28,792.00	$230,092.00	$0.00	

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Village of Mackinaw City
Complete Debt Report for
Street improvements, streetscape, fire truck, ambulance:

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2009-00-00
Issuance Amount:	$650,000
Maturing Through:	2019
Principal Maturity Range:	$30,000 - $40,000

Comments: General Obligation- Special Assessment Streetscape

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Adjustments	Balance
2013-04-01	3.25%	30,000.00	10,150.00	$40,150.00		$460,000.00
2013-10-01	3.25%	30,000.00	10,150.00	$40,150.00		$430,000.00
2014-04-01	4.00%	32,500.00	9,175.00	$41,675.00		$397,500.00
2014-10-01	4%	32,500.00	9,175.00	$41,675.00		$365,000.00
2015-04-01	4%	32,500.00	7,875.00	$40,375.00		$332,500.00
2015-10-01	4%	32,500.00	7,875.00	$40,375.00		$300,000.00
2016-04-01	4%	35,000.00	6,575.00	$41,575.00		$265,000.00
2016-10-01	4%	35,000.00	6,575.00	$41,575.00		$230,000.00
2017-04-01	4.50%	37,500.00	5,175.00	$42,675.00		$192,500.00
2017-10-01	4.50%	37,500.00	5,175.00	$42,675.00		$155,000.00
2018-04-01	4.50%	37,500.00	3,487.50	$40,987.50		$117,500.00
2018-10-01	4.50%	37,500.00	3,487.50	$40,987.50		$80,000.00
2019-04-01	4.50%	40,000.00	1,800.00	$41,800.00		$40,000.00
2019-10-01	4.50%	40,000.00	1,800.00	$41,800.00		$0.00
Totals		$490,000.00	$88,475.00	$578,475.00	$0.00	

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Village of Mackinaw City
Complete Debt Report for
Water Revenue Bond:

Issuance Information

Debt Type: Bank Loans
Activity Type: Business-type/Enterprise
Repayment Source: Revenue
Issuance Date: 1980-00-00
Issuance Amount: $500,000
Maturing Through: 2019
Principal Maturity Range: $10,000 - $15,000
Comments: Water Revenue

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Adjustments	Balance
2013-01-01	10%	10,000.00	8,500.00	$18,500.00		$160,000.00
2013-07-01	10%	10,000.00	8,500.00	$18,500.00		$150,000.00
2014-01-01	10%	10,000.00	7,500.00	$17,500.00		$140,000.00
2014-07-01	10%	10,000.00	7,500.00	$17,500.00		$130,000.00
2015-01-01	10%	12,500.00	6,500.00	$19,000.00		$117,500.00
2015-07-01	10%	12,500.00	6,500.00	$19,000.00		$105,000.00
2016-01-01	10%	12,500.00	5,250.00	$17,750.00		$92,500.00
2016-07-01	10%	12,500.00	5,250.00	$17,750.00		$80,000.00
2017-01-01	10%	12,500.00	4,000.00	$16,500.00		$67,500.00
2017-07-01	10%	12,500.00	4,000.00	$16,500.00		$55,000.00
2018-01-01	10%	12,500.00	2,750.00	$15,250.00		$42,500.00
2018-07-01	10%	12,500.00	2,750.00	$15,250.00		$30,000.00
2019-01-01	10%	15,000.00	1,500.00	$16,500.00		$15,000.00
2019-07-01	10%	15,000.00	1,500.00	$16,500.00		$0.00
Totals		$170,000.00	$72,000.00	$242,000.00	$0.00	

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Village of Mackinaw City
Complete Debt Report for
John Deere:

Issuance Information

Debt Type:	Capital leases
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2010-00-00
Issuance Amount:	$102,212
Maturing Through:	2013
Principal Maturity Range:	$1 - $2,920

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Adjustments	Balance
2013-03-28		2,920.75	33.25	$2,954.00		$23,367.02
2013-04-28		2,920.75	33.25	$2,954.00		$20,446.27
2013-05-28		2,920.75	33.25	$2,954.00		$17,525.52
2013-06-28		2,920.75	33.25	$2,954.00		$14,604.76
2013-07-28		2,920.75	33.25	$2,954.00		$11,684.01
2013-08-28		2,920.75	33.25	$2,954.00		$8,763.26
2013-09-28		2,920.75	33.25	$2,954.00		$5,842.51
2013-10-28		2,920.75	33.25	$2,954.00		$2,921.75
2013-11-28		2,920.75	33.25	$2,954.00		$1.00
2013-12-28		1.00	3.75	$4.75		$0.00
Totals		$26,287.78	$303.00	$26,590.78	$0.00	

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PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-403.000	CURRENT PROPERTY TAX	1,108,023.00	385,833.49	165,303.91	722,189.51	34.82
101-000-424.000	IN LIEU OF PROPERTY TAXES	2,300.00	2,245.35	2,245.35	54.65	97.62
101-000-445.000	INTER & PENALTY DELQ TAX	0.00	6,624.77	1.84	(6,624.77)	100.00
101-000-450.000	BUSINESS LICENSE/PERMITS	5,000.00	4,549.86	365.00	450.14	91.00
101-000-476.000	NON-BUSINESS PERMITS	2,500.00	1,832.40	800.00	667.60	73.30
101-000-574.000	STATE SHARED REVENUE	63,498.00	38,099.97	10,991.00	25,398.03	60.00
101-000-575.000	POLICE JUSTICE TRAINING	1,000.00	568.20	0.00	431.80	56.82
101-000-577.000	LIQUOR LICENSE	8,500.00	8,639.95	8,639.95	(139.95)	101.65
101-000-607.000	CHARGE SERVICES	500.00	359.12	61.90	140.88	71.82
101-000-607.100	CHRG. SERV. POLICE REPORTS	150.00	122.00	6.00	28.00	81.33
101-000-618.000	ADMINISTRATION FEES - TAXES	10,711.00	4,974.15	2,480.39	5,736.85	46.44
101-000-642.000	CHARGE FOR SERVICES SALES	25.00	0.00	0.00	25.00	0.00
101-000-655.000	FINES	100.00	1,192.97	416.64	(1,092.97)	1,192.97
101-000-655.100	PBT/PROSECUTION FINES	900.00	1,374.90	150.60	(474.90)	152.77
101-000-656.100	SIDEWALK - FINANCE CHRGS.	50.00	7.12	0.00	42.88	14.24
101-000-664.000	INTEREST INCOME	7,500.00	1,656.74	419.54	5,843.26	22.09
101-000-664.100	INT. INCOME COMBINED SAVINGS	5,000.00	3,594.00	2,802.16	1,406.00	71.88
101-000-668.000	RENTS & ROYALTIES	164,500.00	172,440.31	0.00	(7,940.31)	104.83
101-000-668.200	TURBINE LEASE	10,000.00	5,600.00	800.00	4,400.00	56.00
101-000-674.000	CONTRIB. WAWATAM TOWNSHIP	18,250.00	15,169.48	0.00	3,080.52	83.12
101-000-674.100	CONTRIB. MACKINAW TOWNSHIP	24,909.00	21,458.82	0.00	3,450.18	86.15
101-000-688.000	REFUND	7,500.00	(3.70)	0.00	7,503.70	(0.05)
101-000-691.300	DNR SNOWMOBILE GRANT	1,000.00	1,629.93	0.00	(629.93)	162.99
101-000-698.000	MISCELLANEOUS INCOME	4,800.00	3,423.37	554.17	1,376.63	71.32
101-000-698.100	APPROPRIATION FUND BALANCE	71,000.00	0.00	0.00	71,000.00	0.00
101-000-698.400	MISC. INCOME FIRE DEPT.	1,000.00	1,000.00	1,000.00	0.00	100.00
101-000-698.500	MISC. INCOME - POLICE	750.00	2,730.00	265.00	(1,980.00)	364.00
Total Dept 000		1,519,466.00	685,123.20	197,303.45	834,342.80	45.09
TOTAL Revenues		1,519,466.00	685,123.20	197,303.45	834,342.80	45.09
Expenditures						
Dept 000						
101-000-705.000	fringe fica	0.00	767.49	0.00	(767.49)	100.00
101-000-714.000	FRINGE-FRINGE	0.00	4,426.12	0.00	(4,426.12)	100.00
Total Dept 000		0.00	5,193.61	0.00	(5,193.61)	100.00
Dept 101-GENERAL						
101-101-702.000	ADMINISTRATIVE SALARY	13,500.00	6,410.00	2,740.00	7,090.00	47.48
101-101-705.000	EMPLOYER FICA	1,033.00	490.38	209.63	542.62	47.47
101-101-709.000	WORKMANS COMP	26.00	334.00	0.00	(308.00)	1,284.62
101-101-714.000	FRINGE BENEFITS	0.00	293.60	0.00	(293.60)	100.00
101-101-727.000	OFFICE SUPPLIES	0.00	1,082.57	100.00	(1,082.57)	100.00
101-101-740.000	OPERATING SUPPLIES	500.00	137.57	0.00	362.43	27.51
101-101-801.000	CONTRACTED SERVICES	1,000.00	63.49	0.00	936.51	6.35
101-101-850.000	COMMUNICATIONS	50.00	0.00	0.00	50.00	0.00
101-101-864.000	CONFERENCE/WORKSHOPS	900.00	1,435.81	379.90	(535.81)	159.53
101-101-873.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
101-101-900.000	PRINT/PUBLISHING	1,200.00	367.05	0.00	832.95	30.59
101-101-910.000	INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-101-958.000	MEMBERSHIP/DUES	1,900.00	935.00	150.00	965.00	49.21

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-962.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 101-GENERAL		23,709.00	11,549.47	3,579.53	12,159.53	48.71
Dept 172-ADMINISTRATION						
101-172-702.000	WAGES	29,400.00	31,164.97	5,363.53	(1,764.97)	106.00
101-172-705.000	EMPLOYER FICA	2,249.00	2,356.41	407.70	(107.41)	104.78
101-172-707.000	HEALTH INSURANCE	2,694.00	6,379.06	1,423.52	(3,685.06)	236.79
101-172-709.000	WORKMANS COMP	121.00	0.00	0.00	121.00	0.00
101-172-711.000	RETIREMENT	2,940.00	1,598.05	234.40	1,341.95	54.36
101-172-711.100	PEHP EXPENSE	0.00	95.14	23.74	(95.14)	100.00
101-172-713.000	UNEMPLOYMENT	399.00	764.23	0.00	(365.23)	191.54
101-172-714.000	FRINGE BENEFIT	0.00	5,779.34	0.00	(5,779.34)	100.00
101-172-727.000	OFFICE SUPPLIES	1,750.00	457.75	57.88	1,292.25	26.16
101-172-740.000	OPERATING SUPPLIES	1,000.00	68.76	0.00	931.24	6.88
101-172-751.000	GAS/OIL	500.00	3,082.02	490.75	(2,582.02)	616.40
101-172-801.000	CONTRACTED SERVICE	500.00	118.14	63.75	381.86	23.63
101-172-814.000	COMP SRV/CONT	500.00	0.00	0.00	500.00	0.00
101-172-850.000	COMMUNICATIONS	4,000.00	1,850.84	334.15	2,149.16	46.27
101-172-864.000	CONFERENCES/WRKSHP	675.00	978.28	146.25	(303.28)	144.93
101-172-873.000	TRAVEL ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-172-900.000	PRINTING/PUBLISH	325.00	913.15	0.00	(588.15)	280.97
101-172-910.000	INSURANCE/BONDS	450.00	0.00	0.00	450.00	0.00
101-172-930.000	R/M EQUIPMENT	100.00	0.00	0.00	100.00	0.00
101-172-958.000	MEMBERSHIP & DUES	600.00	605.00	605.00	(5.00)	100.83
101-172-962.000	MISCELLANEOUS	200.00	1,633.95	27.45	(1,433.95)	816.98
101-172-977.000	CAPITAL OUTLAY	0.00	1,125.00	0.00	(1,125.00)	100.00
Total Dept 172-ADMINISTRATION		48,903.00	58,970.09	9,178.12	(10,067.09)	120.59
Dept 202-AUDITOR						
101-202-801.000	INDEP ACCT/AUDITING	37,400.00	24,000.00	0.00	13,400.00	64.17
Total Dept 202-AUDITOR		37,400.00	24,000.00	0.00	13,400.00	64.17
Dept 203-ATTORNEY						
101-203-801.000	ATTORNEY CONTRACTED SERVICES	47,290.00	17,634.56	4,773.10	29,655.44	37.29
Total Dept 203-ATTORNEY		47,290.00	17,634.56	4,773.10	29,655.44	37.29
Dept 210-AMBULANCE FUND (POOLED CASH FUND)						
101-210-801.300	LEGAL FEES	1,000.00	8,503.65	0.00	(7,503.65)	850.37
Total Dept 210-AMBULANCE FUND (POOLED CASH FUND)		1,000.00	8,503.65	0.00	(7,503.65)	850.37
Dept 214-PERFORMANCE SHELL (POOLED CASH FUND)						
101-214-965.000	TRANSFER OUT	21,000.00	0.00	0.00	21,000.00	0.00
Total Dept 214-PERFORMANCE SHELL (POOLED CASH FUND)		21,000.00	0.00	0.00	21,000.00	0.00

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215-CLERK						
101-215-702.000	WAGES	11,934.00	6,884.93	917.99	5,049.07	57.69
101-215-705.000	EMPLOYER FICA	913.00	503.54	67.00	409.46	55.15
101-215-707.000	HEALTH INSURANCE	5,772.00	3,409.68	481.01	2,362.32	59.07
101-215-709.000	WORKMANS COMP	49.00	52.00	0.00	(3.00)	106.12
101-215-711.000	RETIREMENT	1,193.00	688.50	91.80	504.50	57.71
101-215-711.100	PEHP EXPENSE	0.00	24.00	6.00	(24.00)	100.00
101-215-714.000	FRINGE BENEFIT	0.00	1,124.55	0.00	(1,124.55)	100.00
101-215-727.000	OFFICE SUPPLIES	1,500.00	552.39	27.85	947.61	36.83
101-215-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-215-775.000	R/M/SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-215-801.000	CONTRACTED SERVICE	1,500.00	10.00	0.00	1,490.00	0.67
101-215-850.000	COMMUNICATIONS	1,000.00	1,334.21	273.50	(334.21)	133.42
101-215-864.000	CONFERENCE/WORKSHOPS	500.00	0.00	0.00	500.00	0.00
101-215-873.000	TRAVEL ALLOWANCE	325.00	0.00	0.00	325.00	0.00
101-215-900.000	PRINT/PUBLISHING	0.00	100.00	0.00	(100.00)	100.00
101-215-910.000	INSURANCE/BONDS	85.00	0.00	0.00	85.00	0.00
101-215-930.000	R/M EQUIPMENT	50.00	0.00	0.00	50.00	0.00
101-215-958.000	MEMBERSHIP/DUES	200.00	0.00	0.00	200.00	0.00
101-215-962.000	MISCELLANEOUS	100.00	1,636.50	0.00	(1,536.50)	1,636.50
101-215-977.000	CAPITAL OUTLAY	0.00	1,125.00	0.00	(1,125.00)	100.00
Total Dept 215-CLERK		25,571.00	17,445.30	1,865.15	8,125.70	68.22
Dept 253-TREASURER						
101-253-702.000	WAGES	13,811.00	7,968.00	1,062.40	5,843.00	57.69
101-253-705.000	EMPLOYER FICA	1,057.00	588.58	78.36	468.42	55.68
101-253-707.000	HEALTH INSURANCE	5,772.00	3,409.68	481.01	2,362.32	59.07
101-253-709.000	WORKMANS COMP	57.00	52.00	0.00	5.00	91.23
101-253-711.000	RETIREMENT	1,381.00	796.88	106.26	584.12	57.70
101-253-711.100	PEHP EXPENSE	0.00	24.00	6.00	(24.00)	100.00
101-253-714.000	FRINGE BENEFIT	0.00	1,301.44	0.00	(1,301.44)	100.00
101-253-727.000	OFFICE SUPPLIES	155.00	665.07	300.00	(510.07)	429.08
101-253-740.000	OPERATING SUPPLIES	150.00	99.76	0.00	50.24	66.51
101-253-801.000	CONTRACTED SERVICE	1,350.00	10.00	0.00	1,340.00	0.74
101-253-850.000	COMMUNICATIONS	2,200.00	1,334.19	273.50	865.81	60.65
101-253-864.000	CONFERENCES/WRKSHP	450.00	37.19	0.00	412.81	8.26
101-253-873.000	TRAVEL	325.00	0.00	0.00	325.00	0.00
101-253-900.000	PRINT/PUBLISHING	0.00	100.00	0.00	(100.00)	100.00
101-253-910.000	INSURANCE/BONDS	275.00	0.00	0.00	275.00	0.00
101-253-958.000	MEMBERSHIP & DUES	75.00	0.00	0.00	75.00	0.00
101-253-962.000	MISCELLANEOUS	50.00	2,640.30	0.00	(2,590.30)	5,280.60
101-253-977.000	CAPITAL OUTLAY	0.00	1,125.00	0.00	(1,125.00)	100.00
Total Dept 253-TREASURER		27,108.00	20,152.09	2,307.53	6,955.91	74.34
Dept 265-BUILDINGS AND GROUNDS						
101-265-702.000	WAGES	22,776.00	11,616.37	1,537.90	11,159.63	51.00
101-265-705.000	EMPLOYER FICA	1,742.00	859.52	113.51	882.48	49.34
101-265-707.000	HEALTH INSURANCE	8,395.00	3,697.57	429.01	4,697.43	44.04
101-265-709.000	WORKMANS COMP	632.00	0.00	0.00	632.00	0.00
101-265-711.000	RETIREMENT	2,108.00	857.86	82.62	1,250.14	40.70
101-265-711.100	PEHP EXPENSE	0.00	347.16	7.80	(347.16)	100.00
101-265-713.000	UNEMPLOYMENT	630.00	856.74	0.00	(226.74)	135.99

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-714.000	FRINGE BENEFIT	0.00	2,080.08	0.00	(2,080.08)	100.00
101-265-727.000	OFFICE SUPPLIES	75.00	20.99	0.00	54.01	27.99
101-265-740.000	OPERATING SUPPLIES	6,000.00	2,062.37	7.90	3,937.63	34.37
101-265-775.000	R/M/SUPPLIES	2,000.00	1,554.83	443.94	445.17	77.74
101-265-801.000	CONTRACTED SERVICE	5,000.00	3,977.32	(52,209.15)	1,022.68	79.55
101-265-910.000	INSURANCE/BONDS	500.00	0.00	0.00	500.00	0.00
101-265-921.000	BLDG & GRDS ELECTRICITY	2,000.00	2,148.08	608.07	(148.08)	107.40
101-265-923.000	BLDG & GRDS HEAT	3,000.00	642.07	0.00	2,357.93	21.40
101-265-930.000	R/M EQUIPMENT	400.00	145.64	54.72	254.36	36.41
101-265-943.000	BLDG/GRDS EQUIP. RENTAL	3,500.00	1,339.47	33.44	2,160.53	38.27
101-265-958.000	MEMBERSHIP/DUES	100.00	0.00	0.00	100.00	0.00
101-265-962.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-265-975.000	BLDG/GRDS C/O BUILDING	55,000.00	55,659.55	53,313.00	(659.55)	101.20
101-265-977.000	CAPITAL OUTLAY - EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 265-BUILDINGS AND GROUNDS		116,608.00	87,865.62	4,422.76	28,742.38	75.35
Dept 269-VPO						
101-269-702.000	WAGES	70,043.00	53,335.97	6,316.28	16,707.03	76.15
101-269-702.100	VPR/S/V	0.00	10,048.59	0.00	(10,048.59)	100.00
101-269-705.000	EMPLOYER FICA	5,358.00	4,685.50	493.10	672.50	87.45
101-269-707.000	HEALTH INSURANCE	21,131.00	12,164.99	1,223.09	8,966.01	57.57
101-269-709.000	WORKMANS COMP	2,140.00	1,000.00	0.00	1,140.00	46.73
101-269-711.000	RETIRMENT	5,650.00	3,254.67	247.55	2,395.33	57.60
101-269-711.100	PEHP EXPENSE	0.00	1,050.59	16.93	(1,050.59)	100.00
101-269-713.000	UNEMPLOYMENT	2,202.00	2,299.04	0.00	(97.04)	104.41
101-269-714.000	FRINGE BENEFIT	0.00	10,912.86	0.00	(10,912.86)	100.00
101-269-740.000	OPERATING SUPPLIES	6,000.00	3,336.65	1,290.30	2,663.35	55.61
101-269-775.000	R/M/SUPPLIES	5,000.00	1,404.33	0.00	3,595.67	28.09
101-269-801.000	CONTRACTED SERVICE	18,000.00	1,006.27	581.92	16,993.73	5.59
101-269-900.000	VLG PROPERTY OTHER PRINTING	325.00	172.50	0.00	152.50	53.08
101-269-910.000	INSURANCE/BONDS	525.00	0.00	0.00	525.00	0.00
101-269-921.000	VPO AMB RESTROOM ELECTRIC	3,000.00	1,943.88	237.58	1,056.12	64.80
101-269-927.000	AMB RESTROOM WATER SEWER	18,000.00	286.96	286.96	17,713.04	1.59
101-269-930.000	REPAIR/MAINT EQUIP	500.00	889.43	0.00	(389.43)	177.89
101-269-943.000	VLG. PROP. OTHER EQUIP. RENTAL	30,000.00	30,891.11	3,188.60	(891.11)	102.97
101-269-958.000	MEMBERSHIP/DUES	150.00	0.00	0.00	150.00	0.00
101-269-962.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-269-974.400	VPO/TRAILHEAD BLDG	0.00	567.56	421.03	(567.56)	100.00
101-269-975.000	LAND/BUILDING IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
101-269-977.000	CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00
101-269-991.000	TAXES	600.00	0.00	0.00	600.00	0.00
Total Dept 269-VPO		196,124.00	139,250.90	14,303.34	56,873.10	71.00
Dept 285-PROMO						
101-285-702.000	WAGES	29,659.00	7,440.70	2,740.30	22,218.30	25.09
101-285-705.000	EMPLOYER FICA	2,269.00	577.07	231.64	1,691.93	25.43
101-285-707.000	HEALTH INSURANCE	11,808.00	4,074.66	1,393.10	7,733.34	34.51
101-285-709.000	WORKMANS COMP	695.00	0.00	0.00	695.00	0.00
101-285-711.000	RETIREMENT	2,797.00	1,054.26	254.04	1,742.74	37.69
101-285-711.100	PEHP EXPENSE	0.00	188.84	20.30	(188.84)	100.00
101-285-713.000	UNEMPLOYMENT	875.00	1,012.27	0.00	(137.27)	115.69
101-285-714.000	FRINGE BENEFIT	0.00	1,076.07	0.00	(1,076.07)	100.00

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-285-740.000	OPERATING SUPPLIES	1,600.00	167.19	141.13	1,432.81	10.45
101-285-775.000	R/M SUPPLIES	325.00	177.66	177.66	147.34	54.66
101-285-801.000	CONTRACTED SERVICE	2,500.00	1,474.07	312.00	1,025.93	58.96
101-285-880.000	PROMOTIONAL PAGEANT	2,000.00	3,000.00	0.00	(1,000.00)	150.00
101-285-880.100	PARADE	1,000.00	1,000.00	0.00	0.00	100.00
101-285-881.000	CHRISTMAS DECORATIONS	1,000.00	210.50	0.00	789.50	21.05
101-285-882.000	FIREWORKS	30,000.00	16,150.00	(10,300.00)	13,850.00	53.83
101-285-884.000	PROJECT GRADUATION	875.00	650.00	0.00	225.00	74.29
101-285-900.000	PROM. PRINTING/PUBLISHING	1,750.00	659.57	0.00	1,090.43	37.69
101-285-910.000	INSURANCE/BONDS	175.00	0.00	0.00	175.00	0.00
101-285-943.000	PROMOTIONAL EQUIP. RENTAL	6,500.00	2,559.69	666.37	3,940.31	39.38
101-285-958.000	MEMBERSHIP & DUES	0.00	263.00	0.00	(263.00)	100.00
101-285-977.000	CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 285-PROMO		97,328.00	41,735.55	(4,363.46)	55,592.45	42.88
Dept 301-POLICE						
101-301-702.000	WAGES	304,553.00	186,867.80	29,092.76	117,685.20	61.36
101-301-705.000	EMPLOYER FICA	23,298.00	14,297.71	2,342.44	9,000.29	61.37
101-301-707.000	HEALTH INSURANCE	54,919.00	30,185.50	6,227.89	24,733.50	54.96
101-301-709.000	WORKMANS COMP	7,157.00	4,033.00	0.00	3,124.00	56.35
101-301-711.000	RETIREMENT	26,363.00	8,041.37	2,201.72	18,321.63	30.50
101-301-711.100	PEHP EXPENSE	0.00	404.70	101.12	(404.70)	100.00
101-301-713.000	UNEMPLOYMENT	7,600.00	8,159.89	0.00	(559.89)	107.37
101-301-714.000	FRINGE BENEFIT	0.00	33,901.53	0.00	(33,901.53)	100.00
101-301-727.000	OFFICE SUPPLIES	1,200.00	724.34	50.00	475.66	60.36
101-301-740.000	OPERATING SUPPLIES	2,500.00	98.00	0.00	2,402.00	3.92
101-301-751.000	GAS/OIL	11,650.00	9,761.56	1,496.59	1,888.44	83.79
101-301-768.000	UNIFORMS	3,000.00	718.90	0.00	2,281.10	23.96
101-301-775.000	R/M/SUPPLIES	1,000.00	233.31	0.00	766.69	23.33
101-301-801.000	CONTRACTED SERVICE	4,600.00	950.00	0.00	3,650.00	20.65
101-301-850.000	COMMUNICATIONS	3,750.00	2,332.61	435.15	1,417.39	62.20
101-301-864.000	CONFERENCES/WRKSHP	1,000.00	1,579.07	0.00	(579.07)	157.91
101-301-864.100	CONF/WORKSHP. STATE	625.00	0.00	0.00	625.00	0.00
101-301-864.200	TRAINING	2,000.00	1,150.98	224.00	849.02	57.55
101-301-873.000	TRAVEL ALLOWANCE	500.00	27.50	0.00	472.50	5.50
101-301-900.000	PRINTING/PUBLISH	300.00	619.08	295.75	(319.08)	206.36
101-301-910.000	INSURANCE/BONDS	7,100.00	0.00	0.00	7,100.00	0.00
101-301-930.000	R/M EQUIPMENT	5,500.00	3,647.68	786.55	1,852.32	66.32
101-301-958.000	MEMBERSHIP & DUES	300.00	165.00	0.00	135.00	55.00
101-301-962.000	MISCELLANEOUS	50.00	1,704.15	97.65	(1,654.15)	3,408.30
101-301-977.000	CAPITAL OUTLAY CAR	0.00	1,260.54	0.00	(1,260.54)	100.00
101-301-977.200	CAPITAL OUTLAY	6,500.00	0.00	0.00	6,500.00	0.00
101-301-977.400	SINKING FUND TRANSFER	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 301-POLICE		480,465.00	310,864.22	43,351.62	169,600.78	64.70
Dept 336-FIRE						
101-336-702.000	WAGES	49,534.00	5,819.92	794.50	43,714.08	11.75
101-336-705.000	EMPLOYER FICA	729.00	429.45	59.03	299.55	58.91
101-336-707.000	HEALTH INSURANCE	3,014.00	1,572.44	108.57	1,441.56	52.17
101-336-709.000	WORKMANS COMP	345.00	1,181.00	0.00	(836.00)	342.32
101-336-711.000	RETIREMENT	953.00	545.74	33.98	407.26	57.27
101-336-711.100	PEHP EXPENSE	0.00	1.63	0.00	(1.63)	100.00

