NOTICE OF PUBLIC MEETING
COUNCIL CHAMBERS-VILLAGE HALL
102 South Huron Avenue
Phone: 231-436-5351

7:00 PM **August 20, 2015**

AGENDA-REGULAR MEETING
MACKINAW CITY VILLAGE COUNCIL

I. Roll Call

II. Pledge of Allegiance

III. Agenda Approval

IV. Correction and Approval of Minutes: Council Regular Meeting of August 06, 2015

V. Public Comments

VI. Communication/Petitions:
Thank You
Invitation to Trail Dedication / Site-Intersection of North Central Trail &Freedom Rd.
Heritage Village July 2015 Attendance Report

VII. Manager Report

VIII. President's Report/Department Reports
Proclamation-Ray and Cidney Roth

IX. Committee Reports:

X. Old Business:
A. Budget Adjustment/American Legion Charter Reimbursement Pay
B. 911 Tower Update/ Easement
C. Resolution to Establish Application, Inspection and Permit Fees

XI. New Business:
A. DDA By- Law Changes
B. Approval of Budget Reallocation and Amendment- Marina Bubbler System
C. DDA Recommendation-Clock Repair
D. Special Event Application 2015-LSE-004
E. Special Event Application 2016-SE-002
F. Special Event Application 2016-SE-003
G. Special Event Application 2016-SE-005

XII. Scheduling of Committee Meetings

XIII. Accounts Payable

X. Adjourn **FINANCE AND HUMAN RESOURCE SUBCOMMITTEE: REVIEW BILLS @ 6:45 PM**

UNAPPROVED

MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 P.M. **August 06, 2015**

I. Roll Call

President Robert R. Heilman called the meeting to order and with the following Trustees present –Belinda Mollen, Scott Newman, Tom Chastain, Robert Glenn, Richard Perlick and Paul Michalak. Also present, David White-Interim Manager, Kenneth Lane-Attorney, and Lana Jaggi-Clerk,

II. Pledge of Allegiance

III. Agenda Approval

Motion Chastain seconded Mollen to approve the agenda as presented. Voice vote motion carried unanimously.

IV. Correction and Approval of Minutes

Motion Mollen seconded Chastain to approve the minutes of the regular meeting of July 16, 2015 as presented. Voice vote, motion carried unanimously.

V. Public Comments:

VI. Communication/Petitions

Miss Michigan Itinerary for August 24, 2015 visit to Mackinaw City

VII. Managers Report as presented and submitted.

VIII. President's Report/Department Head Reports

IX. Committee Reports-None

Special Casino Committee Report-Pres. Heilman presented update letter and artist rendering from tribe which was submitted and placed on file.

X. Old Business:

A. Rec Subcommittee- Report-History of Rec Center Usage, Trustee Newman, Chair

Trustee Newman and committee recommended council still request the $40,000 lease price payment for skating rink be made prior to making ice instead of payments throughout winter.

B. Rec Center Discussion

Council instructed Manager White to do the following:

-Contact Marty Krupa, Emmet Co. Administrator, for names of hockey associations in need of ice.

-contact Deb Spence, MAVB Director, to give okay to book events at rink

-contact Roller Derby group requesting their plans

XI. New Business:

A. Downtown Development Authority- Board Resignation

Motion Mollen seconded Michalak to regretfully accept resignation letter from Lisa Pallagi from the Downtown Development Authority board. Voice vote, motion carried unanimously.

B. Downtown Development Authority -Board Appointment
Motion Chastain seconded Glenn to approve appointment of Patty Schoenborn, Oak Tree Gifts, to the Downtown Development Authority board to fill vacancy which expires April of 2016. Voice vote, motion carried unanimously.

C. Resolution to Extend the Moratorium on the Issuance of Permits or Approval for PUD's
Motion Michalak seconded Glenn to waive the reading of resolution to extend the moratorium on the issuance of permits or approvals for PUD's. Roll Call: Yeas-Mollen, Newman, Chastain, Heilman, Glenn, Perlick, Michalak. Motion carried.

Motion Glenn seconded Perlick to adopt the resolution to extend the moratorium on the issuance of permits or approvals for planned unit developments within the Village of Mackinaw City. Roll Call: Yeas-Newman, Chastain, Heilman, Glenn, Perlick, Michalak, Mollen. Motion carried.

D. Appointment of Voting Delegate- Michigan Municipal League Annual Meeting
Motion Mollen seconded Newman to appoint Pres. Heilman to be the voting delegate at the Michigan Municipal League Annual Convention. Voice vote, motion carried unanimously.

E Special Event Application 2015-SE-057 -Murdick's Fudge
Motion Michalak seconded Glenn to approve the special event application 2015-SE-057 Murdick's Fudge as presented with change of location for book signing being directly east of McKenzie's in empty lot. Voice vote: Yeas-6 Abstain-1. Motion carried.

F. Special Event Application 2015-SE-059- Lake Aid
Council consented to send this application back to staff to answer questions.

G. Special Event Application 2015-LSE-003- Michigan Adoption Resource Exchange
Motion Heilman seconded Mollen to approve the special event application 2015-LSE-003 Michigan Adoption Resource Exchange pending Chief Wyman's signature.
Voice vote, motion carried unanimously.

XII Scheduling of Subcommittee meetings:
Marina Subcommittee Thursday, August 13, 2015 4:00 PM Buddler System

III. Accounts Payable
Motion Glenn seconded Newman to pay accounts payable for August 06, 2015 in the amount of $92,222.35. Yeas- Chastain, Heilman, Glenn, Perlick, Michalak, Mollen, Newman. Motion carried.

IX. Adjournment: 7:50 PM

Respectfully submitted,

Robert Heilman; President **Lana Jaggi; Clerk**

8/14/15

Dear Janelle,

Back in July we stopped at the Mackinaw City office to ask about the historic street banners, one of which has our daughter's likeness in her old Mackinac Point Lighthouse costume on it. You took the time to find some referral information that resulted in an funding just what we were looking for. Thank you for that extra effort and care for us - random visitors who had an odd question. You are part of what makes Mackinaw City a special place we enjoy.

Sincerely,

Dave & Jan Esch

Ann Arbor

Top of Michigan
Trails Council
connecting Northern Michigan by trail

AN INVITATION

The Top of Michigan Trails Council extends an Invitation to you to attend the dedication of the Freedom commemorative site on the North Central State Trail.

The dedication will be held at 6pm on September 15, 2015 at the site which is located at the intersection of the North Central State Trail and Freedom Road in Mackinaw Township, Cheboygan County.

This site represents a joint effort of the Michigan Department of Natural Resources, Mackinaw Township and the Top of Michigan Trails Council.

D White

From: Susie Safford <susiesafford@gmail.com>
Sent: Sunday, August 09, 2015 2:39 PM
To: D White
Subject: Attendance for July, 2015 at Heritage Village

The month of July we had about 1500 people visit or use the grounds at Heritage Village. We are averaging at least 25 people a day at the Village, with the weekends being higher and Tues.- Thurs. being a little lower. We had three community events that brought in at least 175 people, two Road Scholar visits(tours of people from all over the USA) of about 80 people and 2 Dark Sky events of about 700 people. Also, we had our opening night of the Festival which brought in 125 people.

We are thrilled with the number of people coming out to the Village and I hope the Council understand how many people go out of their way to visit us.

Our four new additions that were ready for our August 1 Historic Festival are a temporary General Store in the artifacts building, an addition of a 1922 White truck(the structure to protect it came from funds from the Village of Mackinaw City) and a working telegraph station in the General Store. We also added a Nature Center with displays of items found on the grounds at Heritage Village--this is a hands on exhibit for children.

Maybe the Council members would like to come out to the Village for a special tour of Heritage Village. We will not close down the buildings until October. So when things begin to calm down a little from the summer, we would love to give the Council members a tour.

Susie Safford
MAHS President

To: Mackinaw City Council
From: David M. White, Interim Village Manager
Date: August 14, 2015
Re: Manager Report for August 20, 2015, Council Meeting

X Old Business:

A. **Budget Adjustment/American Legion Charter Reimbursement Pay-** At the last meeting the Council approved paying the American Legion for Sewer repair of damage done by a contractor for Charter. The amount of $7,961.87 was approved to be used from the Manager's health expense line item. It was my plan to bring all the needed budget amendments at one time to the finance committee for review and recommendation, but in this instance, to close out this issue, I am requesting a budget amendment tonight. The budget amendment is to transfer $7961.87 from the Manager's Health expense line item to the Council contracted services line item so the agreement can be paid. The other $1,000 to pay the agreement is already in Council Contracted services.

B. **911 Tower Update/ Easement-** For your information is an update from Bob Bradley regarding the ongoing tower construction and user interest. An easement from Consumers power to allow them to install the electrical system to the tower is also included. The easement has been reviewed by Mr. Lane who suggested some language he would like to see added. As of the writing of this report Mr. Bradley has not received an answer from Consumers regarding our questions. I will provide any update from Consumers to the Council at the meeting.

C. **Resolution to Establish Application, Inspection and Permit Fees-** For your consideration is a resolution to set or reaffirm Fees for various applications, Inspection and Permits. I would recommend approval of this resolution to establish or reaffirm the Fees.

XI New Business:

A. **DDA By-Law Changes-**The DDA at their last meeting approved changes to their By-Laws to address some long standing issues. For the Council review are the amended By-Laws and the red lined copy of the changes. After your review I would be happy to address any questions the Council may have.

B. **Approval of Budget Reallocation and Budget Amendment – Marina Bubbler System-** As the Council is aware the Marina has had an issue with ice for many years. The current system is undersized with the addition of the floating piers a few years ago. I contacted the State to fund a bubbler upgrade but they are unable to do so at this time. If we were to go through another winter with the current system we would again experience ice damage. For your consideration tonight is a proposal for a new bubbler system. The proposal has been reviewed by the Marina committee and Trustee Chastain will be reporting on the Committee's recommendation. If the Council approves the presented proposal from Miller Marine Systems, Inc. I would request that a budget adjustment also be approved to take $34,250.00 from the current fiscal year's fund balance. The using of the current year fund balance will also leave enough funds to be available for startup in the Spring. I would be happy to answer any question Council members may have.

C. **DDA Recommendation- Clock Repair-** The DDA at their last meeting addressed a long standing issue by recommending to the Village Council the quote of $6,660.00 from the Verdin company. This proposal only repairs the clock to operating condition; it does not include painting the clock. After review of the proposal I would be happy to address any questions the Council may have.

D. **Special Event Application 2015-LSE-004-** Janelle has provided a short synopsis of all the Special events which is attached. This special event is part of the Veterans Administration and address issues related to Veterans in crisis. This application has been reviewed by staff and they have no issues with it.

E. **Special Event Application 2016-SE-002-** Pageant Cast Dinner- This the annual request from the Pageant to use the Recreation Center for the cast dinner. A letter is attached to the Pageant's application.

F. **Special Event Application 2016-SE-003-** Rendezvous in Mackinaw and 18th Century Fair. This is an annual request except this year they are requesting the use of the full park including the performance shell. The only staff request is from the DPW Superintendent who is requesting a $500 deposit to cover any damage to the irrigation system.

G. **Special Event Application 2016-SE-004-** This application is for the long running Fort Re-enactment and signage for May 28-30 2016. As always the Staff has no issues with this application.

H. **Special Event Application 2016-SE-005-** This is the second request for the Rendezvous in Mackinaw to use all of Conkling Park for August 3-8 2016. I would be happy to answer any questions the Council may have regarding the Special events.

Items not on the Agenda- Ice usage 2015-16 at the Recreation Center- As requested I have contacted the Emmet County Administrator regarding contacts he may have for organizations needing Ice time. As of the writing of this report, Mr. Krupa is just returning from Vacation. I will update Council when I hear from him.

TREASURER REPORT
3/1/15 to 8/17/15

	REVENUE		EXPENSE		CASH BALANCE
GENERAL	$314,750.18		$633,252.47		$303,728.66
ADVERTISING/PROMOTION	$5,024.40		$33,428.66		PART OF GF
STREETS	$1,167,329.86	includes bond	$470,915.14		$1,299,503.02
RECREATION CENTER	$9,868.50		$15,422.66		$15,114.27
CEMETERY	$17,431.83		$24,584.27		$119,247.30
DDA	$9,840.28		$10,804.34		$97,649.31
AMBULANCE	$0.00		$5,724.53	needs amendment	$118,136.31
RECREATION COMPLEX	$2,875.00		$7,019.52		$6,033.42
SEWER FUND	$144,516.20		$275,004.50		$405,348.34
WATER FUND	$55,547.63		$192,226.19		$113,583.64
MARINA FUND	$225,082.31		$128,063.55		$247,261.87

THE CASH BALANCE IS WHAT IS ON HAND AT THE MOMENT. THIS BALANCE CHANGES CONSTANTLY.
07/11/15 TO 8/16/15 CHECKS WRITTEN #32784-#32919 IN THE AMOUNT OF $397091.09

The budget line item transfers and audit adjustments (waiting for audit)still need to be done.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-264.300	EMPLOYEE HEALTH BENEFIT	(232.30)	200.00	0.00	0.00	200.00	0.00
101-000-403.000	CURRENT PROPERTY TAX-REAL	122,825.01	920,000.00	100,721.25	0.00	819,278.75	10.95
101-000-403.100	CURRENT PROPERTY TAX-PERSONAL	500.20	52,500.00	1,431.72	0.00	51,068.28	2.73
101-000-403.200	DELINQUENT TAX	93,500.20	3,500.00	80,495.20	0.00	(76,995.20)	2,299.86
101-000-403.300	ADVERTISING MILLAGE	5,257.80	43,200.00	5,024.40	0.00	38,175.60	11.63
101-000-403.400	DELINQUENT TAX ADVERTISING	4,429.63	4,000.00	3,959.37	0.00	40.63	98.98
101-000-424.000	IN LIEU OF PROPERTY TAXES	0.00	2,730.00	0.00	0.00	2,730.00	0.00
101-000-445.000	PENALITIES AND INTEREST ON TAXES	43.18	200.00	0.00	0.00	200.00	0.00
101-000-450.000	BUSINESS LICENSE/PERMITS	9,206.83	12,100.00	7,691.50	1,484.50	4,408.50	63.57
101-000-476.000	NON-BUSINESS PERMITS	280.00	500.00	889.70	550.00	(389.70)	177.94
101-000-476.100	ROW PERMIT/FEES/REIMBURSEMNENT	1,736.12	3,000.00	4,420.00	200.00	(1,420.00)	147.33
101-000-476.200	SPECIAL EVENT PERMIT/FEE	11,530.00	10,000.00	4,118.88	2,836.50	5,881.12	41.19
101-000-574.000	STATE SHARED REVENUE	5,463.93	0.00	4,868.56	0.00	(4,868.56)	100.00
101-000-574.100	CONSTITUTIONAL STATE SHARED REV	18,734.00	51,000.00	18,772.00	0.00	32,228.00	36.81
101-000-574.200	EVIP SHARED REV	3,138.00	9,000.00	3,234.00	0.00	5,766.00	35.93
101-000-575.000	POLICE JUSTICE TRAINING	557.64	1,000.00	578.94	0.00	421.06	57.89
101-000-577.000	LIQUOR LICENSE	8,945.75	9,000.00	41.25	0.00	8,958.75	0.46
101-000-607.000	CHARGE SERVICES	1,302.80	900.00	398.00	6.00	502.00	44.22
101-000-607.100	CHARGE SERV. POLICE REPORTS	395.50	500.00	141.50	35.00	358.50	28.30
101-000-607.300	CHARGE SERVICE NOTARY FEE	75.00	100.00	85.00	15.00	15.00	85.00
101-000-618.000	ADMINISTRATION FEES - TAXES	1,742.78	14,000.00	1,663.51	0.00	12,336.49	11.88
101-000-618.100	DELINQUENT ADMIN FEE	1,531.39	1,200.00	1,367.40	0.00	(167.40)	113.95
101-000-655.000	FINES	738.29	8,500.00	2,162.26	1,060.82	6,337.74	25.44
101-000-655.100	PBT/PROSECUTION FINES	1,633.00	3,000.00	715.00	95.00	2,285.00	23.83
101-000-664.000	INTEREST INCOME	506.17	2,400.00	850.31	36.07	1,549.69	35.43
101-000-664.100	INT. INCOME COMBINED SAVINGS	555.25	2,000.00	475.75	0.00	1,524.25	23.79
101-000-668.000	RENTS & ROYALTIES	0.00	24,000.00	16,000.00	6,000.00	8,000.00	66.67
101-000-668.200	TURBINE LEASE	4,800.00	9,600.00	5,990.25	800.00	3,609.75	62.40
101-000-668.300	RENT DOCK LEASE	0.00	163,000.00	0.00	0.00	163,000.00	0.00
101-000-674.000	CONTRIB. WAWATAM TOWNSHIP	13,019.48	15,000.00	12,003.23	0.00	2,996.77	80.02
101-000-674.100	CONTRIB. MACKINAW TOWNSHIP	18,590.16	22,000.00	15,366.37	0.00	6,633.63	69.85
101-000-676.300	PROJECT GRAD CONTRIBUTIONS	125.85	0.00	0.00	0.00	0.00	0.00
101-000-676.500	FIREWORKS CONTRIBUTIONS	0.00	10,000.00	5,000.00	0.00	5,000.00	50.00
101-000-686.000	ZONING PERMIT DEPOSIT	1,550.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-688.000	REFUND	257.89	0.00	2,271.06	1,737.19	(2,271.06)	100.00
101-000-691.100	GRANTS	3,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-691.110	CONTRIB FROM MAJOR ST ADMIN SERVICE	0.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-691.120	CONTRIB FOR LOCAL ST-ADMIN SERVICE	0.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-691.130	CONTRIB FROM CEMETERY-ADMIN SERVICE	0.00	9,162.00	0.00	0.00	9,162.00	0.00
101-000-691.150	CONTRIBUTION FROM POLICE ADMIN SERVI	0.00	9,807.00	0.00	0.00	9,807.00	0.00
101-000-691.160	CONTRIBUTION FROM FIRE ADMIN SERVICE	0.00	8,516.00	0.00	0.00	8,516.00	0.00
101-000-691.170	CONTRIBUTION FROM PERF SHELL ADMIN S	0.00	2,729.00	0.00	0.00	2,729.00	0.00
101-000-691.180	CONTRIBUTION FROM REC CENTER	0.00	8,191.00	0.00	0.00	8,191.00	0.00
101-000-691.190	CONTRIBUTION FROM DDA ADMIN SERVICE	0.00	2,729.00	0.00	0.00	2,729.00	0.00
101-000-691.191	CONTRIBUTION FROM SEWER ADMIN SERVIC	0.00	38,729.00	0.00	0.00	38,729.00	0.00
101-000-691.192	CONTRIBUTION FROM WATER ADMIN SERVIC	0.00	38,729.00	0.00	0.00	38,729.00	0.00
101-000-691.193	CONTRIBUTION FROM MARINA ADMIN SERVI	0.00	12,392.00	0.00	0.00	12,392.00	0.00
101-000-691.194	CONTRIBUTION FROM EQUIPMENT ADMIN SE	0.00	5,840.00	0.00	0.00	5,840.00	0.00
101-000-691.200	DNR MNRFT-MCLOTT	182,550.47	0.00	0.00	0.00	0.00	0.00
101-000-691.300	DNR SNOWMOBILE GRANT	1,536.70	11,000.00	10,885.25	0.00	114.75	98.96
101-000-691.350	POLICE GRANTS	5,250.00	500.00	0.00	0.00	500.00	0.00
101-000-691.400	DNR TRAILHEAD	25,363.20	1,800.00	1,800.00	1,800.00	0.00	100.00
101-000-698.000	MISCELLANEOUS INCOME	105.99	0.00	2,285.92	0.00	(2,285.92)	100.00
101-000-698.200	APPROPRIATION FUND BALANCE	0.00	78,559.44	0.00	0.00	78,559.44	0.00
101-000-698.400	MISC. INCOME FIRE DEPT.	1,750.00	2,000.00	3,500.00	0.00	(1,500.00)	175.00