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-713.000	UNEMPLOYMENT	447.00	2.30	0.00	444.70	0.51
101-336-714.000	FRINGE BENEFIT	4,504.00	842.29	0.00	3,661.71	18.70
101-336-727.000	OFFICE SUPPLIES	400.00	533.76	8.85	(133.76)	133.44
101-336-740.000	OPERATING SUPPLIES	2,500.00	477.50	0.00	2,022.50	19.10
101-336-751.000	GAS/OIL	3,000.00	1,130.70	139.96	1,869.30	37.69
101-336-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-336-775.000	R/M/SUPPLIES	0.00	42.30	66.14	(42.30)	100.00
101-336-801.000	CONTRACTED SERVICE	3,800.00	185.00	35.00	3,615.00	4.87
101-336-850.000	COMMUNICATIONS	2,000.00	1,334.24	273.50	665.76	66.71
101-336-864.000	CONFERENCES/WRKSHP	300.00	422.75	0.00	(122.75)	140.92
101-336-864.100	PREVENTION/CONF STATEWORKSHP	250.00	0.00	0.00	250.00	0.00
101-336-864.200	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-336-873.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
101-336-900.000	PRINTING/PUBLISH	30.00	168.00	0.00	(138.00)	560.00
101-336-910.000	INSURANCE/BONDS	4,500.00	0.00	0.00	4,500.00	0.00
101-336-921.000	FIRE ELECTRICITY	2,000.00	953.17	131.52	1,046.83	47.66
101-336-923.000	FIRE DEPT. HEAT	3,000.00	2,534.73	23.85	465.27	84.49
101-336-930.000	R/M EQUIPMENT	5,000.00	4,008.17	671.86	991.83	80.16
101-336-958.000	MEMBERSHIP & DUES	150.00	125.00	0.00	25.00	83.33
101-336-962.000	MISCELLANEOUS	50.00	1,606.50	0.00	(1,556.50)	3,213.00
101-336-977.000	FIRE CAPITAL OUTLAY EQUIPMENT	21,050.00	4,454.21	0.00	16,595.79	21.16
101-336-977.100	TRANS TO FUND 363 - FIRE PAY	52,225.00	43,842.71	0.00	8,382.29	83.95
101-336-977.400	SINKING FUND TRANSFER	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 336-FIRE		167,031.00	72,213.51	2,346.76	94,817.49	43.23
Dept 420-CCD/ZONING						
101-420-727.000	CDD - OFFICE SUPPLIES	0.00	265.44	113.34	(265.44)	100.00
101-420-801.000	CDD - CONTRACTED SERVICES	8,500.00	174.60	0.00	8,325.40	2.05
101-420-864.000	CDD - CONFERENCES	0.00	45.50	0.00	(45.50)	100.00
101-420-900.000	CDD - PRINTING & PUBLISHING	0.00	1,488.68	810.68	(1,488.68)	100.00
Total Dept 420-CCD/ZONING		8,500.00	1,974.22	924.02	6,525.78	23.23
Dept 444-TRANSFERS						
101-444-965.300	425 AGREEMENT MACK TOWNSHIP	6,000.00	0.00	0.00	6,000.00	0.00
101-444-965.700	425 AGREEMENT WAWATAM TOWNSHIP	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 444-TRANSFERS		8,400.00	0.00	0.00	8,400.00	0.00
Dept 448-SIDEWALKS						
101-448-702.000	SIDEWALK WAGES	10,209.00	2,057.50	609.89	8,151.50	20.15
101-448-705.000	EMPLOYMENT FICA	781.00	152.38	45.00	628.62	19.51
101-448-707.000	HEALTH INSURANCE	3,648.00	1,331.50	285.51	2,316.50	36.50
101-448-709.000	WORKMANS COMP	326.00	0.00	0.00	326.00	0.00
101-448-711.000	RETIREMENT	1,021.00	391.26	60.99	629.74	38.32
101-448-711.100	PEHP EXPENSE	0.00	161.41	3.75	(161.41)	100.00
101-448-713.000	UNEMPLOYMENT	219.00	206.24	0.00	12.76	94.17
101-448-714.000	SIDEWALK FRINGE BENEFITS	0.00	446.60	0.00	(446.60)	100.00
101-448-943.000	SIDEWALK EQUIPMENT RENTAL	1,500.00	87.50	26.25	1,412.50	5.83
101-448-977.000	SIDEWALK CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00	0.00

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448-SIDEWALKS		25,204.00	4,834.39	1,031.39	20,369.61	19.18
Dept 493-EDC (POOLED CASH FUND)						
101-493-965.000	TRANSFER OUT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 493-EDC (POOLED CASH FUND)		2,000.00	0.00	0.00	2,000.00	0.00
Dept 691-PARKS & RECS						
101-691-702.000	WAGES	56,409.00	20,002.53	4,240.27	36,406.47	35.46
101-691-705.000	EMPLOYER FICA	4,315.00	1,511.69	353.61	2,803.31	35.03
101-691-707.000	HEALTH INSURANCE	17,446.00	7,545.01	1,361.85	9,900.99	43.25
101-691-709.000	WORKMANS COMP	1,611.00	930.00	0.00	681.00	57.73
101-691-711.000	RETIRMENT	3,947.00	1,744.42	308.96	2,202.58	44.20
101-691-711.100	PEHP EXPENSE	0.00	377.32	16.90	(377.32)	100.00
101-691-713.000	UNEMPLOYMENT	2,205.00	1,723.29	0.00	481.71	78.15
101-691-714.000	FRINGE BENEFIT	0.00	2,650.86	0.00	(2,650.86)	100.00
101-691-727.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-691-740.000	OPERATING SUPPLIES	4,250.00	2,013.70	219.58	2,236.30	47.38
101-691-740.100	SUPPLIES ARTS VISION	0.00	317.52	0.00	(317.52)	100.00
101-691-768.000	UNIFORMS	350.00	0.00	0.00	350.00	0.00
101-691-775.000	R/M/SUPPLIES	3,000.00	510.03	497.04	2,489.97	17.00
101-691-801.000	CONTRACTED SERVICE	8,500.00	3,893.00	1,786.70	4,607.00	45.80
101-691-850.000	COMMUNICATIONS	0.00	141.52	0.00	(141.52)	100.00
101-691-900.000	PRINT/PUBLISHING	500.00	374.93	0.00	125.07	74.99
101-691-910.000	INSURANCE/BONDS	475.00	0.00	0.00	475.00	0.00
101-691-921.000	PARKS/PUB PROGRAMS ELECTRICITY	300.00	165.56	0.00	134.44	55.19
101-691-930.000	R/M EQUIPMENT	1,500.00	1,571.00	0.00	(71.00)	104.73
101-691-943.000	PARKS/PUB PROG EQUIP. RENTAL	12,500.00	14,836.84	4,494.54	(2,336.84)	118.69
101-691-962.000	MISCELLANEOUS	50.00	91.80	0.00	(41.80)	183.60
101-691-965.000	TRANSFER TO REC CENTER 216	25,000.00	0.00	0.00	25,000.00	0.00
101-691-965.100	TRANSFER TO REC COMPLEX 425	35,000.00	0.00	0.00	35,000.00	0.00
101-691-974.000	C/O PARK/LAND IMPROVEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-691-974.300	TREE PROGRAM	500.00	0.00	0.00	500.00	0.00
101-691-974.500	DNR TRAILHEAD	2,000.00	0.00	0.00	2,000.00	0.00
101-691-974.600	CONKLING HERITAGE PARK IMPR	155,000.00	11,538.44	9,605.94	143,461.56	7.44
101-691-977.200	HISTORIC VILLAGE	10,000.00	4,066.41	960.00	5,933.59	40.66
Total Dept 691-PARKS & RECS		349,908.00	76,005.87	23,845.39	273,902.13	21.72
Dept 721-PLANNING FEES/POOLED CASH FUND						
101-721-801.000	CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 721-PLANNING FEES/POOLED CASH FUND		1,500.00	0.00	0.00	1,500.00	0.00
Dept 801						
101-801-965.000	TRANSFER OUT	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 801		13,000.00	0.00	0.00	13,000.00	0.00
Dept 954						
101-954-910.000	INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 954		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL Expenditures		1,704,049.00	898,193.05	107,565.25	805,855.95	52.71
Fund 101:						
TOTAL REVENUES		1,519,466.00	685,123.20	197,303.45	834,342.80	45.09
TOTAL EXPENDITURES		1,704,049.00	898,193.05	107,565.25	805,855.95	52.71
NET OF REVENUES & EXPENDITURES		(184,583.00)	(213,069.85)	89,738.20	28,486.85	115.43

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000						
202-000-569.000	GAS & WEIGHT TAX-ACT 51	61,340.00	60,660.74	19,247.44	679.26	98.89
202-000-691.000	CONTRIB FROM OTHER FUND	125,000.00	0.00	0.00	125,000.00	0.00
202-000-698.000	MISCELLANEOUS INCOME	0.00	482.62	0.00	(482.62)	100.00
Total Dept 000		186,340.00	61,143.36	19,247.44	125,196.64	32.81
TOTAL Revenues		186,340.00	61,143.36	19,247.44	125,196.64	32.81
Expenditures						
Dept 451-CONSTRUCTION						
202-451-702.000	WAGES	7,531.00	1,407.44	78.56	6,123.56	18.69
202-451-705.000	EMPLOYER FICA	576.00	104.42	5.83	471.58	18.13
202-451-707.000	HEALTH INSURANCE	2,348.00	918.43	33.65	1,429.57	39.12
202-451-709.000	WORKMANS COMP	421.00	6,534.00	0.00	(6,113.00)	1,552.02
202-451-711.000	RETIREMENT	753.00	268.18	7.88	484.82	35.61
202-451-711.100	PEHP EXPENSE	0.00	314.23	0.47	(314.23)	100.00
202-451-713.000	UNEMPLOYMNET	129.00	148.53	0.00	(19.53)	115.14
202-451-714.000	FRINGE BENEFIT	0.00	350.84	0.00	(350.84)	100.00
202-451-801.000	CONST. CONTRACTED SERVICE	20,000.00	0.00	0.00	20,000.00	0.00
202-451-943.000	CONSTRUCT. EQUIP. RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
202-451-977.000	CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00	0.00
202-451-977.100	NON MOTORIZED	620.00	0.00	0.00	620.00	0.00
Total Dept 451-CONSTRUCTION		44,878.00	10,046.07	126.39	34,831.93	22.39
Dept 463-ROUTINE MAINTENANCE						
202-463-702.000	WAGES	17,990.00	25,498.75	2,930.69	(7,508.75)	141.74
202-463-705.000	EMPLOYER FICA	1,376.00	1,888.99	216.38	(512.99)	137.28
202-463-707.000	HEALTH INSURANCE	5,609.00	6,021.13	1,065.10	(412.13)	107.35
202-463-709.000	WORKMANS COMP	1,005.00	0.00	0.00	1,005.00	0.00
202-463-711.000	RETIREMENT	1,799.00	1,838.98	293.08	(39.98)	102.22
202-463-711.100	PEHP EXPENSE	0.00	773.47	18.27	(773.47)	100.00
202-463-713.000	UNEMPLOYMENT	307.00	388.22	0.00	(81.22)	126.46
202-463-714.000	FRINGE BENEFIT	0.00	5,409.66	0.00	(5,409.66)	100.00
202-463-740.000	OPERATING SUPPLIES	6,500.00	1,639.17	261.27	4,860.83	25.22
202-463-775.000	R/M/SUPPLIES	6,750.00	799.86	157.97	5,950.14	11.85
202-463-801.000	ROUTINE MAINT. CONTRACTED SERV	250.00	23,439.93	0.00	(23,189.93)	9,375.97
202-463-910.000	INSURANCE/BONDS	100.00	0.00	0.00	100.00	0.00
202-463-943.000	ROUTINE MAINT. EQUIP. RENTAL	15,000.00	36,354.11	3,229.92	(21,354.11)	242.36
Total Dept 463-ROUTINE MAINTENANCE		56,686.00	104,052.27	8,172.68	(47,366.27)	183.56
Dept 474-TRAFFIC SERVICES						
202-474-702.000	WAGES	5,857.00	1,065.19	61.06	4,791.81	18.19
202-474-705.000	EMPLOYER FICA	448.00	79.08	4.51	368.92	17.65
202-474-707.000	HEALTH INSURANCE	1,826.00	702.86	26.16	1,123.14	38.49
202-474-709.000	WORKMANS COMP	327.00	0.00	0.00	327.00	0.00
202-474-711.000	RETIREMENT	586.00	207.52	6.11	378.48	35.41
202-474-711.100	PEHP EXPENSE	0.00	235.73	0.35	(235.73)	100.00
202-474-713.000	UNEMPLOYMENT	100.00	115.46	0.00	(15.46)	115.46
202-474-714.000	FRINGE BENEFIT	0.00	264.89	0.00	(264.89)	100.00

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
202-474-740.000	OPERATING SUPPLIES	300.00	203.82	203.82	96.18	67.94
202-474-801.000	CONTRACTED SERVICE	250.00	0.00	0.00	250.00	0.00
202-474-921.000	TRAFFIC SERV ELECTRICITY	500.00	96.25	22.31	403.75	19.25
202-474-943.000	EQUIP. RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
202-474-977.000	CAPITAL OUTLAY	5,000.00	802.93	802.93	4,197.07	16.06
Total Dept 474-TRAFFIC SERVICES		17,694.00	3,773.73	1,127.25	13,920.27	21.33
Dept 478-WINTER MAINTENANCE						
202-478-702.000	WAGES	12,459.00	7,387.11	109.09	5,071.89	59.29
202-478-705.000	EMPLOYER FICA	800.00	546.49	8.05	253.51	68.31
202-478-707.000	HEALTH INSURANCE	3,261.00	1,266.80	46.72	1,994.20	38.85
202-478-709.000	WORKMANS COMP	585.00	0.00	0.00	585.00	0.00
202-478-711.000	RETIREMENT	1,046.00	367.23	10.92	678.77	35.11
202-478-711.100	PEHP EXPENSE	0.00	392.98	0.62	(392.98)	100.00
202-478-713.000	UNEMPLOYMENT	179.00	500.98	0.00	(321.98)	279.88
202-478-714.000	FRINGE BENEFIT	0.00	2,930.64	0.00	(2,930.64)	100.00
202-478-775.000	R/M/SUPPLIES	7,000.00	3,212.96	0.00	3,787.04	45.90
202-478-943.000	WINTER MAINT. EQUIP. RENTAL	15,000.00	12,680.72	0.00	2,319.28	84.54
Total Dept 478-WINTER MAINTENANCE		40,330.00	29,285.91	175.40	11,044.09	72.62
Dept 483						
202-483-702.000	WAGES	12,782.00	7,374.13	983.23	5,407.87	57.69
202-483-705.000	EMPLOYER FICA	977.00	549.43	73.15	427.57	56.24
202-483-707.000	HEALTH INSURANCE	4,169.00	2,501.78	352.74	1,667.22	60.01
202-483-709.000	WORKMANS COMP	52.00	0.00	0.00	52.00	0.00
202-483-711.000	RETIREMENT	1,278.00	721.22	98.32	556.78	56.43
202-483-711.100	PEHP EXPENSE	0.00	20.80	5.20	(20.80)	100.00
202-483-713.000	UNEMPLOYMENT	48.00	57.00	0.00	(9.00)	118.75
202-483-714.000	FRINGE BENEFIT	0.00	1,260.98	0.00	(1,260.98)	100.00
202-483-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
202-483-910.000	INSURANCE	150.00	0.00	0.00	150.00	0.00
202-483-940.200	TRANSFER TO BUILDING FD	400.00	0.00	0.00	400.00	0.00
202-483-962.000	MISCELLANEOUS	560.00	0.00	0.00	560.00	0.00
Total Dept 483		20,516.00	12,485.34	1,512.64	8,030.66	60.86
TOTAL Expenditures		180,104.00	159,643.32	11,114.36	20,460.68	88.64
Fund 202:						
TOTAL REVENUES		186,340.00	61,143.36	19,247.44	125,196.64	32.81
TOTAL EXPENDITURES		180,104.00	159,643.32	11,114.36	20,460.68	88.64
NET OF REVENUES & EXPENDITURES		6,236.00	(98,499.96)	8,133.08	104,735.96	1,579.54

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000						
203-000-569.000	GAS & WEIGHT TAX-ACT 51	33,788.00	22,565.02	3,431.37	11,222.98	66.78
203-000-691.000	CONTRIBUTION FROM OTHER FUND	165,000.00	0.00	0.00	165,000.00	0.00
Total Dept 000		198,788.00	22,565.02	3,431.37	176,222.98	11.35
TOTAL Revenues		198,788.00	22,565.02	3,431.37	176,222.98	11.35
Expenditures						
Dept 451-CONSTRUCTION						
203-451-702.000	WAGES	5,291.00	1,623.25	360.48	3,667.75	30.68
203-451-705.000	EMPLOYER FICA	405.00	119.77	26.41	285.23	29.57
203-451-707.000	HEALTH INSURANCE	1,807.00	1,145.79	540.80	661.21	63.41
203-451-709.000	WORKMANS COMP	296.00	0.00	0.00	296.00	0.00
203-451-711.000	RETIREMENT	529.00	189.19	5.59	339.81	35.76
203-451-711.100	PEHP EXPENSE	0.00	242.18	6.97	(242.18)	100.00
203-451-713.000	UNEMPLOYMENT	103.00	2.40	0.00	100.60	2.33
203-451-714.000	FRINGE BENEFIT	0.00	255.18	0.00	(255.18)	100.00
203-451-740.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
203-451-943.000	CONSTRUCTION EQUIP. RENTAL	4,500.00	0.00	0.00	4,500.00	0.00
203-451-977.100	NON MOTORIZED	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 451-CONSTRUCTION		19,931.00	3,577.76	940.25	16,353.24	17.95
Dept 463-ROUTINE MAINTENANCE						
203-463-702.000	WAGES	12,639.00	20,233.25	1,966.14	(7,594.25)	160.09
203-463-705.000	EMPLOYEE FICA	967.00	1,493.46	144.44	(526.46)	154.44
203-463-707.000	HEALTH INSURANCE	4,316.00	4,842.63	768.32	(526.63)	112.20
203-463-709.000	WORKMANS COMP	707.00	0.00	0.00	707.00	0.00
203-463-711.000	RETIREMENT	1,265.00	1,335.52	182.80	(70.52)	105.57
203-463-711.100	PEHP EXPENSE	0.00	514.14	9.88	(514.14)	100.00
203-463-713.000	UNEMPLOYMENT	246.00	461.57	0.00	(215.57)	187.63
203-463-714.000	FRINGE BENEFIT	0.00	4,044.10	0.00	(4,044.10)	100.00
203-463-740.000	OPERATING SUPPLIES	6,000.00	4,309.90	311.50	1,690.10	71.83
203-463-775.000	R/M/SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
203-463-801.000	CONTRACTED SERVICE	1,000.00	2,804.08	0.00	(1,804.08)	280.41
203-463-910.000	INSURANCE/BONDS	100.00	0.00	0.00	100.00	0.00
203-463-943.000	ROUTINE MAINT EQUIP. RENTAL	45,000.00	34,460.96	3,390.28	10,539.04	76.58
203-463-977.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 463-ROUTINE MAINTENANCE		79,740.00	74,499.61	6,773.36	5,240.39	93.43
Dept 474-TRAFFIC SERVICES						
203-474-702.000	WAGES	4,115.00	707.43	43.41	3,407.57	17.19
203-474-705.000	EMPLOYER FICA	315.00	52.49	3.20	262.51	16.66
203-474-707.000	HEALTH INSURANCE	1,405.00	468.22	17.79	936.78	33.33
203-474-709.000	WORKMANS COMP	230.00	0.00	0.00	230.00	0.00
203-474-711.000	RETIREMENT	412.00	144.01	4.31	267.99	34.95
203-474-711.100	PEHP EXPENSE	0.00	157.13	0.25	(157.13)	100.00
203-474-713.000	UNEMPLOYMENT	80.00	81.42	0.00	(1.42)	101.78
203-474-714.000	FRINGE BENEFIT	0.00	175.76	0.00	(175.76)	100.00
203-474-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
203-474-801.000	CONTRACTED SERVICES	0.00	3,000.00	0.00	(3,000.00)	100.00
203-474-921.000	ELECTRICITY	500.00	0.00	0.00	500.00	0.00
203-474-943.000	EQUIP. RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
203-474-977.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 474-TRAFFIC SERVICES		15,857.00	4,786.46	68.96	11,070.54	30.19
Dept 478-WINTER MAINTENANCE						
203-478-702.000	WAGES	8,849.00	6,257.55	77.56	2,591.45	70.71
203-478-705.000	EMPLOYER FICA	562.00	462.91	5.71	99.09	82.37
203-478-707.000	HEALTH INSURANCE	2,510.00	1,416.71	31.84	1,093.29	56.44
203-478-709.000	WORKMANS COMP	411.00	0.00	0.00	411.00	0.00
203-478-711.000	RETIREMENT	735.00	297.93	7.78	437.07	40.53
203-478-711.100	PEHP EXPENSE	0.00	316.48	0.43	(316.48)	100.00
203-478-713.000	UNEMPLOYMENT	143.00	442.61	0.00	(299.61)	309.52
203-478-714.000	FRINGE BENEFIT	0.00	2,396.40	0.00	(2,396.40)	100.00
203-478-775.000	R/M/SUPPLIES	6,500.00	3,213.37	0.00	3,286.63	49.44
203-478-943.000	WINTER MAINT. EQUIP. RENTAL	30,000.00	9,462.44	0.00	20,537.56	31.54
203-478-962.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 478-WINTER MAINTENANCE		50,210.00	24,266.40	123.32	25,943.60	48.33
Dept 483						
203-483-702.000	WAGES	12,782.00	7,374.04	983.21	5,407.96	57.69
203-483-705.000	EMPLOYER FICA	977.00	549.26	73.16	427.74	56.22
203-483-707.000	HEALTH INSURANCE	4,169.00	2,149.03	352.74	2,019.97	51.55
203-483-709.000	WORKMANS COMP	52.00	0.00	0.00	52.00	0.00
203-483-711.000	RETIREMENT	1,276.00	705.07	98.32	570.93	55.26
203-483-711.100	PEHP EXPENSE	0.00	20.80	5.20	(20.80)	100.00
203-483-713.000	UNEMPLOYMNET	48.00	57.00	0.00	(9.00)	118.75
203-483-714.000	FRINGE BENEFIT	0.00	1,260.91	0.00	(1,260.91)	100.00
203-483-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
203-483-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
203-483-910.000	INSURANCE	500.00	0.00	0.00	500.00	0.00
203-483-940.200	TRANSFER TO BUILDING FD	300.00	0.00	0.00	300.00	0.00
203-483-962.000	MISCELLANEOUS BS&A	420.00	480.00	0.00	(60.00)	114.29
Total Dept 483		20,724.00	12,596.11	1,512.63	8,127.89	60.78
TOTAL Expenditures		186,462.00	119,726.34	9,418.52	66,735.66	64.21
Fund 203:						
TOTAL REVENUES		198,788.00	22,565.02	3,431.37	176,222.98	11.35
TOTAL EXPENDITURES		186,462.00	119,726.34	9,418.52	66,735.66	64.21
NET OF REVENUES & EXPENDITURES		12,326.00	(97,161.32)	(5,987.15)	109,487.32	788.26