PERIOD ENDING 08/31/2015

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Fund 101 - GENERAL FUND							
Revenues							
101-000-698.500	MISC. INCOME - POLICE	5,688.07	2,500.00	567.00	0.00	1,933.00	22.68
Total Dept 000		557,983.98	1,681,313.44	319,774.58	16,656.08	1,361,538.86	19.02
TOTAL Revenues		557,983.98	1,681,313.44	319,774.58	16,656.08	1,361,538.86	19.02
Expenditures							
Dept 101-GENERAL -Council							
101-101-702.000	WAGE & SALARY	4,000.00	16,000.00	4,050.00	0.00	11,950.00	25.31
101-101-705.000	EMPLOYER FICA	306.01	1,500.00	309.82	0.00	1,190.18	20.65
101-101-707.200	POST EMPLOYEE HEALTH EXPENSE	5,055.15	20,000.00	11,071.62	2,728.23	8,928.38	55.36
101-101-709.000	WORKMANS COMP	422.82	500.00	487.02	0.00	12.98	97.40
101-101-727.000	OFFICE SUPPLIES	672.53	0.00	80.93	0.00	(80.93)	100.00
101-101-740.000	OPERATING SUPPLIES	288.63	375.00	72.05	46.29	302.95	19.21
101-101-801.000	CONTRACTED SERVICES	2,917.46	15,000.00	11,092.22	0.00	3,907.78	73.95
101-101-850.000	COMMUNICATIONS	0.00	0.00	6.61	0.00	(6.61)	100.00
101-101-864.000	CONFERENCE/WORKSHOPS	171.24	2,500.00	411.00	0.00	2,089.00	16.44
101-101-873.000	TRAVEL	358.40	1,500.00	439.22	0.00	1,060.78	29.28
101-101-900.000	PRINT/PUBLISHING	267.81	1,500.00	2,116.26	0.00	(616.26)	141.08
101-101-910.000	INSURANCE	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-958.000	MEMBERSHIP/DUES	877.00	1,500.00	805.00	0.00	695.00	53.67
101-101-962.000	MISCELLANEOUS	16,925.22	0.00	250.00	200.00	(250.00)	100.00
Total Dept 101-GENERAL		32,262.27	66,375.00	31,191.75	2,974.52	35,183.25	46.99
Dept 172-ADMINISTRATION							
101-172-702.000	WAGE & SALARY	36,999.95	74,000.00	30,512.09	2,807.69	43,487.91	41.23
101-172-705.000	EMPLOYER FICA	2,807.24	5,700.00	2,334.17	214.79	3,365.83	40.95
101-172-706.000	DENTAL INSURANCE	241.92	848.04	0.00	0.00	848.04	0.00
101-172-707.000	HEALTH INSURANCE	2,208.42	13,577.52	0.00	0.00	13,577.52	0.00
101-172-708.000	OPTICAL INSURANCE	50.70	213.72	0.00	0.00	213.72	0.00
101-172-709.000	WORKMANS COMP	422.82	450.00	487.02	0.00	(37.02)	108.23
101-172-711.000	EMPLOYER SHARE RETIREMENT	3,700.06	7,400.00	365.01	280.77	7,034.99	4.93
101-172-711.100	PEHP EXPENSE	120.00	240.00	20.00	20.00	220.00	8.33
101-172-712.000	LIFE INSURANCE	103.50	210.00	6.90	6.90	203.10	3.29
101-172-713.000	UNEMPLOYMENT	0.00	950.00	121.20	0.00	828.80	12.76
101-172-727.000	OFFICE SUPPLIES	139.97	0.00	84.40	51.00	(84.40)	100.00
101-172-740.000	OPERATING SUPPLIES	32.02	100.00	39.00	0.00	61.00	39.00
101-172-751.000	GAS/OIL	514.71	3,200.00	934.55	158.99	2,265.45	29.20
101-172-801.000	CONTRACTED SERVICES	841.04	0.00	512.75	0.00	(512.75)	100.00
101-172-814.000	COMP SRV/CONT	0.00	800.00	0.00	0.00	800.00	0.00
101-172-850.000	COMMUNICATIONS	1,254.63	1,000.00	0.00	0.00	1,000.00	0.00
101-172-864.000	CONFERENCE/WORKSHOPS	234.00	1,200.00	12.00	0.00	1,188.00	1.00
101-172-873.000	TRAVEL	161.39	1,000.00	12.32	0.00	987.68	1.23
101-172-910.000	INSURANCE	0.00	500.00	0.00	0.00	500.00	0.00
101-172-910.100	VEHICLE INSURANCE	0.00	200.00	0.00	0.00	200.00	0.00
101-172-930.100	VEHICLE MAINTANCE	0.00	1,000.00	20.00	0.00	980.00	2.00
101-172-958.000	MEMBERSHIP/DUES	0.00	1,026.00	100.00	0.00	926.00	9.75
Total Dept 172-ADMINISTRATION		49,832.37	113,615.28	35,561.41	3,540.14	78,053.87	31.30
~~Dept 202-MAJOR STREET (POOLED CASH FUND)~~							
101-202-801.000	CONTRACTED SERVICES AUDITOR	25,700.00	28,000.00	12,491.00	0.00	15,509.00	44.61

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
~~Total Dept 202-MAJOR STREET (POOLED CASH FUND)~~		25,700.00	28,000.00	12,491.00	0.00	15,509.00	44.61
~~Dept 203-LOCAL STREET (POOLED CASH FUND)~~							
101-203-801.000	CONTRACTED SERVICES ATTORNEY	21,189.00	48,000.00	32,351.30	10,344.00	15,648.70	67.40
~~Total Dept 203-LOCAL STREET (POOLED CASH FUND)~~		21,189.00	48,000.00	32,351.30	10,344.00	15,648.70	67.40
Dept 215-CLERK							
101-215-702.000	WAGE & SALARY	20,290.00	43,940.00	20,224.00	1,690.00	23,716.00	46.03
101-215-705.000	EMPLOYER FICA	1,498.62	3,043.17	1,479.53	123.14	1,563.64	48.62
101-215-706.000	DENTAL INSURANCE	725.82	1,452.00	622.86	103.81	829.14	42.90
101-215-707.000	HEALTH INSURANCE	6,625.14	15,485.00	6,572.46	1,095.41	8,912.54	42.44
101-215-708.000	OPTICAL INSURANCE	152.10	304.00	112.02	18.67	191.98	36.85
101-215-709.000	WORKMANS COMP	0.00	80.00	0.00	0.00	80.00	0.00
101-215-711.000	EMPLOYER SHARE RETIREMENT	2,029.00	3,978.00	2,022.40	169.00	1,955.60	50.84
101-215-711.100	PEHP EXPENSE	120.00	240.00	120.00	20.00	120.00	50.00
101-215-712.000	LIFE INSURANCE	82.80	165.96	82.80	13.80	83.16	49.89
101-215-727.000	OFFICE SUPPLIES	224.49	0.00	0.00	0.00	0.00	0.00
101-215-801.000	CONTRACTED SERVICES	553.56	0.00	402.22	0.00	(402.22)	100.00
101-215-850.000	COMMUNICATIONS	829.47	0.00	16.52	0.00	(16.52)	100.00
101-215-864.000	CONFERENCE/WORKSHOPS	382.50	800.00	0.00	0.00	800.00	0.00
101-215-873.000	TRAVEL	138.46	500.00	695.40	0.00	(195.40)	139.08
101-215-910.000	INSURANCE	0.00	75.00	0.00	0.00	75.00	0.00
101-215-958.000	MEMBERSHIP/DUES	0.00	200.00	155.00	0.00	45.00	77.50
Total Dept 215-CLERK		33,651.96	70,263.13	32,505.21	3,233.83	37,757.92	46.26
Dept 253-TREASURER							
101-253-702.000	WAGE & SALARY	23,018.45	46,957.74	21,647.87	1,806.06	25,309.87	46.10
101-253-705.000	EMPLOYER FICA	1,688.00	3,592.27	1,584.33	131.81	2,007.94	44.10
101-253-706.000	DENTAL INSURANCE	725.82	1,323.00	552.90	92.15	770.10	41.79
101-253-707.000	HEALTH INSURANCE	6,625.14	15,485.00	8,410.02	1,401.67	7,074.98	54.31
101-253-708.000	OPTICAL INSURANCE	152.10	203.64	132.24	22.04	71.40	64.94
101-253-709.000	WORKMANS COMP	0.00	90.00	0.00	0.00	90.00	0.00
101-253-711.000	EMPLOYER SHARE RETIREMENT	2,301.91	4,695.77	2,164.84	180.61	2,530.93	46.10
101-253-711.100	PEHP EXPENSE	120.00	240.00	120.00	20.00	120.00	50.00
101-253-712.000	LIFE INSURANCE	82.80	166.00	82.80	13.80	83.20	49.88
101-253-727.000	OFFICE SUPPLIES	125.59	0.00	0.00	0.00	0.00	0.00
101-253-740.000	OPERATING SUPPLIES	0.00	500.00	401.40	0.00	98.60	80.28
101-253-801.000	CONTRACTED SERVICES	553.57	600.00	302.16	0.00	297.84	50.36
101-253-801.500	CONTRACTED SERVICE TAX ROLL	410.04	600.00	418.20	0.00	181.80	69.70
101-253-850.000	COMMUNICATIONS	829.48	0.00	9.91	0.00	(9.91)	100.00
101-253-864.000	CONFERENCE/WORKSHOPS	951.99	1,000.00	955.29	0.00	44.71	95.53
101-253-873.000	TRAVEL	191.52	200.00	171.00	0.00	29.00	85.50
101-253-900.000	PRINT/PUBLISHING	0.00	50.00	0.00	0.00	50.00	0.00
101-253-910.000	INSURANCE	0.00	150.00	0.00	0.00	150.00	0.00
101-253-958.000	MEMBERSHIP/DUES	0.00	100.00	0.00	0.00	100.00	0.00
Total Dept 253-TREASURER		37,776.41	75,953.42	36,952.96	3,668.14	39,000.46	48.65
Dept 265-MUNICIPAL BUILDING							

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Fund 101 - GENERAL FUND							
Expenditures							
101-265-702.111	CLERICAL WAGES	14,040.00	28,080.00	13,204.09	1,101.60	14,875.91	47.02
101-265-702.112	CLERICAL WAGES OT	81.00	100.00	0.00	0.00	100.00	0.00
101-265-702.310	DPW SUPERINTENDENT SALARY WAGE	950.11	0.00	0.00	0.00	0.00	0.00
101-265-702.311	DPW WAGE	7,569.17	18,438.00	5,434.16	395.84	13,003.84	29.47
101-265-702.312	DPW WAGE OT	112.13	0.00	0.00	0.00	0.00	0.00
101-265-705.000	EMPLOYER FICA	1,703.86	3,558.63	1,394.80	111.31	2,163.83	39.19
101-265-706.000	DENTAL INSURANCE	677.46	1,223.00	473.06	74.57	749.94	38.68
101-265-707.000	HEALTH INSURANCE	6,238.90	15,327.00	7,324.28	1,184.17	8,002.72	47.79
101-265-707.100	OPT OUT HEALTH INSURANCE	424.90	991.00	247.86	0.00	743.14	25.01
101-265-708.000	OPTICAL INSURANCE	142.59	188.00	113.18	18.64	74.82	60.20
101-265-709.000	WORKMANS COMP	1,479.87	767.00	2,251.60	0.00	(1,484.60)	293.56
101-265-711.000	EMPLOYER SHARE RETIREMENT	1,363.18	4,129.00	1,759.02	136.57	2,369.98	42.60
101-265-711.100	PEHP EXPENSE	156.66	313.00	155.22	23.37	157.78	49.59
101-265-712.000	LIFE INSURANCE	55.70	110.00	54.50	8.20	55.50	49.55
101-265-713.000	UNEMPLOYMENT	883.81	1,544.00	680.48	10.93	863.52	44.07
101-265-727.000	OFFICE SUPPLIES	294.19	5,000.00	1,755.49	358.07	3,244.51	35.11
101-265-740.000	OPERATING SUPPLIES	1,807.63	3,000.00	940.06	207.20	2,059.94	31.34
101-265-768.000	UNIFORMS	0.00	70.00	15.47	0.00	54.53	22.10
101-265-775.000	REPAIRS/MAINTENANCE	834.17	2,500.00	92.67	23.82	2,407.33	3.71
101-265-801.000	CONTRACTED SERVICES	501.90	1,000.00	703.54	334.74	296.46	70.35
101-265-801.119	CONTRACTED SERVICE - COMMUNICATIONS	901.24	2,000.00	1,966.44	521.87	33.56	98.32
101-265-801.400	CONTRACTED SERVICE-I.T. SERVICE	319.65	2,000.00	302.15	0.00	1,697.85	15.11
101-265-801.600	CONTRACTED SERVICE-BUILDING	60.00	2,500.00	0.00	0.00	2,500.00	0.00
101-265-801.700	CONTRACTED SERVICE - BS&A	267.80	300.00	0.00	0.00	300.00	0.00
101-265-910.000	INSURANCE	0.00	600.00	0.00	0.00	600.00	0.00
101-265-921.000	ELECTRICITY	696.74	2,000.00	493.77	0.00	1,506.23	24.69
101-265-922.100	INTERNET	780.73	500.00	690.00	115.00	(190.00)	138.00
101-265-923.000	HEAT	321.19	1,800.00	279.58	36.86	1,520.42	15.53
101-265-928.000	ROW PERMIT REIMBURSEMENT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-930.000	R/M EQUIPMENT	150.00	0.00	0.00	0.00	0.00	0.00
101-265-943.000	EQUIP RENTAL	1,225.56	2,500.00	943.45	32.20	1,556.55	37.74
101-265-958.000	MEMBERSHIP/DUES	0.00	26.00	100.75	0.00	(74.75)	387.50
101-265-975.000	BLDG/GRDS C/O BUILDING	0.00	5,000.00	2,500.00	0.00	2,500.00	50.00
Total Dept 265-MUNICIPAL BUILDING		44,040.14	107,564.63	43,875.62	4,694.96	63,689.01	40.79
Dept 269-VPO							
101-269-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.74	0.00	0.00	0.00	0.00	0.00
101-269-702.311	DPW WAGE	32,721.60	62,075.00	33,863.77	5,021.63	28,211.23	54.55
101-269-702.312	DPW WAGE OT	311.91	1,000.00	284.25	0.00	715.75	28.43
101-269-705.000	EMPLOYER FICA	2,670.32	4,825.24	2,576.87	373.40	2,248.37	53.40
101-269-706.000	DENTAL INSURANCE	555.44	684.00	628.81	175.18	55.19	91.93
101-269-707.000	HEALTH INSURANCE	5,070.10	8,563.00	6,727.92	1,987.27	1,835.08	78.57
101-269-707.100	OPT OUT HEALTH INSURANCE	885.20	2,195.00	548.83	0.00	1,646.17	25.00
101-269-708.000	OPTICAL INSURANCE	116.46	105.00	92.49	26.97	12.51	88.09
101-269-709.000	WORKMANS COMP	0.00	2,048.00	0.00	0.00	2,048.00	0.00
101-269-711.000	EMPLOYER SHARE RETIREMENT	2,158.25	3,820.00	2,741.90	412.60	1,078.10	71.78
101-269-711.100	PEHP EXPENSE	140.05	221.00	183.68	50.41	37.32	83.11
101-269-712.000	LIFE INSURANCE	52.03	84.00	67.41	18.08	16.59	80.25
101-269-713.000	UNEMPLOYMENT	1,380.36	2,261.00	802.80	78.38	1,458.20	35.51
101-269-727.000	OFFICE SUPPLIES	82.05	0.00	0.00	0.00	0.00	0.00
101-269-740.000	OPERATING SUPPLIES	9,332.92	5,000.00	1,193.31	40.00	3,806.69	23.87
101-269-768.000	UNIFORMS	0.00	228.00	76.23	0.00	151.77	33.43
101-269-775.000	REPAIRS/MAINTENANCE	1,352.51	4,000.00	1,376.66	525.39	2,623.34	34.42
101-269-801.000	CONTRACTED SERVICES	4,164.22	6,000.00	2,638.42	166.60	3,361.58	43.97