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-403.000	CURRENT PROPERTY TAX	452,817.00	138,153.68	59,890.82	314,663.32	30.51
204-000-575.000	STATE REVENUE ACT #48	5,400.00	0.00	0.00	5,400.00	0.00
204-000-575.100		100,000.00	100,000.00	15,000.00	0.00	100.00
204-000-664.000	INTEREST INCOME	500.00	0.00	0.00	500.00	0.00
204-000-664.100	M-108 SPEC ASSESS	1,200.00	0.00	0.00	1,200.00	0.00
204-000-664.200	INCOME-W. JAMET	450.00	464.88	242.87	(14.88)	103.31
204-000-664.400	INCOME-W. CENTRAL	9,545.00	0.00	0.00	9,545.00	0.00
204-000-672.000	SPECIAL ASSESSMENTS	5,880.00	0.00	0.00	5,880.00	0.00
204-000-672.200	W.JAMET SPEC ASSESS	10,770.00	6,991.58	2,551.38	3,778.42	64.92
204-000-672.300	LOUVIGNY SPECIAL ASS.	0.00	2,434.00	0.00	(2,434.00)	100.00
204-000-672.400	SPECIAL ASSESS CENTRAL	12,601.00	0.00	0.00	12,601.00	0.00
204-000-672.500	SPEC ASSESS PRINCIPAL-N. HURON	2,348.00	0.00	0.00	2,348.00	0.00
204-000-699.000	BOND SALE	380,000.00	0.00	0.00	380,000.00	0.00
Total Dept 000		981,511.00	248,044.14	77,685.07	733,466.86	25.02
TOTAL Revenues		981,511.00	248,044.14	77,685.07	733,466.86	25.02
Expenditures						
Dept 444-TRANSFERS						
204-444-965.000	TRANSFER OUT	290,000.00	0.00	0.00	290,000.00	0.00
204-444-965.100	2011 BOND PAY TO 377 FUND	17,800.00	0.00	0.00	17,800.00	0.00
204-444-965.300	2002 BOND PAYMENT	64,917.00	31,605.88	0.00	33,311.12	48.69
204-444-965.400	2007 CAPITAL IMPROV	0.00	24,858.60	24,858.60	(24,858.60)	100.00
204-444-965.500	2009 CAPITAL IMPROV	31,605.00	0.00	0.00	31,605.00	0.00
204-444-977.000	HONEYWELL LIGHTS	480,000.00	135,747.00	0.00	344,253.00	28.28
Total Dept 444-TRANSFERS		884,322.00	192,211.48	24,858.60	692,110.52	21.74
Dept 450						
204-450-926.000	STREET LIGHTS ELECTRICITY	28,581.00	24,475.08	2,436.23	4,105.92	85.63
Total Dept 450		28,581.00	24,475.08	2,436.23	4,105.92	85.63
TOTAL Expenditures		912,903.00	216,686.56	27,294.83	696,216.44	23.74
Fund 204:						
TOTAL REVENUES		981,511.00	248,044.14	77,685.07	733,466.86	25.02
TOTAL EXPENDITURES		912,903.00	216,686.56	27,294.83	696,216.44	23.74
NET OF REVENUES & EXPENDITURES		68,608.00	31,357.58	50,390.24	37,250.42	42.16

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY						
Revenues						
Dept 000						
209-000-403.000	CURRENT PROPERTY TAX	28,000.00	8,837.05	3,823.36	19,162.95	31.56
209-000-642.000	PLAT SALES	400.00	2,200.00	200.00	(1,800.00)	550.00
209-000-642.100	CHRG SERV. INTERNMENT	3,000.00	4,585.00	0.00	(1,585.00)	152.83
209-000-642.200	RECORDING FEE	200.00	180.00	0.00	20.00	90.00
209-000-642.300	CHARGE FOR SERVICES LABOR	950.00	75.00	0.00	875.00	7.89
Total Dept 000		32,550.00	15,877.05	4,023.36	16,672.95	48.78
TOTAL Revenues		32,550.00	15,877.05	4,023.36	16,672.95	48.78
Expenditures						
Dept 276						
209-276-702.000	WAGES	30,945.00	21,185.62	4,148.66	9,759.38	68.46
209-276-705.000	EMPLOYER FICA	2,367.00	1,685.70	316.36	681.30	71.22
209-276-707.000	HEALTH INSURANCE	2,734.00	1,669.44	165.68	1,064.56	61.06
209-276-709.000	WORKMANS COMP	802.00	358.00	0.00	444.00	44.64
209-276-711.000	RETIREMENT	785.00	436.67	38.38	348.33	55.63
209-276-711.100	PEHP EXPENSE	0.00	401.50	2.20	(401.50)	100.00
209-276-713.000	UNEMPLOYMENT	1,501.00	1,420.82	0.00	80.18	94.66
209-276-714.000	FRINGE BENEFIT	0.00	2,965.06	0.00	(2,965.06)	100.00
209-276-740.000	OPERATING SUPPLIES	1,500.00	1,098.11	0.00	401.89	73.21
209-276-751.000	GAS/OIL	100.00	0.00	0.00	100.00	0.00
209-276-775.000	R/M/SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
209-276-801.000	CONTRACTED SERVICES	1,000.00	86.50	0.00	913.50	8.65
209-276-910.000	INSURANCE/BONDS	5.00	0.00	0.00	5.00	0.00
209-276-921.000	CEMETERY ELECTRICITY	325.00	235.50	79.78	89.50	72.46
209-276-930.000	R/M EQUIPMENT	1,000.00	1,223.26	88.56	(223.26)	122.33
209-276-940.200	TRANSFER TO BUILDING FD	300.00	0.00	0.00	300.00	0.00
209-276-943.000	CEMETERY EQUIPMENT RENTAL	2,000.00	3,898.33	0.00	(1,898.33)	194.92
209-276-962.000	MISCELLANEOUS	420.00	0.00	0.00	420.00	0.00
Total Dept 276		47,284.00	36,664.51	4,839.62	10,619.49	77.54
TOTAL Expenditures		47,284.00	36,664.51	4,839.62	10,619.49	77.54
Fund 209:						
TOTAL REVENUES		32,550.00	15,877.05	4,023.36	16,672.95	48.78
TOTAL EXPENDITURES		47,284.00	36,664.51	4,839.62	10,619.49	77.54
NET OF REVENUES & EXPENDITURES		(14,734.00)	(20,787.46)	(816.26)	6,053.46	141.08

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 210 - AMBULANCE						
Revenues						
Dept 000						
210-000-626.000	CHARGE FOR SERVICES	222,727.00	86,561.82	0.00	136,165.18	38.86
210-000-626.200	CHARGES FOR STAND-BY	1,050.00	1,200.00	300.00	(150.00)	114.29
210-000-664.000	INTEREST INCOME	200.00	0.25	0.03	199.75	0.13
210-000-676.000	CONTRIB CHEB. COUNTY	24,000.00	20,790.88	3,780.16	3,209.12	86.63
210-000-676.100	CONTRIB EMMET COUNTY	137,000.00	64,220.00	0.00	72,780.00	46.88
210-000-676.400	CONTRIB. NORTHENR HEALTH PLAN	3,300.00	0.00	0.00	3,300.00	0.00
210-000-687.100	AMB DONATIONS-OTHER	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 000		389,277.00	173,772.95	5,080.19	215,504.05	44.64
TOTAL Revenues		389,277.00	173,772.95	5,080.19	215,504.05	44.64
Expenditures						
Dept 346						
210-346-702.000	WAGES FULL TIME	92,153.00	83,947.58	12,934.02	8,205.42	91.10
210-346-702.100	WAGES PART TIME	65,604.00	14,825.20	12,361.50	50,778.80	22.60
210-346-705.000	EMPLOYEE FICA	7,050.00	7,392.22	1,914.73	(342.22)	104.85
210-346-707.000	HEALTH INSURANCE	41,754.00	12,834.15	539.36	28,919.85	30.74
210-346-709.000	WORKMANS COMP	3,429.00	3,607.00	0.00	(178.00)	105.19
210-346-711.000	RETIREMENT	9,215.00	4,203.73	619.90	5,011.27	45.62
210-346-711.100	PEHP EXPENSE	0.00	11.27	2.48	(11.27)	100.00
210-346-713.000	UNEMPLOYMENT	2,413.00	1,354.22	0.00	1,058.78	56.12
210-346-714.000	FRINGE BENEFIT	0.00	12,575.80	0.00	(12,575.80)	100.00
210-346-727.000	OFFICE SUPPLIES	1,000.00	881.55	595.55	118.45	88.16
210-346-740.000	OPERATING/MEDICAL SUPPLIES	9,000.00	2,025.58	790.83	6,974.42	22.51
210-346-751.000	GAS/OIL	4,500.00	4,176.54	667.00	323.46	92.81
210-346-768.000	UNIFORMS	6,000.00	0.00	0.00	6,000.00	0.00
210-346-775.000	R/M/SUPPLIES	0.00	300.00	0.00	(300.00)	100.00
210-346-801.000	CONTRACTED SERVICE	10,000.00	2,400.00	0.00	7,600.00	24.00
210-346-850.000	COMMUNICATIONS	12,900.00	1,655.76	319.26	11,244.24	12.84
210-346-864.000	CONFERENCES/WRKSHP	1,000.00	1,886.00	1,618.00	(886.00)	188.60
210-346-873.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
210-346-900.000	PRINT/PUBLISHING	50.00	100.00	0.00	(50.00)	200.00
210-346-910.000	INSURANCE/BONDS	2,100.00	0.00	0.00	2,100.00	0.00
210-346-921.000	AMB. ELECTRICITY	3,400.00	1,028.07	88.28	2,371.93	30.24
210-346-923.000	AMBULANCE HEAT	1,800.00	642.07	0.00	1,157.93	35.67
210-346-927.000	AMBULANCE WATER/SEWER	900.00	398.41	286.96	501.59	44.27
210-346-930.000	R/M EQUIPMENT	1,000.00	865.20	518.92	134.80	86.52
210-346-930.100	VEHICLE MAINTANCE	2,000.00	0.00	0.00	2,000.00	0.00
210-346-940.200	TRANSFER TO BUILDING FD	800.00	0.00	0.00	800.00	0.00
210-346-958.000	MEMBERSHIP & DUES	300.00	150.00	0.00	150.00	50.00
210-346-962.000	MISCELLANEOUS	700.00	1,751.95	145.45	(1,051.95)	250.28
210-346-963.000	INSURANCE WRITE OFFS	55,000.00	38,578.03	1,945.16	16,421.97	70.14
210-346-963.100	BAD DEBT UNCOLLECTIBLE	30,000.00	18,764.70	0.00	11,235.30	62.55
210-346-963.200	AMBULANCE DISCOUNT	300.00	0.00	0.00	300.00	0.00
210-346-974.000	LAND IMPROVEMENT	1,500.00	0.00	0.00	1,500.00	0.00
210-346-977.000	CAPITAL OUTLAY EQUIPMENT	2,500.00	1,449.75	0.00	1,050.25	57.99
210-346-977.100	DEBT PAYMENT	10,021.00	10,021.37	0.00	(0.37)	100.00
Total Dept 346		378,789.00	227,826.15	35,347.40	150,962.85	60.15
TOTAL Expenditures		378,789.00	227,826.15	35,347.40	150,962.85	60.15

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 210 - AMBULANCE						
Fund 210:						
TOTAL REVENUES		389,277.00	173,772.95	5,080.19	215,504.05	44.64
TOTAL EXPENDITURES		378,789.00	227,826.15	35,347.40	150,962.85	60.15
NET OF REVENUES & EXPENDITURES		10,488.00	(54,053.20)	(30,267.21)	64,541.20	515.38

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 214 - PERFORMANCE SHELL						
Revenues						
Dept 000						
214-000-691.000	CONTRIB FROM GENERAL FUND	21,000.00	0.00	0.00	21,000.00	0.00
214-000-698.000	MISCELLANEOUS INCOME	0.00	2,214.34	0.00	(2,214.34)	100.00
Total Dept 000		21,000.00	2,214.34	0.00	18,785.66	10.54
TOTAL Revenues		21,000.00	2,214.34	0.00	18,785.66	10.54
Expenditures						
Dept 691-PARKS & RECS						
214-691-702.000	WAGES	14,145.00	3,059.04	438.14	11,085.96	21.63
214-691-705.000	EMPLOYER FICA	1,082.00	259.48	63.10	822.52	23.98
214-691-707.000	HEALTH INSURANCE	3,772.00	1,357.74	494.71	2,414.26	36.00
214-691-709.000	WORKMANS COMP	269.00	0.00	0.00	269.00	0.00
214-691-711.000	RETIREMENT	1,111.00	431.18	40.81	679.82	38.81
214-691-711.100	PEHP EXPENSE	0.00	10.12	3.00	(10.12)	100.00
214-691-713.000	UNEMPLOYMENT	437.00	339.16	0.00	97.84	77.61
214-691-714.000	FRINGE BENEFIT	0.00	546.19	0.00	(546.19)	100.00
214-691-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
214-691-775.000	R/M/SUPPLIES	50.00	0.00	0.00	50.00	0.00
214-691-801.000	CONTRACTED SERVICE	7,150.00	2,375.00	2,375.00	4,775.00	33.22
214-691-910.000	INSURANCE/BONDS	175.00	0.00	0.00	175.00	0.00
214-691-921.000	BAND SHELL ELECTRICITY	1,750.00	378.00	126.16	1,372.00	21.60
214-691-962.000	MISCELLANEOUS	140.00	50.00	50.00	90.00	35.71
214-691-977.000	CAPITAL OUTLAY	0.00	2,250.89	0.00	(2,250.89)	100.00
Total Dept 691-PARKS & RECS		30,331.00	11,056.80	3,590.92	19,274.20	36.45
TOTAL Expenditures		30,331.00	11,056.80	3,590.92	19,274.20	36.45
Fund 214:						
TOTAL REVENUES		21,000.00	2,214.34	0.00	18,785.66	10.54
TOTAL EXPENDITURES		30,331.00	11,056.80	3,590.92	19,274.20	36.45
NET OF REVENUES & EXPENDITURES		(9,331.00)	(8,842.46)	(3,590.92)	(488.54)	94.76

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - RECREATION CENTER						
Revenues						
Dept 000						
216-000-587.100	CONTRIB WAWATAM TOWNSHIP	0.00	2,500.00	0.00	(2,500.00)	100.00
216-000-642.000	CHRG FOR SERVICES - MEMBERSHIP	2,500.00	490.00	56.00	2,010.00	19.60
216-000-642.200	ICE REVENUE	40,000.00	2,900.00	0.00	37,100.00	7.25
216-000-642.300	TABLE/ CHAIR LOCKER ROOM RENTA	500.00	799.00	428.00	(299.00)	159.80
216-000-642.400	CHRG SERV - OPEN SKATING FEES	50.00	0.00	0.00	50.00	0.00
216-000-668.000	RENTS & ROYALTIES	500.00	0.00	0.00	500.00	0.00
216-000-668.100	ROOM RENTAL	0.00	2,075.00	500.00	(2,075.00)	100.00
216-000-668.200	TOWER LEASE	17,000.00	8,331.75	1,190.25	8,668.25	49.01
216-000-676.000	CONTRIB. FROM OTHER FUND	25,000.00	0.00	0.00	25,000.00	0.00
216-000-698.000	MISCELLANEOUS INCOME	200.00	0.00	0.00	200.00	0.00
Total Dept 000		85,750.00	17,095.75	2,174.25	68,654.25	19.94
TOTAL Revenues		85,750.00	17,095.75	2,174.25	68,654.25	19.94
Expenditures						
Dept 691-PARKS & RECS						
216-691-702.000	WAGES - REC CENTER	28,715.00	18,085.42	2,436.15	10,629.58	62.98
216-691-705.000	EMPLOYER FICA	2,198.00	1,409.65	237.40	788.35	64.13
216-691-707.000	HEALTH INSURANCE	6,056.00	3,503.10	983.60	2,552.90	57.85
216-691-709.000	WORKMANS COMP	625.00	0.00	0.00	625.00	0.00
216-691-711.000	RETIREMENT	2,422.00	1,531.06	212.61	890.94	63.21
216-691-711.100	PEHP EXPENSE	0.00	59.48	14.11	(59.48)	100.00
216-691-713.000	UNEMPLOYMENT	809.00	862.95	0.00	(53.95)	106.67
216-691-714.000	FRINGE BENEFIT	0.00	3,241.87	0.00	(3,241.87)	100.00
216-691-727.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
216-691-740.000	OPERATING SUPPLIES	1,000.00	550.83	0.00	449.17	55.08
216-691-751.000	GAS/OIL	500.00	297.75	0.00	202.25	59.55
216-691-775.000	R/M/SUPPLIES	250.00	0.00	0.00	250.00	0.00
216-691-801.000	CONTRACTED SERVICE	10,000.00	161.34	0.00	9,838.66	1.61
216-691-850.000	COMMUNICATIONS	300.00	0.00	0.00	300.00	0.00
216-691-864.000	CONFERENCE/WORKSHOPS	175.00	0.00	0.00	175.00	0.00
216-691-873.000	TRAVEL	25.00	0.00	0.00	25.00	0.00
216-691-910.000	INSURANCE/BONDS	2,300.00	0.00	0.00	2,300.00	0.00
216-691-921.000	REC CENTER ELECTRICITY	28,000.00	8,357.55	950.63	19,642.45	29.85
216-691-923.000	REC CENTER HEAT	12,000.00	3,800.62	27.08	8,199.38	31.67
216-691-927.000	WATER/SEWER	800.00	337.56	95.48	462.44	42.20
216-691-930.000	R/M EQUIPMENT	1,500.00	895.00	0.00	605.00	59.67
216-691-940.200	TRANSFER TO BUILDING FD	200.00	0.00	0.00	200.00	0.00
216-691-943.000	EQUIPMENT RENTAL	1,500.00	1,870.86	0.00	(370.86)	124.72
216-691-958.000	MEMBERSHIP/DUES/LICENSES	200.00	232.00	0.00	(32.00)	116.00
216-691-962.000	MISCELLANEOUS	480.00	82.41	82.41	397.59	17.17
216-691-977.000	CAPITAL OUTLAY	1,500.00	1,617.56	0.00	(117.56)	107.84
Total Dept 691-PARKS & RECS		101,605.00	46,897.01	5,039.47	54,707.99	46.16
TOTAL Expenditures		101,605.00	46,897.01	5,039.47	54,707.99	46.16
Fund 216:						
TOTAL REVENUES		85,750.00	17,095.75	2,174.25	68,654.25	19.94

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - RECREATION CENTER						
TOTAL EXPENDITURES		101,605.00	46,897.01	5,039.47	54,707.99	46.16
NET OF REVENUES & EXPENDITURES		(15,855.00)	(29,801.26)	(2,865.22)	13,946.26	187.96

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 244 - DOWNTOWN DEVELOPMENT						
Revenues						
Dept 000						
244-000-403.000	CURRENT PROPERTY TAX	37,000.00	9,946.37	6,343.00	27,053.63	26.88
Total Dept 000		37,000.00	9,946.37	6,343.00	27,053.63	26.88
TOTAL Revenues		37,000.00	9,946.37	6,343.00	27,053.63	26.88
Expenditures						
Dept 412						
244-412-702.000	WAGES	0.00	33.44	0.00	(33.44)	100.00
244-412-705.000	EMPLOYER FICA	0.00	2.37	0.00	(2.37)	100.00
244-412-714.000	FRINGE BENEFIT	0.00	15.05	0.00	(15.05)	100.00
244-412-727.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
244-412-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
244-412-801.000	CONTRACTED SERVICE	750.00	0.00	0.00	750.00	0.00
244-412-864.000	CONFERENCE/WORKSHOPS	250.00	0.00	0.00	250.00	0.00
244-412-900.000	PRINTING/PUBLISH	750.00	0.00	0.00	750.00	0.00
244-412-940.200	TRANSFER TO BUILDING FD	100.00	0.00	0.00	100.00	0.00
244-412-943.000	EQUIP. RENTAL	1,200.00	0.00	0.00	1,200.00	0.00
244-412-958.000	MEMBERSHIP/DUES	150.00	0.00	0.00	150.00	0.00
244-412-962.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
244-412-965.600	CONTRIB. TO '04 BOND FUND	18,217.00	567.00	567.00	17,650.00	3.11
244-412-977.000	C/O BENCHES	5,000.00	0.00	0.00	5,000.00	0.00
244-412-977.200	CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00
244-412-995.000	INTEREST EXPENSE	850.00	0.00	0.00	850.00	0.00
Total Dept 412		30,667.00	617.86	567.00	30,049.14	2.01
TOTAL Expenditures		30,667.00	617.86	567.00	30,049.14	2.01
Fund 244:						
TOTAL REVENUES		37,000.00	9,946.37	6,343.00	27,053.63	26.88
TOTAL EXPENDITURES		30,667.00	617.86	567.00	30,049.14	2.01
NET OF REVENUES & EXPENDITURES		6,333.00	9,328.51	5,776.00	(2,995.51)	147.30

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 425 - RECREATION COMPLEX						
Revenues						
Dept 000						
425-000-587.100	CONTRIB WAWATAM TOWNSHIP	1,000.00	0.00	0.00	1,000.00	0.00
425-000-642.100	CHRG SERV.	50.00	0.00	0.00	50.00	0.00
425-000-642.200	SOFTBALL FEES	2,500.00	1,829.92	269.92	670.08	73.20
425-000-668.000	PAVILION RENTAL	600.00	100.00	0.00	500.00	16.67
425-000-676.000	CONTRIB. FROM OTHER FUND	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 000		39,150.00	1,929.92	269.92	37,220.08	4.93
TOTAL Revenues		39,150.00	1,929.92	269.92	37,220.08	4.93
Expenditures						
Dept 691-PARKS & RECS						
425-691-702.000	WAGES	19,679.00	9,085.53	973.86	10,593.47	46.17
425-691-705.000	EMPLOYER FICA	1,505.00	695.41	87.09	809.59	46.21
425-691-707.000	HEALTH INSURANCE	3,867.00	1,699.72	318.12	2,167.28	43.95
425-691-709.000	WORKMANS COMP	412.00	0.00	0.00	412.00	0.00
425-691-711.000	RETIREMENT	1,039.00	526.83	50.44	512.17	50.71
425-691-711.100	PEHP EXPENSE	0.00	14.86	3.37	(14.86)	100.00
425-691-713.000	UNEMPLOYMENT	1,015.00	516.75	0.00	498.25	50.91
425-691-714.000	FRINGE BENEFIT	0.00	1,631.90	0.00	(1,631.90)	100.00
425-691-727.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
425-691-740.000	OPERATING SUPPLIES	1,250.00	538.54	0.00	711.46	43.08
425-691-740.100	SOFTBALL SUPPLIES	1,100.00	854.85	119.92	245.15	77.71
425-691-751.000	GAS/OIL	1,450.00	1,324.23	334.58	125.77	91.33
425-691-768.000	UNIFORMS	50.00	0.00	0.00	50.00	0.00
425-691-775.000	R/M/SUPPLIES	400.00	170.75	0.00	229.25	42.69
425-691-801.000	CONTRACTED SERVICE	500.00	0.00	0.00	500.00	0.00
425-691-910.000	INSURANCE/BONDS	800.00	8.00	0.00	792.00	1.00
425-691-921.000	RECREATION ELECTRICITY	1,750.00	1,087.48	387.27	662.52	62.14
425-691-930.000	R/M EQUIPMENT	750.00	2,278.02	0.00	(1,528.02)	303.74
425-691-940.200	TRANSFER TO BUILDING FD	200.00	0.00	0.00	200.00	0.00
425-691-943.000	EQUIPMENT RENTAL	1,000.00	2,005.35	17.50	(1,005.35)	200.54
425-691-962.000	MISCELLANEOUS	380.00	0.00	0.00	380.00	0.00
425-691-974.100	LAND IMPROVEMENT	250.00	0.00	0.00	250.00	0.00
425-691-977.000	CAPITAL OUTLAY	0.00	1,599.99	0.00	(1,599.99)	100.00
Total Dept 691-PARKS & RECS		37,447.00	24,038.21	2,292.15	13,408.79	64.19
TOTAL Expenditures		37,447.00	24,038.21	2,292.15	13,408.79	64.19
Fund 425:						
TOTAL REVENUES		39,150.00	1,929.92	269.92	37,220.08	4.93
TOTAL EXPENDITURES		37,447.00	24,038.21	2,292.15	13,408.79	64.19
NET OF REVENUES & EXPENDITURES		1,703.00	(22,108.29)	(2,022.23)	23,811.29	1,298.20