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Fund 101 - GENERAL FUND							
Expenditures							
101-269-910.000	INSURANCE	0.00	900.00	0.00	0.00	900.00	0.00
101-269-921.000	ELECTRICITY	403.41	0.00	0.00	0.00	0.00	0.00
101-269-921.100	DUCHARME REST ROOM ELECTRIC	214.49	2,000.00	1,179.77	132.71	820.23	58.99
101-269-921.200	CENTRAL AVE REST ROOM ELECTRIC	0.00	0.00	140.51	140.51	(140.51)	100.00
101-269-921.300	TRAILHEAD REST ROOM ELECTIC	631.56	2,000.00	963.16	0.00	1,036.84	48.16
101-269-927.100	DUCHARME REST ROOM WATER SEWER	47.84	500.00	48.84	0.00	451.16	9.77
101-269-927.300	TRAILHEAD REST ROOM WATER SEWER	91.55	1,000.00	1,002.21	0.00	(2.21)	100.22
101-269-927.400	CONKLING WATER SEWER	0.00	0.00	161.11	0.00	(161.11)	100.00
101-269-943.000	EQUIP RENTAL	19,747.20	35,000.00	20,697.75	1,362.87	14,302.25	59.14
101-269-962.000	MISCELLANEOUS	10,240.00	0.00	0.00	0.00	0.00	0.00
101-269-974.100	LAND EASEMENTS	17.00	0.00	0.00	0.00	0.00	0.00
101-269-974.400	VPO/TRAILHEAD BLDG	2,029.95	3,000.00	5,042.85	0.00	(2,042.85)	168.10
101-269-991.000	TAXES	1,612.87	0.00	0.00	0.00	0.00	0.00
Total Dept 269-VPO		98,167.03	147,509.24	83,039.55	10,512.00	64,469.69	56.29
Dept 285-PROMO							
101-285-702.000	WAGE & SALARY	243.33	0.00	0.00	0.00	0.00	0.00
101-285-702.310	DPW SUPERINTENDENT SALARY WAGE	475.05	0.00	0.00	0.00	0.00	0.00
101-285-702.311	DPW WAGE	4,139.18	14,999.00	2,522.75	112.08	12,476.25	16.82
101-285-702.312	DPW WAGE OT	260.87	2,500.00	798.37	81.32	1,701.63	31.93
101-285-705.000	EMPLOYER FICA	430.68	1,338.67	257.52	13.58	1,081.15	19.24
101-285-706.000	DENTAL INSURANCE	37.03	131.00	22.05	1.19	108.95	16.83
101-285-707.000	HEALTH INSURANCE	337.89	1,646.00	217.94	12.80	1,428.06	13.24
101-285-707.100	OPT OUT HEALTH INSURANCE	672.78	779.00	194.76	0.00	584.24	25.00
101-285-708.000	OPTICAL INSURANCE	7.76	20.00	2.73	0.20	17.27	13.65
101-285-709.000	WORKMANS COMP	0.00	508.00	0.00	0.00	508.00	0.00
101-285-711.000	EMPLOYER SHARE RETIREMENT	275.28	860.00	219.12	17.09	640.88	25.48
101-285-711.100	PEHP EXPENSE	14.70	53.00	12.58	2.34	40.42	23.74
101-285-712.000	LIFE INSURANCE	5.92	20.00	5.18	0.94	14.82	25.90
101-285-713.000	UNEMPLOYMENT	223.49	570.00	98.23	0.00	471.77	17.23
101-285-740.000	OPERATING SUPPLIES	107.82	2,000.00	1,069.98	879.45	930.02	53.50
101-285-768.000	UNIFORMS	0.00	40.00	18.09	0.00	21.91	45.23
101-285-801.000	CONTRACTED SERVICES	0.00	0.00	450.00	0.00	(450.00)	100.00
101-285-801.110	CONTRACTED SERVICE- NEMCOG	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-801.120	CONTRACTED SERVICE-NWMCOG	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-801.122	CONTRACTED SERVICE-EMMET CO.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-801.123	CONTRACTED SERVICE-G.U.N.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-801.400	CONTRACTED SERVICE-I.T. SERVICE	142.00	0.00	0.00	0.00	0.00	0.00
101-285-801.900	CONTRACTED SERVICE-NLEA	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-285-880.000	PROMOTIONAL PAGEANT	4,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-285-880.100	PARADE	2,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-285-881.000	HOLIDAY DECORATIONS	0.00	0.00	(1,522.60)	0.00	1,522.60	100.00
101-285-882.000	FIREWORKS	10,125.00	27,000.00	21,300.00	0.00	5,700.00	78.89
101-285-883.000	CHAMBER OF COMMERCE CONT SERVICE	5,000.00	4,000.00	4,000.00	0.00	0.00	100.00
101-285-884.000	PROJECT GRADUATION	650.00	0.00	0.00	0.00	0.00	0.00
101-285-900.000	PRINT/PUBLISHING	697.43	1,500.00	0.00	0.00	1,500.00	0.00
101-285-910.000	INSURANCE	0.00	160.00	0.00	0.00	160.00	0.00
101-285-943.000	EQUIP RENTAL	1,186.11	3,000.00	761.96	8.90	2,238.04	25.40
Total Dept 285-PROMO		35,032.32	70,124.67	33,428.66	1,129.89	36,696.01	47.67
Dept 301-POLICE							
101-301-702.100	OVERTIME WAGES	0.00	0.00	188.92	0.00	(188.92)	100.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-301-702.110	CHIEF WAGES	28,554.50	58,251.00	26,665.24	2,240.43	31,585.76	45.78
101-301-702.120	SERGEANT WAGE	25,692.52	52,187.20	24,065.69	2,007.20	28,121.51	46.11
101-301-702.130	SERGEANT WAGES OT	1,541.19	1,906.50	2,248.60	0.00	(342.10)	117.94
101-301-702.140	FULL TIME PATROL WAGES	72,701.00	134,777.40	75,205.53	5,391.20	59,571.87	55.80
101-301-702.150	FULL TIME PATROL WAGES OT	2,443.47	4,929.00	2,036.63	122.20	2,892.37	41.32
101-301-702.160	PART TIME PATROL WAGE	16,333.50	40,000.00	14,149.50	2,640.00	25,850.50	35.37
101-301-702.180	ODE ENFORCEMENT	7,162.50	0.00	0.00	0.00	0.00	0.00
101-301-702.190	SNOW PATROL	0.00	1,630.00	147.19	0.00	1,482.81	9.03
101-301-702.200	HOLIDAY PAY	3,910.66	5,983.00	1,601.10	0.00	4,381.90	26.76
101-301-702.311	DPW WAGE	956.56	1,800.00	1,044.59	0.00	755.41	58.03
101-301-705.000	EMPLOYER FICA	12,595.21	23,317.00	11,270.72	934.02	12,046.28	48.34
101-301-706.000	DENTAL INSURANCE	2,080.66	5,292.00	2,330.31	425.38	2,961.69	44.03
101-301-707.000	HEALTH INSURANCE	18,994.46	66,228.00	20,515.58	3,462.78	45,712.42	30.98
101-301-707.100	OPT OUT HEALTH INSURANCE	7,294.26	7,081.00	2,245.60	0.00	4,835.40	31.71
101-301-708.000	OPTICAL INSURANCE	436.42	814.00	186.46	35.88	627.54	22.91
101-301-709.000	WORKMANS COMP	3,805.37	5,171.00	6,209.50	0.00	(1,038.50)	120.08
101-301-711.000	EMPLOYER SHARE RETIREMENT	13,505.97	26,906.10	13,301.61	811.12	13,604.49	49.44
101-301-711.100	PEHP EXPENSE	602.75	1,200.00	585.27	100.00	614.73	48.77
101-301-712.000	LIFE INSURANCE	249.34	497.00	243.33	41.40	253.67	48.96
101-301-713.000	UNEMPLOYMENT	2,399.73	6,300.00	2,336.94	243.41	3,963.06	37.09
101-301-727.000	OFFICE SUPPLIES	139.57	2,000.00	1,369.60	34.80	630.40	68.48
101-301-740.000	OPERATING SUPPLIES	6,591.39	5,127.00	4,204.49	0.00	922.51	82.01
101-301-751.000	GAS/OIL	6,353.53	17,500.00	4,035.70	1,075.24	13,464.30	23.06
101-301-768.000	UNIFORMS	1,319.56	3,000.00	1,567.35	0.00	1,432.65	52.25
101-301-775.000	REPAIRS/MAINTENANCE	1,585.81	250.00	336.00	0.00	(86.00)	134.40
101-301-801.000	CONTRACTED SERVICES	333.90	650.00	479.60	0.00	170.40	73.78
101-301-801.300	LEGAL FEES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
101-301-801.400	CONTRACTED SERVICE-I.T. SERVICE	319.65	3,000.00	4,446.16	0.00	(1,446.16)	148.21
101-301-850.000	COMMUNICATIONS	2,159.88	4,000.00	974.29	116.67	3,025.71	24.36
101-301-864.000	CONFERENCE/WORKSHOPS	0.00	500.00	0.00	0.00	500.00	0.00
101-301-864.100	CONF/WORKSHP. STATE	0.00	500.00	459.99	0.00	40.01	92.00
101-301-864.200	TRAINING	1,037.21	2,000.00	900.00	0.00	1,100.00	45.00
101-301-873.000	TRAVEL	21.31	500.00	62.21	0.00	437.79	12.44
101-301-900.000	PRINT/PUBLISHING	20.00	400.00	0.00	0.00	400.00	0.00
101-301-910.000	INSURANCE	0.00	7,100.00	0.00	0.00	7,100.00	0.00
101-301-921.000	ELECTRICITY	696.70	1,200.00	634.29	140.51	565.71	52.86
101-301-923.000	HEAT	214.82	1,200.00	153.06	36.86	1,046.94	12.76
101-301-927.000	WATER SEWER	0.00	86.00	0.00	0.00	86.00	0.00
101-301-930.000	R/M EQUIPMENT	887.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-930.100	VEHICLE MAINTANCE	321.33	3,000.00	978.66	232.64	2,021.34	32.62
101-301-958.000	MEMBERSHIP/DUES	115.00	326.00	165.00	0.00	161.00	50.61
101-301-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	9,807.00	0.00	0.00	9,807.00	0.00
Total Dept 301-POLICE		243,376.73	511,416.20	227,344.71	20,091.74	284,071.49	44.45
Dept 336-FIRE							
101-336-702.000	WAGE & SALARY	0.00	27,825.00	0.00	0.00	27,825.00	0.00
101-336-702.201	FIRE CHIEF SALARY & WAGE	4,767.00	9,725.00	4,862.34	0.00	4,862.66	50.00
101-336-702.311	DPW WAGE	1,258.60	2,500.00	1,171.44	173.84	1,328.56	46.86
101-336-705.000	EMPLOYER FICA	467.11	3,066.56	453.99	12.98	2,612.57	14.80
101-336-706.000	DENTAL INSURANCE	0.00	242.00	16.84	0.00	225.16	6.96
101-336-707.000	HEALTH INSURANCE	0.00	6,000.00	278.58	0.00	5,721.42	4.64
101-336-707.100	OPT OUT HEALTH INSURANCE	177.06	360.00	97.38	0.00	262.62	27.05
101-336-708.000	OPTICAL INSURANCE	0.00	51.00	4.36	0.00	46.64	8.55
101-336-709.000	WORKMANS COMP	1,479.87	1,500.00	1,704.57	0.00	(204.57)	113.64

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GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-336-711.000	EMPLOYER SHARE RETIREMENT	214.80	950.00	438.45	17.38	511.55	46.15
101-336-711.100	PEHP EXPENSE	1.48	200.00	2.30	2.00	197.70	1.15
101-336-712.000	LIFE INSURANCE	0.50	1,500.00	0.80	0.69	1,499.20	0.05
101-336-713.000	UNEMPLOYMENT	0.15	500.00	86.85	0.00	413.15	17.37
101-336-727.000	OFFICE SUPPLIES	141.51	0.00	0.00	0.00	0.00	0.00
101-336-740.000	OPERATING SUPPLIES	0.00	1,500.00	43.00	0.00	1,457.00	2.87
101-336-751.000	GAS/OIL	793.71	2,000.00	773.88	243.00	1,226.12	38.69
101-336-768.000	UNIFORMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-336-768.100	TURN OUT GEAR	0.00	7,000.00	0.00	0.00	7,000.00	0.00
101-336-775.000	REPAIRS/MAINTENANCE	342.26	500.00	0.00	0.00	500.00	0.00
101-336-801.000	CONTRACTED SERVICES	349.90	2,500.00	462.60	0.00	2,037.40	18.50
101-336-801.111	CONTRACTED SERVICE - VEHICLES	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-801.400	CONTRACTED SERVICE-I.T. SERVICE	319.67	650.00	302.16	0.00	347.84	46.49
101-336-850.000	COMMUNICATIONS	1,258.11	1,500.00	616.37	116.66	883.63	41.09
101-336-864.000	CONFERENCE/WORKSHOPS	0.00	400.00	0.00	0.00	400.00	0.00
101-336-864.100	CONF/WORKSHP. STATE	0.00	200.00	0.00	0.00	200.00	0.00
101-336-864.200	TRAINING	512.50	4,000.00	655.10	0.00	3,344.90	16.38
101-336-873.000	TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-336-900.000	PRINT/PUBLISHING	0.00	150.00	10.00	0.00	140.00	6.67
101-336-910.000	INSURANCE	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-336-921.000	ELECTRICITY	1,052.24	2,100.00	720.00	268.85	1,380.00	34.29
101-336-923.000	HEAT	1,062.32	3,000.00	1,451.60	39.36	1,548.40	48.39
101-336-927.000	WATER SEWER	0.00	85.00	0.00	0.00	85.00	0.00
101-336-930.000	R/M EQUIPMENT	875.26	14,000.00	3,740.76	0.00	10,259.24	26.72
101-336-930.100	VEHICLE MAINTANCE	734.54	3,000.00	499.23	0.00	2,500.77	16.64
101-336-958.000	MEMBERSHIP/DUES	150.00	276.00	29.00	0.00	247.00	10.51
101-336-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	8,516.00	0.00	0.00	8,516.00	0.00
101-336-977.110	CAPITAL OUTLAY - SMALL TOOLS	0.00	2,000.00	333.67	333.67	1,666.33	16.68
101-336-977.120	RADIOS - CAPITAL OUTLAY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-336-977.500	BOND PAYMENT 2005	8,382.46	8,382.38	7,757.98	0.00	624.40	92.55
101-336-977.550	BOND PAYMENT 2009	4,220.50	37,145.00	3,642.50	0.00	33,502.50	9.81
Total Dept 336-FIRE		28,561.55	164,323.94	30,155.75	1,208.43	134,168.19	18.35
Dept 420-CCD/ZONING							
101-420-686.100	ZONING PERMIT DEPOSIT REFUND	50.00	0.00	1,500.00	0.00	(1,500.00)	100.00
101-420-702.000	WAGE & SALARY	12,726.00	32,000.00	10,871.52	920.04	21,128.48	33.97
101-420-705.000	EMPLOYER FICA	952.14	1,500.00	793.89	65.59	706.11	52.93
101-420-706.000	DENTAL INSURANCE	117.07	200.00	192.64	36.67	7.36	96.32
101-420-707.000	HEALTH INSURANCE	1,068.77	1,500.00	3,188.61	606.93	(1,688.61)	212.57
101-420-708.000	OPTICAL INSURANCE	24.54	50.00	49.91	9.50	0.09	99.82
101-420-711.000	EMPLOYER SHARE RETIREMENT	255.79	450.00	340.97	0.00	109.03	75.77
101-420-712.000	LIFE INSURANCE	40.05	75.00	65.03	13.80	9.97	86.71
101-420-713.000	UNEMPLOYMENT	0.00	0.00	204.35	0.00	(204.35)	100.00
101-420-727.000	OFFICE SUPPLIES	28.61	0.00	0.00	0.00	0.00	0.00
101-420-801.000	CONTRACTED SERVICES	0.00	15,000.00	3,393.95	0.00	11,606.05	22.63
101-420-850.000	COMMUNICATIONS	0.00	750.00	6.61	0.00	743.39	0.88
101-420-900.000	PRINT/PUBLISHING	660.62	3,000.00	119.00	0.00	2,881.00	3.97
Total Dept 420-CCD/ZONING		15,923.59	54,525.00	20,726.48	1,652.53	33,798.52	38.01
Dept 444-TRANSFERS							
101-444-965.300	425 AGREEMENT MACK TOWNSHIP	0.00	3,508.55	0.00	0.00	3,508.55	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 444-TRANSFERS		0.00	3,508.55	0.00	0.00	3,508.55	0.00
Dept 448-SIDEWALKS							
101-448-702.211	SIDE WALK SALARY & WAGE	3,190.40	4,975.00	1,079.02	85.45	3,895.98	21.69
101-448-702.213	SIDEWALK SNOW REMOVAL WAGE	0.00	5,000.00	648.32	0.00	4,351.68	12.97
101-448-702.311	DPW WAGE	37.92	0.00	1,289.54	1.28	(1,289.54)	100.00
101-448-705.000	EMPLOYER FICA	250.33	763.09	228.36	6.51	534.73	29.93
101-448-706.000	DENTAL INSURANCE	81.38	214.00	69.10	2.59	144.90	32.29
101-448-707.000	HEALTH INSURANCE	742.84	2,679.00	767.06	28.62	1,911.94	28.63
101-448-707.100	OPT OUT HEALTH INSURANCE	106.22	212.00	53.11	0.00	158.89	25.05
101-448-708.000	OPTICAL INSURANCE	17.06	33.00	11.79	0.44	21.21	35.73
101-448-709.000	WORKMANS COMP	0.00	351.00	0.00	0.00	351.00	0.00
101-448-711.000	EMPLOYER SHARE RETIREMENT	271.00	998.00	263.01	5.87	734.99	26.35
101-448-711.100	PEHP EXPENSE	25.19	53.00	17.88	0.84	35.12	33.74
101-448-712.000	LIFE INSURANCE	9.52	20.00	7.16	0.47	12.84	35.80
101-448-713.000	UNEMPLOYMENT	22.77	209.00	50.85	0.00	158.15	24.33
101-448-768.000	UNIFORMS	0.00	0.00	18.05	0.00	(18.05)	100.00
101-448-775.000	REPAIRS/MAINTENANCE	579.44	2,500.00	350.00	350.00	2,150.00	14.00
101-448-943.000	EQUIP RENTAL	1,583.21	2,500.00	1,426.80	0.00	1,073.20	57.07
101-448-943.100	EQUIP RENTAL SNOW REMOVAL	0.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 448-SIDEWALKS		6,917.28	29,507.09	6,280.05	482.07	23,227.04	21.28
Dept 690-PLANNING COMMISSION							
101-690-702.000	WAGE & SALARY	201.00	5,500.00	593.00	0.00	4,907.00	10.78
101-690-705.000	EMPLOYER FICA	15.38	420.75	45.40	0.00	375.35	10.79
101-690-709.000	WORKMANS COMP	0.00	10.45	0.00	0.00	10.45	0.00
101-690-727.000	OFFICE SUPPLIES	26.07	0.00	0.00	0.00	0.00	0.00
101-690-801.000	CONTRACTED SERVICES	419.67	0.00	302.16	0.00	(302.16)	100.00
101-690-864.000	CONFERENCE/WORKSHOPS	480.00	1,000.00	0.00	0.00	1,000.00	0.00
101-690-873.000	TRAVEL	0.00	300.00	0.00	0.00	300.00	0.00
101-690-900.000	PRINT/PUBLISHING	126.50	500.00	195.00	0.00	305.00	39.00
101-690-900.100	PRINTING/PUBLISHING ZO	20.00	500.00	0.00	0.00	500.00	0.00
101-690-958.000	MEMBERSHIP/DUES	0.00	200.00	0.00	0.00	200.00	0.00
Total Dept 690-PLANNING COMMISSION		1,288.62	8,431.20	1,135.56	0.00	7,295.64	13.47
Dept 691-PARKS AND RECREATION							
101-691-702.000	WAGE & SALARY	66.83	0.00	0.00	0.00	0.00	0.00
101-691-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.75	0.00	0.00	0.00	0.00	0.00
101-691-702.311	DPW WAGE	19,709.11	38,912.00	18,102.72	2,068.99	20,809.28	46.52
101-691-702.312	DPW WAGE OT	195.83	250.00	0.00	0.00	250.00	0.00
101-691-705.000	EMPLOYER FICA	1,723.06	2,995.89	1,359.81	151.81	1,636.08	45.39
101-691-706.000	DENTAL INSURANCE	327.10	118.00	242.52	18.17	(124.52)	205.53
101-691-707.000	HEALTH INSURANCE	2,985.72	1,481.00	2,521.62	183.94	(1,040.62)	170.26
101-691-707.100	OPT OUT HEALTH INSURANCE	1,168.48	1,133.00	283.28	0.00	849.72	25.00
101-691-708.000	OPTICAL INSURANCE	68.52	18.00	35.94	2.21	(17.94)	199.67
101-691-709.000	WORKMANS COMP	0.00	1,055.00	0.00	0.00	1,055.00	0.00
101-691-711.000	EMPLOYER SHARE RETIREMENT	1,240.78	1,128.00	1,183.65	96.43	(55.65)	104.93
101-691-711.100	PEHP EXPENSE	93.44	64.00	80.90	12.82	(16.90)	126.41
101-691-712.000	LIFE INSURANCE	35.95	26.00	30.03	4.72	(4.03)	115.50
101-691-713.000	UNEMPLOYMENT	950.14	1,886.00	700.71	105.45	1,185.29	37.15
101-691-727.000	OFFICE SUPPLIES	66.80	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-691-740.000	OPERATING SUPPLIES	4,022.05	6,000.00	1,316.62	0.00	4,683.38	21.94
101-691-768.000	UNIFORMS	0.00	500.00	7.30	0.00	492.70	1.46
101-691-775.000	REPAIRS/MAINTENANCE	511.34	3,500.00	828.41	295.81	2,671.59	23.67
101-691-801.000	CONTRACTED SERVICES	1,578.50	10,000.00	1,261.50	0.00	8,738.50	12.62
101-691-801.116	CONTRACTED SERVICE-ON CELL HISTORIC	0.00	900.00	0.00	0.00	900.00	0.00
101-691-801.201	HISTORICAL VILLAGE	0.00	10,000.00	281.00	0.00	9,719.00	2.81
101-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	461.64	0.00	302.15	0.00	(302.15)	100.00
101-691-910.000	INSURANCE	0.00	450.00	0.00	0.00	450.00	0.00
101-691-921.000	ELECTRICITY	544.49	1,800.00	642.54	136.76	1,157.46	35.70
101-691-927.000	WATER SEWER	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-691-943.000	EQUIP RENTAL	9,262.72	20,000.00	9,383.55	980.48	10,616.45	46.92
101-691-965.000	TRANSFER TO OTHER FUNDS	0.00	47,905.00	0.00	0.00	47,905.00	0.00
101-691-965.100	TRANSFER TO REC COMPLEX 425	0.00	17,720.86	0.00	0.00	17,720.86	0.00
101-691-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	8,000.00	0.00	0.00	8,000.00	0.00
101-691-974.300	TREE PROGRAM	0.00	2,000.00	575.00	0.00	1,425.00	28.75
101-691-974.400	VPO/TRAILHEAD BLDG	91.55	0.00	0.00	0.00	0.00	0.00
Total Dept 691-PARKS AND RECREATION		47,241.80	179,342.75	39,139.25	4,057.59	140,203.50	21.82
Dept 728-ECONOMIC DEV CORP							
101-728-864.000	CONFERENCE/WORKSHOPS	0.00	500.00	0.00	0.00	500.00	0.00
101-728-873.000	TRAVEL	0.00	300.00	0.00	0.00	300.00	0.00
101-728-958.000	MEMBERSHIP/DUES	0.00	300.00	0.00	0.00	300.00	0.00
Total Dept 728-ECONOMIC DEV CORP		0.00	1,100.00	0.00	0.00	1,100.00	0.00
Dept 751-PERFORMANCE SHELL							
101-751-702.311	DPW WAGE	71.57	1,573.00	171.79	0.00	1,401.21	10.92
101-751-705.000	EMPLOYER FICA	4.98	120.34	12.22	0.00	108.12	10.15
101-751-709.000	WORKMANS COMP	0.00	55.00	0.00	0.00	55.00	0.00
101-751-711.000	EMPLOYER SHARE RETIREMENT	5.32	0.00	12.58	0.00	(12.58)	100.00
101-751-711.100	PEHP EXPENSE	0.00	0.00	0.45	0.00	(0.45)	100.00
101-751-712.000	LIFE INSURANCE	0.00	0.00	0.15	0.00	(0.15)	100.00
101-751-713.000	UNEMPLOYMENT	1.84	86.00	4.60	0.00	81.40	5.35
101-751-775.000	REPAIRS/MAINTENANCE	0.00	2,000.00	3.92	0.00	1,996.08	0.20
101-751-801.000	CONTRACTED SERVICES	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751-910.000	INSURANCE	0.00	190.00	0.00	0.00	190.00	0.00
101-751-921.000	ELECTRICITY	168.03	600.00	287.26	138.87	312.74	47.88
101-751-943.000	EQUIP RENTAL	0.00	500.00	8.90	0.00	491.10	1.78
101-751-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	2,729.00	0.00	0.00	2,729.00	0.00
Total Dept 751-PERFORMANCE SHELL		251.74	10,853.34	501.87	138.87	10,351.47	4.62
TOTAL Expenditures		721,212.81	1,690,413.44	666,681.13	67,728.71	1,023,732.31	39.44
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		557,983.98	1,681,313.44	319,774.58	16,656.08	1,361,538.86	19.02
TOTAL EXPENDITURES		721,212.81	1,690,413.44	666,681.13	67,728.71	1,023,732.31	39.44
NET OF REVENUES & EXPENDITURES		(163,228.83)	(9,100.00)	(346,906.55)	(51,072.63)	337,806.55	3,812.16

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Fund 202 - MAJOR STREETS							
Revenues							
Dept 000							
202-000-540.000	CONTRIB STATE/SNOW REMOVABLE	9,917.68	18,000.00	0.00	0.00	18,000.00	0.00
202-000-569.000	GAS & WEIGHT TAX-ACT 51	28,560.87	60,000.00	36,991.31	7,530.07	23,008.69	61.65
202-000-570.000	ACT 51/MILEAGE TRANSFER	0.00	15,000.00	5,481.91	2,740.94	9,518.09	36.55
202-000-690.200	CHEBOYGAN COUNTY ROAD MILLAGE	0.00	50,000.00	11,470.82	111.75	38,529.18	22.94
202-000-691.000	CONTRIB FROM OTHER FUND	0.00	100,000.00	0.00	0.00	100,000.00	0.00
202-000-691.000-675	CONTRIB FROM OTHER FUND	0.00	524,577.00	0.00	0.00	524,577.00	0.00
202-000-691.000-975	CONTRIB FROM OTHER FUND	0.00	698,423.00	0.00	0.00	698,423.00	0.00
202-000-698.200	APPROPRIATION FUND BALANCE	0.00	78,361.22	0.00	0.00	78,361.22	0.00
Total Dept 000		38,478.55	1,544,361.22	53,944.04	10,382.76	1,490,417.18	3.49
TOTAL Revenues		38,478.55	1,544,361.22	53,944.04	10,382.76	1,490,417.18	3.49
Expenditures							
Dept 451-CONSTRUCTION							
202-451-702.310	DPW SUPERINTENDENT SALARY WAGE	831.38	0.00	0.00	0.00	0.00	0.00
202-451-702.311	DPW WAGE	452.29	2,035.00	1,087.98	78.26	947.02	53.46
202-451-705.000	EMPLOYER FICA	97.22	155.68	82.53	5.94	73.15	53.01
202-451-706.000	DENTAL INSURANCE	14.40	37.00	10.32	1.50	26.68	27.89
202-451-707.000	HEALTH INSURANCE	131.46	464.00	119.80	16.42	344.20	25.82
202-451-708.000	OPTICAL INSURANCE	3.03	6.00	1.94	0.27	4.06	32.33
202-451-709.000	WORKMANS COMP	338.26	129.00	489.62	0.00	(360.62)	379.55
202-451-711.000	EMPLOYER SHARE RETIREMENT	42.22	203.00	61.90	3.92	141.10	30.49
202-451-711.100	PEHP EXPENSE	4.20	8.00	4.95	0.70	3.05	61.88
202-451-712.000	LIFE INSURANCE	2.89	6.00	3.17	0.49	2.83	52.83
202-451-713.000	UNEMPLOYMENT	35.74	33.00	2.56	0.00	30.44	7.76
202-451-801.000-675	CONTRACTED SERVICES/S.HURON	0.00	524,577.00	259,175.28	19,254.94	265,401.72	49.41
202-451-801.000-975	CONTRACTED SERVICES	0.00	0.00	7,532.75	0.00	(7,532.75)	100.00
202-451-807.000	ENGINEERING	8,543.07	72,000.00	8,025.63	0.00	63,974.37	11.15
202-451-943.000	EQUIP RENTAL	0.00	0.00	158.46	0.00	(158.46)	100.00
Total Dept 451-CONSTRUCTION		10,496.16	599,653.68	276,756.89	19,362.44	322,896.79	46.15
Dept 463-ROUTINE MAINTENANCE							
202-463-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.81	0.00	0.00	0.00	0.00	0.00
202-463-702.311	DPW WAGE	20,112.66	37,583.00	17,366.51	1,357.44	20,216.49	46.21
202-463-702.312	DPW WAGE OT	97.29	0.00	0.00	0.00	0.00	0.00
202-463-705.000	EMPLOYER FICA	1,693.32	2,875.10	1,295.47	99.91	1,579.63	45.06
202-463-706.000	DENTAL INSURANCE	390.17	876.00	359.90	59.78	516.10	41.08
202-463-707.000	HEALTH INSURANCE	3,561.43	10,970.00	3,776.52	624.63	7,193.48	34.43
202-463-707.100	OPT OUT HEALTH INSURANCE	189.40	496.00	123.93	0.00	372.07	24.99
202-463-708.000	OPTICAL INSURANCE	81.79	135.00	51.72	8.51	83.28	38.31
202-463-709.000	WORKMANS COMP	338.26	2,375.00	489.62	0.00	1,885.38	20.62
202-463-711.000	EMPLOYER SHARE RETIREMENT	1,734.32	3,758.00	1,565.75	116.68	2,192.25	41.66
202-463-711.100	PEHP EXPENSE	101.34	199.00	89.02	14.26	109.98	44.73
202-463-712.000	LIFE INSURANCE	38.64	76.00	34.48	5.54	41.52	45.37
202-463-713.000	UNEMPLOYMENT	343.19	789.00	187.14	9.02	601.86	23.72
202-463-740.000	OPERATING SUPPLIES	43.06	0.00	0.00	0.00	0.00	0.00
202-463-768.000	UNIFORMS	0.00	296.00	81.38	0.00	214.62	27.49
202-463-775.000	REPAIRS/MAINTENANCE	1,944.95	5,000.00	2,118.09	1,768.01	2,881.91	42.36
202-463-801.000	CONTRACTED SERVICES	350.00	300.00	210.60	0.00	89.40	70.20
202-463-801.118	CONTRACTED SERVICEP-CRACK SEALANT	0.00	5,000.00	4,925.00	0.00	75.00	98.50
202-463-910.000	INSURANCE	0.00	50.00	0.00	0.00	50.00	0.00

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GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREETS							
Expenditures							
202-463-943.000	EQUIP RENTAL	23,924.32	35,000.00	24,530.16	2,244.84	10,469.84	70.09
202-463-962.000	MISCELLANEOUS	2,761.25	0.00	0.00	0.00	0.00	0.00
Total Dept 463-ROUTINE MAINTENANCE		59,843.20	105,778.10	57,205.29	6,308.62	48,572.81	54.08
Dept 474-TRAFFIC SERVICES							
202-474-702.311	DPW WAGE	311.63	899.00	471.11	2.17	427.89	52.40
202-474-705.000	EMPLOYER FICA	23.50	68.77	34.82	0.16	33.95	50.63
202-474-706.000	DENTAL INSURANCE	7.52	9.00	3.49	0.04	5.51	38.78
202-474-707.000	HEALTH INSURANCE	68.47	112.00	42.62	0.71	69.38	38.05
202-474-708.000	OPTICAL INSURANCE	1.58	1.00	0.72	0.01	0.28	72.00
202-474-709.000	WORKMANS COMP	338.26	57.00	489.62	0.00	(432.62)	858.98
202-474-711.000	EMPLOYER SHARE RETIREMENT	27.01	90.00	47.11	0.22	42.89	52.34
202-474-711.100	PEHP EXPENSE	2.23	5.00	0.83	0.03	4.17	16.60
202-474-712.000	LIFE INSURANCE	0.75	2.00	0.29	0.01	1.71	14.50
202-474-713.000	UNEMPLOYMENT	1.29	33.00	0.29	0.00	32.71	0.88
202-474-740.000	OPERATING SUPPLIES	217.00	1,200.00	139.95	0.00	1,060.05	11.66
202-474-768.000	UNIFORMS	0.00	0.00	1.74	0.00	(1.74)	100.00
202-474-801.000	CONTRACTED SERVICES	0.00	500.00	0.00	0.00	500.00	0.00
202-474-801.117	CONTRACTED SERVICE-STRIPING	0.00	20,000.00	0.00	0.00	20,000.00	0.00
202-474-921.000	ELECTRICITY	69.88	275.00	114.48	24.04	160.52	41.63
202-474-943.000	EQUIP RENTAL	0.00	800.00	79.64	0.00	720.36	9.96
Total Dept 474-TRAFFIC SERVICES		1,069.12	24,051.77	1,426.71	27.39	22,625.06	5.93
Dept 478-WINTER MAINTENANCE							
202-478-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.69	0.00	0.00	0.00	0.00	0.00
202-478-702.311	DPW WAGE	8,823.62	32,146.00	7,223.75	310.65	24,922.25	22.47
202-478-702.312	DPW WAGE OT	548.30	3,000.00	0.00	0.00	3,000.00	0.00
202-478-705.000	EMPLOYER FICA	885.93	2,688.67	556.60	23.20	2,132.07	20.70
202-478-706.000	DENTAL INSURANCE	245.72	669.00	121.60	8.15	547.40	18.18
202-478-707.000	HEALTH INSURANCE	2,243.10	8,375.00	1,310.23	89.55	7,064.77	15.64
202-478-707.100	OPT OUT HEALTH INSURANCE	362.94	991.00	247.85	0.00	743.15	25.01
202-478-708.000	OPTICAL INSURANCE	51.51	103.00	19.04	1.38	83.96	18.49
202-478-709.000	WORKMANS COMP	338.26	2,055.00	489.62	0.00	1,565.38	23.83
202-478-711.000	EMPLOYER SHARE RETIREMENT	830.99	3,215.00	601.88	21.00	2,613.12	18.72
202-478-711.100	PEHP EXPENSE	61.12	175.00	40.70	3.09	134.30	23.26
202-478-712.000	LIFE INSURANCE	21.90	68.00	17.82	1.68	50.18	26.21
202-478-713.000	UNEMPLOYMENT	368.02	741.00	190.61	0.00	550.39	25.72
202-478-768.000	UNIFORMS	0.00	228.00	51.67	0.00	176.33	22.66
202-478-775.000	REPAIRS/MAINTENANCE	0.00	12,000.00	0.00	0.00	12,000.00	0.00
202-478-943.000	EQUIP RENTAL	7,205.68	30,000.00	7,911.41	0.00	22,088.59	26.37
Total Dept 478-WINTER MAINTENANCE		24,124.78	96,454.67	18,782.78	458.70	77,671.89	19.47
Dept 483							
202-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	319.67	0.00	302.16	0.00	(302.16)	100.00
202-483-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 483		319.67	20,000.00	302.16	0.00	19,697.84	1.51
TOTAL Expenditures		95,852.93	845,938.22	354,473.83	26,157.15	491,464.39	41.90

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GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREETS							
Fund 202 - MAJOR STREETS:							
TOTAL REVENUES		38,478.55	1,544,361.22	53,944.04	10,382.76	1,490,417.18	3.49
TOTAL EXPENDITURES		95,852.93	845,938.22	354,473.83	26,157.15	491,464.39	41.90
NET OF REVENUES & EXPENDITURES		(57,374.38)	698,423.00	(300,529.79)	(15,774.39)	998,952.79	43.03

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GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREETS							
Revenues							
Dept 000							
203-000-540.000	CONTRIB STATE/SNOW REMOVABLE	0.00	15,000.00	0.00	0.00	15,000.00	0.00
203-000-569.000	GAS & WEIGHT TAX-ACT 51	13,239.78	35,000.00	17,141.91	3,489.45	17,858.09	48.98
203-000-691.000	CONTRIB FROM OTHER FUND	0.00	111,932.52	0.00	0.00	111,932.52	0.00
203-000-698.200	APPROPRIATION FUND BALANCE	0.00	38,077.87	0.00	0.00	38,077.87	0.00
Total Dept 000		13,239.78	200,010.39	17,141.91	3,489.45	182,868.48	8.57
TOTAL Revenues		13,239.78	200,010.39	17,141.91	3,489.45	182,868.48	8.57
Expenditures							
Dept 451-CONSTRUCTION							
203-451-702.310	DPW SUPERINTENDENT SALARY WAGE	831.39	0.00	0.00	0.00	0.00	0.00
203-451-702.311	DPW WAGE	452.28	2,035.00	938.14	78.26	1,096.86	46.10
203-451-705.000	EMPLOYER FICA	97.23	155.68	71.29	5.94	84.39	45.79
203-451-706.000	DENTAL INSURANCE	14.40	37.00	9.00	1.50	28.00	24.32
203-451-707.000	HEALTH INSURANCE	131.46	464.00	98.52	16.42	365.48	21.23
203-451-708.000	OPTICAL INSURANCE	3.03	6.00	1.62	0.27	4.38	27.00
203-451-709.000	WORKMANS COMP	338.26	129.00	489.62	0.00	(360.62)	379.55
203-451-711.000	EMPLOYER SHARE RETIREMENT	42.22	203.00	46.92	3.92	156.08	23.11
203-451-711.100	PEHP EXPENSE	4.20	8.00	4.19	0.70	3.81	52.38
203-451-712.000	LIFE INSURANCE	2.88	6.00	2.90	0.49	3.10	48.33
203-451-713.000	UNEMPLOYMENT	35.74	33.00	2.56	0.00	30.44	7.76
Total Dept 451-CONSTRUCTION		1,953.09	3,076.68	1,664.76	107.50	1,411.92	54.11
Dept 463-ROUTINE MAINTENANCE							
203-463-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.77	0.00	0.00	0.00	0.00	0.00
203-463-702.311	DPW WAGE	11,208.24	27,882.00	8,778.77	512.59	19,103.23	31.49
203-463-705.000	EMPLOYER FICA	1,015.23	2,132.97	663.64	38.25	1,469.33	31.11
203-463-706.000	DENTAL INSURANCE	260.62	611.00	104.00	18.29	507.00	17.02
203-463-707.000	HEALTH INSURANCE	2,379.09	7,657.00	1,131.35	197.02	6,525.65	14.78
203-463-707.100	OPT OUT HEALTH INSURANCE	253.18	496.00	123.93	0.00	372.07	24.99
203-463-708.000	OPTICAL INSURANCE	54.57	94.00	16.34	2.78	77.66	17.38
203-463-709.000	WORKMANS COMP	338.26	1,762.00	389.62	0.00	1,372.38	22.11
203-463-711.000	EMPLOYER SHARE RETIREMENT	1,071.47	2,788.00	757.31	41.20	2,030.69	27.16
203-463-711.100	PEHP EXPENSE	57.82	146.00	35.63	5.48	110.37	24.40
203-463-712.000	LIFE INSURANCE	23.63	58.00	16.01	2.52	41.99	27.60
203-463-713.000	UNEMPLOYMENT	123.66	580.00	46.53	0.00	533.47	8.02
203-463-740.000	OPERATING SUPPLIES	27.10	0.00	0.00	0.00	0.00	0.00
203-463-768.000	UNIFORMS	0.00	220.00	33.29	0.00	186.71	15.13
203-463-775.000	REPAIRS/MAINTENANCE	1,321.55	5,000.00	728.09	502.01	4,271.91	14.56
203-463-801.000	CONTRACTED SERVICES	394.00	100.00	0.00	0.00	100.00	0.00
203-463-801.118	CONTRACTED SERVICEP-CRACK SEALANT	2,640.00	10,000.00	8,497.00	2,597.00	1,503.00	84.97
203-463-910.000	INSURANCE	0.00	50.00	0.00	0.00	50.00	0.00
203-463-943.000	EQUIP RENTAL	17,104.36	27,000.00	8,936.28	140.41	18,063.72	33.10
203-463-962.000	MISCELLANEOUS	2,761.27	0.00	0.00	0.00	0.00	0.00
Total Dept 463-ROUTINE MAINTENANCE		43,171.82	86,576.97	30,257.79	4,057.55	56,319.18	34.95
Dept 474-TRAFFIC SERVICES							
203-474-702.311	DPW WAGE	100.03	1,514.00	187.03	9.55	1,326.97	12.35

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GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREETS							
Expenditures							
203-474-705.000	EMPLOYER FICA	7.42	115.82	13.73	0.70	102.09	11.85
203-474-706.000	DENTAL INSURANCE	1.85	40.00	4.55	0.50	35.45	11.38
203-474-707.000	HEALTH INSURANCE	16.86	497.00	49.82	5.86	447.18	10.02
203-474-708.000	OPTICAL INSURANCE	0.39	6.00	0.77	0.10	5.23	12.83
203-474-709.000	WORKMANS COMP	338.26	96.00	389.62	0.00	(293.62)	405.85
203-474-711.000	EMPLOYER SHARE RETIREMENT	9.99	151.00	18.71	0.95	132.29	12.39
203-474-711.100	PEHP EXPENSE	0.30	7.00	0.95	0.10	6.05	13.57
203-474-712.000	LIFE INSURANCE	0.10	2.00	0.33	0.03	1.67	16.50
203-474-713.000	UNEMPLOYMENT	0.19	29.00	0.33	0.00	28.67	1.14
203-474-740.000	OPERATING SUPPLIES	214.92	500.00	0.00	0.00	500.00	0.00
203-474-943.000	EQUIP RENTAL	0.00	300.00	0.00	0.00	300.00	0.00
Total Dept 474-TRAFFIC SERVICES		690.31	3,257.82	665.84	17.79	2,591.98	20.44
Dept 478-WINTER MAINTENANCE							
203-478-702.310	DPW SUPERINTENDENT SALARY WAGE	1,662.60	0.00	0.00	0.00	0.00	0.00
203-478-702.311	DPW WAGE	9,042.64	29,561.00	6,181.01	256.50	23,379.99	20.91
203-478-702.312	DPW WAGE OT	283.12	3,000.00	0.00	0.00	3,000.00	0.00
203-478-705.000	EMPLOYER FICA	852.04	2,490.92	481.24	19.13	2,009.68	19.32
203-478-706.000	DENTAL INSURANCE	239.80	586.00	106.70	6.64	479.30	18.21
203-478-707.000	HEALTH INSURANCE	2,255.56	7,338.00	1,145.45	73.67	6,192.55	15.61
203-478-707.100	OPT OUT HEALTH INSURANCE	362.94	1,062.00	265.56	0.00	796.44	25.01
203-478-708.000	OPTICAL INSURANCE	50.25	90.00	16.16	1.13	73.84	17.96
203-478-709.000	WORKMANS COMP	380.54	1,892.00	438.32	0.00	1,453.68	23.17
203-478-711.000	EMPLOYER SHARE RETIREMENT	841.41	2,956.00	525.19	17.81	2,430.81	17.77
203-478-711.100	PEHP EXPENSE	60.86	163.00	35.08	2.57	127.92	21.52
203-478-712.000	LIFE INSURANCE	20.86	62.00	15.04	1.36	46.96	24.26
203-478-713.000	UNEMPLOYMENT	372.60	694.00	182.84	0.00	511.16	26.35
203-478-768.000	UNIFORMS	0.00	204.00	41.94	0.00	162.06	20.56
203-478-775.000	REPAIRS/MAINTENANCE	0.00	12,000.00	0.00	0.00	12,000.00	0.00
203-478-943.000	EQUIP RENTAL	6,002.59	25,000.00	6,913.82	0.00	18,086.18	27.66
Total Dept 478-WINTER MAINTENANCE		22,427.81	87,098.92	16,348.35	378.81	70,750.57	18.77
Dept 483							
203-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	319.64	0.00	302.15	0.00	(302.15)	100.00
203-483-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 483		319.64	20,000.00	302.15	0.00	19,697.85	1.51
TOTAL Expenditures		68,562.67	200,010.39	49,238.89	4,561.65	150,771.50	24.62
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		13,239.78	200,010.39	17,141.91	3,489.45	182,868.48	8.57
TOTAL EXPENDITURES		68,562.67	200,010.39	49,238.89	4,561.65	150,771.50	24.62
NET OF REVENUES & EXPENDITURES		(55,322.89)	0.00	(32,096.98)	(1,072.20)	32,096.98	100.00