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 490 - PLANNING COMMISSION						
Revenues						
Dept 000						
490-000-642.000	CHARGE FOR SERVICES SALES	1,500.00	0.00	0.00	1,500.00	0.00
490-000-691.000	CONTRIB FROM GENERAL FUND	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 000		14,500.00	0.00	0.00	14,500.00	0.00
TOTAL Revenues		14,500.00	0.00	0.00	14,500.00	0.00
Expenditures						
Dept 801						
490-801-702.000	WAGES	6,000.00	1,650.48	696.00	4,349.52	27.51
490-801-705.000	EMPLOYER FICA	459.00	125.84	53.26	333.16	27.42
490-801-709.000	WORKMANS COMP	25.00	0.00	0.00	25.00	0.00
490-801-713.000	UNEMPLOYMENT	0.00	5.01	0.00	(5.01)	100.00
490-801-714.000	FRINGE BENEFIT	0.00	132.05	0.00	(132.05)	100.00
490-801-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
490-801-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
490-801-801.000	CONTRACTED SERVICE	2,500.00	665.71	39.60	1,834.29	26.63
490-801-873.000	TRAVEL	150.00	0.00	0.00	150.00	0.00
490-801-900.000	PRINTING/PUBLISH	500.00	648.30	0.00	(148.30)	129.66
490-801-900.100	PRINTING/PUBLISHING ZO	500.00	0.00	0.00	500.00	0.00
490-801-958.000	MEMBERSHIP/DUES	250.00	0.00	0.00	250.00	0.00
Total Dept 801		10,784.00	3,227.39	788.86	7,556.61	29.93
TOTAL Expenditures		10,784.00	3,227.39	788.86	7,556.61	29.93
Fund 490:						
TOTAL REVENUES		14,500.00	0.00	0.00	14,500.00	0.00
TOTAL EXPENDITURES		10,784.00	3,227.39	788.86	7,556.61	29.93
NET OF REVENUES & EXPENDITURES		3,716.00	(3,227.39)	(788.86)	6,943.39	86.85

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - ECONOMIC DEV CORP						
Revenues						
Dept 000						
493-000-691.000	EDC CONTRIB FROM OTHER FUND	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		2,000.00	0.00	0.00	2,000.00	0.00
TOTAL Revenues		2,000.00	0.00	0.00	2,000.00	0.00
Expenditures						
Dept 412						
493-412-801.000	EDC CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	100.00
Total Dept 412		2,000.00	2,000.00	0.00	0.00	100.00
TOTAL Expenditures		2,000.00	2,000.00	0.00	0.00	100.00
Fund 493:						
TOTAL REVENUES		2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		2,000.00	2,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,000.00)	0.00	2,000.00	100.00

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER						
Revenues						
Dept 000						
590-000-607.100	SEWER HOOK-UP FEE	2,200.00	0.00	0.00	2,200.00	0.00
590-000-607.200	WATER ONS/OFFS	0.00	634,413.76	474,257.82	(634,413.76)	100.00
590-000-642.000	SEWER CHARGES SALES	459,000.00	(318,336.34)	(237,520.32)	777,336.34	(69.35)
590-000-642.100	WATER CHARGES SALES	0.00	(43.36)	0.00	43.36	100.00
590-000-642.300	METER/PARTS CHARGE	0.00	1,989.72	283.70	(1,989.72)	100.00
590-000-656.000	PENALITIES	0.00	6,231.72	0.00	(6,231.72)	100.00
590-000-664.000	SEWER INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
590-000-698.000	SEWER MISC. REVENUE	370,000.00	370,000.00	740,000.00	0.00	100.00
590-000-698.200	APPROPRIATION FUND BALANCE	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 000		942,200.00	694,255.50	977,021.20	247,944.50	73.68
TOTAL Revenues		942,200.00	694,255.50	977,021.20	247,944.50	73.68
Expenditures						
Dept 223						
590-223-995.100	WATER DEBT ADMIN. INT.	0.00	4,740.63	0.00	(4,740.63)	100.00
Total Dept 223		0.00	4,740.63	0.00	(4,740.63)	100.00
Dept 548						
590-548-702.000	WAGES	138,426.00	74,068.56	9,215.24	64,357.44	53.51
590-548-705.000	EMPLOYER FICA	10,421.00	5,677.41	777.52	4,743.59	54.48
590-548-707.000	HEALTH INSURANCE	41,753.00	22,923.25	3,571.87	18,829.75	54.90
590-548-709.000	WORKMANS COMP	3,439.00	1,388.00	0.00	2,051.00	40.36
590-548-711.000	RETIREMENT	13,623.00	7,770.77	913.07	5,852.23	57.04
590-548-711.100	PEHP EXPENSE	0.00	996.40	46.74	(996.40)	100.00
590-548-713.000	UNEMPLOYMENT	2,518.00	2,940.54	0.00	(422.54)	116.78
590-548-714.000	FRINGE BENEFIT	0.00	14,278.05	0.00	(14,278.05)	100.00
590-548-727.000	OFFICE SUPPLIES	1,300.00	879.02	473.65	420.98	67.62
590-548-740.000	OPERATING SUPPLIES	20,000.00	12,665.47	2,619.81	7,334.53	63.33
590-548-740.100	CHEMICALS	42,856.00	21,226.27	0.00	21,629.73	49.53
590-548-751.000	GAS/OIL	2,800.00	3,143.50	471.23	(343.50)	112.27
590-548-775.000	R/M/SUPPLIES	0.00	274.94	(226.29)	(274.94)	100.00
590-548-801.000	CONTRACTED SERVICE	40,000.00	13,111.14	1,007.12	26,888.86	32.78
590-548-801.200	CONTRACT SERV - ENGINEERING	2,500.00	0.00	0.00	2,500.00	0.00
590-548-801.300	CONTRACTED SERV. SLUDGE REMOVA	370,000.00	197,768.73	547,462.00	172,231.27	53.45
590-548-850.000	COMMUNICATIONS	2,000.00	1,349.88	273.50	650.12	67.49
590-548-864.000	CONFERENCES/WRKSHP	500.00	115.00	0.00	385.00	23.00
590-548-873.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
590-548-900.000	PRINTING/PUBLISH	200.00	634.34	534.34	(434.34)	317.17
590-548-910.000	INSURANCE/BONDS	4,000.00	0.00	0.00	4,000.00	0.00
590-548-921.000	SEWER ELECTRICITY	95,000.00	44,406.17	12,344.04	50,593.83	46.74
590-548-923.000	SEWER HEAT	8,000.00	2,177.48	165.52	5,822.52	27.22
590-548-930.000	R/M EQUIPMENT	5,000.00	338.50	0.00	4,661.50	6.77
590-548-930.100	VEHICLE MAINTANCE	5,000.00	1,227.64	636.33	3,772.36	24.55
590-548-940.200	TRANSFER TO BUILDING FD	1,100.00	0.00	0.00	1,100.00	0.00
590-548-943.000	SEWER EQUIPMENT RENTAL	0.00	2,320.69	170.98	(2,320.69)	100.00
590-548-958.000	SEWER - MEMBERSHIP/DUES	1,000.00	195.50	0.00	804.50	19.55
590-548-962.000	MISCELLANEOUS	1,600.00	2,146.50	540.00	(546.50)	134.16
590-548-965.100	BERKADIA 82 BOND PAYMENT	30,481.00	0.00	0.00	30,481.00	0.00
590-548-965.200	2011 BOND PAY	17,200.00	0.00	0.00	17,200.00	0.00
590-548-965.400	2007 CAPITAL IMPROVEMENT	44,213.00	38,881.40	38,881.40	5,331.60	87.94

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER						
Expenditures						
590-548-974.000	IMPROVEMENT	7,500.00	0.00	0.00	7,500.00	0.00
590-548-977.000	CAPITAL OUTLAY	25,000.00	36,741.15	209.99	(11,741.15)	146.96
Total Dept 548		937,530.00	509,646.30	620,088.06	427,883.70	54.36
Dept 556						
590-556-702.000	WAGES	0.00	83.60	0.00	(83.60)	100.00
590-556-705.000	EMPLOYER FICA	0.00	6.08	0.00	(6.08)	100.00
590-556-713.000	UNEMPLOYMNET	0.00	8.36	0.00	(8.36)	100.00
590-556-714.000	FRINGE BENEFIT	0.00	37.62	0.00	(37.62)	100.00
590-556-740.000	OPERATING SUPPLIES	0.00	179.15	(102.80)	(179.15)	100.00
590-556-751.000	GAS/OIL	0.00	390.31	0.00	(390.31)	100.00
590-556-850.000	COMMUNICATIONS	0.00	(25.50)	23.39	25.50	100.00
590-556-930.000	R/M EQUIPMENT	0.00	287.52	0.00	(287.52)	100.00
590-556-977.000	WATER CAPITAL OUTLAY	0.00	9.72	0.00	(9.72)	100.00
Total Dept 556		0.00	976.86	(79.41)	(976.86)	100.00
TOTAL Expenditures		937,530.00	515,363.79	620,008.65	422,166.21	54.97
Fund 590:						
TOTAL REVENUES		942,200.00	694,255.50	977,021.20	247,944.50	73.68
TOTAL EXPENDITURES		937,530.00	515,363.79	620,008.65	422,166.21	54.97
NET OF REVENUES & EXPENDITURES		4,670.00	178,891.71	357,012.55	(174,221.71)	3,830.66

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER						
Revenues						
Dept 000						
591-000-607.100	WATER HOOK UP	2,200.00	2,992.00	0.00	(792.00)	136.00
591-000-607.200	WATER ON/OFFS	10,200.00	6,911.01	405.00	3,288.99	67.76
591-000-642.000	CHARGE FOR SERVICES SALES	248,000.00	161,084.91	118,887.15	86,915.09	64.95
591-000-642.100	FIRE HYDRANT SALES	100.00	175.00	137.50	(75.00)	175.00
591-000-642.300	CHARGE FOR METER PARTS	625.00	169.74	0.00	455.26	27.16
591-000-642.400	QUARTERLY METER CHARGE	15,000.00	9,254.61	4,640.01	5,745.39	61.70
591-000-656.000	PENALITIES	16,000.00	358.49	0.00	15,641.51	2.24
591-000-664.100	INT. INCOME	100.00	0.00	0.00	100.00	0.00
Total Dept 000		292,225.00	180,945.76	124,069.66	111,279.24	61.92
TOTAL Revenues		292,225.00	180,945.76	124,069.66	111,279.24	61.92
Expenditures						
Dept 556						
591-556-702.000	WAGES	114,910.00	56,410.14	7,447.52	58,499.86	49.09
591-556-705.000	EMPLOYER FICA	8,791.00	4,307.30	615.20	4,483.70	49.00
591-556-707.000	HEALTH INSURANCE	34,757.00	17,558.33	2,755.75	17,198.67	50.52
591-556-709.000	WORKMANS COMP	2,265.00	1,554.00	0.00	711.00	68.61
591-556-711.000	RETIREMENT	11,491.00	5,945.17	736.30	5,545.83	51.74
591-556-711.100	PEHP EXPENSE	0.00	1,313.78	36.48	(1,313.78)	100.00
591-556-713.000	UNEMPLOYMENT	1,948.00	2,319.21	0.00	(371.21)	119.06
591-556-714.000	FRINGE BENEFIT	0.00	11,574.45	0.00	(11,574.45)	100.00
591-556-727.000	OFFICE SUPPLIES	1,200.00	624.61	183.20	575.39	52.05
591-556-740.000	OPERATING SUPPLIES	12,000.00	6,812.34	520.84	5,187.66	56.77
591-556-740.100	CHEMICALS	8,750.00	4,435.00	0.00	4,315.00	50.69
591-556-740.200	LAB TESTS	3,100.00	118.06	72.00	2,981.94	3.81
591-556-751.000	GAS/OIL	3,600.00	2,599.32	471.23	1,000.68	72.20
591-556-801.000	CONTRACTED SERVICE	20,000.00	8,188.52	521.56	11,811.48	40.94
591-556-807.000	ENGINEERING	0.00	3,419.00	0.00	(3,419.00)	100.00
591-556-850.000	COMMUNICATIONS	1,864.00	1,500.60	273.50	363.40	80.50
591-556-864.000	CONFERENCES/WRKSHP	500.00	46.48	29.25	453.52	9.30
591-556-873.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
591-556-900.000	PRINTING/PUBLISH	250.00	640.00	530.00	(390.00)	256.00
591-556-910.000	INSURANCE	2,800.00	0.00	0.00	2,800.00	0.00
591-556-921.000	WATER ELECTRICITY	13,500.00	5,845.31	1,493.17	7,654.69	43.30
591-556-923.000	WATER HEAT	850.00	188.56	0.00	661.44	22.18
591-556-930.000	R/M EQUIPMENT	4,000.00	1,216.49	17.59	2,783.51	30.41
591-556-930.100	VEHICLE MAINTENANCE	2,000.00	906.36	0.00	1,093.64	45.32
591-556-940.200	TRANSFER TO BUILDING FD	900.00	0.00	0.00	900.00	0.00
591-556-943.000	WATER EQUIPMENT RENTAL	0.00	851.51	133.51	(851.51)	100.00
591-556-958.000	WATER - MEMBERSHIP/DUES	1,200.00	157.50	0.00	1,042.50	13.13
591-556-962.000	MISCELLANEOUS	1,275.00	0.00	0.00	1,275.00	0.00
591-556-974.000	IMPROVEMENTS	3,500.00	0.00	0.00	3,500.00	0.00
591-556-974.100	WATER IMPROVEMENTS	8,500.00	0.00	0.00	8,500.00	0.00
591-556-977.000	CAPITAL OUTLAY	25,000.00	21,362.50	2,432.67	3,637.50	85.45
Total Dept 556		289,051.00	159,894.54	18,269.77	129,156.46	55.32
TOTAL Expenditures		289,051.00	159,894.54	18,269.77	129,156.46	55.32

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER						
Fund 591:						
TOTAL REVENUES		292,225.00	180,945.76	124,069.66	111,279.24	61.92
TOTAL EXPENDITURES		289,051.00	159,894.54	18,269.77	129,156.46	55.32
NET OF REVENUES & EXPENDITURES		3,174.00	21,051.22	105,799.89	(17,877.22)	663.24

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 594 - MARINA						
Revenues						
Dept 000						
594-000-569.000	STATE GRANT	20,000.00	0.00	0.00	20,000.00	0.00
594-000-607.100	CHRG SERVICES PUMP OUTS	2,000.00	2,132.00	442.00	(132.00)	106.60
594-000-642.000	MARINA CHRG SALES GAS/OIL	90,000.00	96,457.01	9,700.70	(6,457.01)	107.17
594-000-642.100	MARINA CHRG SALES ICE	2,700.00	3,494.50	231.00	(794.50)	129.43
594-000-642.200	LAUNDRY CONCESSION	2,000.00	0.00	0.00	2,000.00	0.00
594-000-653.000	MOORAGE TRANSIENT	100,000.00	100,577.69	14,655.38	(577.69)	100.58
594-000-653.100	TEMPORARY MOORAGE	2,000.00	1,465.00	190.00	535.00	73.25
594-000-653.200	RAMP FEES	1,750.00	2,187.00	247.00	(437.00)	124.97
594-000-653.300	WAITING LIST	25.00	0.00	0.00	25.00	0.00
594-000-653.400	SEASONAL MOORAGE	36,000.00	27,896.00	0.00	8,104.00	77.49
594-000-664.000	INTEREST INCOME	1.00	0.23	0.04	0.77	23.00
594-000-698.000	MISCELLANEOUS INCOME	500.00	0.00	0.00	500.00	0.00
594-000-698.100	MARINA CASH OVER/SHORT	0.00	1.56	0.00	(1.56)	100.00
Total Dept 000		256,976.00	234,210.99	25,466.12	22,765.01	91.14
TOTAL Revenues		256,976.00	234,210.99	25,466.12	22,765.01	91.14
Expenditures						
Dept 544						
594-544-702.000	WAGES	78,947.00	61,725.14	9,079.01	17,221.86	78.19
594-544-705.000	EMPLOYER FICA	6,319.00	4,781.16	772.97	1,537.84	75.66
594-544-707.000	HEALTH INSURANCE	6,366.00	2,296.97	1,238.65	4,069.03	36.08
594-544-709.000	WORKMANS COMP	2,102.00	1,679.00	0.00	423.00	79.88
594-544-711.000	RETIREMEMT	3,375.00	1,968.29	259.62	1,406.71	58.32
594-544-711.100	PEHP EXPENSE	0.00	58.40	14.60	(58.40)	100.00
594-544-713.000	UNEMPLOYMENT	5,062.00	3,161.23	0.00	1,900.77	62.45
594-544-714.000	FRINGE BENEFIT	0.00	5,222.82	0.00	(5,222.82)	100.00
594-544-727.000	OFFICE SUPPLIES	3,000.00	5,354.14	1,776.81	(2,354.14)	178.47
594-544-740.000	OPERATING SUPPLIES	3,000.00	628.03	82.10	2,371.97	20.93
594-544-750.000	MARINA ICE	2,100.00	1,986.96	192.00	113.04	94.62
594-544-751.000	GAS/OIL	80,000.00	71,104.46	85.44	8,895.54	88.88
594-544-768.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
594-544-775.000	R/M/SUPPLIES	900.00	398.11	160.43	501.89	44.23
594-544-801.000	CONTRACTED SERVICE	14,000.00	14,372.75	740.00	(372.75)	102.66
594-544-807.000	ENGINEERING	17,500.00	0.00	0.00	17,500.00	0.00
594-544-850.000	COMMUNICATIONS	1,800.00	1,490.43	296.89	309.57	82.80
594-544-864.000	CONFERENCE/WORKSHOPS	250.00	0.00	0.00	250.00	0.00
594-544-873.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
594-544-900.000	PRINTING/PUBLISH	3,200.00	2,759.65	500.00	440.35	86.24
594-544-910.000	INSURANCE/BONDS	6,500.00	665.00	665.00	5,835.00	10.23
594-544-921.000	MARINA ELECTRICITY	20,000.00	8,585.90	2,739.79	11,414.10	42.93
594-544-922.000	CABLE TELEVISION	4,800.00	2,735.82	469.59	2,064.18	57.00
594-544-923.000	MARINA HEAT	4,000.00	1,187.33	129.99	2,812.67	29.68
594-544-927.000	MARINA WATER/SEWER	3,000.00	767.89	401.19	2,232.11	25.60
594-544-930.000	R/M EQUIPMENT	1,500.00	7,301.09	901.85	(5,801.09)	486.74
594-544-930.100	VEHICLE MAINTANCE	500.00	0.00	0.00	500.00	0.00
594-544-940.200	TRANSFER TO BUILDING FD	700.00	0.00	0.00	700.00	0.00
594-544-943.000	MARINA EQUIPMENT RENTAL	1,200.00	252.80	0.00	947.20	21.07
594-544-958.000	MEMBERSHIP & DUES	3,750.00	3,595.00	2,900.00	155.00	95.87
594-544-962.000	MISCELLANEOUS	5,500.00	1,606.50	0.00	3,893.50	29.21
594-544-963.000	STATE REGISTRATION FEE	1,800.00	0.00	0.00	1,800.00	0.00
594-544-977.000	CAPITAL OUTLAY	15,000.00	21,431.61	0.00	(6,431.61)	142.88

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 594 - MARINA						
Expenditures						
594-544-977.100	BUBBLER SYSTEM	1,200.00	0.00	0.00	1,200.00	0.00
594-544-991.000	MARINA SALES TAX	5,500.00	4,918.00	1,789.86	582.00	89.42
Total Dept 544		303,571.00	232,034.48	25,195.79	71,536.52	76.43
TOTAL Expenditures		303,571.00	232,034.48	25,195.79	71,536.52	76.43
Fund 594:						
TOTAL REVENUES		256,976.00	234,210.99	25,466.12	22,765.01	91.14
TOTAL EXPENDITURES		303,571.00	232,034.48	25,195.79	71,536.52	76.43
NET OF REVENUES & EXPENDITURES		(46,595.00)	2,176.51	270.33	(48,771.51)	4.67

PERIOD ENDING 09/30/2012

GL NUMBER	DESCRIPTION	2012-13 AMENDED BUDGET	YTD BALANCE 09/30/2012 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2012 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX COLLECTION						
Revenues						
Dept 000						
703-000-618.000	ADMINISTRATION FEES	0.00	12,204.51	7,379.72	(12,204.51)	100.00
703-000-664.000	INTEREST INCOME	0.00	38.64	26.68	(38.64)	100.00
703-000-698.000	OVERPAYMENTS	0.00	(13.08)	(13.30)	13.08	100.00
Total Dept 000		0.00	12,230.07	7,393.10	(12,230.07)	100.00
TOTAL Revenues		0.00	12,230.07	7,393.10	(12,230.07)	100.00
Fund 703:						
TOTAL REVENUES		0.00	12,230.07	7,393.10	(12,230.07)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12,230.07	7,393.10	(12,230.07)	100.00
TOTAL REVENUES - ALL FUNDS		4,998,733.00	2,356,920.42	1,449,508.13	2,639,378.58	47.15
TOTAL EXPENDITURES - ALL FUNDS		5,152,577.00	2,653,870.01	871,332.59	2,498,706.99	51.51
NET OF REVENUES & EXPENDITURES		(153,844.00)	(296,949.59)	578,175.54	140,671.59	193.02

ARRESTS MADE BY THE MACKINAW CITY POLICE DEPARTMENT
YEAR TO DATE THROUGH SEPTEMBER 30

CRIME TYPE	2008	2009	2010	2011	2012	2013
CRIMES AGAINST PERSON	11	7	7	14	6	3
PROPERTY CRIMES	15	15	22	14	16	11
MORALS/DECENCY CRIMES	12	20	28	20	7	11
PUBLIC ORDER CRIMES	50	74	92	65	83	124
JUVENILE/MINOR	0	0	0	0	0	0
TOTAL	**88**	**116**	**149**	**113**	**112**	**149**

Citations Issued Year To Date 2013: 166
Citations Issued Year To Date 2012: 176
Citations Issued Year To Date 2011: 175

COMPLAINTS RECEIVED BY THE MACKINAW CITY POLICE DEPARTMENT
YEAR TO DATE THROUGH SEPTEMBER 30

	2008	2009	2010	2011	2012	2013
Traffic Crash:						
Public Roadway	44	52	43	44	38	44
Private Property	43	39	34	32	49	39
Personal Injury Crash:	5	2	0	6	3	4
TOTAL	**92**	**93**	**77**	**82**	**90**	**87**
Breaking and Entering:						
Business	3	4	5	0	1	1
Residence	0	0	0	2	0	1
Other	0	0	2	1	0	0
TOTAL	**3**	**4**	**7**	**3**	**1**	**2**
Larceny:						
From Bldg./Veh./Pub. Place	30	49	54	38	42	22
Fail to Pay for Services	22	14	5	3	4	13
Bad Check/Fraud	3	2	3	0	1	3
TOTAL	**55**	**65**	**62**	**41**	**47**	**38**
Malicious Destruction of Property:	8	11	8	10	11	5
Domestic/Civil:	28	42	43	46	72	58
Assault:	15	13	14	24	24	8
Stolen Vehicle:	0	2	0	0	0	0
Reports Taken to Date:	734	832	859	819	1043	917

MACKINAW CITY EMERGENCY MEDICAL SERVICE
MACKINAW CITY FIRE DEPARTMENT
Activity Report

EMS	2011	2012	2013	2014	2015	2016
Runs						
January	29	21	17			
February	18	26	26			
March	28	18	22			
April	28	33	26			
May	31	36	40			
June	28	51	43			
July	66	50	67			
August	66	69	59			
September	42	37	47			
October	25	23				
November	24	23				
December	25	19				
TOTAL RUNS FOR YEAR	**410**	**406**	**347**	**0**	**0**	**0**

MCFD	2011	2012	2013	2014	2015	2016
Runs						
January	7	5	3			
February	4	3	4			
March	3	5	3			
April	3	4	2			
May	7	7	6			
June	3	8	14			
July	9	10	8			
August	12	10	11			
September	9	9	7			
October	11	3				
November	7	6				
December	4	2				
TOTAL RUNS FOR YEAR	**79**	**72**	**58**	**0**	**0**	**0**
Training						
January	2	1	2			
February	3	2	2			
March	2	2	2			
April	1	2	2			
May	2	2	2			
June	2	2	2			
July	2	3	2			
August	2	3	2			
September	1	1	2			
October	3	2				
November	2	2				
December	1	0				
TOTAL TRAININGS FOR YEA	**23**	**22**	**18**	**0**	**0**	**0**

DPW Monthly Report for September

Events –All dpw crew worked the Bridge Walk.

All dpw crew worked the Tractor Ride.

Sidewalks- Replaced sidewalk on East Etherington Street with blacktop.

Parks&Rec.- Replacing siding on East side of front rink building.

Other Village Prop.-Bulldozing at stump bump & sand pit.

Equipment- Working on equipment getting ready for winter.

Sent a man to Advanced Hydraulics school.

Have one pickup and one dump truck going up for bids in October.

Streets- Always cold patching and blading streets.

Rework sewer manholes in blacktop on North Huron street.

Repair cut in blacktop from water main break on Lake Side Drive.

Paint traffic arrows North Huron street.

Replace broken street light on North Nicolet street.

Cutting brush and trees on all streets getting for winter snow plowing.

Mix sand and salt together for winter.

Many other jobs as they came along.

MARINA MONTHLY REPORT

October 3, 2013

The contract for dredging has been signed and sent to the DNR in Lansing, along with Kokosing's insurance and bond for approval. Dredging is scheduled to start October 8th. United Design Associates is preparing applications for a DEQ permit and construction permits as part of the long-range preliminary study grant. The last day the marina will be open is October 13th.

RECREATION MONTHLY REPORT

The tennis nets have been taken down for the season. A request to have lines painted on one or two tennis courts for pickle ball is being considered. Pickle ball is similar to tennis but is played on a smaller court. The ice is on at the Recreation Center and practices have started. October 12th the Mackinaw Area Visitors Bureau will sponsor the Fall Bridge Race with breakfast at the high school.