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GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000							
204-000-403.000	CURRENT PROPERTY TAX-REAL	48,080.50	306,000.00	40,286.99	0.00	265,713.01	13.17
204-000-403.100	CURRENT PROPERTY TAX-PERSONAL	200.05	22,029.59	572.65	0.00	21,456.94	2.60
204-000-403.200	DELINQUENT TAX	36,310.77	36,323.83	32,197.09	0.00	4,126.74	88.64
204-000-664.100	INT. INCOME COMBINED SAVINGS	59.06	0.00	0.00	0.00	0.00	0.00
204-000-664.300	INTEREST INCOME-LOUVIGNY	130.74	358.71	269.03	269.03	89.68	75.00
204-000-664.400	INTEREST INCOME- W. CENTRAL	170.18	2,234.20	473.06	0.00	1,761.14	21.17
204-000-664.500	INCOME - N. HURON	173.79	427.31	0.00	0.00	427.31	0.00
204-000-672.300	LOUVIGNY SPECIAL ASSES	2,314.89	2,902.12	2,176.59	2,176.59	725.53	75.00
204-000-672.500	SPEC ASSESS PRINCIPAL-N. HURON	608.91	1,920.79	0.00	0.00	1,920.79	0.00
204-000-672.600	SPEC ASSESS M-108	1,181.13	0.00	0.00	0.00	0.00	0.00
204-000-691.000	2015 TRANSPORTATION BOND	0.00	995,000.00	995,000.00	995,000.00	0.00	100.00
204-000-691.201	RURAL TASK FORCE MONEY	0.00	255,000.00	0.00	0.00	255,000.00	0.00
204-000-691.700	TRANSFER IN FROM 308 FUND	12,395.98	0.00	0.00	0.00	0.00	0.00
204-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	25,268.50	0.00	(25,268.50)	100.00
Total Dept 000		101,626.00	1,622,196.55	1,096,243.91	997,445.62	525,952.64	67.58
TOTAL Revenues		101,626.00	1,622,196.55	1,096,243.91	997,445.62	525,952.64	67.58
Expenditures							
Dept 444-TRANSFERS							
204-444-965.000	TRANSFER TO OTHER FUNDS	0.00	211,932.52	0.00	0.00	211,932.52	0.00
204-444-965.000-675	TRANSFER TO OTHER FUNDS	0.00	524,577.00	0.00	0.00	524,577.00	0.00
204-444-965.000-975	TRANSFER TO OTHER FUNDS	0.00	698,423.00	0.00	0.00	698,423.00	0.00
204-444-965.100	TRANSFER TO 2011 BOND PAYMENT	20,642.25	30,829.50	24,948.45	23,064.75	5,881.05	80.92
204-444-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	0.00	29,117.40	0.00	0.00	29,117.40	0.00
204-444-965.500	TRANSFER TO 2009 CAPITAL IMPROVE BON	3,761.75	33,107.50	3,248.75	0.00	29,858.75	9.81
204-444-977.000	CAPITAL OUTLAY	0.00	0.00	25,268.50	0.00	(25,268.50)	100.00
Total Dept 444-TRANSFERS		24,404.00	1,527,986.92	53,465.70	23,064.75	1,474,521.22	3.50
Dept 450							
204-450-926.000	STREET LIGHTS	9,190.63	27,000.00	13,736.72	2,611.22	13,263.28	50.88
Total Dept 450		9,190.63	27,000.00	13,736.72	2,611.22	13,263.28	50.88
TOTAL Expenditures		33,594.63	1,554,986.92	67,202.42	25,675.97	1,487,784.50	4.32
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		101,626.00	1,622,196.55	1,096,243.91	997,445.62	525,952.64	67.58
TOTAL EXPENDITURES		33,594.63	1,554,986.92	67,202.42	25,675.97	1,487,784.50	4.32
NET OF REVENUES & EXPENDITURES		68,031.37	67,209.63	1,029,041.49	971,769.65	(961,831.86)	1,531.09

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY							
Revenues							
Dept 000							
209-000-403.000	CURRENT PROPERTY TAX-REAL	8,872.97	61,000.00	8,054.79	0.00	52,945.21	13.20
209-000-403.100	CURRENT PROPERTY TAX-PERSONAL	39.94	4,404.57	114.46	0.00	4,290.11	2.60
209-000-403.200	DELINQUENT TAX	7,260.11	5,000.00	6,437.58	0.00	(1,437.58)	128.75
209-000-642.000	CHARGE FOR SERVICES SALES	2,875.00	3,500.00	100.00	0.00	3,400.00	2.86
209-000-642.100	CHARG SERV. INTERNMENT	3,685.00	3,500.00	1,830.00	0.00	1,670.00	52.29
209-000-642.200	RECORDING FEE	180.00	150.00	45.00	0.00	105.00	30.00
209-000-642.300	CHARGE FOR SERVICES LABOR	1,530.00	1,900.00	850.00	225.00	1,050.00	44.74
Total Dept 000		24,443.02	79,454.57	17,431.83	225.00	62,022.74	21.94
TOTAL Revenues		24,443.02	79,454.57	17,431.83	225.00	62,022.74	21.94
Expenditures							
Dept 276							
209-276-702.000	WAGE & SALARY	11,849.30	22,181.00	12,933.02	1,808.80	9,247.98	58.31
209-276-702.100	OVERTIME WAGES	0.00	250.00	0.00	0.00	250.00	0.00
209-276-702.310	DPW SUPERINTENDENT SALARY WAGE	1,187.64	0.00	0.00	0.00	0.00	0.00
209-276-702.311	DPW WAGE	2,035.50	3,862.00	2,583.62	139.34	1,278.38	66.90
209-276-702.312	DPW WAGE OT	17.25	250.00	0.00	0.00	250.00	0.00
209-276-702.500	CEMETERY SEXTON SALARY WAGE	1,800.00	3,600.00	1,800.00	300.00	1,800.00	50.00
209-276-705.000	EMPLOYER FICA	1,289.16	2,305.94	1,321.66	171.88	984.28	57.32
209-276-706.000	DENTAL INSURANCE	30.67	79.00	27.68	2.44	51.32	35.04
209-276-707.000	HEALTH INSURANCE	280.03	994.00	302.22	26.78	691.78	30.40
209-276-708.000	OPTICAL INSURANCE	6.43	12.00	4.55	0.43	7.45	37.92
209-276-709.000	WORKMANS COMP	422.82	893.00	487.02	0.00	405.98	54.54
209-276-711.000	EMPLOYER SHARE RETIREMENT	192.22	386.00	191.37	8.34	194.63	49.58
209-276-711.100	PEHP EXPENSE	11.33	17.00	12.80	1.31	4.20	75.29
209-276-712.000	LIFE INSURANCE	5.99	10.00	6.50	0.80	3.50	65.00
209-276-713.000	UNEMPLOYMENT	1,242.07	1,766.00	1,301.70	180.88	464.30	73.71
209-276-740.000	OPERATING SUPPLIES	248.76	700.00	491.07	59.00	208.93	70.15
209-276-751.000	GAS/OIL	0.00	1,000.00	114.22	0.00	885.78	11.42
209-276-768.000	UNIFORMS	0.00	108.00	0.00	0.00	108.00	0.00
209-276-775.000	REPAIRS/MAINTENANCE	216.50	1,500.00	360.00	0.00	1,140.00	24.00
209-276-801.000	CONTRACTED SERVICES	0.00	300.00	0.00	0.00	300.00	0.00
209-276-864.000	CONFERENCE/WORKSHOPS	0.00	100.00	0.00	0.00	100.00	0.00
209-276-910.000	INSURANCE	0.00	6.00	0.00	0.00	6.00	0.00
209-276-921.000	ELECTRICITY	79.45	300.00	154.06	55.32	145.94	51.35
209-276-930.000	R/M EQUIPMENT	0.00	1,500.00	746.95	418.43	753.05	49.80
209-276-943.000	EQUIP RENTAL	931.26	1,800.00	870.83	0.00	929.17	48.38
209-276-962.000	MISCELLANEOUS	364.25	0.00	875.00	0.00	(875.00)	100.00
209-276-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	9,162.00	0.00	0.00	9,162.00	0.00
209-276-973.200	EQUIPMENT RESERVE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 276		22,210.63	56,081.94	24,584.27	3,173.75	31,497.67	43.84
TOTAL Expenditures		22,210.63	56,081.94	24,584.27	3,173.75	31,497.67	43.84
Fund 209 - CEMETERY:							
TOTAL REVENUES		24,443.02	79,454.57	17,431.83	225.00	62,022.74	21.94
TOTAL EXPENDITURES		22,210.63	56,081.94	24,584.27	3,173.75	31,497.67	43.84

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY							
NET OF REVENUES & EXPENDITURES		2,232.39	23,372.63	(7,152.44)	(2,948.75)	30,525.07	30.60

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 08/31/2015

Need to adopt an amended budget to accomodate expenses of Ambulance quarters

rent money is receipted into General Fund - Rents & Royalties

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE							
Revenues							
Dept 000							
210-000-626.000	CHARGE FOR SERVICES-AMBULANCE	165,346.61	0.00	0.00	0.00	0.00	0.00
210-000-626.200	CHARGES FOR STAND-BY	300.00	0.00	0.00	0.00	0.00	0.00
210-000-664.000	INTEREST INCOME	0.22	0.00	0.40	0.00	(0.40)	100.00
210-000-676.000	CONTRIB CHEB. COUNTY	11,329.02	0.00	0.00	0.00	0.00	0.00
210-000-676.100	CONTRIB. EMMET COUNTY	63,363.50	0.00	0.00	0.00	0.00	0.00
210-000-688.000	MED. BILLING INSURANCE REFUND	668.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		241,007.35	0.00	0.40	0.00	(0.40)	100.00
TOTAL Revenues		241,007.35	0.00	0.40	0.00	(0.40)	100.00
Expenditures							
Dept 346							
210-346-702.230	AMBULANCE DIRECTOR SALARY WAGE	5,268.48	0.00	292.70	0.00	(292.70)	100.00
210-346-702.240	PARAMEDIC FULL TIME WAGE	15,025.00	0.00	0.00	0.00	0.00	0.00
210-346-702.250	PARAMEDIC FULL TIME WAGE OT	21,778.25	0.00	0.00	0.00	0.00	0.00
210-346-702.260	PARAMEDIC/EMT PART TIME WAGE	40,411.95	0.00	0.00	0.00	0.00	0.00
210-346-702.270	PARAMEDIC/EMT PART TIME WAGE OT	24,417.33	0.00	0.00	0.00	0.00	0.00
210-346-702.311	DPW WAGE	622.02	0.00	182.49	173.84	(182.49)	100.00
210-346-705.000	EMPLOYER FICA	8,112.07	0.00	34.65	12.99	(34.65)	100.00
210-346-706.000	DENTAL INSURANCE	850.67	0.00	10.54	0.00	(10.54)	100.00
210-346-707.000	HEALTH INSURANCE	7,764.79	0.00	174.39	0.00	(174.39)	100.00
210-346-707.100	OPT OUT HEALTH INSURANCE	177.06	0.00	0.00	0.00	0.00	0.00
210-346-708.000	OPTICAL INSURANCE	178.26	0.00	2.73	0.00	(2.73)	100.00
210-346-709.000	WORKMANS COMP	3,805.37	0.00	0.00	0.00	0.00	0.00
210-346-711.000	EMPLOYER SHARE RETIREMENT	4,217.22	0.00	18.25	17.39	(18.25)	100.00
210-346-711.100	PEHP EXPENSE	9.33	0.00	2.10	2.00	(2.10)	100.00
210-346-712.000	LIFE INSURANCE	45.44	0.00	4.70	0.69	(4.70)	100.00
210-346-713.000	UNEMPLOYMENT	10.04	0.00	29.66	0.00	(29.66)	100.00
210-346-727.000	OFFICE SUPPLIES	219.48	0.00	0.00	0.00	0.00	0.00
210-346-740.000	OPERATING SUPPLIES	2,350.90	0.00	0.00	0.00	0.00	0.00
210-346-751.000	GAS/OIL	2,539.70	0.00	0.00	0.00	0.00	0.00
210-346-768.000	UNIFORMS	22.30	0.00	0.00	0.00	0.00	0.00
210-346-775.000	REPAIRS/MAINTENANCE	77.50	0.00	0.00	0.00	0.00	0.00
210-346-801.000	CONTRACTED SERVICES	1,458.70	0.00	485.60	275.00	(485.60)	100.00
210-346-801.115	CONTRACTED SERVICE-AMBULANCE BILLING	1,560.00	0.00	0.00	0.00	0.00	0.00
210-346-801.400	CONTRACTED SERVICE-I.T. SERVICE	319.65	0.00	302.16	0.00	(302.16)	100.00
210-346-850.000	COMMUNICATIONS	1,087.79	0.00	33.04	0.00	(33.04)	100.00
210-346-864.000	CONFERENCE/WORKSHOPS	128.05	0.00	0.00	0.00	0.00	0.00
210-346-921.000	ELECTRICITY	1,306.27	0.00	1,175.73	273.20	(1,175.73)	100.00
210-346-922.100	INTERNET	275.00	0.00	0.00	0.00	0.00	0.00
210-346-923.000	HEAT	321.18	0.00	184.98	36.86	(184.98)	100.00
210-346-927.000	WATER SEWER	47.85	0.00	48.84	0.00	(48.84)	100.00
210-346-930.100	VEHICLE MAINTANCE	842.85	0.00	0.00	0.00	0.00	0.00
210-346-962.000	MISCELLANEOUS	377.85	0.00	0.00	0.00	0.00	0.00
210-346-963.000	INSURANCE WRITE OFFS	59,930.80	0.00	2,741.97	0.00	(2,741.97)	100.00
210-346-963.100	BAD DEBT UNCOLLECTIBLE	1,060.00	0.00	0.00	0.00	0.00	0.00
210-346-977.000	CAPITAL OUTLAY	1,524.09	0.00	0.00	0.00	0.00	0.00
210-346-977.550	BOND PAYMENT 2009	1,192.75	0.00	0.00	0.00	0.00	0.00
Total Dept 346		209,335.99	0.00	5,724.53	791.97	(5,724.53)	100.00

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE							
Expenditures							
TOTAL Expenditures		209,335.99	0.00	5,724.53	791.97	(5,724.53)	100.00
Fund 210 - AMBULANCE:							
TOTAL REVENUES		241,007.35	0.00	0.40	0.00	(0.40)	100.00
TOTAL EXPENDITURES		209,335.99	0.00	5,724.53	791.97	(5,724.53)	100.00
NET OF REVENUES & EXPENDITURES		31,671.36	0.00	(5,724.13)	(791.97)	5,724.13	100.00

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - RECREATION CENTER							
Revenues							
Dept 000							
216-000-587.100	CONTRIB WAWATAM TOWNSHIP	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
216-000-642.000	CHARGE FOR MEMBERSHIP	760.00	2,000.00	975.00	50.00	1,025.00	48.75
216-000-642.100	CHARG FOR CENTER FOB	190.00	200.00	160.00	10.00	40.00	80.00
216-000-642.200	ICE REVENUE	5,000.00	0.00	0.00	0.00	0.00	0.00
216-000-642.300	CHARGE FOR SERVICES LABOR	541.00	1,200.00	2,883.50	0.00	(1,683.50)	240.29
216-000-668.000	RENTS & ROYALTIES	0.00	0.00	3,250.00	0.00	(3,250.00)	100.00
216-000-668.100	ROOM RENTAL	1,050.00	1,000.00	0.00	0.00	1,000.00	0.00
216-000-676.000	CONTRIB FROM OTHER FUND	0.00	47,905.00	0.00	0.00	47,905.00	0.00
216-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000		10,041.00	54,805.00	9,868.50	60.00	44,936.50	18.01
TOTAL Revenues		10,041.00	54,805.00	9,868.50	60.00	44,936.50	18.01
Expenditures	Rec Complex						
Dept 691-~~PARKS AND RECREATION~~							
216-691-702.311	DPW WAGE	5,985.75	8,174.00	4,964.76	277.26	3,209.24	60.74
216-691-702.312	DPW WAGE OT	0.00	0.00	26.58	0.00	(26.58)	100.00
216-691-702.400	RECREATION DIRECTOR SALARY WAGE	4,560.15	0.00	0.00	0.00	0.00	0.00
216-691-705.000	EMPLOYER FICA	861.91	0.00	360.08	19.49	(360.08)	100.00
216-691-706.000	DENTAL INSURANCE	25.06	0.00	1.65	0.00	(1.65)	100.00
216-691-707.000	HEALTH INSURANCE	228.69	0.00	20.14	0.00	(20.14)	100.00
216-691-707.100	OPT OUT HEALTH INSURANCE	1,062.29	708.00	177.04	0.00	530.96	25.01
216-691-708.000	OPTICAL INSURANCE	5.27	0.00	0.28	0.00	(0.28)	100.00
216-691-709.000	WORKMANS COMP	0.00	222.00	0.00	0.00	222.00	0.00
216-691-711.000	EMPLOYER SHARE RETIREMENT	820.71	376.00	437.08	20.60	(61.08)	116.24
216-691-711.100	PEHP EXPENSE	46.11	24.00	27.77	2.70	(3.77)	115.71
216-691-712.000	LIFE INSURANCE	24.19	8.00	9.58	0.93	(1.58)	119.75
216-691-713.000	UNEMPLOYMENT	343.07	352.00	132.37	7.13	219.63	37.61
216-691-727.000	OFFICE SUPPLIES	(124.57)	100.00	0.00	0.00	100.00	0.00
216-691-740.000	OPERATING SUPPLIES	660.26	1,000.00	1,163.81	0.00	(163.81)	116.38
216-691-751.000	GAS/OIL	0.00	500.00	0.00	0.00	500.00	0.00
216-691-775.000	REPAIRS/MAINTENANCE	3,697.18	1,000.00	97.69	0.00	902.31	9.77
216-691-801.000	CONTRACTED SERVICES	749.02	2,000.00	717.28	0.00	1,282.72	35.86
216-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	312.60	600.00	295.49	0.00	304.51	49.25
216-691-850.000	COMMUNICATIONS	0.00	50.00	0.00	0.00	50.00	0.00
216-691-910.000	INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
216-691-921.000	ELECTRICITY	3,163.89	15,000.00	4,251.34	503.49	10,748.66	28.34
216-691-923.000	HEAT	5,653.64	10,000.00	2,343.85	0.00	7,656.15	23.44
216-691-927.000	WATER SEWER	95.69	1,000.00	107.45	0.00	892.55	10.75
216-691-930.000	R/M EQUIPMENT	80.00	500.00	0.00	0.00	500.00	0.00
216-691-930.200	R/M ZAMBONI	0.00	500.00	0.00	0.00	500.00	0.00
216-691-943.000	EQUIP RENTAL	1,346.71	1,500.00	288.42	4.45	1,211.58	19.23
216-691-962.000	MISCELLANEOUS	175.00	0.00	0.00	0.00	0.00	0.00
216-691-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	8,191.00	0.00	0.00	8,191.00	0.00
Total Dept 691-PARKS AND RECREATION		29,772.62	54,805.00	15,422.66	836.05	39,382.34	28.14
TOTAL Expenditures		29,772.62	54,805.00	15,422.66	836.05	39,382.34	28.14

PERIOD ENDING 08/31/2015

GL NUMBER DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - RECREATION CENTER						
Fund 216 - RECREATION CENTER:						
TOTAL REVENUES	10,041.00	54,805.00	9,868.50	60.00	44,936.50	18.01
TOTAL EXPENDITURES	29,772.62	54,805.00	15,422.66	836.05	39,382.34	28.14
NET OF REVENUES & EXPENDITURES	(19,731.62)	0.00	(5,554.16)	(776.05)	5,554.16	100.00

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 244 - DOWNTOWN DEVELOPMENT							
Revenues							
Dept 000							
244-000-403.000	CURRENT PROPERTY TAX	2,574.21	28,000.00	1,781.51	0.00	26,218.49	6.36
244-000-403.100	PERSONAL CURRENT PROPERTY TAX	0.00	500.00	0.00	0.00	500.00	0.00
244-000-403.200	DELINQUENT TAX	8,997.21	1,500.00	8,058.77	0.00	(6,558.77)	537.25
Total Dept 000		11,571.42	30,000.00	9,840.28	0.00	20,159.72	32.80
TOTAL Revenues		11,571.42	30,000.00	9,840.28	0.00	20,159.72	32.80
Expenditures							
Dept 412							
244-412-702.000	WAGE & SALARY	100.32	0.00	442.02	0.00	(442.02)	100.00
244-412-702.311	DPW WAGE	0.00	0.00	3,756.87	707.75	(3,756.87)	100.00
244-412-702.312	DPW WAGE OT	0.00	4,066.00	0.00	0.00	4,066.00	0.00
244-412-705.000	EMPLOYER FICA	7.15	311.05	315.40	54.13	(4.35)	101.40
244-412-706.000	DENTAL INSURANCE	0.00	0.00	6.71	0.00	(6.71)	100.00
244-412-707.000	HEALTH INSURANCE	0.00	0.00	68.47	0.00	(68.47)	100.00
244-412-708.000	OPTICAL INSURANCE	0.00	0.00	0.89	0.00	(0.89)	100.00
244-412-709.000	WORKMANS COMP	0.00	123.00	0.00	0.00	123.00	0.00
244-412-711.000	EMPLOYER SHARE RETIREMENT	9.66	0.00	84.87	0.00	(84.87)	100.00
244-412-711.100	PEHP EXPENSE	0.00	0.00	5.17	0.00	(5.17)	100.00
244-412-712.000	LIFE INSURANCE	0.00	0.00	1.80	0.00	(1.80)	100.00
244-412-713.000	UNEMPLOYMENT	0.00	238.00	335.02	70.78	(97.02)	140.76
244-412-740.000	OPERATING SUPPLIES	0.00	6,000.00	3,456.02	0.00	2,543.98	57.60
244-412-801.000	CONTRACTED SERVICES	6,680.00	11,000.00	2,282.50	0.00	8,717.50	20.75
244-412-943.000	EQUIP RENTAL	0.00	0.00	48.60	0.00	(48.60)	100.00
244-412-958.000	MEMBERSHIP/DUES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
244-412-962.000	MISCELLANEOUS	212.24	0.00	0.00	0.00	0.00	0.00
244-412-965.600	CONTRIB. TO '04 BOND FUND	17,083.50	0.00	0.00	0.00	0.00	0.00
244-412-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	2,729.00	0.00	0.00	2,729.00	0.00
Total Dept 412		24,092.87	25,467.05	10,804.34	832.66	14,662.71	42.42
TOTAL Expenditures		24,092.87	25,467.05	10,804.34	832.66	14,662.71	42.42
Fund 244 - DOWNTOWN DEVELOPMENT:							
TOTAL REVENUES		11,571.42	30,000.00	9,840.28	0.00	20,159.72	32.80
TOTAL EXPENDITURES		24,092.87	25,467.05	10,804.34	832.66	14,662.71	42.42
NET OF REVENUES & EXPENDITURES		(12,521.45)	4,532.95	(964.06)	(832.66)	5,497.01	21.27

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 295 - IWWF							
Revenues							
Dept 000							
295-000-690.000	REV/DONATIONS	1,500.00	1,250.00	675.00	0.00	575.00	54.00
Total Dept 000		1,500.00	1,250.00	675.00	0.00	575.00	54.00
TOTAL Revenues		1,500.00	1,250.00	675.00	0.00	575.00	54.00
Expenditures							
Dept 295-IWWF (POOLED CASH FUND)							
295-295-740.000	OPERATING SUPPLIES	362.50	400.00	0.00	0.00	400.00	0.00
295-295-801.000	CONTRACTED SERVICES	75.00	850.00	508.75	0.00	341.25	59.85
295-295-977.000	CAPITAL OUTLAY	240.00	0.00	371.00	0.00	(371.00)	100.00
Total Dept 295-IWWF (POOLED CASH FUND)		677.50	1,250.00	879.75	0.00	370.25	70.38
TOTAL Expenditures		677.50	1,250.00	879.75	0.00	370.25	70.38
Fund 295 - IWWF:							
TOTAL REVENUES		1,500.00	1,250.00	675.00	0.00	575.00	54.00
TOTAL EXPENDITURES		677.50	1,250.00	879.75	0.00	370.25	70.38
NET OF REVENUES & EXPENDITURES		822.50	0.00	(204.75)	0.00	204.75	100.00

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 297 - WAWATAM SENIORS							
Revenues							
Dept 000							
297-000-690.000	REV/DONATIONS	27,640.50	0.00	0.00	0.00	0.00	0.00
297-000-690.100	CHEBOYGAN COUNTY MLG	27,949.98	0.00	0.00	0.00	0.00	0.00
Total Dept 000		55,590.48	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		55,590.48	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
297-000-977.000	CAPITAL OUTLAY	56,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		56,000.00	0.00	0.00	0.00	0.00	0.00
Dept 297-WAWATAM SENIORS (POOLED CASH)							
297-297-727.000	OFFICE SUPPLIES	0.00	0.00	17.13	0.00	(17.13)	100.00
Total Dept 297-WAWATAM SENIORS (POOLED CASH)		0.00	0.00	17.13	0.00	(17.13)	100.00
TOTAL Expenditures		56,000.00	0.00	17.13	0.00	(17.13)	100.00
Fund 297 - WAWATAM SENIORS:							
TOTAL REVENUES		55,590.48	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		56,000.00	0.00	17.13	0.00	(17.13)	100.00
NET OF REVENUES & EXPENDITURES		(409.52)	0.00	(17.13)	0.00	17.13	100.00

Previous Balance
Was $17.13
Wrote Check to
Close Fund to
Senior Citizens

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 375 - LOUVIGNY PHASE II SA/DEBT SERVICE							
Revenues							
Dept 000							
375-000-664.000	INTEREST INCOME	2.53	0.00	4.04	0.00	(4.04)	100.00
375-000-691.011	CONTRIB FROM STREET FUND	0.00	29,117.40	0.00	0.00	29,117.40	0.00
375-000-691.014	CONTRIB FROM SEWER FUND	0.00	45,542.60	0.00	0.00	45,542.60	0.00
Total Dept 000		2.53	74,660.00	4.04	0.00	74,655.96	0.01
TOTAL Revenues		2.53	74,660.00	4.04	0.00	74,655.96	0.01
Expenditures							
Dept 932							
375-932-910.000	INSURANCE	0.00	65,000.00	0.00	0.00	65,000.00	0.00
375-932-994.000	PRINCIPAL ON BONDS	0.00	9,660.00	0.00	0.00	9,660.00	0.00
375-932-995.000	INTEREST EXPENSE	6,180.00	0.00	0.00	0.00	0.00	0.00
Total Dept 932		6,180.00	74,660.00	0.00	0.00	74,660.00	0.00
TOTAL Expenditures		6,180.00	74,660.00	0.00	0.00	74,660.00	0.00
Fund 375 - LOUVIGNY PHASE II SA/DEBT SERVICE:							
TOTAL REVENUES		2.53	74,660.00	4.04	0.00	74,655.96	0.01
TOTAL EXPENDITURES		6,180.00	74,660.00	0.00	0.00	74,660.00	0.00
NET OF REVENUES & EXPENDITURES		(6,177.47)	0.00	4.04	0.00	(4.04)	100.00

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 376 - 2009 CAP IMP BOND DEBT SERVICE							
Revenues							
Dept 000							
376-000-664.000	INTEREST INCOME	2.36	0.00	26.34	0.00	(26.34)	100.00
376-000-691.011	CONTRIB FROM STREET FUND	3,761.75	33,107.50	3,248.75	0.00	29,858.75	9.81
376-000-691.012	CONTRIB FROM FIRE FUND	4,220.50	37,145.00	3,642.50	0.00	33,502.50	9.81
376-000-691.013	CONTRIB FROM AMBULANCE FUND	1,192.75	10,497.50	0.00	0.00	10,497.50	0.00
Total Dept 000		9,177.36	80,750.00	6,917.59	0.00	73,832.41	8.57
TOTAL Revenues		9,177.36	80,750.00	6,917.59	0.00	73,832.41	8.57
Expenditures							
Dept 932							
376-932-994.000	PRINCIPAL ON BONDS	0.00	65,000.00	0.00	0.00	65,000.00	0.00
376-932-995.000	INTEREST EXPENSE	9,175.00	15,750.00	7,875.00	0.00	7,875.00	50.00
Total Dept 932		9,175.00	80,750.00	7,875.00	0.00	72,875.00	9.75
TOTAL Expenditures		9,175.00	80,750.00	7,875.00	0.00	72,875.00	9.75
Fund 376 - 2009 CAP IMP BOND DEBT SERVICE:							
TOTAL REVENUES		9,177.36	80,750.00	6,917.59	0.00	73,832.41	8.57
TOTAL EXPENDITURES		9,175.00	80,750.00	7,875.00	0.00	72,875.00	9.75
NET OF REVENUES & EXPENDITURES		2.36	0.00	(957.41)	0.00	957.41	100.00

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 377 - 2011 CAP IMP BOND PAYMENT FUND							
Revenues							
Dept 000							
377-000-691.011	CONTRIB FROM STREET FUND	20,642.25	30,829.50	24,948.45	23,064.75	5,881.05	80.92
377-000-691.014	CONTRIB FROM SEWER FUND	19,832.75	29,620.50	25,106.55	22,160.25	4,513.95	84.76
Total Dept 000		40,475.00	60,450.00	50,055.00	45,225.00	10,395.00	82.80
TOTAL Revenues		40,475.00	60,450.00	50,055.00	45,225.00	10,395.00	82.80
Expenditures							
Dept 932							
377-932-994.000	PRINCIPAL ON BONDS	25,000.00	30,450.00	30,000.00	30,000.00	450.00	98.52
377-932-995.000	INTEREST EXPENSE	15,475.00	30,000.00	20,055.00	15,225.00	9,945.00	66.85
Total Dept 932		40,475.00	60,450.00	50,055.00	45,225.00	10,395.00	82.80
TOTAL Expenditures		40,475.00	60,450.00	50,055.00	45,225.00	10,395.00	82.80
Fund 377 - 2011 CAP IMP BOND PAYMENT FUND:							
TOTAL REVENUES		40,475.00	60,450.00	50,055.00	45,225.00	10,395.00	82.80
TOTAL EXPENDITURES		40,475.00	60,450.00	50,055.00	45,225.00	10,395.00	82.80
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 425 - RECREATION COMPLEX							
Revenues							
Dept 000							
425-000-587.100	CONTRIB WAWATAM TOWNSHIP	0.00	2,500.00	0.00	0.00	2,500.00	0.00
425-000-587.200	CONTRIBUTIONS FROM MACKINAW TOWNSHIP	0.00	2,500.00	0.00	0.00	2,500.00	0.00
425-000-587.300	CONTRIBUTION FROM MC. SCHOOLS	600.00	600.00	0.00	0.00	600.00	0.00
425-000-642.200	SOFTBALL FEES	2,260.00	3,000.00	1,875.00	1,275.00	1,125.00	62.50
425-000-668.000	RENTS & ROYALTIES	250.00	500.00	1,000.00	100.00	(500.00)	200.00
425-000-676.000	CONTRIB FROM OTHER FUND	0.00	17,720.86	0.00	0.00	17,720.86	0.00
Total Dept 000		3,110.00	26,820.86	2,875.00	1,375.00	23,945.86	10.72
TOTAL Revenues		3,110.00	26,820.86	2,875.00	1,375.00	23,945.86	10.72
Expenditures Rec Complex							
Dept 691-~~PARKS AND RECREATI~~ON							
425-691-702.000	WAGE & SALARY	592.99	8,000.00	461.50	104.00	7,538.50	5.77
425-691-702.100	OVERTIME WAGES	0.00	0.00	770.25	185.25	(770.25)	100.00
425-691-702.311	DPW WAGE	1,580.13	8,691.00	2,271.17	186.80	6,419.83	26.13
425-691-702.400	RECREATION DIRECTOR SALARY WAGE	4,560.03	0.00	0.00	0.00	0.00	0.00
425-691-705.000	EMPLOYER FICA	593.08	1,276.86	276.84	36.23	1,000.02	21.68
425-691-706.000	DENTAL INSURANCE	42.93	0.00	8.71	0.00	(8.71)	100.00
425-691-707.000	HEALTH INSURANCE	391.87	0.00	82.27	0.00	(82.27)	100.00
425-691-707.100	OPT OUT HEALTH INSURANCE	1,062.29	708.00	177.06	0.00	530.94	25.01
425-691-708.000	OPTICAL INSURANCE	9.00	0.00	1.06	0.00	(1.06)	100.00
425-691-709.000	WORKMANS COMP	211.41	236.00	243.51	0.00	(7.51)	103.18
425-691-711.000	EMPLOYER SHARE RETIREMENT	596.26	376.00	78.73	2.53	297.27	20.94
425-691-711.100	PEHP EXPENSE	37.71	24.00	3.97	0.33	20.03	16.54
425-691-712.000	LIFE INSURANCE	21.28	8.00	1.38	0.12	6.62	17.25
425-691-713.000	UNEMPLOYMENT	130.37	1,340.00	281.43	45.08	1,058.57	21.00
425-691-727.000	OFFICE SUPPLIES	2.38	0.00	0.00	0.00	0.00	0.00
425-691-740.000	OPERATING SUPPLIES	860.20	1,000.00	233.97	93.44	766.03	23.40
425-691-740.100	SUPPLIES-SOFTBALLS	0.00	500.00	32.00	0.00	468.00	6.40
425-691-751.000	GAS/OIL	513.01	0.00	0.00	0.00	0.00	0.00
425-691-775.000	REPAIRS/MAINTENANCE	48.50	0.00	0.00	0.00	0.00	0.00
425-691-801.000	CONTRACTED SERVICES	75.00	0.00	0.00	0.00	0.00	0.00
425-691-921.000	ELECTRICITY	463.45	1,500.00	395.84	24.86	1,104.16	26.39
425-691-930.000	R/M EQUIPMENT	1,202.00	0.00	0.00	0.00	0.00	0.00
425-691-943.000	EQUIP RENTAL	484.55	3,161.00	1,699.83	156.57	1,461.17	53.78
425-691-977.000	CAPITAL OUTLAY	2,200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 691-PARKS AND RECREATION		15,678.44	26,820.86	7,019.52	835.21	19,801.34	26.17
TOTAL Expenditures		15,678.44	26,820.86	7,019.52	835.21	19,801.34	26.17
Fund 425 - RECREATION COMPLEX:							
TOTAL REVENUES		3,110.00	26,820.86	2,875.00	1,375.00	23,945.86	10.72
TOTAL EXPENDITURES		15,678.44	26,820.86	7,019.52	835.21	19,801.34	26.17
NET OF REVENUES & EXPENDITURES		(12,568.44)	0.00	(4,144.52)	539.79	4,144.52	100.00

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER							
Revenues							
Dept 000							
590-000-607.100	SEWER HOOKUP FEE	2,709.98	5,000.00	0.00	0.00	5,000.00	0.00
590-000-626.100	SEWER NEW INSTALLATION	1,340.00	1,340.00	190.00	40.00	1,150.00	14.18
590-000-642.000	CHARGE FOR SERVICES SALES WATER/SEWE	86,017.13	570,662.00	72,035.70	0.00	498,626.30	12.62
590-000-642.300	CHARGE FOR SERVICES LABOR	248.23	500.00	0.00	0.00	500.00	0.00
590-000-656.000	PENALITIES	6,028.49	15,000.00	5,901.56	0.00	9,098.44	39.34
590-000-664.000	INTEREST INCOME	0.00	10.00	0.00	0.00	10.00	0.00
590-000-691.100	GRANTS	0.00	360,000.00	0.00	0.00	360,000.00	0.00
590-000-691.100-425	GRANTS	0.00	0.00	64,585.48	2,296.40	(64,585.48)	100.00
590-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	613.21	240.47	(613.21)	100.00
590-000-698.100	WATER TOWER RENT INCOME	1,705.25	0.00	1,190.25	1,190.25	(1,190.25)	100.00
590-000-698.200	APPROPRIATION FUND BALANCE	0.00	125,208.35	0.00	0.00	125,208.35	0.00
Total Dept 000		98,049.08	1,077,720.35	144,516.20	3,767.12	933,204.15	13.41
TOTAL Revenues		98,049.08	1,077,720.35	144,516.20	3,767.12	933,204.15	13.41
Expenditures							
Dept 548							
590-548-702.000	WAGE & SALARY	42,755.64	93,547.00	42,443.68	3,023.94	51,103.32	45.37
590-548-702.100	OVERTIME WAGES	1,016.31	2,500.00	641.68	0.00	1,858.32	25.67
590-548-702.300	SEWER ON CALL	1,440.00	3,120.00	1,440.00	120.00	1,680.00	46.15
590-548-702.310	DPW SUPERINTENDENT SALARY WAGE	2,375.27	0.00	0.00	0.00	0.00	0.00
590-548-702.311	DPW WAGE	6,428.63	18,282.00	9,564.99	993.64	8,717.01	52.32
590-548-702.312	DPW WAGE OT	34.42	1,000.00	0.00	0.00	1,000.00	0.00
590-548-705.000	EMPLOYER FICA	4,280.52	9,061.35	4,186.67	312.73	4,874.68	46.20
590-548-706.000	DENTAL INSURANCE	956.32	1,874.00	841.04	128.03	1,032.96	44.88
590-548-707.000	HEALTH INSURANCE	8,729.62	23,465.00	8,668.08	1,333.72	14,796.92	36.94
590-548-707.100	OPT OUT HEALTH INSURANCE	2,301.60	4,639.00	1,159.65	0.00	3,479.35	25.00
590-548-708.000	OPTICAL INSURANCE	200.38	289.00	120.51	18.23	168.49	41.70
590-548-709.000	WORKMANS COMP	1,057.05	2,400.00	1,217.55	0.00	1,182.45	50.73
590-548-711.000	EMPLOYER SHARE RETIREMENT	4,964.65	10,823.00	5,136.46	395.58	5,686.54	47.46
590-548-711.100	PEHP EXPENSE	250.28	520.00	262.16	41.25	257.84	50.42
590-548-712.000	LIFE INSURANCE	115.38	237.00	119.45	19.07	117.55	50.40
590-548-713.000	UNEMPLOYMENT	508.30	2,627.00	437.84	7.00	2,189.16	16.67
590-548-727.000	OFFICE SUPPLIES	347.41	1,000.00	18.54	0.00	981.46	1.85
590-548-740.000	OPERATING SUPPLIES	7,961.88	18,000.00	9,161.30	619.04	8,838.70	50.90
590-548-740.100	SUPPIES-CHEMICALS	11,305.73	40,000.00	8,392.69	2,666.52	31,607.31	20.98
590-548-740.200	LAB TESTS	0.00	1,000.00	225.00	0.00	775.00	22.50
590-548-751.000	GAS/OIL	1,893.15	6,000.00	1,693.88	408.31	4,306.12	28.23
590-548-768.000	UNIFORMS	0.00	826.00	190.98	91.50	635.02	23.12
590-548-775.000	REPAIRS/MAINTENANCE	0.00	14,000.00	790.42	0.00	13,209.58	5.65
590-548-801.000	CONTRACTED SERVICES	9,270.97	25,000.00	24,924.68	133.10	75.32	99.70
590-548-801.114-425	CONTRACTED SERVICE - SAW GRANTS	0.00	360,000.00	69,388.13	0.00	290,611.87	19.27
590-548-801.400	CONTRACTED SERVICE-I.T. SERVICE	644.64	1,000.00	302.15	0.00	697.85	30.22
590-548-801.700	CONTRACTED SERVICE - BS&A	0.00	300.00	0.00	0.00	300.00	0.00
590-548-802.000	LICENSES/PERMITS	0.00	500.00	0.00	0.00	500.00	0.00
590-548-807.000	ENGINEERING	0.00	25,000.00	0.00	0.00	25,000.00	0.00
590-548-850.000	COMMUNICATIONS	1,408.02	4,000.00	2,720.27	199.41	1,279.73	68.01
590-548-864.000	CONFERENCE/WORKSHOPS	0.00	750.00	0.00	0.00	750.00	0.00
590-548-873.000	TRAVEL	15.00	250.00	38.76	0.00	211.24	15.50
590-548-900.000	PRINT/PUBLISHING	0.00	600.00	0.00	0.00	600.00	0.00
590-548-910.000	INSURANCE	0.00	4,500.00	0.00	0.00	4,500.00	0.00
590-548-921.000	ELECTRICITY	37,865.17	95,000.00	38,396.81	5,641.09	56,603.19	40.42