Village of Mackinaw City
Monthly Report – Water & Wastewater For September 2013

Routine Maintenance and Usage: Date Submitted 09-30-13

- Number of gallons pumped by water department during the month to date: 11.023 MG
- Number of gallons discharged by wastewater treatment plant during the month to date: 11.516 MG
- Number of water shutoffs during the month: 0
- Number of water turn-ons during the month: 10
- Number of new water service connections during the month: 0
- Number of new sewer service connections during the month: 0
- Continue to maintain plant operation to efficiently treat wastewater
- Submit wastewater report to the state of Michigan DEQ & EPA
- Continue to conduct operation to meet the village's national pollution discharge permit
- Continue lab operations that efficiently and accurately measure wastewater operation parameters
- Conduct daily monitoring of the village's eight wastewater lift stations to maintain efficiency and reliable pumping operations
- Continue to operate our water system to meet state and federal drinking water standards
- Perform daily monitoring of the village's four municipal water wells
- Coordinate and perform water analysis for quality and to maintain safety of drinking water
- Conduct routine maintenance to our water system
- Continue performing monthly checks and required testing of necessary safety equipment
- Exercise emergency backup equipment to ensure reliability

New and Continued Projects:

- Continue performing maintenance on pumps, aerators, valves, and also calibrations of our equipment
- The water department has completed its water valve turning program on the east side of the village
- RTI Laboratories with the sewer department has completed monitoring well sampling as required by the DEQ
- The water department is conducting a few water turn-offs for our seasonal residential customers
- Quarterly water and sewer meter readings have been completed
- The water department continued to work on the safety program, which includes a variety of safety checks in both the water and wastewater departments
- The flow meter at well two was reading low (6.2%) which did not meet specifications of (5%) and has been replaced by the water department
- The water department has begun working on our 2013 Consumer Confidence Report
- Water department is working on its yearly cross connection inspections required by the DEQ
- UIS Programmable Service completed upgrading and calibrating some of our existing SCADA equipment
- The roof at well one has been removed and replaced with a new shingle roof by the water department

Notable events Affecting Water & Wastewater Department:

The village experienced one broken water service to one of our commercial customers. Also a communication failure alarm at well two and well four with our (SCADA supervisory control and data acquisition) system.

CDD
October 3, 2013

For the month of September there were 3 Zoning Permits issued, 1 Merchandise Outdoor Sales and Display permit issued; 1 Special Use Permit and 1 Site Plan are pending.

The Special Use Permit is in your packet-Shepler's Seasonal Boat Parking. The Site Plan is Mackinaw Beach and Bay All Suites Resort, also in your packet. Both of these applications were approved at the Planning Commission level.

Village of Mackinaw City

BCBSM December 2013 HRA Chosen Option

Group 007015341-0000 - Actives Only

		Purchased Plan - SB HRA In 4000/20/2500 Out 4000/40/5000 $30 OV, $30 Chiro (24) $150 ER	$15/$50/50% $70 Min/$100 Max RXCM	Funded - Plan In 250/20/2750 Out 4000/40/5000 $30 OV, $30 Chiro (24) $150 ER	Total Monthly Premium Applicable to PA152	Monthly Employee Aggregated Hard Cap	Blue Dental PPO Plus 100/80/50 $1000 OS	Blue Vision 12/12/12	Total Monthly Premium
Employee In Network Out of Pocket Max Single/TP Family				$3000/$6000					
Single	4	$273.53	$78.49	$81.22	$433.24	($2.73)	$40.32	$8.45	$482.01
Two Person	2	$656.47	$188.37	$183.79	$1,028.63	($6.55)	$96.77	$20.28	$1,145.68
Family	11	$820.59	$235.46	$227.75	$1,283.80	($8.19)	$120.97	$25.35	$1,430.12
Monthly Total	**17**	**$11,433.55**	**$3,280.76**	**$3,197.71**	**$17,912.02**	**($114.11)**	**$1,685.49**	**$353.21**	**$19,950.72**
Annual Total		**$137,202.60**	**$39,369.12**	**$38,372.52**	**$214,944.24**	**($1,369.32)**	**$20,225.88**	**$4,238.52**	**$239,408.64**
Total PA152 Allowance					**$216,315.00**				
Amount Under PA152 Allowance					**($1,370.76)**				

Rates do not include federal and state taxes, fees and assessments that will be added to your invoice.

BCBSM Rates Include Advantage Pricing in Medical for Rx (3%) and Dental (1%), also includes Retiree Discount (1%)

Based on 4th Quarter 2013 Area 7 Class 4 BCBSM Reform Rates - 35% Utilization - $7.95 PEPM Fee

These proposals/rates are for illustrative purposes only. While we believe the information to be accurate based on the data provided; final rates, benefits, and group acceptability will be determined at the time of enrollment by the underwriting carrier. This is only a summary of benefits and does not contain all exclusions and limitations.

Funded Plan Rates and calculations are based on Employee Benefits Agency, Inc.'s review of Public Act 152 and is not intended to impart legal advice. Interpretations of the legislation vary and efforts will be made to present accurate information. This does not replace a review of the law's applicability to individual circumstances and should not be relied upon as legal advice.

Jennifer L. Michelin, LIC (Traci)

10.1.13

3961 (Rev. 01-11)

$216,315

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

ANDY DILLON
STATE TREASURER

September 18, 2012

PUBLIC EMPLOYER CONTRIBUTIONS TO MEDICAL BENEFIT PLANS ANNUAL COST LIMITATIONS – CALENDAR YEAR 2013

For a medical benefit plan coverage year beginning on or after January 1, 2012, MCL 15.563 sets a limit on the amount that a public employer may contribute to a medical benefit plan to the sum of the following:

- $5,500.00 times the number of employees with single person coverage
- $11,000.00 times the number of employees with individual and spouse coverage
- $15,000.00 times the number of employees with family coverage.

For medical benefit plan coverage years beginning on or after January 1, 2013, MCL 15.563 provides that the dollar amounts that are multiplied by the number of employees with each coverage type be adjusted annually. Specifically, the dollar amounts shall be adjusted, by October 1 of each year, by the change in the medical care component of the United States consumer price index for the most recent 12-month period for which data are available.

By October 1, 2012, the most recent 12-month period available for the U.S. medical care component CPI data spans from September 2011-August 2012. The percentage change in the medical care component from the period September 2010-August 2011 to the period September 2011-August 2012 is **3.5 percent**.

Thus, for medical benefit plan coverage years beginning on or after January 1, 2013, the limit on the amount that a public employer may contribute to a medical benefit plan equals the sum of the following:

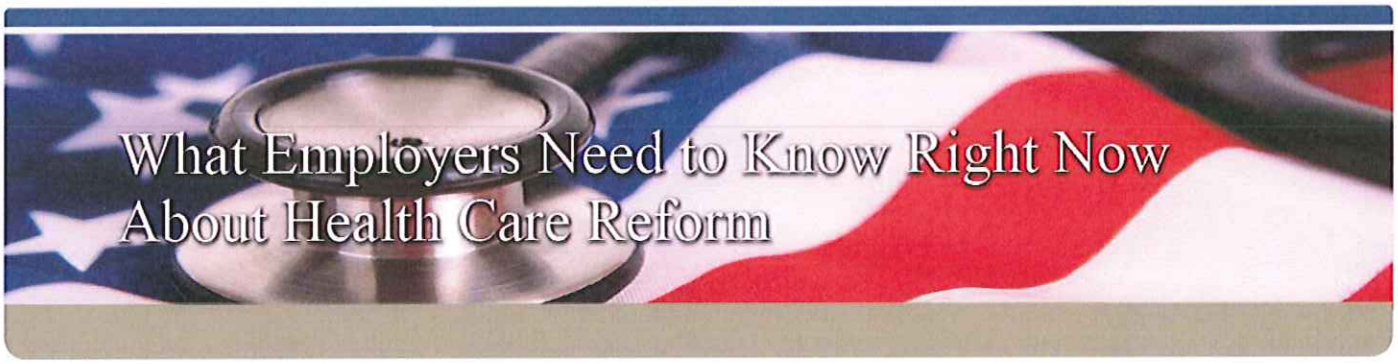
- **$5,692.50** times the number of employees with single person coverage
- **$11,385.00** times the number of employees with individual and spouse coverage
- **$15,525.00** times the number of employees with family coverage.

September 18, 2012

Andy Dillon
State Treasurer

BENEFIT CONSULTING GROUP

EMPLOYEE BENEFITS AGENCY INC.
THE BENEFIT SPECIALISTS



Small Group (Less Than 50 Employees) Insured Plans

PPACA brings numerous responsibilities and options to employers. Below is a summary of the PPACA provisions that apply to group health plans and whether the provision applies to insured small group plans provided inside and outside the SHOP exchange.

Provisions Effective 2013 or Later

Requirement	Applies outside the SHOP Exchange	Applies inside the SHOP Exchange	Effective Date
Health FSA limited to $2,500	Yes	Yes	Plan year beginning on or after 1/1/2013
W-2s must include the cost of health coverage	No	No	2012 tax year (W-2s issued Jan. 2013)
PCORI fee due	Yes (insurer will report and pay on medical; employer will report and pay on HRA)	Yes (insurer will report and pay)	7/31/2013 if plan year ended 10/1/2012 – 12/31/2012; first due 7/31/2014 if plan year ends 1/1/2013 or later
Exchange notices due	Yes	Yes	10/1/2013
Inquiries from exchanges to employers	Yes	Yes	Oct. 2013
Eligibility waiting period maximum of 90 days	Yes	Yes	Plan year beginning on or after 1/1/2014
Pre-ex not permitted on anyone	Yes	Yes	Plan year beginning on or after 1/1/2014
Annual dollar limits prohibited on essential health benefits	Yes	Yes	Plan year beginning on or after 1/1/2014
Protections for those in clinical trials*	Yes	Yes	Plan year beginning on or after 1/1/2014
Dependent to age 26 exception for grandfathered plans expires	Yes	Yes	Plan year beginning on or after 1/1/2014

Requirement	Applies outside the SHOP Exchange	Applies inside the SHOP Exchange	Effective Date
Modified community rating applies*	Yes	Yes	Plan year beginning on or after 1/1/2014
Essential health benefits (EHBs) must be offered*	Yes	Yes	Plan year beginning on or after 1/1/2014
Deductible generally may not exceed $2,000/4,000*	Yes	Yes	Plan year beginning on or after 1/1/2014
Out-of-pocket may not exceed $6,350/12,700*	Yes	Yes	Plan year beginning on or after 1/1/2014
Must meet metal levels (60%, 70%, 80%, 90%)*	Yes	Yes	Plan year beginning on or after 1/1/2014
Must offer coverage to all full-time (30 hours) employees	No	Yes	Plan year beginning on or after 1/1/2014
Guaranteed issue and renewal apply (subject to participation)*	Yes	Yes	Plan year beginning on or after 1/1/2014
Single risk pool*	Yes	Yes	Plan year beginning on or after 1/1/2014
Small business tax credit	Yes for 2013 (only available after 2013 through SHOP exchange)	Yes	Plan year beginning on or after 1/1/2014
Revised wellness program rules	Yes	Yes	Plan year beginning on or after 1/1/2014
Health insurer provider tax (indirect obligation)	Yes (insurer will report and pay)	Yes (insurer will report and pay)	2014
Transitional reinsurance fee	Yes (insurer will report and pay)	Yes (insurer will report and pay)	Reporting due Nov. 2014, first fee due Jan. 2015
Penalties apply if don't offer coverage to employees who average 30 or more hours/week	No	No	2015
Penalties apply if don't offer affordable, minimum value (60%) coverage to employees	No	No	2015
Report to IRS if providing minimum essential coverage	Yes (insurer will report)	Yes (insurer will report)	2016
Report to IRS regarding affordable, minimum value coverage	No	No	2016
Cadillac tax	Yes	Yes	1/1/2018
Quality of care reporting*	Yes	Yes	TBD
Nondiscrimination (highly compensated)*	Yes	Yes	TBD
Auto-enrollment	No	No	TBD

Provisions Effective 2010 – 2012

Requirement	Applies	Effective Date
Lifetime dollar limits prohibited on EHBs	Yes	Plan year beginning on or after 9/23/2010
Annual dollar limits restricted on EHBS	Yes	Plan year beginning on or after 9/23/2010
Must cover dependents to age 26*	Yes	Plan year beginning on or after 9/23/2010
First dollar coverage for preventive care*	Yes	Plan year beginning on or after 9/23/2010
Pre-ex not permitted on children	Yes	Plan year beginning on or after 9/23/2010
Patient protections on choice of provider and emergency room*	Yes	Plan year beginning on or after 9/23/2010
Claims and appeals requirements*	Yes	Plan year beginning on or after 9/23/2010
Rescissions of coverage generally prohibited	Yes	Plan year beginning on or after 9/23/2010
Small employer tax credit available	Yes	2010 tax year
Restrictions on covering over-the-counter drugs	Yes	Tax year beginning on or after 1/1/2011
MLR rebates must be distributed	Yes	8/1/2012
Summaries of Benefits and Coverage (SBCs) required	Yes	First open enrollment or plan year on or after 9/23/2012

* Does not apply to grandfathered plans; open enrollment will be available both on and off the marketplace each Nov. 15 - Dec. 15 for employers that cannot meet participation requirements for initial issue.

Note: For 2014 and 2015, PPACA considers a small group one that has up to 50 employees. In most states, part-time employees count pro rata toward full-time equivalent employees using the same method as the pay or play rule. Beginning in 2016, for purposes of the insurance market requirements (but not the pay or play rule) a small group will be defined as up to 100 employees.

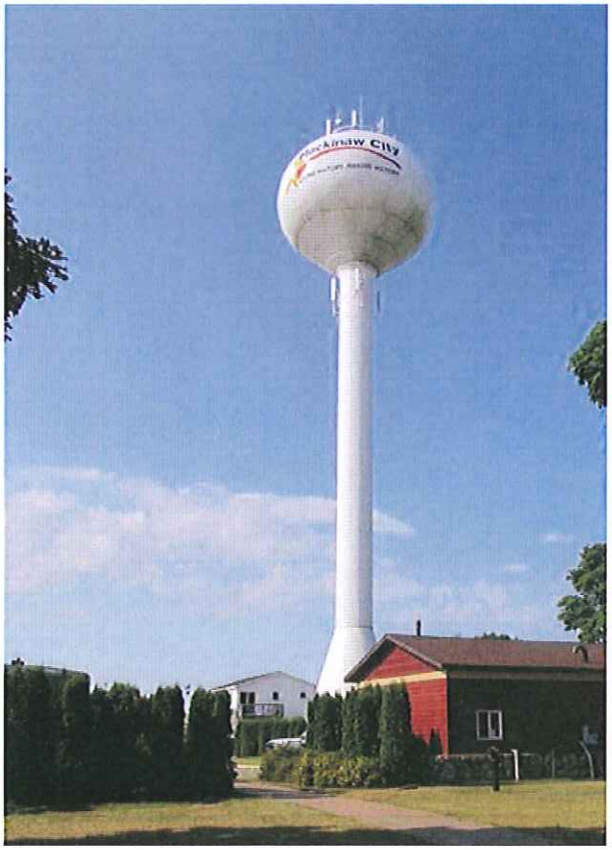
This information is general and is provided for educational purposes only. It reflects UBA's understanding of the available guidance as of the date shown and is subject to change. It is not intended to provide legal advice.
You should not act on this information without consulting legal counsel or other knowledgeable advisors.

UBA United Benefit Advisors PARTNER FIRM | Shared Wisdom. Powerful Results.®

Utility Service Co.
INCORPORATED
1300 Cherry Log Ct.
Gaylord, MI 49735
(616) 460-2246
Fax (478) 987-2991

Village of Mackinaw City North Huron Ave Water Tower Condition Assessment

Mackinaw City, MI



Prepared For:
Pat Rivera
Water & WW Superintendent

Prepared By:
Mike Trombly
Water Systems Consultant

December 28, 2012

Summary & Recommendations

A Condition Assessment was completed by "Utility Service Company" on the Mackinaw City Water Tower on July 12, 2012. The purpose of this assessment was to determine the condition of the **coatings** and **structure**, and evaluate the tank for compliance with current **sanitation** guidelines, **safety** & **security** regulations.

Typically, coating "life-cycles" on this type of steel water vessel starts to rapidly degrade after 12 to 15 years. Some of the coating systems on the Village Water Tower are showing evidence of degradation due to age.

Exterior Coatings

The most cost effective way to maintain the steel water storage exterior is to be *pro-active* and protect the steel from corrosion. "Overcoating" the tank exterior is the most cost effective process for renovation, as long as the current coating adhesion can support the weight and stress of more paint. Having to "abrasive blast" and remove the exterior coating down to the bare steel could more than DOUBLE the cost of renovation.

The exterior coating system on the Village Water Tower was completely removed by abrasive blast cleaning (drape containment) back in 2000. The adhesion of the current coating is good and could support a 2-coat overcoat process sometime within the next few years. However, the exterior paint contains clear-coat and would have to be "brush/scarified" to properly prepare the surface for overcoating. Due to the site location and proximity to homes and businesses, drape containment would be recommended.

Interior Coatings

The interior "wet" coating renovation process typically includes abrasive blasting to bare steel at the end of its life-cycle (12 – 15 years). Again, being *pro-active* in maintaining the tank interior "wet" coating system is not only more cost effective, it helps to stabilize water quality.

The Interior "wet" Coating System on the Village Water Tower was relined in 1996 (17 years old). It is showing evidence that it is approaching the end of its life-cycle and should be replaced sometime within the next 1-2 years. Minor ice damage on the tank sidewalls and corrosion along the roof weld seams was evident.

The Interior "dry" coating system is showing signs of flash corrosion primarily on the platforms, bowl area and riser access tube where condensation is prevalent. Spot tooling and overcoating the interior dry area with 1-coat of epoxy is recommended.

Repairs

Upgrade the "Tube" Safety Climb System to Flex Cable. The Roof Vent should also be upgraded to a frost/freeze proof design. The roof access hatch will be replaced with a 30" diameter lockable design. Foundation will be re-grouted and sealed with epoxy.

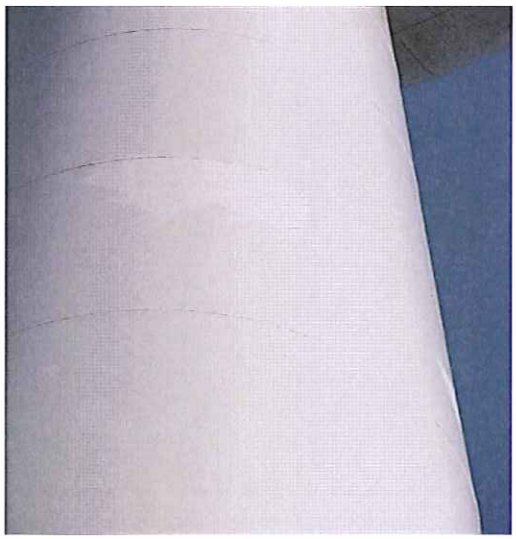
Active Mixing System & Chemical Cleaning

It is recommended to add a PAX Active Mixing System and "patented chemical cleaning" to the schedule of work. This will eliminate ice damage and minimize Biofilm build-up. It will also help to stabilize overall water quality.

Village Water Tower

Capacity: 200,000 Gallons / Built: 1981
Last Renovation: 2000 Exterior (blast & contain)
1996 Interior Wet
USC Condition Assessment July 12, 2012

EXTERIOR



Missed or Faded Clear-coat

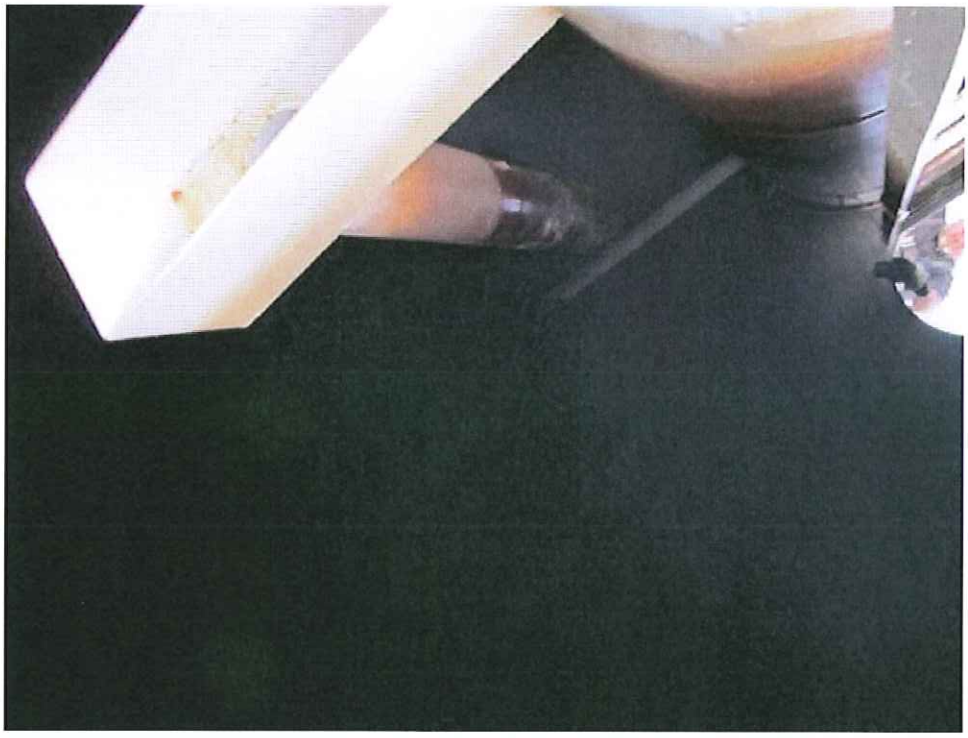
Paint and Seal Foundation

Recommendation: Within four years; Brush/Scarify surface to remove clear-coat and re-apply two coats of compatible Tnemec coatings. Retrace logos. Drape Containment recommended due to site constraints. ALL ANTENNAS MUST BE REMOVED.

INTERIOR DRY AREA

Recommendation: Within four years; Spot-tool interior dry area and apply 1-coat of epoxy to 100% of the interior dry surface.

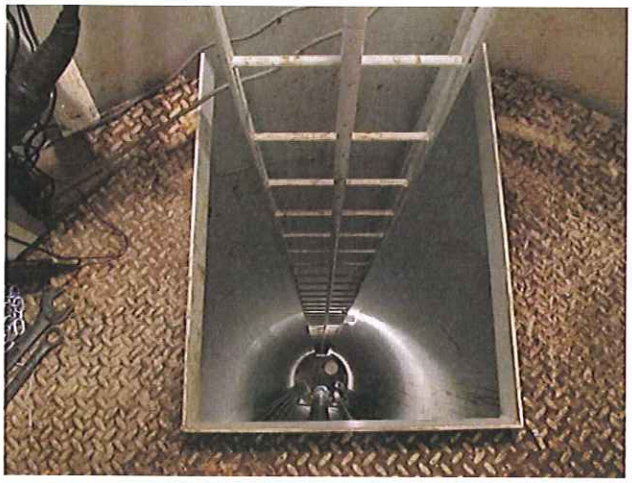
Interior "Wet" Relined in 1996
Blast & Reline with NSF Epoxy 100% within a year.



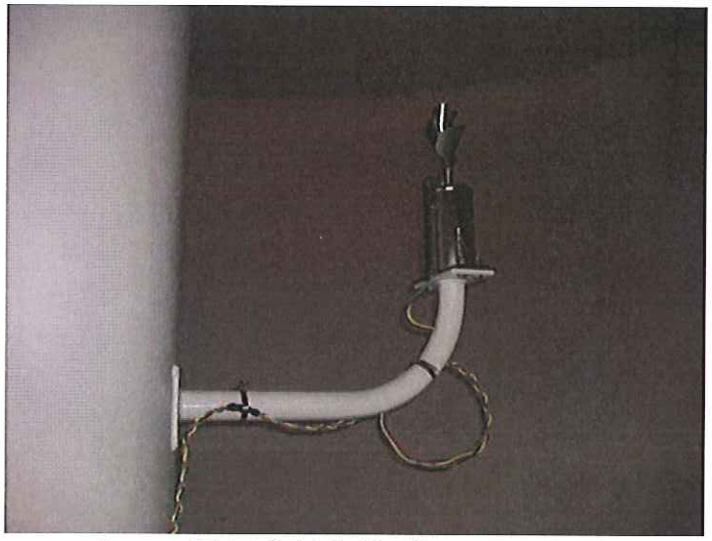
Upgrade Vent to Frost/Freeze Proof

Replace Roof Access Hatch to 30" "Lockable"

REPAIRS



Upgrade Safety Climb to Flex-Cable



Install PAX Mixing System and add Biofilm Chemical Cleaning to Washouts

VILLAGE OF MACKINAW CITY

"N Huron Tower"

Budgetary Schedule of Work and Fees
"GASB Compliant" Full Service Maintenance Program

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Exterior Renovation and Interior Renovation & Repairs Active Mixing System Installed	Visual Inspection Any Needed Repairs Emergency Service FULL WARRANTY	Visual Inspection Any Needed Repairs Emergency Service FULL WARRANTY	Washout Inspection with Chem Clean Any Needed Repairs Emergency Service FULL WARRANTY	Visual Inspection Any Needed Repairs Emergency Service FULL WARRANTY	Visual Inspection Any Needed Repairs Emergency Service FULL WARRANTY	Washout Inspection with Chem Clean Any Needed Repairs Emergency Service FULL WARRANTY	Visual Inspection Any Needed Repairs Emergency Service FULL WARRANTY	Visual Inspection Any Needed Repairs Emergency Service FULL WARRANTY	Washout Inspection with Chem Clean Any Needed Repairs Emergency Service FULL WARRANTY	Exterior Renovation and Interior Renovation & Repairs FULL WARRANTY
$63,596	$63,596	$63,596	$63,596	$63,596	$29,258	$29,258	$29,258	$32,476	$32,476	$32,476

September 23, 2013

Village of Mackinaw City
200,000 gallon Water Tower
Renovation Cost Breakdown and Comparison

Dixon Engineering 2011 estimate

Exterior Overcoat	$45,000
SP-7 Ext Surface Prep (needed to remove clear-coat)	(not quoted)
Drape Containment	(not quoted)
Caulk & Paint Foundation	(not quoted)
SP-10 Blast & Recoat Int Wet	$45,000
Install Cathodic Protection	$17,000
Touch-up Paint Int Dry	$7,000
Install 30" Roof Hatch	$3,000
Install New Pressure-Vac Vent	(not quoted)
Add Safety Climb (wet side only)	$4,000
Site Restoration	(not quoted)
Install Active Mixing System	(not quoted)
Subtotal	$121,000
Non-quoted Items	$105,518
(excluding mixing system)	$226,518
Engineering & Contingencies (17% of subtotal)	$38,500
Potential TOTAL (Traditional)	$265,018

Note: 1 Year Warranty

Utility Service Company 2013

Exterior Overcoat (retraced logo)	$46,198
SP-7 Ext Surface Prep (needed to remove clear-coat)	$10,930
Drape Containment (due to site location)	$85,000
Caulk & Paint Foundation	$1,630
SP-10 Blast & Recoat Int Wet (caulked roof seams included)	$46,197
Not Recommended	$0.0
Paint Int Dry 100%	$12,672
Install 30" Roof Hatch	$3,000
Install New Pressure-Vac Vent	$5,458
Upgrade Safety Climb 100% (flex-cable system)	$8,954
Site Restoration	$2,500
Install PAX Mixing System	$16,302
Subtotal	$238,841
N/A	$0.0
TOTAL (Lump Sum)	$238,841
Five Year Spread Option	$63,596
MP Base Fee (in year 6)	$29,258

Note: $238,841 includes engineering and active mixing system. MP Base Fee includes *"Perpetual Warranty"* on work & materials (including mixer). Base Fee also covers all inspections, emergency service and "future" renovations.