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER							
Expenditures							
590-548-922.100	INTERNET	64.00	200.00	79.50	15.00	120.50	39.75
590-548-923.000	HEAT	2,950.32	6,500.00	1,693.31	142.12	4,806.69	26.05
590-548-927.000	WATER SEWER	0.00	250.00	0.00	0.00	250.00	0.00
590-548-930.000	R/M EQUIPMENT	18,459.61	0.00	0.00	0.00	0.00	0.00
590-548-930.100	VEHICLE MAINTANCE	969.75	1,500.00	112.52	17.98	1,387.48	7.50
590-548-943.000	EQUIP RENTAL	2,441.55	3,800.00	2,165.76	267.39	1,634.24	56.99
590-548-958.000	MEMBERSHIP/DUES	504.50	826.00	617.50	0.00	208.50	74.76
590-548-959.000	DEPRECIATION EXPENSE	0.00	143,242.50	0.00	0.00	143,242.50	0.00
590-548-962.000	MISCELLANEOUS	(921.73)	0.00	143.04	90.00	(143.04)	100.00
590-548-965.200	TRANSFER TO 2011 BOND PAYMENT	19,832.75	29,620.50	25,106.55	22,160.25	4,513.95	84.76
590-548-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	0.00	45,542.00	0.00	0.00	45,542.00	0.00
590-548-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	38,729.00	0.00	0.00	38,729.00	0.00
590-548-974.000	C/O PARK/LAND IMPROVEMENT	0.00	15,000.00	2,018.22	133.22	12,981.78	13.45
590-548-977.000	CAPITAL OUTLAY	0.00	20,400.00	10,584.73	166.50	9,815.27	51.89
Total Dept 548		192,427.09	1,077,720.35	275,004.50	39,144.62	802,715.85	25.52
TOTAL Expenditures		192,427.09	1,077,720.35	275,004.50	39,144.62	802,715.85	25.52
Fund 590 - SEWER:							
TOTAL REVENUES		98,049.08	1,077,720.35	144,516.20	3,767.12	933,204.15	13.41
TOTAL EXPENDITURES		192,427.09	1,077,720.35	275,004.50	39,144.62	802,715.85	25.52
NET OF REVENUES & EXPENDITURES		(94,378.01)	0.00	(130,488.30)	(35,377.50)	130,488.30	100.00

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER							
Revenues							
Dept 000							
591-000-607.100	CHARGE SERV. WATER HOOKUP	1,100.00	2,000.00	0.00	0.00	2,000.00	0.00
591-000-607.200	WATER ONS/OFFS	4,890.00	10,000.00	5,160.00	60.00	4,840.00	51.60
591-000-642.000	CHARGE FOR SERVICES SALES WATER/SEWE	42,064.85	285,160.00	36,571.46	0.00	248,588.54	12.82
591-000-642.100	CHARGE SERVICE- FIRE HYDRANT SALES	3,922.97	3,000.00	145.06	0.00	2,854.94	4.84
591-000-642.300	CHARGE FOR METER PARTS/LABOR	6,416.93	2,000.00	1,125.73	0.00	874.27	56.29
591-000-642.400	QUARTERLY METER CHARGE	4,570.70	18,317.00	4,583.69	0.00	13,733.31	25.02
591-000-656.000	PENALITIES	2,446.27	5,000.00	1,724.75	0.00	3,275.25	34.50
591-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	1,475.94	0.00	(1,475.94)	100.00
591-000-698.100	WATER TOWER RENT INCOME	8,526.25	44,283.00	4,761.00	0.00	39,522.00	10.75
591-000-698.200	APPROPRIATION FUND BALANCE	0.00	45,803.64	0.00	0.00	45,803.64	0.00
Total Dept 000		73,937.97	415,563.64	55,547.63	60.00	360,016.01	13.37
TOTAL Revenues		73,937.97	415,563.64	55,547.63	60.00	360,016.01	13.37
Expenditures							
Dept 556							
591-556-702.000	WAGE & SALARY	32,433.49	62,365.00	32,693.51	3,208.29	29,671.49	52.42
591-556-702.100	OVERTIME WAGES	1,229.74	2,000.00	344.97	0.00	1,655.03	17.25
591-556-702.290	WATER ON CALL	960.00	2,080.00	960.00	80.00	1,120.00	46.15
591-556-702.310	DPW SUPERINTENDENT SALARY WAGE	3,087.90	0.00	0.00	0.00	0.00	0.00
591-556-702.311	DPW WAGE	6,088.68	26,372.00	8,661.09	612.31	17,710.91	32.84
591-556-702.312	DPW WAGE OT	72.81	1,000.00	219.68	0.00	780.32	21.97
591-556-705.000	EMPLOYER FICA	3,466.79	7,177.00	3,320.69	295.59	3,856.31	46.27
591-556-706.000	DENTAL INSURANCE	742.11	1,461.00	606.03	116.30	854.97	41.48
591-556-707.000	HEALTH INSURANCE	6,774.44	18,291.00	6,161.78	1,156.74	12,129.22	33.69
591-556-707.100	OPT OUT HEALTH INSURANCE	1,770.48	3,541.00	885.23	0.00	2,655.77	25.00
591-556-708.000	OPTICAL INSURANCE	155.48	225.00	86.12	15.82	138.88	38.28
591-556-709.000	WORKMANS COMP	2,114.09	2,882.00	2,935.00	0.00	(53.00)	101.84
591-556-711.000	EMPLOYER SHARE RETIREMENT	3,830.46	8,634.00	3,717.26	342.52	4,916.74	43.05
591-556-711.100	PEHP EXPENSE	187.26	415.00	189.01	36.22	225.99	45.54
591-556-712.000	LIFE INSURANCE	86.54	187.00	87.08	16.15	99.92	46.57
591-556-713.000	UNEMPLOYMENT	566.77	2,024.00	609.23	33.00	1,414.77	30.10
591-556-727.000	OFFICE SUPPLIES	307.68	1,000.00	226.61	0.00	773.39	22.66
591-556-740.000	OPERATING SUPPLIES	6,363.47	8,000.00	2,616.70	209.09	5,383.30	32.71
591-556-740.100	CHEMICALS	5,799.25	10,000.00	3,752.68	18.00	6,247.32	37.53
591-556-740.200	LAB TESTS	0.00	1,500.00	106.84	50.00	1,393.16	7.12
591-556-751.000	GAS/OIL	1,893.16	4,000.00	1,129.26	272.21	2,870.74	28.23
591-556-768.000	UNIFORMS	0.00	640.00	178.28	91.86	461.72	27.86
591-556-775.000	REPAIRS/MAINTENANCE	3,084.75	5,000.00	0.00	0.00	5,000.00	0.00
591-556-801.000	CONTRACTED SERVICES	11,392.56	44,000.00	40,400.52	341.42	3,599.48	91.82
591-556-801.113	CONTRACTED SERVICE WATER TOWER MAINT	0.00	65,257.00	65,257.00	0.00	0.00	100.00
591-556-801.300	LEGAL FEES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
591-556-801.400	CONTRACTED SERVICE-I.T. SERVICE	644.67	1,000.00	302.16	0.00	697.84	30.22
591-556-807.000	ENGINEERING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
591-556-850.000	COMMUNICATIONS	1,103.88	2,300.00	603.54	0.00	1,696.46	26.24
591-556-864.000	CONFERENCE/WORKSHOPS	0.00	750.00	0.00	0.00	750.00	0.00
591-556-873.000	TRAVEL	0.00	250.00	0.00	0.00	250.00	0.00
591-556-900.000	PRINT/PUBLISHING	0.00	500.00	0.00	0.00	500.00	0.00
591-556-910.000	INSURANCE	0.00	3,416.90	0.00	0.00	3,416.90	0.00
591-556-921.000	ELECTRICITY	3,115.39	12,000.00	5,012.12	1,505.91	6,987.88	41.77
591-556-922.100	INTERNET	64.00	200.00	79.50	15.00	120.50	39.75
591-556-923.000	HEAT	199.30	500.00	172.63	36.87	327.37	34.53

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER							
Expenditures							
591-556-927.000	WATER SEWER	0.00	250.00	0.00	0.00	250.00	0.00
591-556-930.000	R/M EQUIPMENT	18.18	0.00	17.99	17.99	(17.99)	100.00
591-556-930.100	VEHICLE MAINTANCE	205.99	1,000.00	68.22	0.00	931.78	6.82
591-556-943.000	EQUIP RENTAL	1,553.20	4,000.00	1,821.80	10.95	2,178.20	45.55
591-556-958.000	MEMBERSHIP/DUES	442.50	1,526.00	552.50	0.00	973.50	36.21
591-556-959.000	DEPRECIATION EXPENSE	0.00	47,490.74	0.00	0.00	47,490.74	0.00
591-556-962.000	MISCELLANEOUS	0.00	0.00	62.25	30.00	(62.25)	100.00
591-556-962.200	EXPENSES FOR CONSTRUCTION IN PROGRES	0.00	0.00	3,539.16	0.00	(3,539.16)	100.00
591-556-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	38,729.00	0.00	0.00	38,729.00	0.00
591-556-974.000	C/O PARK/LAND IMPROVEMENT	3,690.00	4,000.00	2,088.12	2,088.12	1,911.88	52.20
591-556-977.000	CAPITAL OUTLAY	0.00	13,600.00	2,761.63	166.50	10,838.37	20.31
Total Dept 556		103,445.02	415,563.64	192,226.19	10,766.86	223,337.45	46.26
TOTAL Expenditures		103,445.02	415,563.64	192,226.19	10,766.86	223,337.45	46.26
Fund 591 - WATER:							
TOTAL REVENUES		73,937.97	415,563.64	55,547.63	60.00	360,016.01	13.37
TOTAL EXPENDITURES		103,445.02	415,563.64	192,226.19	10,766.86	223,337.45	46.26
NET OF REVENUES & EXPENDITURES		(29,507.05)	0.00	(136,678.56)	(10,706.86)	136,678.56	100.00

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 594 - MARINA							
Revenues							
Dept 000							
594-000-569.000	EMERGENCY FUNDING GRANT	112,500.00	0.00	0.00	0.00	0.00	0.00
594-000-607.100	CHARGE SERVICE PUMP OUTS	1,740.00	2,000.00	1,680.00	135.00	320.00	84.00
594-000-642.000	CHARGE FOR SERVICES SALES GAS/OIL	91,770.64	103,000.00	53,581.24	6,677.55	49,418.76	52.02
594-000-642.100	CHARG SERV. ICE	2,218.00	2,100.00	1,507.00	199.50	593.00	71.76
594-000-642.200	LAUNDRY CONCESSION	0.00	1,800.00	2,103.65	472.25	(303.65)	116.87
594-000-653.000	MOORAGE TRANSIENT	81,842.80	104,712.00	74,145.53	9,809.96	30,566.47	70.81
594-000-653.100	TEMPORARY MOORAGE	1,020.00	1,000.00	1,331.00	150.00	(331.00)	133.10
594-000-653.200	RAMP FEES	1,800.00	1,500.00	865.00	70.00	635.00	57.67
594-000-653.400	SEASONAL MOORAGE	66,720.00	73,960.77	89,651.50	2,605.50	(15,690.73)	121.21
594-000-664.000	INTEREST INCOME	0.19	1.00	0.39	0.00	0.61	39.00
594-000-691.100	GRANTS	15,645.95	2,000.00	0.00	0.00	2,000.00	0.00
594-000-698.000	MISCELLANEOUS INCOME	272.56	0.00	200.00	0.00	(200.00)	100.00
594-000-698.100	WATER TOWER RENT INCOME	0.00	0.00	17.00	0.00	(17.00)	100.00
594-000-698.200	APPROPRIATION FUND BALANCE	0.00	25,526.00	0.00	0.00	25,526.00	0.00
Total Dept 000		375,530.14	317,599.77	225,082.31	20,119.76	92,517.46	70.87
TOTAL Revenues		375,530.14	317,599.77	225,082.31	20,119.76	92,517.46	70.87
Expenditures							
Dept 544							
594-544-702.000	WAGE & SALARY	28,682.05	40,943.00	34,269.52	4,965.38	6,673.48	83.70
594-544-702.100	OVERTIME WAGES	0.00	2,500.00	1,030.69	34.13	1,469.31	41.23
594-544-702.311	DPW WAGE	1,672.60	3,192.00	2,882.30	142.65	309.70	90.30
594-544-702.600	HARBOR MASTER SALARY WAGE	12,627.45	22,000.00	0.00	0.00	22,000.00	0.00
594-544-705.000	EMPLOYER FICA	3,446.18	5,250.58	2,906.21	392.89	2,344.37	55.35
594-544-706.000	DENTAL INSURANCE	49.97	0.00	16.34	2.57	(16.34)	100.00
594-544-707.000	HEALTH INSURANCE	456.19	0.00	172.63	27.20	(172.63)	100.00
594-544-707.100	OPT OUT HEALTH INSURANCE	2,124.54	0.00	0.00	0.00	0.00	0.00
594-544-708.000	OPTICAL INSURANCE	10.48	0.00	2.28	0.35	(2.28)	100.00
594-544-709.000	WORKMANS COMP	2,114.10	2,500.00	2,935.00	0.00	(435.00)	117.40
594-544-711.000	EMPLOYER SHARE RETIREMENT	1,483.90	0.00	215.54	8.57	(215.54)	100.00
594-544-711.100	PEHP EXPENSE	82.15	0.00	17.67	1.09	(17.67)	100.00
594-544-712.000	LIFE INSURANCE	52.97	0.00	6.08	0.38	(6.08)	100.00
594-544-713.000	UNEMPLOYMENT	2,715.18	5,000.00	3,044.70	325.77	1,955.30	60.89
594-544-727.000	OFFICE SUPPLIES	249.97	500.00	17.61	0.00	482.39	3.52
594-544-740.000	OPERATING SUPPLIES	766.08	2,000.00	642.85	79.41	1,357.15	32.14
594-544-740.300	CREDIT CARD FEES	3,367.95	6,000.00	1,272.43	0.00	4,727.57	21.21
594-544-750.000	MARINA ICE	1,473.96	1,600.00	775.90	444.70	824.10	48.49
594-544-751.000	GAS/OIL	38,139.39	88,000.00	33,019.42	33,019.42	54,980.58	37.52
594-544-768.000	UNIFORMS	384.00	400.00	540.00	0.00	(140.00)	135.00
594-544-775.000	REPAIRS/MAINTENANCE	1,082.52	11,000.00	9,532.52	930.49	1,467.48	86.66
594-544-801.000	CONTRACTED SERVICES	26,924.40	19,000.00	17,257.15	399.00	1,742.85	90.83
594-544-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,371.67	1,000.00	302.16	0.00	697.84	30.22
594-544-802.000	LICENSES/PERMITS	325.00	2,000.00	0.00	0.00	2,000.00	0.00
594-544-807.000	ENGINEERING	12,325.00	5,000.00	0.00	0.00	5,000.00	0.00
594-544-850.000	COMMUNICATIONS	929.61	2,000.00	476.11	0.00	1,523.89	23.81
594-544-864.000	CONFERENCE/WORKSHOPS	0.00	600.00	0.00	0.00	600.00	0.00
594-544-873.000	TRAVEL	0.00	200.00	0.00	0.00	200.00	0.00
594-544-900.000	PRINT/PUBLISHING	112.00	3,200.00	860.54	0.00	2,339.46	26.89
594-544-910.000	INSURANCE	688.58	6,100.00	741.88	741.88	5,358.12	12.16
594-544-921.000	ELECTRICITY	6,128.83	15,000.00	8,338.74	2,652.34	6,661.26	55.59
594-544-922.000	CABLE TV	1,099.08	2,900.00	492.04	0.00	2,407.96	16.97

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GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 594 - MARINA							
Expenditures							
594-544-922.100	INTERNET	1,080.00	2,000.00	1,045.84	0.00	954.16	52.29
594-544-923.000	HEAT	447.28	3,000.00	527.89	331.73	2,472.11	17.60
594-544-927.000	WATER SEWER	366.49	4,000.00	375.45	0.00	3,624.55	9.39
594-544-930.000	R/M EQUIPMENT	66.78	1,500.00	0.00	0.00	1,500.00	0.00
594-544-930.100	VEHICLE MAINTANCE	0.00	200.00	0.00	0.00	200.00	0.00
594-544-943.000	EQUIP RENTAL	435.66	1,000.00	721.53	82.60	278.47	72.15
594-544-958.000	MEMBERSHIP/DUES	395.00	1,026.00	0.00	0.00	1,026.00	0.00
594-544-959.000	DEPRECIATION EXPENSE	0.00	36,596.19	0.00	0.00	36,596.19	0.00
594-544-962.000	MISCELLANEOUS	1,200.00	0.00	1,200.00	0.00	(1,200.00)	100.00
594-544-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	12,392.00	0.00	0.00	12,392.00	0.00
594-544-977.000	CAPITAL OUTLAY	1,050.03	0.00	0.00	0.00	0.00	0.00
594-544-977.100	BUBBLER SYSTEM	0.00	2,000.00	0.00	0.00	2,000.00	0.00
594-544-991.000	MARINA SALES TAX	3,393.97	6,000.00	2,424.53	1,915.39	3,575.47	40.41
Total Dept 544		159,321.01	317,599.77	128,063.55	46,497.94	189,536.22	40.32
TOTAL Expenditures		159,321.01	317,599.77	128,063.55	46,497.94	189,536.22	40.32
Fund 594 - MARINA:							
TOTAL REVENUES		375,530.14	317,599.77	225,082.31	20,119.76	92,517.46	70.87
TOTAL EXPENDITURES		159,321.01	317,599.77	128,063.55	46,497.94	189,536.22	40.32
NET OF REVENUES & EXPENDITURES		216,209.13	0.00	97,018.76	(26,378.18)	(97,018.76)	100.00