2014-SE-004

To Admin. Staff: 9-9-13
To Council: 10-31-13
Decision: ☐ Approved ☐ Denied
Minutes to Applicant: _____

SPECIAL EVENT APPLICATION
VILLAGE OF MACKINAW CITY
102 S. HURON AVENUE, MACKINAW CITY, MI 49701
(231) 436-5351

Must be filled out in its entirety and returned to the Village Clerk's Office 45 days prior to scheduled event

SPONSORING ORGANIZATION INFORMATION

LEGAL BUSINESS NAME: Icebreaker Mackinaw Maritime Museum TELEPHONE: 231 436 9825

MAILING ADDRESS: 131 S. Huron Ave, PO Box 39 Mackinaw City, MI

CONTACT NAME: Lisa Pallagi TELEPHONE: _____

E-MAIL ADDRESS: lisa@themackinaw.org CELL PHONE: 231 420 1407

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Lisa Pallagi TELEPHONE: _____

E-MAIL ADDRESS: lisa@themackinaw.org CELL PHONE: 231 420 1407

EVENT INFORMATION

NAME OF EVENT: Bridge Tower Tour Raffle Ticket Sales

PURPOSE OF EVENT: Fund Raising - sell raffle tickets

☒ Non-Profit ☐ For-Profit ☐ Village Operated/Sponsored ☐ Co-Sponsored

☐ Marathon/Race ☐ Festival/Fair ☐ Arts & Crafts Show ☐ Other _____

DATE(S): Sept 1, 2014 FROM 6:00 ☒ A.M. ☐ P.M. TO 3:00 ☐ A.M. ☒ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

RAIN DATE(S): _____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

EVENT LOCATION: SW green space / intersection of Nicolet & Jamet / I-75 NB exit 339

ESTIMATED NUMBER OF ATTENDEES: 30,000 walk-by

WILL YOU UTILIZE SHOWERS: ☐ Yes ☒ No

ESTIMATED NUMBER OF VOLUNTEERS: 4

ESTIMATE DATE/TIME FOR SET-UP: Sept 1 5:30 ☒ A.M. ☐ P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: Sept 3:00 ☐ A.M. ☒ P.M.

Ins. Cert. received 9/23/13

EVENT SIGNAGE: Village Council approval is required for any temporary signing in the public right-of-way, across a street or on Village property. Which of the following signs are requested for this event:

☐ **"YARD" SIGNS -** Number requested: ___ (Maximum size is 2' x2'. Cannot be displayed no more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

☒ **SIGNAGE AT EVENT SITE -** Location(s): 2x8' banner displayed inside the canopy. Another stating raffle prize and ticket prices

Description of signs: Professional-inside banner -

(Signs at event site cannot be displayed prior to day of the event and must at the end of the event.)

VENDOR PARKING: Have you made arrangement for vendor parking? ☐ Yes ☐ No n/a

If yes, where do you propose your vendors park?_____

EVENT LONG TERM PARKING: Will there be long term parking? ☐ Yes ☒ No

If yes, from date _____ to ending date:_____

Long term parking identified on the site map? ☐ Yes ☐ No

OVERNIGHT CAMPING: Will there be camping over night? ☐ Yes ☒ No

Name of Facility where camping:_____

If yes, from date:_____ to ending date:_____

Camp sites identified on the site map? ☐ Yes ☐ No

TENTS/CANOPIES/MISC: The Village of Mackinaw City does have tables and/or chairs available for rental. You will need to provide a diagram of the area for set up. Will the following be constructed or located in the event area?:

☒ **BOOTHS – QUANTITY** 1

Size 10'x10' canopy

☐ **AWNINGS – QUANTITY**_____

☐ **TENTS – QUANTITY**_____

☒ **CHAIRS – QUANTITY** 4

☒ **TABLES – QUANTITY** 3

Seating diagram for booths, awnings, tables and chairs provided with application: ☒ Yes ☐ No

PORTABLE RESTROOMS/TOILETS n/a

Have you made arrangements to provide portable restroom facilities at your event? ☐ Yes ☐ No

If yes, total number of portable toilets:_____ Number of ADA accessible portable toilets:_____

If no, explain:_____

Restroom Company Name:_____

Address Street: _____

City:_____ State:_____ Zip:_____

Telephone Day:_____ Evening: _____ Fax:_____ Cell:_____

Equipment set up: Date: _____ Time:_____

Equipment pick up: Date:_____ Time:_____

Portable restrooms identified on the site map? ☐ Yes ☐ No

including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss cost of expense is caused in whole or in part by the negligence of the Village of Mackinaw City or by third parties, or by the agents, servants, employees or factors of any of them.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

The Village of Mackinaw City expressly reserves the right in its sole discretion to cancel a private event for Village purposes and the Site user agrees, as a term of its use of a site, to release and waive all claims of any kind (including a claim for consequential damages), against the Village, its officers of employees arising out of cancellation of the user's event.

Is this an annual event? ☐ Yes ☒ No
Is this event expected to occur next year? ☐ Yes ☒ No
How many years has this event occurred? Ø

Lisa A Pallagi
Applicant Signature

Sept 5, 2013
Date

Print name of applicant: Lisa A Pallagi

VILLAGE USE ONLY – *Department representative please initial if approved*

[KN] **DPW** [GV] **FACILITY SERVICES**
[RW] **POLICE** [KW] **FIRE** [KW] **AMBULANCE**
[AP] **RECREATION**

VILLAGE COUNCIL COUNCIL APPROVAL DATE:_____

CONDITIONS, IF ANY:_____

AUTHORIZED BY:_____ **DATE:**_____
VILLAGE MANAGER

Canopy located west of sidewalk
NICOLET ST.
Northbound I-75 exit 339

2014-SE-005

To Admin. Staff: 9-9-13
To Council: 10-3-13
Decision: ☐Approved ☐ Denied
Minutes to Applicant: _____

SPECIAL EVENT APPLICATION
VILLAGE OF MACKINAW CITY
102 S. HURON AVENUE, MACKINAW CITY, MI 49701
(231) 436-5351

Must be filled out in its entirety and returned to the Village Clerk's Office 45 days prior to scheduled event

SPONSORING ORGANIZATION INFORMATION

LEGAL BUSINESS NAME: Icebreaker Mackinaw Maritime Museum TELEPHONE: 231 436 9825

MAILING ADDRESS: 131 S. Huron Ave., PO Box 39 Mackinaw City

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CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Lisa Pallagi TELEPHONE: _____

E-MAIL ADDRESS: lisa@themackinaw.org CELL PHONE: 231 420 1407

EVENT INFORMATION

NAME OF EVENT: Bridge Tower Tour Raffle Ticket Sales

PURPOSE OF EVENT: Raise funds for ship museum - sell raffle tickets

☒ Non-Profit ☐ For-Profit ☐ Village Operated/Sponsored ☐ Co-Sponsored

☐ Marathon/Race ☐ Festival/Fair ☐ Arts & Crafts Show ☐ Other _____

DATE(S): May 24, 2014 FROM 9:00 ☒A.M. ☐ P.M. TO 4:00 ☐ A.M. ☒P.M.

July 4, 2014 FROM 4:00 ☐ A.M. ☒P.M. TO 10:00 ☐ A.M. ☒P.M.

* Sept 1, 2014 FROM 7:00 ☒A.M. ☐ P.M. TO 2:00 ☐ A.M. ☒ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

RAIN DATE(S): _____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

EVENT LOCATION: 131 S. Huron Avenue

ESTIMATED NUMBER OF ATTENDEES: _____

WILL YOU UTILIZE SHOWERS: ☐ Yes ☒ No

ESTIMATED NUMBER OF VOLUNTEERS: 2

ESTIMATE DATE/TIME FOR SET-UP: 8:00 May 24 ☒ A.M. ☐ P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: 4:00 May 24 ☐ A.M. ☒P.M.

Ins. Cert. received 9/23/13

EVENT SIGNAGE: Village Council approval is required for any temporary signing in the public right-of-way, across a street or on Village property. Which of the following signs are requested for this event:

☐ **"YARD" SIGNS -** Number requested: ___ (Maximum size is 2' x2'. Cannot be displayed no more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

☒ **SIGNAGE AT EVENT SITE -** Location(s): 2'x8' banner displayed inside the back "wall" of canopy, identifies us. Another banner advertising raffle

Description of signs: Item and ticket prices

(Signs at event site cannot be displayed prior to day of the event and must at the end of the event.)

VENDOR PARKING: Have you made arrangement for vendor parking? ☐ Yes ☐ No n/a

If yes, where do you propose your vendors park?_____

EVENT LONG TERM PARKING: Will there be long term parking? ☐ Yes ☒ No

If yes, from date _____ to ending date:_____

Long term parking identified on the site map? ☐ Yes ☐ No

OVERNIGHT CAMPING: Will there be camping over night? ☐ Yes ☒ No

Name of Facility where camping:_____

If yes, from date:_____ to ending date:_____

Camp sites identified on the site map? ☐ Yes ☐ No

TENTS/CANOPIES/MISC: The Village of Mackinaw City does have tables and/or chairs available for rental. You will need to provide a diagram of the area for set up. Will the following be constructed or located in the event area?:

☒ **BOOTHS – QUANTITY** 1

Size 10' x 10' canopy

☐ **AWNINGS – QUANTITY**_____

☐ **TENTS – QUANTITY**_____

☒ **CHAIRS – QUANTITY** 2

☒ **TABLES – QUANTITY** 3

Seating diagram for booths, awnings, tables and chairs provided with application: ☒ Yes ☐ No

PORTABLE RESTROOMS/TOILETS n/a

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If yes, total number of portable toilets:_____ Number of ADA accessible portable toilets:_____

If no, explain:_____

Restroom Company Name:_____

Address Street: _____

City:_____ State:_____ Zip:_____

Telephone Day:_____ Evening: _____ Fax:_____ Cell:_____

Equipment set up: Date: _____ Time:_____

Equipment pick up: Date:_____ Time:_____

Portable restrooms identified on the site map? ☐ Yes ☐ No

including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss cost of expense is caused in whole or in part by the negligence of the Village of Mackinaw City or by third parties, or by the agents, servants, employees or factors of any of them.

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Is this an annual event? ☐ Yes ☒ No
Is this event expected to occur next year? ☐ Yes ☒ No
How many years has this event occurred? Ø

Lisa A Pallagi
Applicant Signature

Sept. 5, 2013
Date

Print name of applicant: Lisa A Pallagi

VILLAGE USE ONLY – *Department representative please initial if approved*

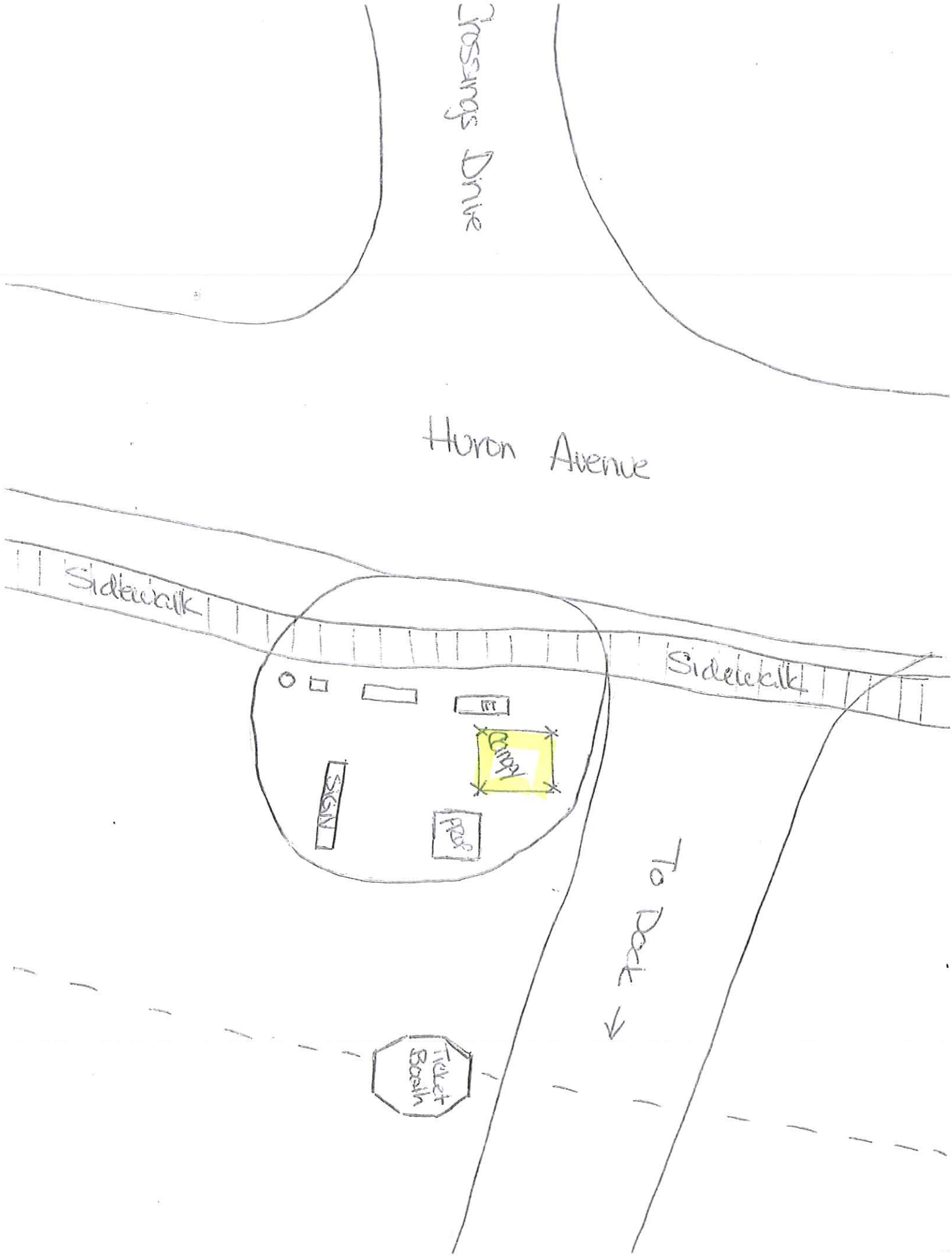
[KW] **DPW** [GV] **FACILITY SERVICES**
[PCW] **POLICE** [FWT] **FIRE** [FWT] **AMBULANCE**
[JP] **RECREATION**

VILLAGE COUNCIL COUNCIL APPROVAL DATE:_____

CONDITIONS, IF ANY: Right of way Permit

AUTHORIZED BY:_____ **DATE:**_____
VILLAGE MANAGER

orms/SEA 02 20 12


Crossings Drive
Huron Avenue
Sidewalk
Sidewalk
Camp
SIGN
PROP
To Dock
Ticket Booth

2014-SE-006

To Admin. Staff: 9-20-13
To Council: 10-3-13
Decision: ☐ Approved ☐ Denied
Minutes to Applicant: _____

SPECIAL EVENT APPLICATION
VILLAGE OF MACKINAW CITY
102 S. HURON AVENUE, MACKINAW CITY, MI 49701
(231) 436-5351

Must be filled out in its entirety and returned to the Village Clerk's Office 45 days prior to scheduled event

SPONSORING ORGANIZATION INFORMATION

LEGAL BUSINESS NAME: League of Michigan Bicyclists TELEPHONE: 888-642-4537

MAILING ADDRESS: 416 South Cedar St. - Suite A, Lansing, MI 48912

CONTACT NAME: Rich Moeller TELEPHONE: 888-642-4537

E-MAIL ADDRESS: Rich@LMB.org CELL PHONE: 517-648-6238

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Rich Moeller TELEPHONE: 888-642-4537

E-MAIL ADDRESS: Rich@LMB.org CELL PHONE: 517-648-6238

EVENT INFORMATION

NAME OF EVENT: Shoreline West Bicycle Tour

PURPOSE OF EVENT: Parking for Bicycle Tour

■ Non-Profit ☐ For-Profit ☐ Village Operated/Sponsored ☐ Co-Sponsored

☐ Marathon/Race ☐ Festival/Fair ☐ Arts & Crafts Show ☐ Other _____

DATE(S): August 2, 2014 FROM 6:00 ■ A.M. ☐ P.M. TO 10:00 ■ A.M. ☐ P.M.

August 9, 2014 FROM 10:00 ■ A.M. ☐ P.M. TO 2:00 ☐ A.M. ■ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

RAIN DATE(S): _____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

EVENT LOCATION: Rec Center Parking Lot and field to south of Rec Center for parking

ESTIMATED NUMBER OF ATTENDEES: Approximately 100 cars will be parked for the week

WILL YOU UTILIZE SHOWERS: ☐ Yes ■ No

ESTIMATED NUMBER OF VOLUNTEERS: 6

ESTIMATE DATE/TIME FOR SET-UP: August 2, 2014 6:00 ■ A.M. ☐ P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: August 3, 2014 10:00 ■ A.M. ☐ P.M.

$100.00 Fee to be billed

Ins. Cert. needed - will be sent in April 2014

PARADE PERMIT

Includes runs, walks, and other uses of the Village public right-of-way.

POLICE ESCORT NEEDED: ☐ Yes ■ No

PARADE ROUTE PROVIDED WITH APPLICATION: ☐ Yes ■ No

PROPOSED ROUTE:_____

_____

_____

Date and time Parade will start:_____ _____ ☐ **A.M.** ☐ **P.M.**

Date and time Parade will end:_____ _____ ☐ **A.M.** ☐ **P.M.**

EVENT DETAILS

SITE MAP: All applicants must provide a drawing of the event area and are due at application. Site map must be legible, be pre approved by Village Staff, and include and/or identify the following, if applicable:

☐ Lot lines ☐ Label roads and closest cross roads ☐ Sidewalks
☐ Fire Hydrants ☐ Locate and label buildings ☐ Parking lots
☐ Tents ☐ Portable Restrooms ☐ Ingress and egress points
☐ Table and chair diagram ☐ Placement of food vendors ☐ Parade Route
☐ Bicycle Routes (including route into and out of town) ☐ All proposed modifications
☐ All bicycle events will utilize the Village's Hike and Bike Trail

WILL MUSIC BE PROVIDED DURING THIS EVENT: ☐ Yes ■ No

TYPE OF MUSIC PROPOSED: ☐ Live ☐ Amplification ☐ Recorded ☐ Loudspeakers

PROPOSED TIME MUSIC WILL BEGIN:_____ **END:**_____
(NO LATER THAN 10 P.M.)

FOOD VENDORS/CONCESSIONS: (Contact Emmet or Cheboygan County Health Department)
☐ Yes ■ No ☐ *Provide Copy of Health Department Food Service License*

WILL ALCOHOL BE SERVED AT THIS EVENT: ☐ Yes ■ No

☐ *Provide Copy of Liquor Liability Insurance*
See page 4 for required language naming the Village as an additional insured

☐ *Provide Copy of Michigan Liquor Control License*

If yes, describe measures to be taken to prohibit the sale of alcohol to minors:_____

_____

COPY OF LIABILITY INSURANCE PROVIDED WITH APPLICATION: ■ Yes ☐ No

Date insurance binder provided: April 1, 2014

See page 4 for required language naming the Village as an additional insured

WILL FIREWORKS BE APART OF EVENT: ☐ Yes ■ No

☐ *Provide Copy of Liability Insurance*

☐ *Provide Copy of Fireworks Permit*

See page 4 for required language naming the Village as an additional insured

EVENT SIGNAGE: Village Council approval is required for any temporary signing in the public right-of-way, across a street or on Village property. Which of the following signs are requested for this event:

☐ **"YARD" SIGNS -** Number requested: ___ (Maximum size is 2' x2'. Cannot be displayed no more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

☐ **SIGNAGE AT EVENT SITE -** Location(s): _____

_____

Description of signs:_____
(Signs at event site cannot be displayed prior to day of the event and must at the end of the event.)

VENDOR PARKING: Have you made arrangement for vendor parking? ☐ Yes ■ No
If yes, where do you propose your vendors park?_____

EVENT LONG TERM PARKING: Will there be long term parking? ■ Yes ☐ No
If yes, from date August 2, 2014 to ending date: August 9, 2014
Long term parking identified on the site map? ■ Yes ☐ No

OVERNIGHT CAMPING: Will there be camping over night? ☐ Yes ■ No
Name of Facility where camping:_____
If yes, from date:_____ to ending date:_____
Camp sites identified on the site map? ☐ Yes ☐ No

TENTS/CANOPIES/MISC: The Village of Mackinaw City does have tables and/or chairs available for rental. You will need to provide a diagram of the area for set up. Will the following be constructed or located in the event area?:

☐ **BOOTHS – QUANTITY**_____ ☐ **TENTS – QUANTITY**_____

Size _____ ☐ **CHAIRS – QUANTITY**_____

☐ **AWNINGS – QUANTITY**_____ ☐ **TABLES – QUANTITY**_____

Seating diagram for booths, awnings, tables and chairs provided with application: ☐ Yes ☐ No

PORTABLE RESTROOMS/TOILETS
Have you made arrangements to provide portable restroom facilities at your event? ☐ Yes ■ No
If yes, total number of portable toilets:_____ Number of ADA accessible portable toilets:_____
If no, explain:_____
Restroom Company Name:_____
Address Street: _____
City:_____ State:_____ Zip:_____
Telephone Day:_____ Evening: _____Fax:_____ Cell:_____
Equipment set up: Date: _____ Time:_____
Equipment pick up: Date:_____ Time:_____
Portable restrooms identified on the site map? ☐ Yes ☐ No

APPLICATION CHECK LIST

A = Applicant V = Village

A	V	
☐	☐	**Completed Application**
☐	☐	**Special Event Fee received on _____, receipt no _____ amount: $_____**
☐	☐	**Event Map Received (includes detailed event layout for vendors, booths, portable restrooms, fire hydrants, parking, ingress, egress, roads, sidewalks, table and chair diagram, etc.)**
☐	☐	**Bicycle Route Map (use of the Mackinaw City Bike Trail is required)**
☐	☐	**Certificate of Insurance (listing the Village of Mackinaw City, its Village Council, Boards and Commissions, Citizens, Employees and Agents, 102 S. Huron Avenue, Mackinaw City, MI 49701 as an additional insured)**
☐	☐	**Ambulance Standby included with Application paid on _____, receipt no. _____ amount $_____**
☐	☐	**Fireworks Permit (if applicable)**
☐	☐	**Michigan Liquor Control Commission Special Event License (if applicable)**
☐	☐	**Health Department Food Service License (if applicable)**

If document is missing, please explain:_____

The applicant and sponsoring organization understand and agrees to:

Provide a certificate of insurance with all coverage deemed necessary for the event, naming the Village of Mackinaw City, its Village Council, Boards and Commissions, Citizens, Employees and Agents, 102 S. Huron Avenue, Mackinaw City, MI 49701, as an additional insured on all applicable policies and submit the certificate to the Village Clerk's Office no later than thirty (30) days prior to the event.

Comply with all Village Ordinances and Policies and applicable State laws, and acknowledges that the special event permit does not relieve the applicant or organization from meeting any application requirements of law or other public bodies or agencies.

Applicant and sponsoring organization further understands the approval of this special event may include additional requirements and/or limitations based on the Village's review of this application. The applicant and sponsoring organization understand that it may be necessary to meet with Village staff during, as well as after the event, for the review of this application and that Village Council approval is necessary.

Applicant understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Cheboygan or Emmet County Health Department to secure all permits required for this event.

Applicant further agrees to defend, indemnify and hold harmless the Village of Mackinaw City, Michigan from any claim, demand, suit, loss, cost of expense or any damage which may be asserted, claimed or recovered against or from this Special Event by reason of any damage to property, personal injury or bodily injury,

including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss cost of expense is caused in whole or in part by the negligence of the Village of Mackinaw City or by third parties, or by the agents, servants, employees or factors of any of them.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

The Village of Mackinaw City expressly reserves the right in its sole discretion to cancel a private event for Village purposes and the Site user agrees, as a term of its use of a site, to release and waive all claims of any kind (including a claim for consequential damages), against the Village, its officers of employees arising out of cancellation of the user's event.

Is this an annual event? ■ Yes ☐ No
Is this event expected to occur next year? ■ Yes ☐ No
How many years has this event occurred? 27

Rich Moeller

Applicant Signature

9/19/13

Date

Print name of applicant: Rich Moeller

VILLAGE USE ONLY – *Department representative please initial if approved*

[RW] DPW [GW] FACILITY SERVICES
[RW] POLICE [RW] FIRE [RW] AMBULANCE
[AP] RECREATION

VILLAGE COUNCIL COUNCIL APPROVAL DATE:_____

CONDITIONS, IF ANY:_____

AUTHORIZED BY:_____ **DATE:**_____
VILLAGE MANAGER

Forms/SEA 02 20 12

FOR VILLAGE USE ONLY

DEPARTMENT OF PUBLIC WORKS ☐ APPROVED ☐ DENIED

Will this event require the use of any of the following municipal equipment: ☐ Yes ☐ No

☐ **LOADER – MODEL** _____ **TOTAL MEN**_____ **TOTAL MAN HOURS**_____

☐ **PICK UP TRUCKS** _____ **TOTAL MEN**_____ **TOTAL MAN HOURS**_____

☐ **OTHER EQUIPMENT**_____ **TOTAL MEN**_____ **TOTAL MAN HOURS**_____

OTHER SERVICES PROVIDED OR REQUIRED_____

SITE MAP APPROVED: ☐ Yes ☐ No

FACILITIES SERVICES DEPARTMENT ☐ APPROVED ☐ DENIED

Will this event require the use of any of the following municipal equipment: ☐ Yes ☐ No

☐ **TRASH RECEPTACLES – QUANTITY**_____ ☐ **BARRICADES – QUANTITY**_____

☐ **TRAFFIC CONES – QUANTITY** _____ ☐ **PARKING SIGNS – QUANTITY**_____

☐ **FENCING** ☐ **WATER** ☐**ELECTRIC** ☐ **RESTROOM CLEANING**

☐ **OTHER**_____

SITE MAP APPROVED: ☐ Yes ☐ No

MACKINAW CITY POLICE DEPARTMENT ☐ APPROVED ☐ DENIED

ADDITIONAL OFFICERS REQUIRED? ☐ Yes ☐ No

If yes please describe & include times_____

Other (describe):_____

PARADE ROUTE RECEIVED AND APPROVED: ☐ Yes ☐ No

POLICE ESCORT NEEDED: ☐ **Yes** ☐ **No** **LIQUOR APPLICATION RECEIVED AND REVIEWED:** ☐ Yes ☐ No

SITE MAP APPROVED: ☐ Yes ☐ No

MACKINAW CITY FIRE DEPARTMENT ☐ APPROVED ☐ DENIED

STREET CLOSURES: ☐ Yes ☐ No (use attached map to outline proposed closures)

Street closure date/time:___/___/___ _____ ☐ **A.M.** ☐ **P.M.**

Street re-open date/time:___/___/___ _____ ☐ **A.M.** ☐ **P.M.**

SITE MAP APPROVED: ☐ Yes ☐ No

RECREATION DEPARTMENT ☐ APPROVED ☐ DENIED

SHOWERS: ☐ Yes ☐ No

TABLES: ☐ Yes ☐ No Quantity:_____

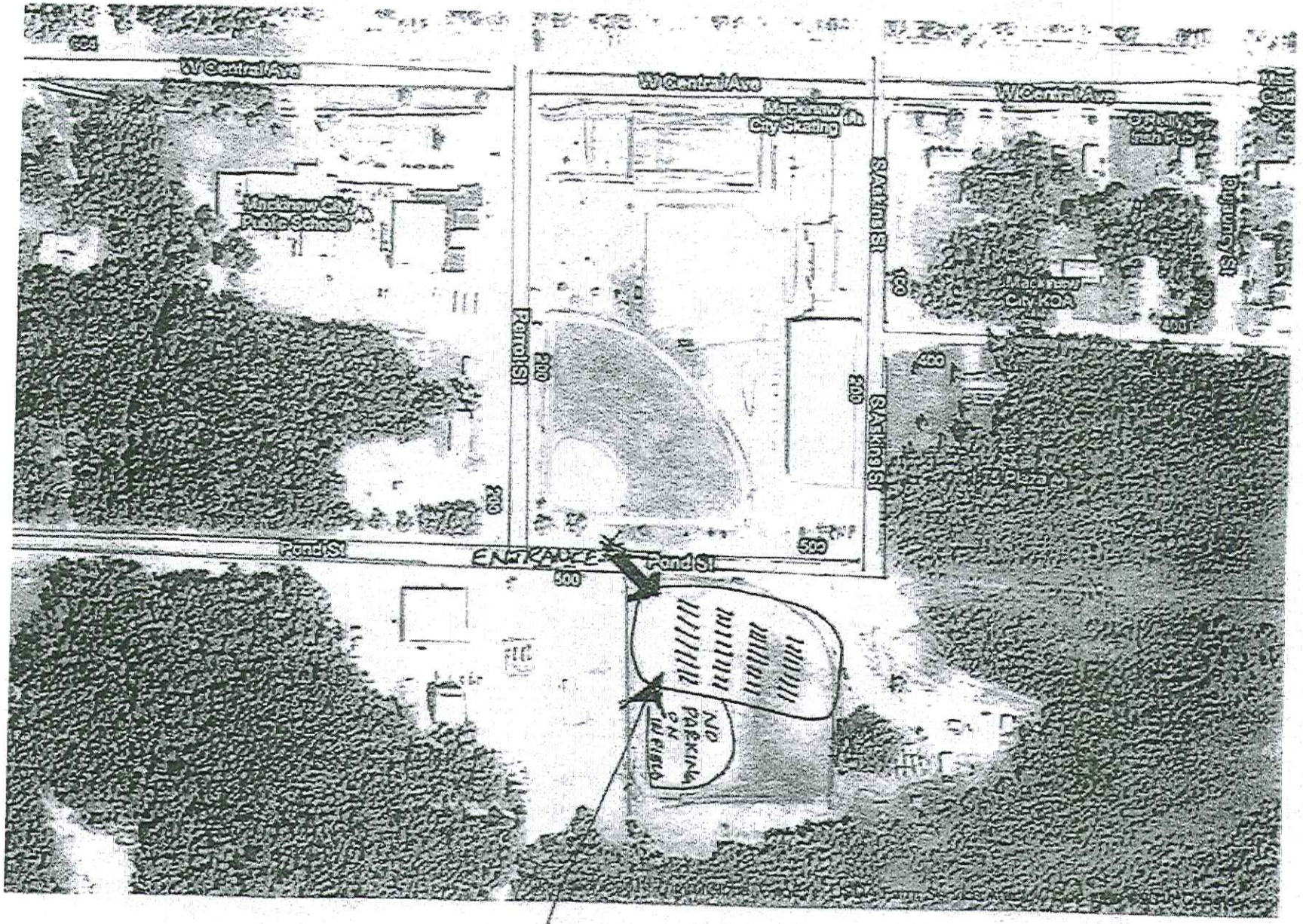
CHAIRS: ☐ Yes ☐ No Quantity:_____

CAMPING: ☐ Yes ☐ No (identified on map)

LONG TERM PARKING: ☐ Yes ☐ No (identified on map)

PORTABLE RESTROOMS: ☐ Yes ☐ No (identified on map)

SITE MAP APPROVED: ☐ Yes ☐ No



PARKING
(No parking on infield)

reception

From: lmbexecdir tds.net [lmbexecdir@tds.net] on behalf of Rich Moeller [Rich@LMB.org]
Sent: Thursday, September 19, 2013 1:35 PM
To: reception
Subject: RE: 2014 Shoreline West Bicycle Tour
Attachments: Village of Mackinaw City Application 2014.pdf

Thanks, the application is attached. I will send the POI next April after the policy is renewed for 2014.

Rich Moeller
Executive Director
League of Michigan Bicyclists
888-642-4537
www.LMB.org
Twitter | Facebook

"Promoting bicycling and the safety of bicyclists on the roadways in Michigan."

From: reception [mailto:reception@mackinawcity.org]
Sent: Thursday, September 19, 2013 12:46 PM
To: Rich@LMB.org
Subject: RE: 2014 Shoreline West Bicycle Tour

Rich,
We are happy to hear that all went well on The Tour this year. As of now those dates are available for 2014. Please go to our web site-mackinawcity.org and you can download your Special Event application from there. If you have any difficulty please contact me. We look forward to hearing from you.
Have a great day,
Janelle

From: lmbexecdir tds.net [mailto:lmbexecdir@tds.net] **On Behalf Of** Rich Moeller
Sent: Thursday, September 19, 2013 11:18 AM
To: reception
Subject: 2014 Shoreline West Bicycle Tour

I want to thank you for hosting the 2013 Shoreline West Bicycle Tour riders this past August. The response from our survey was that the riders truly loved their experience along the Lake Michigan shoreline.

I am beginning the planning process for the 2014 Shoreline West Bicycle Tour. We will be on a similar schedule as in past years. Load buses and park cars behind the Rec Center on Saturday, August 2nd. The cars will remain there for the week. On August 9th riders will return and take their cars.

I want to make sure that these dates are on your radar for 2014. When appropriate please send me the paperwork to fill out.

Again thanks for your hospitality.

Rich Moeller
Executive Director
League of Michigan Bicyclists

888-642-4537
www.LMB.org
Twitter | Facebook

"Promoting bicycling and the safety of bicyclists on the roadways in Michigan."

2014-SE-007

To Admin. Staff: 9-24-13
To Council: 10-3-13
Decision: ☐Approved ☐ Denied
Minutes to Applicant: _____

SPECIAL EVENT APPLICATION
VILLAGE OF MACKINAW CITY
102 S. HURON AVENUE, MACKINAW CITY, MI 49701
(231) 436-5351

Must be filled out in its entirety and returned to the Village Clerk's Office 45 days prior to scheduled event

SPONSORING ORGANIZATION INFORMATION

LEGAL BUSINESS NAME: AMERICAN LEGION & AUXILIARY TELEPHONE: 231-436-7421

MAILING ADDRESS: P.O. BOX 940 MACKINAW CITY, MI 49701

CONTACT NAME: MIKE POUNOVICH TELEPHONE: 231-436-7421

E-MAIL ADDRESS: _____ CELL PHONE: 906-430-5626

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: MIKE POUNOVICH TELEPHONE: 231-436-7421

E-MAIL ADDRESS: _____ CELL PHONE: 906-430-5626

EVENT INFORMATION

NAME OF EVENT: LABOR DAY HOT DOG ROAST

PURPOSE OF EVENT: FUNDS FOR SCHOLARSHIPS

☒ Non-Profit ☐ For-Profit ☐ Village Operated/Sponsored ☐ Co-Sponsored

☐ Marathon/Race ☐ Festival/Fair ☐ Arts & Crafts Show ☐ Other _____

DATE(S): 9-1-14 FROM 8 ☒ A.M. ☐ P.M. TO 4 ☐ A.M. ☒ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

RAIN DATE(S): _____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

EVENT LOCATION: 106 S. HURON ST. MACKINAW CITY, MI 49701

ESTIMATED NUMBER OF ATTENDEES: NOT SURE

WILL YOU UTILIZE SHOWERS: ☐ Yes ☒ No

ESTIMATED NUMBER OF VOLUNTEERS: 10

ESTIMATE DATE/TIME FOR SET-UP: 1 hr 7 ☒ A.M. ☐ P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: 1 hr 3 ☐ A.M. ☒ P.M.

EVENT SIGNAGE: Village Council approval is required for any temporary signing in the public right-of-way, across a street or on Village property. Which of the following signs are requested for this event:

☐ **"YARD" SIGNS -** Number requested: ___ (Maximum size is 2' x2'. Cannot be displayed no more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

☐ **SIGNAGE AT EVENT SITE -** Location(s): _____

_____

Description of signs: _____
(Signs at event site cannot be displayed prior to day of the event and must at the end of the event.)

VENDOR PARKING: Have you made arrangement for vendor parking? ☐ Yes ☐ No
If yes, where do you propose your vendors park? _____

EVENT LONG TERM PARKING: Will there be long term parking? ☐ Yes ☐ No
If yes, from date _____ to ending date: _____
Long term parking identified on the site map? ☐ Yes ☐ No

OVERNIGHT CAMPING: Will there be camping over night? ☐ Yes ☐ No
Name of Facility where camping: _____
If yes, from date: _____ to ending date: _____
Camp sites identified on the site map? ☐ Yes ☐ No

TENTS/CANOPIES/MISC: The Village of Mackinaw City does have tables and/or chairs available for rental. You will need to provide a diagram of the area for set up. Will the following be constructed or located in the event area?:

☐ **BOOTHS – QUANTITY** _____

Size _____

☐ **AWNINGS – QUANTITY** _____

☒ **TENTS – QUANTITY** 2

☒ **CHAIRS – QUANTITY** 12

☒ **TABLES – QUANTITY** 5

Seating diagram for booths, awnings, tables and chairs provided with application: ☐ Yes ☐ No

PORTABLE RESTROOMS/TOILETS

Have you made arrangements to provide portable restroom facilities at your event? ☐ Yes ☐ No
If yes, total number of portable toilets: _____ Number of ADA accessible portable toilets: _____
If no, explain: _____
Restroom Company Name: _____
Address Street: _____
City: _____ State: _____ Zip: _____
Telephone Day: _____ Evening: _____ Fax: _____ Cell: _____
Equipment set up: Date: _____ Time: _____
Equipment pick up: Date: _____ Time: _____
Portable restrooms identified on the site map? ☐ Yes ☐ No

including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss cost of expense is caused in whole or in part by the negligence of the Village of Mackinaw City or by third parties, or by the agents, servants, employees or factors of any of them.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

The Village of Mackinaw City expressly reserves the right in its sole discretion to cancel a private event for Village purposes and the Site user agrees, as a term of its use of a site, to release and waive all claims of any kind (including a claim for consequential damages), against the Village, its officers of employees arising out of cancellation of the user's event.

Is this an annual event? ☒ Yes ☐ No
Is this event expected to occur next year? ☒ Yes ☐ No
How many years has this event occurred? 104

Applicant Signature 9-24-13 **Date**
Print name of applicant: MICHAEL POUNOVICH

VILLAGE USE ONLY – *Department representative please initial if approved*

[HN] **DPW** [GV] **FACILITY SERVICES**
[PCW] **POLICE** [KW] **FIRE** [KW] **AMBULANCE**
[DP] **RECREATION**

VILLAGE COUNCIL COUNCIL APPROVAL DATE:_____

CONDITIONS, IF ANY:_____

AUTHORIZED BY:_____ **DATE:**_____
VILLAGE MANAGER

orms/SEA 02 20 12

LICENSE NO. **SFE0416003418**

STATE of MICHIGAN
LICENSE

EXPIRES: **4/30/2014**

ISSUED BY THE MICHIGAN DEPARTMENT OF AGRICULTURE TO OPERATE A FOOD SERVICE ESTABLISHMENT UNDER THE PROVISIONS OF THE MICHIGAN FOOD LAW BEING ACT 92 OF THE PUBLIC ACTS OF 2000.

106 S HURON ST MACKINAW CITY 49701

THIS LICENSE IS NOT TRANSFERABLE AS TO PERSON OR PLACE. NOTIFY THE LOCAL HEALTH DEPARTMENT PRIOR TO CHANGE OF OWNERSHIP. {SECTION 4123}

RESTRICTIONS OR CONDITIONS :

IS GRANTED TO: **AMERICAN LEGION POST 159**

AMERICAN LEGION POST #159
BOX 940
MACKINAW CITY, MI 49701

DIRECT INQUIRIES TO: DISTRICT HEALTH DEPT NO 4 0416

OPERATOR COPY **FAILURE TO POST IN A CONSPICUOUS PLACE IS A MISDEMEANOR SECTION [4119]** FI-210 (1/2005)

2014- SE- 008

To Admin. Staff: 9-24-13
To Council: 10-3-13
Decision: ☐Approved ☐ Denied
Minutes to Applicant: _____

SPECIAL EVENT APPLICATION
VILLAGE OF MACKINAW CITY
102 S. HURON AVENUE, MACKINAW CITY, MI 49701
(231) 436-5351

Must be filled out in its entirety and returned to the Village Clerk's Office 45 days prior to scheduled event

SPONSORING ORGANIZATION INFORMATION

LEGAL BUSINESS NAME: AMERICAN LEGION & AUXILIARY TELEPHONE: 231-436-7421

MAILING ADDRESS: P.O. BOX 940 MACKINAW CITY, MI 49701

CONTACT NAME: MIKE POUNOVICH TELEPHONE: 231-436-7421

E-MAIL ADDRESS: _____ CELL PHONE: 906-430-5626

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: MIKE POUNOVICH TELEPHONE: 231-436-7421

E-MAIL ADDRESS: _____ CELL PHONE: 906-430-5626

EVENT INFORMATION

NAME OF EVENT: MEMORIAL WEEKEND HOT DOG ROAST

PURPOSE OF EVENT: MAKE FUNDS FOR SCHOLARSHIPS

☒ Non-Profit ☐ For-Profit ☐ Village Operated/Sponsored ☐ Co-Sponsored

☐ Marathon/Race ☐ Festival/Fair ☐ Arts & Crafts Show ☐ Other _____

DATE(S): 5-24-14 FROM 9:00 ☒ A.M. ☐ P.M. TO 4:00 ☐ A.M. ☒ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

RAIN DATE(S): _____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

EVENT LOCATION: 106 S. HURON ST. MACKINAW CITY, MI 49701

ESTIMATED NUMBER OF ATTENDEES: NOT SURE

WILL YOU UTILIZE SHOWERS: ☐ Yes ☒ No

ESTIMATED NUMBER OF VOLUNTEERS: 10

ESTIMATE DATE/TIME FOR SET-UP: 1 hr 8-9 ☒ A.M. ☐ P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: 1 hr 3-4 ☐ A.M. ☒ P.M.

EVENT SIGNAGE: Village Council approval is required for any temporary signing in the public right-of-way, across a street or on Village property. Which of the following signs are requested for this event:

☐ **"YARD" SIGNS -** Number requested: ___ (Maximum size is 2' x2'. Cannot be displayed no more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

☐ **SIGNAGE AT EVENT SITE -** Location(s): _____

_____

Description of signs: _____
(Signs at event site cannot be displayed prior to day of the event and must at the end of the event.)

VENDOR PARKING: Have you made arrangement for vendor parking? ☐ Yes ☐ No
If yes, where do you propose your vendors park? _____

EVENT LONG TERM PARKING: Will there be long term parking? ☐ Yes ☐ No
If yes, from date _____ to ending date: _____
Long term parking identified on the site map? ☐ Yes ☐ No

OVERNIGHT CAMPING: Will there be camping over night? ☐ Yes ☐ No
Name of Facility where camping: _____
If yes, from date: _____ to ending date: _____
Camp sites identified on the site map? ☐ Yes ☐ No

TENTS/CANOPIES/MISC: The Village of Mackinaw City does have tables and/or chairs available for rental. You will need to provide a diagram of the area for set up. Will the following be constructed or located in the event area?:

☐ **BOOTHS – QUANTITY** _____

Size _____

☐ **AWNINGS – QUANTITY** _____

☒ **TENTS – QUANTITY** 2

☒ **CHAIRS – QUANTITY** 12

☒ **TABLES – QUANTITY** 4

Seating diagram for booths, awnings, tables and chairs provided with application: ☐ Yes ☐ No

PORTABLE RESTROOMS/TOILETS

Have you made arrangements to provide portable restroom facilities at your event? ☐ Yes ☐ No
If yes, total number of portable toilets: _____ Number of ADA accessible portable toilets: _____
If no, explain: _____
Restroom Company Name: _____
Address Street: _____
City: _____ State: _____ Zip: _____
Telephone Day: _____ Evening: _____ Fax: _____ Cell: _____
Equipment set up: Date: _____ Time: _____
Equipment pick up: Date: _____ Time: _____
Portable restrooms identified on the site map? ☐ Yes ☐ No

including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss cost of expense is caused in whole or in part by the negligence of the Village of Mackinaw City or by third parties, or by the agents, servants, employees or factors of any of them.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

The Village of Mackinaw City expressly reserves the right in its sole discretion to cancel a private event for Village purposes and the Site user agrees, as a term of its use of a site, to release and waive all claims of any kind (including a claim for consequential damages), against the Village, its officers of employees arising out of cancellation of the user's event.

Is this an annual event? ☒ Yes ☐ No
Is this event expected to occur next year? ☒ Yes ☐ No
How many years has this event occurred? 10 +

Applicant Signature

9-24-13
Date

Print name of applicant: MICHAEL POUNDVICH

VILLAGE USE ONLY – *Department representative please initial if approved*

[KW] DPW [GV] FACILITY SERVICES
[PCW] POLICE [KWT] FIRE [KWT] AMBULANCE
[DP] RECREATION

VILLAGE COUNCIL COUNCIL APPROVAL DATE:_____

CONDITIONS, IF ANY:_____

AUTHORIZED BY:_____ **DATE:**_____
VILLAGE MANAGER

orms/SEA 02 20 12

LICENSE NO. **SFE0416003418**

STATE of MICHIGAN LICENSE

EXPIRES: **4/30/2014**

ISSUED BY THE MICHIGAN DEPARTMENT OF AGRICULTURE TO OPERATE A FOOD SERVICE ESTABLISHMENT UNDER THE PROVISIONS OF THE MICHIGAN FOOD LAW BEING ACT 92 OF THE PUBLIC ACTS OF 2000.

THIS LICENSE IS NOT TRANSFERABLE AS TO PERSON OR PLACE. NOTIFY THE LOCAL HEALTH DEPARTMENT PRIOR TO CHANGE OF OWNERSHIP. {SECTION 4123}

RESTRICTIONS OR CONDITIONS :

106 S HURON ST MACKINAW CITY 49701

IS GRANTED TO: **AMERICAN LEGION POST 159**

AMERICAN LEGION POST #159
BOX 940
MACKINAW CITY, MI 49701

DIRECT INQUIRIES TO: DISTRICT HEALTH DEPT NO 4 0416

OPERATOR COPY **FAILURE TO POST IN A CONSPICUOUS PLACE IS A MISDEMEANOR SECTION [4119]** FI-210 (1/2005)

2014-SE-009

To Admin. Staff: 9-25-13
To Council: 10-3-13
Decision: ☐ Approved ☐ Denied
Minutes to Applicant: _____

SPECIAL EVENT APPLICATION
VILLAGE OF MACKINAW CITY
102 S. HURON AVENUE, MACKINAW CITY, MI 49701
(231) 436-5351

Must be filled out in its entirety and returned to the Village Clerk's Office 45 days prior to scheduled event

SPONSORING ORGANIZATION INFORMATION

LEGAL BUSINESS NAME: AMERICAN LEGION AUXILIARY TELEPHONE: 231-436-7421

MAILING ADDRESS: P.O. BOX 253 MACKINAW CITY, MI 49701

CONTACT NAME: LIESSA ZIELINSKI TELEPHONE: 231-625-2782

E-MAIL ADDRESS: _____ CELL PHONE: 231-268-9841

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: LIESSA J. ZIELINSKI TELEPHONE: 231-436-7421

E-MAIL ADDRESS: _____ CELL PHONE: 231-268-9841

EVENT INFORMATION

NAME OF EVENT: BAKE SALE

PURPOSE OF EVENT: RAISE FUNDS FOR SCHOLARSHIPS

☑ Non-Profit ☐ For-Profit ☐ Village Operated/Sponsored ☐ Co-Sponsored

☐ Marathon/Race ☐ Festival/Fair ☐ Arts & Crafts Show ☐ Other _____

DATE(S): 7-4-14 FROM 5:00 ☐ A.M. ☒ P.M. TO 10:00 ☐ A.M. ☒ P.M.

9-13-14 FROM 5:00 ☐ A.M. ☒ P.M. TO 10:00 ☐ A.M. ☒ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

RAIN DATE(S): _____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

_____ FROM _____ ☐ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.

EVENT LOCATION: 106 S. HURON ST. MACKINAW CITY, MI 49701

ESTIMATED NUMBER OF ATTENDEES: NOT SURE

WILL YOU UTILIZE SHOWERS: ☐ Yes ☑ No

ESTIMATED NUMBER OF VOLUNTEERS: 5

ESTIMATE DATE/TIME FOR SET-UP: 1 hr 4:00 ☐ A.M. ☒ P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: 1 hr 10:00 ☐ A.M. ☒ P.M.

PARADE PERMIT

Includes runs, walks, and other uses of the Village public right-of-way.

POLICE ESCORT NEEDED: ☐ Yes ☒ No

PARADE ROUTE PROVIDED WITH APPLICATION: ☐ Yes ☐ No

PROPOSED ROUTE:_____

_____

_____

Date and time Parade will start:_____ _____ ☐ **A.M.** ☐ **P.M.**

Date and time Parade will end:_____ _____ ☐ **A.M.** ☐ **P.M.**

EVENT DETAILS

SITE MAP: All applicants must provide a drawing of the event area and are due at application. Site map must be legible, be pre approved by Village Staff, and include and/or identify the following, if applicable:

☐ Lot lines
☐ Fire Hydrants
☐ Tents
☐ Table and chair diagram
☐ Bicycle Routes (including route into and out of town)
☐ All bicycle events will utilize the Village's Hike and Bike Trail
☐ Label roads and closest cross roads
☐ Locate and label buildings
☐ Portable Restrooms
☐ Placement of food vendors
☐ Sidewalks
☐ Parking lots
☐ Ingress and egress points
☐ Parade Route
☐ All proposed modifications

WILL MUSIC BE PROVIDED DURING THIS EVENT: ☐ Yes ☒ No

TYPE OF MUSIC PROPOSED: ☐ Live ☐ Amplification ☐ Recorded ☐ Loudspeakers

PROPOSED TIME MUSIC WILL BEGIN:_____ **END:**_____
(NO LATER THAN 10 P.M.)

FOOD VENDORS/CONCESSIONS: (Contact Emmet or Cheboygan County Health Department)
☐ Yes ☐ No ☐ *Provide Copy of Health Department Food Service License*

WILL ALCOHOL BE SERVED AT THIS EVENT: ☐ Yes ☒ No

☐ *Provide Copy of Liquor Liability Insurance*
See page 4 for required language naming the Village as an additional insured

☐ *Provide Copy of Michigan Liquor Control License*

If yes, describe measures to be taken to prohibit the sale of alcohol to minors:_____

_____

COPY OF LIABILITY INSURANCE PROVIDED WITH APPLICATION: ☐ Yes ☐ No

Date insurance binder provided:_____

See page 4 for required language naming the Village as an additional insured

WILL FIREWORKS BE APART OF EVENT: ☐ Yes ☒ No

☐ *Provide Copy of Liability Insurance*

☐ *Provide Copy of Fireworks Permit*

See page 4 for required language naming the Village as an additional insured

EVENT SIGNAGE: Village Council approval is required for any temporary signing in the public right-of-way, across a street or on Village property. Which of the following signs are requested for this event:

☐ **"YARD" SIGNS -** Number requested: ___ (Maximum size is 2' x2'. Cannot be displayed no more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

☐ **SIGNAGE AT EVENT SITE -** Location(s): _____

_____

Description of signs:_____
(Signs at event site cannot be displayed prior to day of the event and must at the end of the event.)

VENDOR PARKING: Have you made arrangement for vendor parking? ☐ Yes ☐ No
If yes, where do you propose your vendors park?_____

EVENT LONG TERM PARKING: Will there be long term parking? ☐ Yes ☐ No
If yes, from date _____ to ending date:_____
Long term parking identified on the site map? ☐ Yes ☐ No

OVERNIGHT CAMPING: Will there be camping over night? ☐ Yes ☐ No
Name of Facility where camping:_____
If yes, from date:_____ to ending date:_____
Camp sites identified on the site map? ☐ Yes ☐ No

TENTS/CANOPIES/MISC: The Village of Mackinaw City does have tables and/or chairs available for rental. You will need to provide a diagram of the area for set up. Will the following be constructed or located in the event area?:

☐ **BOOTHS – QUANTITY**_____

Size _____

☐ **AWNINGS – QUANTITY**_____

☐ **TENTS – QUANTITY**_____

☐ **CHAIRS – QUANTITY** 4-5

☒ **TABLES – QUANTITY** 2

Seating diagram for booths, awnings, tables and chairs provided with application: ☐ Yes ☐ No

PORTABLE RESTROOMS/TOILETS

Have you made arrangements to provide portable restroom facilities at your event? ☐ Yes ☐ No
If yes, total number of portable toilets:_____ Number of ADA accessible portable toilets:_____
If no, explain:_____
Restroom Company Name:_____
Address Street: _____
City:_____ State:_____ Zip:_____
Telephone Day:_____ Evening: _____ Fax:_____ Cell:_____
Equipment set up: Date: _____ Time:_____
Equipment pick up: Date:_____ Time:_____
Portable restrooms identified on the site map? ☐ Yes ☐ No

APPLICATION CHECK LIST

A = Applicant V = Village

A	V	
☐	☐	Completed Application
☐	☐	Special Event Fee received on _____, receipt no _____ amount: $_____
☐	☐	Event Map Received (includes detailed event layout for vendors, booths, portable restrooms, fire hydrants, parking, ingress, egress, roads, sidewalks, table and chair diagram, etc.)
☐	☐	Bicycle Route Map (use of the Mackinaw City Bike Trail is required)
☐	☐	Certificate of Insurance (listing the Village of Mackinaw City, its Village Council, Boards and Commissions, Citizens, Employees and Agents, 102 S. Huron Avenue, Mackinaw City, MI 49701 as an additional insured)
☐	☐	Ambulance Standby included with Application paid on _____, receipt no. _____ amount $_____
☐	☐	Fireworks Permit (if applicable)
☐	☐	Michigan Liquor Control Commission Special Event License (if applicable)
☐	☐	Health Department Food Service License (if applicable)

If document is missing, please explain:_____

The applicant and sponsoring organization understand and agrees to:

Provide a certificate of insurance with all coverage deemed necessary for the event, naming the Village of Mackinaw City, its Village Council, Boards and Commissions, Citizens, Employees and Agents, 102 S. Huron Avenue, Mackinaw City, MI 49701, as an additional insured on all applicable policies and submit the certificate to the Village Clerk's Office no later than thirty (30) days prior to the event.

Comply with all Village Ordinances and Policies and applicable State laws, and acknowledges that the special event permit does not relieve the applicant or organization from meeting any application requirements of law or other public bodies or agencies.

Applicant and sponsoring organization further understands the approval of this special event may include additional requirements and/or limitations based on the Village's review of this application. The applicant and sponsoring organization understand that it may be necessary to meet with Village staff during, as well as after the event, for the review of this application and that Village Council approval is necessary.

Applicant understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Cheboygan or Emmet County Health Department to secure all permits required for this event.

Applicant further agrees to defend, indemnify and hold harmless the Village of Mackinaw City, Michigan from any claim, demand, suit, loss, cost of expense or any damage which may be asserted, claimed or recovered against or from this Special Event by reason of any damage to property, personal injury or bodily injury,

including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss cost of expense is caused in whole or in part by the negligence of the Village of Mackinaw City or by third parties, or by the agents, servants, employees or factors of any of them.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

The Village of Mackinaw City expressly reserves the right in its sole discretion to cancel a private event for Village purposes and the Site user agrees, as a term of its use of a site, to release and waive all claims of any kind (including a claim for consequential damages), against the Village, its officers of employees arising out of cancellation of the user's event.

Is this an annual event? ☐ Yes ☐ No
Is this event expected to occur next year? ☐ Yes ☐ No
How many years has this event occurred? _____

_____ 9-25-13
Applicant Signature **Date**
Print name of applicant: LIESSA J. ZIELINSKI

VILLAGE USE ONLY – *Department representative please initial if approved*

[KN] **DPW** [GV] **FACILITY SERVICES**
[pcw] **POLICE** [fwt] **FIRE** [fwt] **AMBULANCE**
[DP] **RECREATION**

VILLAGE COUNCIL COUNCIL APPROVAL DATE:_____

CONDITIONS, IF ANY:_____

_____

_____

AUTHORIZED BY:_____ **DATE:**_____
VILLAGE MANAGER

Forms/SEA 02 20 12

FOR VILLAGE USE ONLY

DEPARTMENT OF PUBLIC WORKS ☐ APPROVED ☐ DENIED

Will this event require the use of any of the following municipal equipment: ☐ Yes ☐ No

☐ **LOADER – MODEL** _____ **TOTAL MEN**_____ **TOTAL MAN HOURS**_____

☐ **PICK UP TRUCKS** _____ **TOTAL MEN**_____ **TOTAL MAN HOURS**_____

☐ **OTHER EQUIPMENT**_____ **TOTAL MEN**_____ **TOTAL MAN HOURS**_____

OTHER SERVICES PROVIDED OR REQUIRED_____

SITE MAP APPROVED: ☐ Yes ☐ No

FACILITIES SERVICES DEPARTMENT ☐ APPROVED ☐ DENIED

Will this event require the use of any of the following municipal equipment: ☐ Yes ☐ No

☐ **TRASH RECEPTACLES – QUANTITY**_____ ☐ **BARRICADES – QUANTITY**_____

☐ **TRAFFIC CONES – QUANTITY** _____ ☐ **PARKING SIGNS – QUANTITY**_____

☐ **FENCING** ☐ **WATER** ☐**ELECTRIC** ☐ **RESTROOM CLEANING**

☐ **OTHER**_____

SITE MAP APPROVED: ☐ Yes ☐ No

MACKINAW CITY POLICE DEPARTMENT ☐ APPROVED ☐ DENIED

ADDITIONAL OFFICERS REQUIRED? ☐ Yes ☐ No

If yes please describe & include times_____

Other (describe):_____

PARADE ROUTE RECEIVED AND APPROVED: ☐ Yes ☐ No

POLICE ESCORT NEEDED: ☐ **Yes** ☐ **No** **LIQUOR APPLICATION RECEIVED AND REVIEWED:** ☐ Yes ☐ No

SITE MAP APPROVED: ☐ Yes ☐ No

MACKINAW CITY FIRE DEPARTMENT ☐ APPROVED ☐ DENIED

STREET CLOSURES: ☐ Yes ☐ No (use attached map to outline proposed closures)

Street closure date/time:___/___/___ _____ ☐ **A.M.** ☐ **P.M.**

Street re-open date/time:___/___/___ _____ ☐ **A.M.** ☐ **P.M.**

SITE MAP APPROVED: ☐ Yes ☐ No

RECREATION DEPARTMENT ☐ APPROVED ☐ DENIED

SHOWERS: ☐ Yes ☐ No

TABLES: ☐ Yes ☐ No Quantity:_____

CHAIRS: ☐ Yes ☐ No Quantity:_____

CAMPING: ☐ Yes ☐ No (identified on map)

LONG TERM PARKING: ☐ Yes ☐ No (identified on map)

PORTABLE RESTROOMS: ☐ Yes ☐ No (identified on map)

SITE MAP APPROVED: ☐ Yes ☐ No

2013-SUP-003

SPECIAL USE PERMIT APPLICATION
VILLAGE OF MACKINAW CITY
102 S. Huron Avenue, Mackinaw City, MI 49701

This application is necessary for your intended use in the zoning district your property is located in. This does not mean that your use is not permitted. Rather, it means that the general use you propose is acceptable, but that the nature of such development is one that the Village should take certain precautions within its review process.

Applicant Name: SHEPLER DEVELOPMENT - WILLIAM SHEPLER

Mailing address: 556 EAST CENTRAL

City MACKINAW CITY State MI Zip 49701

Phone no: 231-436-5023 Cell:

Address of Development: NOT ASSIGNED

Property Tax Id No.: 012-W10-003-003-00

Special Use: SEASONAL BOAT PARKING

Description of Development: NICOLET LOT - NORTH
EXTENSION OF SPECIAL USE PERMIT FOR USE OF SEASONAL
FERRY BOAT PARKING AS PERMITTED IN ORDINACE 138, SEC. 23-134.

A notice of this application will be published. A public hearing will be held pursuant to the Zoning Ordinance.

Forms/Special Use.10

COPY

VILLAGE OF MACKINAW CITY
SHEPLER DEVELOPMENT
SEASONAL PARKING – NICOLET STREET
SPECIAL USE PERMIT ANALYSIS
September 23, 2013

Shepler Development has submitted a Site Plan to construct Temporary and Seasonal Unpaved Boat Line Parking on Nicolet Street, Mackinaw City, MI 49701.

SPECIAL USE PERMIT 2013-SUP-003:

Requirements: Section 23-134 and Section 4-111 of Village Zoning Ordinance No. 138 outlines the procedures for the review of a Special Use Permit. Section 23-134 identifies the criteria that a development must address to obtain a Special Use Permit for the construction of temporary and seasonal unpaved boat line parking.

Requested Action: The applicant has requested the approval of a Special Use Permit based on the requirements listed in the Ordinance.

Findings of Fact: Staff offers the following findings for consideration:

- Property is located in the BC Zoning District
- Plan identifies 50% of all transportation corridors as landscaped with a berm and landscaping as required by Section 23, 134, C
- Parking lot does not exceed one acre in size
- Parking lot has been in use for three years

SITE PLAN REVIEW

Requested Action: Applicant is requesting approval of a site plan to continue seasonal unpaved boat line parking on Nicolet Street, parcel id number 012-W10-003-003-00

District Evaluation: Proposed development is permitted in the BC District.

Applicable Parking: The proposed Site Plan identifies an area that can accommodate up to 90 cars.

Site Drainage: The Site Plan identifies drainage will remain on site and the lot and landscaping consists of pervious material.

Greenspace: The Plan conforms to the Village's Greenspace requirements.

Findings of Fact: Staff offers the following findings for consideration:

The Site Plan submitted by Shepler Development will complete the following:

- Continue parking area that accommodates 90 vehicles
- Parking area maintains drainage on site and is constructed of pervious materials
- Fifty percent of the parking area adjacent to public transportation corridors will contain a landscaped berm

Conclusion: Based on the plans submitted and the findings of fact, the proposed Site Plan meets the requirements of the Village's Zoning Ordinance.

COPY

8. **Minimum Site Area.** The minimum eligible site area shall be twenty (20) acres, but a minimum of five (5) acres of site area is required for each WTG tower proposed within an eligible property.

Sec. 23-133 ASSISTED LIVING FACILITY

A. The facility shall provide a central dining room, central lounge, community activity areas, and laundry facilities for the benefit of the residents and their guests. The total area of the amenities (not including food preparation and storage areas) shall equal not less than fifty (50) square feet for each dwelling unit. Other services customarily accessory to and incidental to such a use shall be permitted.

B. Walkways shall be provided from the main building entrances to all parking areas and to any sidewalks along the adjacent public street. Sidewalks may be required along the public street(s) if not already constructed.

C. When located in a residential district the facility shall:
   1. Have a solid ornamental fence on any side which abuts a lot which is residentially zoned or is a residential use. This fence shall separate the buildings, parking and waste disposal from the surrounding property(ies).
   2. Provide a setback of at least 25 feet around all property boundaries, or the required setback in that residential district for a particular yard, whichever is the greater of the setbacks.
   (Amended 11/04)

Sec. 23-134 TEMPORARY AND SEASONAL UNPAVED BOAT LINE PARKING

A. As used in this Section "Seasonal" means beginning mid June through mid September, also Memorial Day weekend, Labor Day weekend and two other miscellaneous weekends in the spring or fall.

B. A Conditional Use Permit for temporary unpaved seasonal parking will be issued for a period of no more than three (3) years. A renewal may be requested by the property owner for two (2) additional periods for a total of nine (9) years. The intent is that the area will be developed into a permanent use or the lot will be developed in accordance with the provisions of Section 4-109 upon expiration of the Special Use Permit.

C. Parking areas shall be landscaped along fifty (50%) percent of all public transportation corridors, including roadways, alleys, and trails. Landscaping shall consist of a berm of not less than a height of three (3') feet and not more than a height of five (5') feet as measured from the elevation along the right of way line. Berms shall be landscaped with shrubs and other natural landscape material. The height of shrubbery shall not exceed a height of three (3') feet at maturity. One (1) deciduous tree shall be provided for every fifty (50') feet of lot frontage along the public transportation corridor. Landscaping shall be evenly distributed along the public transportation corridor. A landscape plan shall be provided as part of the site plan. Landscape requirements shall conform to all provisions identified under Section 4-111 Landscape Requirements for parking areas.

D. Unpaved parking area, not including landscaping, shall not exceed one (1) acre.
   (Amended 4/10)

COPY

2015 - SP- 007

SITE PLAN REVIEW APPLICATION
VILLAGE OF MACKINAW CITY
102 S. Huron Avenue, Mackinaw City, MI 49701

Project: Mackinaw Beach & Bay All Suites Resort

Property Owned by:

Name: Quality Properties

Address: P.O. Box 831

City: Mackinaw City State: Michigan Zip: 49701

Telephone Home: 231-436-5493 Cell: 231-420-2734

Fax No.: _____ Email: cbrown49701@yahoo.com

Plan Prepared by:

Company: The Architect Forum

Contact Person: Richard Clements

City: Mackinaw City State: Michigan Zip: 49701

Telephone Home: 231-436-7376 Cell: _____

Fax No.: 1-508-657-9591 Email: rlc1523@live.com

IS APPLICANT SAME AS PROPERTY OWNER? ■ Yes ☐ No

If No, provide name, address, phone of applicant: _____

Site Characteristics:

General site location: 929 S. Huron Avenue

Property address: 929 S. Huron Avenue

Current Zoning District: B-2

Proposed Use of Property: Hotel

Site Size (square feet/acres): 122,103 square feet - 2.8 acres

Proposed building square footage: Additional 923 square feet = 61,084 total

Number of dwelling units: 80 existing

Estimated construction cost (include parking and utilities): $60,000

Notes:

- Village processing fee of $200 due upon submittal of this application.
- Applicant required to pay all additional fees necessary for site plan review.

COPY

SITE PLAN REVIEW CHECKLIST

Project: Mackinaw Beach & Bay

Listed below is the Site Plan Review Checklist in accordance with Article IV, Sec. 4.6 of the Village of Mackinaw City Zoning Ordinance. Indicate N/A if item does not apply, check each item.

X 1. Appropriate Scale

X 2. Date, North Point, Street Names (existing and proposed right of way).

X 3. Name of person preparing plan.

X 4. Proposed site location map.

X 5. Property line dimensions.

X 6. Zoning setback lines, distance between buildings (nearest point to nearest point)

X 7. Location of new buildings.

X 8. All existing structures (labeled for use and zoning) within 100 feet of perimeter property lines.

X 9. Access drives, internal roads (note public or private, identify right of way) service roads.

X 10. Parking areas (numbered spaces, dimensioned typical parking space, maneuvering lanes). Handicap parking location and number.

X 11. Table of parking spaces required, parking spaces provided.

X 12. Multiple housing units-number of units, composition (efficiency, one bedroom, two, three).

X 13. Existing easements (utility access) within site limits. If none, state this on the plan.

X 14. Loading/unloading, service areas.

X 15. Sidewalks (internal and public within road right of way).

N.C. 16. Site grading and drainage plan (on-site elevations, current and proposed, for pavements, drives, roads, parking lots, curbs, sidewalks and finished grades at building facades).

COPY

SITE PLAN REVIEW CHECKLIST

X 17. Existing natural features (trees, lakes, ponds, streams, rock out-croppings, severe topography, wetlands, etc.).

N.C. 18. An engineered and sealed Drainage Plan (one copy) shall accompany all Site Plans. Require 10 Year Storm Calculations.

X 19. Proposed retention/sedimentation ponds.

X 20. Snow storage/snow management plan.

X 21. Dumpster location, screening indication.

X 22. Proposed landscaping (required greenbelts, plan materials/size and type, fences, retaining walls, earth berms, etc.).

X 23. Location of outdoor lights, poles, bollards, building attached, luminary shielding techniques, height of fixture.

X 24. Fire hydrants.

X 25. Acceleration/deceleration lanes.

X 26. Site amenities (play area, pools, beaches, tennis courts, etc.).

X 27. Types of surfacing (paving, turfing or grated) to be used.

X 28. Standard MDOT or AASHTO cross sections for pavement, curbing, catch basins, drive entrances, or other standard facilities.

X 29. Proposed building elevations (to scale, identifying maximum building height, average curb elevation, finish floor elevation, highest point of building).

X 30. General floor plan indicating internal function.

N.A. 31. Numbered hotel rooms/residential units on floor plan.

X 32. Identify water main on floor plan.

Applicant's Signature: _____ Date: 9-3-2013

Print Applicant Name: ENZO LIGHID

Project Name: Mackinaw Beach & Bay All Suites Resort

COPY

2013-SUP-004

FYI

SPECIAL USE PERMIT APPLICATION

VILLAGE OF MACKINAW CITY

102 S. Huron Avenue, Mackinaw City, MI 49701

This application is necessary for your intended use in the zoning district your property is located in. This does not mean that your use is not permitted. Rather, it means that the general use you propose is acceptable, but that the nature of such development is one that the Village should take certain precautions within its review process.

Applicant Name: Quality Properties of

Mailing address: P.O. Box 831

City Mackinaw City State MI Zip 49701

Phone no: 231-436-5493 Cell: 231-420-2734

Address of Development: 929 South Huron

Property Tax Id No.: 012-509-001-012-00

Special Use: Hotel

Description of Development: Existing four story hotel to add additional space for meeting room

A notice of this application will be published. A public hearing will be held pursuant to the Zoning Ordinance.

Date: Sept. 3rd, 2013

Signature

ENZO Liegio

Print Name

Forms/Special Use.10

COPY

the architect forum

707 North Huron – Suite #2, P.O. Box 548 Mackinaw City, Michigan 49701
Phone 231.436.7376 rlc1523@live.com
fax 508.657.9591

* good.

Construction Timeline for:

Mackinaw Beach & Bay All Suites Resort
929 South Huron Avenue
Quality Properties

Parcel #012-S09-001-012-00

TAF Project #1335 dated 03 Sept 2013.

Project: Addition of 923 square foot meeting room.

Timeline:

Construction to begin as soon as zoning approval is completed and zoning and building permits are obtained, estimated to be October 7th, 2013.

Exterior rough-in prior to December 31st, 2013. Interior finish work to proceed through the winter.

Construction and clean-up to be completed on or before May 31st, 2014.

COPY

reception

From: David McFarland [mcfarland_david@sbcglobal.net]
Sent: Monday, September 23, 2013 9:18 AM
To: reception
Subject: Mackinaw Beach and Bay

This is for Fred regarding the above:

The construction timeline for completion of the project submitted for the Mackinaw Beach and Bay is August 31, 2014.

David McFarland - Project Director
The Architect Forum
231.436.7376

COPY

VILLAGE OF MACKINAW CITY
Quality Properties Development
Additional 923 Sq. Ft. Meeting Room
SPECIAL USE PERMIT
AND SITE PLAN REVIEW ANALYSIS
September 23, 2013

SPECIAL USE PERMIT: 2013-SUP-004

Quality Properties has submitted a Special Use Permit Application and a Site Plan Review Application to construct an additional 923 square feet meeting room to the existing hotel at 929 South Huron Ave., Mackinaw City, MI 49701

REQUIREMENTS: Section 12-102 and section 23-105 of Village Zoning Ordinance Number 138.

FINDING OF FACTS:

- Applicant has an existing Special Use Permit in place (2007-SUP-016)
- Property is located in B-2 Zoning District

SITE PLAN REVIEW: 2013-SP-004

Requested Action:

The Applicant is requesting approval of a site plan to construct a 923 square foot addition on parcel ID number-012-S09-001-012-00

Findings of Fact: Staff offers the following findings for consideration:

1. The proposed development is permitted in the B-2 District.
2. Parking is not required for this use.
3. Greenspace, parking and drainage to remain the same.
4. Special use permit in place.

Conclusion:

Based on the plans submitted and the findings of facts the proposed Site Plan meets the requirements of the Village's Zoning Ordinance.

COPY

michigan municipal league

Liability &
Property Pool

1675 Green Road
Ann Arbor, MI 48105

TEL 734.662.3246 800.653.2483
FAX 734.662.8083
WEB www.mml.org

to	Members of the MML Liability and Property Pool	from	Michael J. Forster, Pool Administrator
cc		date	September 9, 2013
		subject	2013 Pool Director Election

Dear Pool Member:

Enclosed is your ballot for this year's Board of Directors election. Three (3) incumbent Directors have agreed to seek re-election. You also may write in one or more candidates if you wish.

A brief biographical sketch of each candidate is provided for your review.

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than November 8. You may also submit your ballot online by going to www.mml.org. Click on *Insurance*, then *Liability and Property Pool;* the official ballot is located in the left navigation bar under *Online Forms*.

The MML Liability & Property Pool is owned and controlled by its members. Your comments and suggestions on how we can serve you better are very much appreciated. Thank you again for your membership in the Pool, and for participating in the election of your governing board.

Sincerely,

Michael J. Forster
Pool Administrator

mforster@mml.org

THE CANDIDATES
Three-year terms beginning January 1, 2014

Chair: Penny Hill, Manager, Village of Kalkaska

Penny has been a municipal government official since 1984, serving at various times as Clerk, Treasurer, and Manager. She has been a manager at three different municipalities since 1999, and currently serves as Kalkaska's Village Manager. Penny is a member of the Michigan Municipal League Board of Directors, serves as Vice Chairperson for MML Region 6, and is an active member of the MML Legislative Governance Committee and Finance Committee. Penny is also a member of the Michigan Local Government Manager's Association. She is a member of the Board of Directors for the Grand Traverse Regional Foundation, the Kalkaska Planning Commission, and the Kalkaska Downtown Development Authority. Penny is chair of the Pool and is seeking re-election to her third term as director.

Vice-Chair: Michelle Van Wert, Councilmember, City of Williamston

Michelle has nine years municipal government experience, having first been elected to council in 2005. Michelle has served as mayor, is a member of the MML Economic Development and Land Use Committee, the Michigan Association of Mayors, the Michigan Association of Planning and a number of local civic organizations. Michelle is seeking re-election to her second term as director.

Jean Stegeman, Mayor, City of Menominee

Jean has more than six years of experience as a municipal official, currently serving as Mayor in the City of Menominee. She was a member of and served as chair of the Menominee planning commission for several years prior to becoming mayor. She is also active in several local civic organizations. Jean is seeking election to her first term as director.