PERIOD ENDING 08/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - EQUIPMENT							
Revenues							
Dept 000							
661-000-675.000	EQUIPMENT RENTAL	94,434.68	200,061.00	89,368.95	5,291.66	110,692.05	44.67
661-000-691.111	VEHICLE CONTIBUTION FROM SEWER	0.00	20,400.00	0.00	0.00	20,400.00	0.00
661-000-691.112	VEHICLE CONTRIBUTION FROM WATER	0.00	13,600.00	0.00	0.00	13,600.00	0.00
661-000-698.200	APPROPRIATION FUND BALANCE	0.00	111,879.77	0.00	0.00	111,879.77	0.00
Total Dept 000		94,434.68	345,940.77	89,368.95	5,291.66	256,571.82	25.83
TOTAL Revenues		94,434.68	345,940.77	89,368.95	5,291.66	256,571.82	25.83
Expenditures							
Dept 901							
661-901-702.310	DPW SUPERINTENDENT SALARY WAGE	1,187.61	0.00	0.00	0.00	0.00	0.00
661-901-702.311	DPW WAGE	17,134.98	39,175.00	21,331.20	1,476.46	17,843.80	54.45
661-901-702.312	DPW WAGE OT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
661-901-702.313	DPW ON CALL	0.00	2,500.00	0.00	0.00	2,500.00	0.00
661-901-705.000	EMPLOYER FICA	1,459.62	3,264.64	1,645.01	110.19	1,619.63	50.39
661-901-706.000	DENTAL INSURANCE	162.96	525.00	164.98	20.60	360.02	31.42
661-901-707.000	HEALTH INSURANCE	1,487.50	6,575.00	1,962.54	221.84	4,612.46	29.85
661-901-707.100	OPT OUT HEALTH INSURANCE	1,062.24	2,620.00	655.05	0.00	1,964.95	25.00
661-901-708.000	OPTICAL INSURANCE	34.09	81.00	25.51	3.20	55.49	31.49
661-901-709.000	WORKMANS COMP	1,057.05	1,222.00	1,727.55	0.00	(505.55)	141.37
661-901-711.000	EMPLOYER SHARE RETIREMENT	955.46	3,918.00	1,990.64	135.99	1,927.36	50.81
661-901-711.100	PEHP EXPENSE	89.49	202.00	129.72	16.39	72.28	64.22
661-901-712.000	LIFE INSURANCE	25.95	78.00	48.50	6.34	29.50	62.18
661-901-713.000	UNEMPLOYMENT	130.49	798.00	201.92	0.47	596.08	25.30
661-901-727.000	OFFICE SUPPLIES	594.50	500.00	0.00	0.00	500.00	0.00
661-901-740.000	OPERATING SUPPLIES	1,406.92	3,000.00	1,138.90	234.97	1,861.10	37.96
661-901-751.000	GAS/OIL	15,496.29	35,000.00	10,202.87	2,692.94	24,797.13	29.15
661-901-768.000	UNIFORMS	0.00	800.00	94.04	0.00	705.96	11.76
661-901-775.000	REPAIRS/MAINTENANCE	604.95	4,000.00	77.70	0.00	3,922.30	1.94
661-901-801.000	CONTRACTED SERVICES	1,669.28	5,000.00	708.99	0.00	4,291.01	14.18
661-901-801.400	CONTRACTED SERVICE-I.T. SERVICE	508.66	700.00	302.16	0.00	397.84	43.17
661-901-801.700	CONTRACTED SERVICE - BS&A	0.00	300.00	0.00	0.00	300.00	0.00
661-901-850.000	COMMUNICATIONS	2,153.41	3,500.00	545.77	0.00	2,954.23	15.59
661-901-864.000	CONFERENCE/WORKSHOPS	75.00	1,000.00	75.00	0.00	925.00	7.50
661-901-900.000	PRINT/PUBLISHING	117.40	500.00	72.60	0.00	427.40	14.52
661-901-910.000	INSURANCE	0.00	7,500.00	0.00	0.00	7,500.00	0.00
661-901-921.000	ELECTRICITY	896.82	2,800.00	1,222.30	286.65	1,577.70	43.65
661-901-922.100	INTERNET	112.03	700.00	284.98	0.00	415.02	40.71
661-901-923.000	HEAT	1,999.09	3,500.00	1,325.13	0.00	2,174.87	37.86
661-901-927.000	WATER SEWER	56.09	224.36	57.37	0.00	166.99	25.57
661-901-930.000	R/M EQUIPMENT	1,033.72	25,000.00	11,300.41	4,906.09	13,699.59	45.20
661-901-930.100	VEHICLE MAINTANCE	6,844.32	0.00	0.00	0.00	0.00	0.00
661-901-959.000	DEPRECIATION EXPENSE	0.00	57,583.87	0.00	0.00	57,583.87	0.00
661-901-965.100	TRANSFER TO 2004 BOND FUND	23,591.50	0.00	0.00	0.00	0.00	0.00
661-901-965.200	2013 BOND PAYMENT	13,766.95	27,533.90	13,766.95	0.00	13,766.95	50.00
661-901-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	5,840.00	0.00	0.00	5,840.00	0.00
661-901-973.100	VEHICLE ALLOCATION	0.00	34,000.00	0.00	0.00	34,000.00	0.00
661-901-977.000	CAPITAL OUTLAY	0.00	65,000.00	62,927.00	45,339.00	2,073.00	96.81
Total Dept 901		95,714.37	345,940.77	133,984.79	55,451.13	211,955.98	38.73

PERIOD ENDING 08/31/2015

GL NUMBER DESCRIPTION	YTD BALANCE 08/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - EQUIPMENT						
Expenditures						
TOTAL Expenditures	95,714.37	345,940.77	133,984.79	55,451.13	211,955.98	38.73
Fund 661 - EQUIPMENT:						
TOTAL REVENUES	94,434.68	345,940.77	89,368.95	5,291.66	256,571.82	25.83
TOTAL EXPENDITURES	95,714.37	345,940.77	133,984.79	55,451.13	211,955.98	38.73
NET OF REVENUES & EXPENDITURES	(1,279.69)	0.00	(44,615.84)	(50,159.47)	44,615.84	100.00
TOTAL REVENUES - ALL FUNDS	1,750,198.34	7,612,896.56	2,099,287.17	1,104,097.45	5,513,609.39	27.58
TOTAL EXPENDITURES - ALL FUNDS	1,883,728.58	6,828,458.35	1,989,257.50	327,678.67	4,839,200.85	29.13
NET OF REVENUES & EXPENDITURES	(133,530.24)	784,438.21	110,029.67	776,418.78	674,408.54	14.03

ARRESTS MADE BY THE MACKINAW CITY POLICE DEPARTMENT
YEAR TO DATE THROUGH JULY 31

CRIME TYPE	2010	2011	2012	2013	2014	2015
CRIMES AGAINST PERSON	5	6	6	3	11	8
PROPERTY CRIMES	13	13	7	8	13	4
MORALS/DECENCY CRIMES	21	18	5	8	12	12
PUBLIC ORDER CRIMES	69	47	54	73	43	65
TOTAL	**108**	**84**	**72**	**92**	**79**	**89**

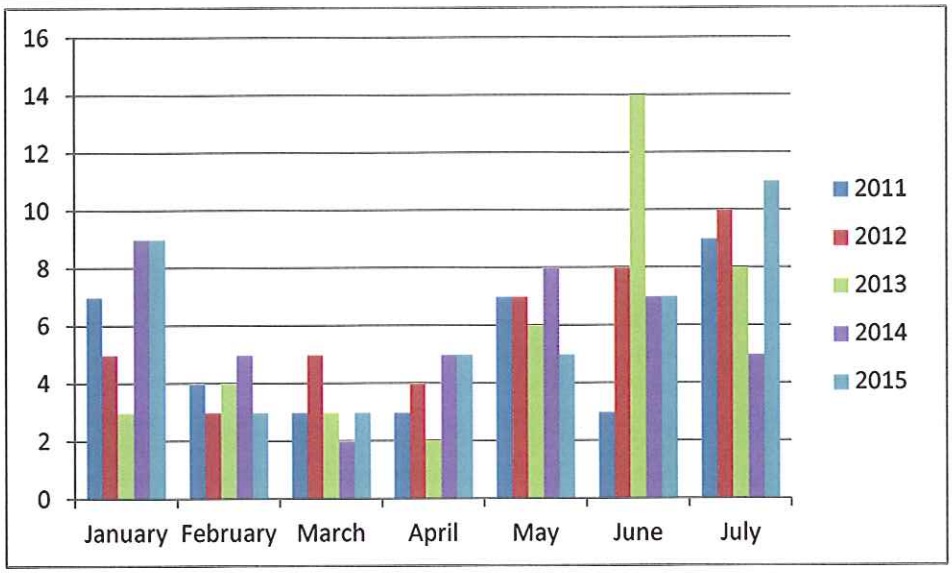
Citations Issued Year To Date 2015:	**149**
Citations Issued Year To Date 2014:	**113**
Citations Issued Year To Date 2013:	**107**

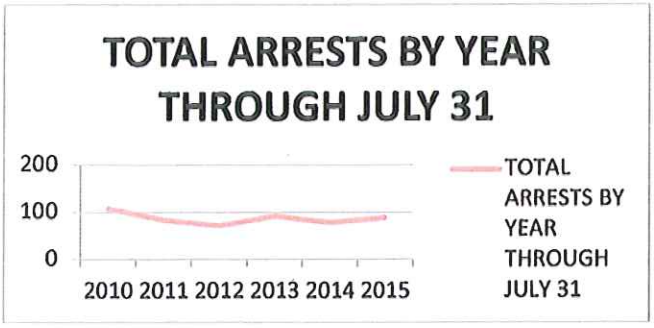
COMPLAINTS RECEIVED BY THE MACKINAW CITY POLICE DEPARTMENT
YEAR TO DATE THROUGH JULY 31

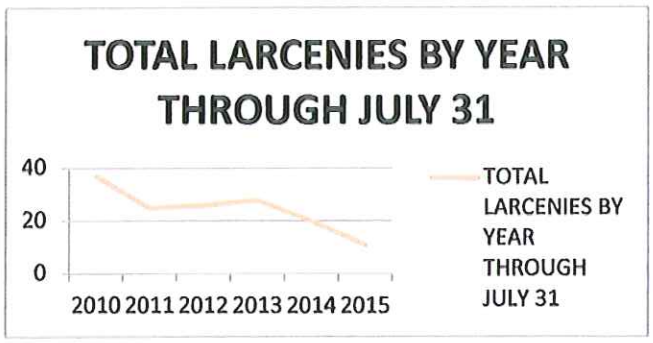
	2010	2011	2012	2013	2014	2015
Traffic Crash:						
Public Roadway	23	31	22	26	29	33
Private Property	20	17	36	22	33	24
Personal Injury Crash:	0	4	1	3	2	0
TOTAL	**43**	**52**	**59**	**51**	**64**	**57**
Breaking and Entering:						
Business	1	0	0	0	1	1
Residence	0	2	0	1	1	0
Other	1	1	0	0	0	0
TOTAL	**2**	**3**	**0**	**1**	**2**	**1**
Larceny:						
From Bldg./Veh./Pub. Place	31	24	22	16	15	9
Fail to Pay for Services	4	1	3	9	5	2
Bad Check/Fraud	2	0	1	3	0	0
TOTAL	**37**	**25**	**26**	**28**	**20**	**11**
Malicious Destruction of Property:	3	6	8	4	9	2
Domestic/Civil:	27	34	52	40	30	33
Assault:	12	13	18	5	6	7
Stolen Vehicle:	0	0	0	0	2	0
Reports Taken to Date:	578	583	716	605	688	643

MACKINAW CITY FIRE DEPARTMENT
Activity Report

	2011	2012	2013	2014	2015	2016
Runs						
January	7	5	3	9	9	
February	4	3	4	5	3	
March	3	5	3	2	3	
April	3	4	2	5	5	
May	7	7	6	8	5	
June	3	8	14	7	7	
July	9	10	8	5	11	
August	12	10	11	5		
September	9	9	7	6		
October	11	3	9	7		
November	7	6	5	6		
December	4	2	2	5		
TOTAL RUNS FOR YEAR	**79**	**72**	**74**	**70**	**43**	**0**
Training						
January	2	1	2	2	2	
February	3	2	2	2	2	
March	2	2	2	4	2	
April	1	2	2	2	2	
May	2	2	2	2	2	
June	2	2	2	2	2	
July	2	3	2	2	2	
August	2	3	2	2		
September	1	1	2	1		
October	3	2	4	2		
November	2	2	2	2		
December	1	0	1	3		
TOTAL TRAININGS FOR YEAR	**23**	**22**	**25**	**26**	**14**	**0**




TOTAL ARRESTS BY YEAR THROUGH JULY 31
200
100
0
2010 2011 2012 2013 2014 2015
TOTAL ARRESTS BY YEAR THROUGH JULY 31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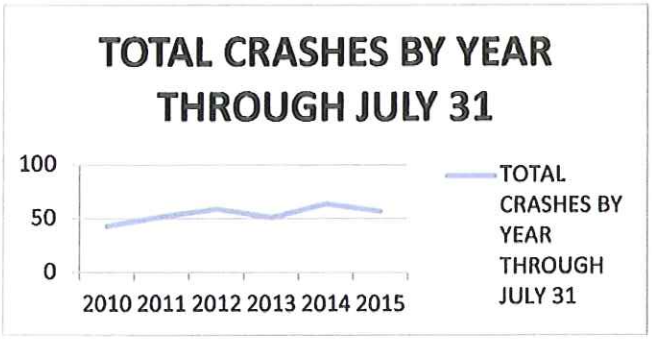
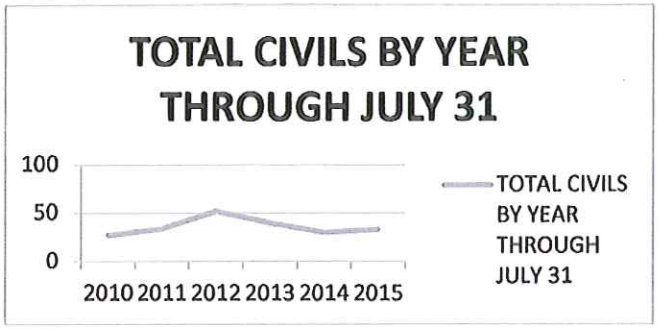
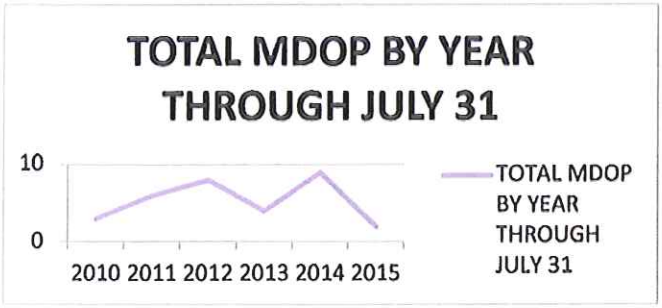
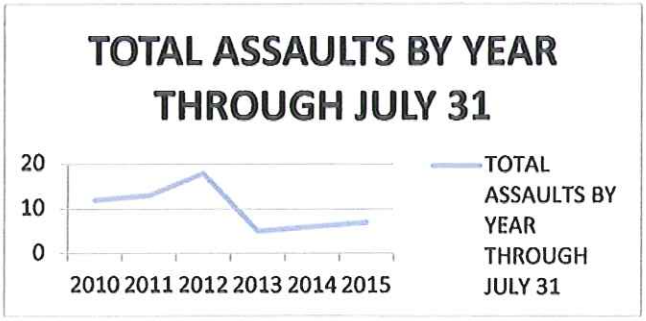
40
20
0
2010 2011 2012 2013 2014 2015
TOTAL LARCENIES BY YEAR THROUGH JULY 31


TOTAL CRASHES BY YEAR THROUGH JULY 31
100
50
0
2010 2011 2012 2013 2014 2015
TOTAL CRASHES BY YEAR THROUGH JULY 31


TOTAL CIVILS BY YEAR THROUGH JULY 31
100
50
0
2010 2011 2012 2013 2014 2015
TOTAL CIVILS BY YEAR THROUGH JULY 31


TOTAL MDOP BY YEAR THROUGH JULY 31
10
0
2010 2011 2012 2013 2014 2015
TOTAL MDOP BY YEAR THROUGH JULY 31


TOTAL ASSAULTS BY YEAR THROUGH JULY 31
20
10
0
2010 2011 2012 2013 2014 2015
TOTAL ASSAULTS BY YEAR THROUGH JULY 31

Village of Mackinaw City
Monthly Report – Water & Wastewater For JULY 2015

Routine Maintenance and Usage

WATER FLOW	2015	2014	WASTEWATER FLOW	2015	2014
MAXIMUM	.676 MG	.701 MG	MAXIMUM	.697 MG	.587 MG
AVERAGE	.602 MG	.561 MG	AVERAGE	.496 MG	.466 MG
TOTAL	18.668 MG	17.390 MG	TOTAL	15.402 MG	14.473 MG

- Number of water turn-ons during the month: 1
- Number of water shutoffs during the month: 2
- Number of new water service connections during the month: 0
- Number of new sewer service connections during the month: 1
- 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:

- C2AE and the village have been working on our SAW program, including locating our sewer manholes and storm drains. C2AE is also in progress of GPS mapping and conducting manhole evaluations.
- The sewer department continues to work on the MDEQ renewal application for our National Pollutant Discharge Elimination System permit. The MDEQ has delayed the due date of their web-based, permitting program.
- The water department continues work on MDEQ required water monitoring and is in the process of completing the Lead and Copper report.
- The water department continues working on the Cross Connection program with H2O Compliance Service.
- NSF International Laboratories has completed required water testing for Radium and Gross Alpha with assistance for the water department.
- The water department has completed remodeling the exterior of Well #1 with the addition of new insulation, vinyl siding and fresh paint. The well had a new roof installed by the water department last year.
- Biological Research Solutions Laboratories has completed testing at our wastewater treatment plant with assistance from the sewer department as part of the enumeration of viable bacteria and microscopic evaluation project.
- The DPW and the water and sewer department conducted a meeting with Wade Trim Engineering regarding the West Central road project scheduled for 2016.
- RTI Laboratories, with assistance from the sewer department, has completed the sampling for our monitoring wells located at the treatment plant.
- The water department continues to complete service turn-ons and offs for residential water services customers.

Notable Events Affecting Water & Wastewater Department:

The water and sewer department experienced one water complaint which was located on a dead end section of a water main. The water department flushed the nearest fire hydrant to correct the problem. We also responded to two calls about potential sewer problems, which upon inspection resulted in being the responsibility of the customer and not the village. Permits were issued for sewer line repair and for one private well to be drilled.

DPW/Facilities Progress for July 2015

The DPW has been working on many things over the month of July. The work completed is as follows but not limited to.

Roads

- Patching of roads has continued as needed using the new hot patch trailer.
- Street sweeping of curb lines and grading of shoulders and gravel roads.
- Core samples were taken on W. Central for the upcoming road project.

Equipment

- Routine maintenance continues to be done on vehicles and equipment.
- Leaf Vac trailer was delivered and is ready to go whenever the leaves are.

Water/Sewer

- Miss Dig locating has been done as locate tickets come in for work being done in the area.
- SAW grant work continues. Manhole inventories and inspections are nearly completed.

Parks

- Restrooms have been cleaned and trash emptied.
- Irrigation is being turned on and repairs are being done as needed.
- Trees have been trimmed and some dead or dying bushes have been removed.
- New trees that were planted around the Recreation Complex and also one at Old School Park have been watered regularly.

Cemetery

- Regular routine maintenance has been ongoing.

Mackinaw City Marina Report
8/14/2015

The marina has been extremely busy and has exceeded my expectations for occupancy and seasonal slips. We have a total of 35 full time seasonals, 5 partial seasonals with quite a bit of interest in seasonal slips for 2016. The overflow for yacht races along with pump outs and refueling went very smooth this year. The only thing that we are noticing is the lack of 60 foot slips at the marina, installing more may be something to look at in the future. Below are items and projects accomplished.

- Monitoring social media with the Marina having 474 likes on Facebook and the Tripadvisor page having multiples favorable reviews.
- Maintenance pilings on finger piers
- Training for oil/gas spills

Below are the number of boats and total nights stayed at the marina through 8/13/15

- 383 Power boats with a total of 735 slip nights in the marina
- 169 Sail boats with a total of 340 slip nights at the marina

If you have any questions or would like to see the improvements so far feel free to stop by any time.

Your Friendly Local Harbor Manager

Whereas: Most communities have a core group of volunteers, The Village of Mackinaw City has a larger group of such volunteers than one would expect for a community of 810 citizens. While the purpose of this proclamation is not to single out who does the most or shows up most often, it is to honor two volunteers that are moving from our community and we will dearly miss.

Ray and Cidney Roth will soon be moving to another state. They will be leaving behind a legacy of accomplishments. The Roth's have served on various boards and participated in numerous organizations and activities that have made Mackinaw City a great place to work, play and live. Of the many projects the Roth's have lent a hand to- three are perhaps most prevalent.

The Mackinaw Area Historical Society was, in fact still is, served well by the Roth's. Ray served as President at a time when the Historical Society and Historic Village were transitioning into a period of growth. With much gratitude to Ray and Cidney for their guidance, buildings were added, refurbished and opened to the public. As an outcome of this growth, the Historic Village has become a major park with many fun and educational programs in place.

The other two projects are why we find ourselves at Conkling Heritage Park on Tuesday evenings. It was thirty-three years ago that the Straits Area Concert Band performed its first concert-a Ray Roth vision. Ray made a few phone calls and soon a twenty-five member Concert Band was playing on the Marina lawn. They would hold their music stands with their feet on the usually windy evenings and hope their music would not end up on Mackinac Island. As the Band progressed Ray found a slightly used Wenger Showmobile, a semi-trailer that opened into a performance stage. With this purchase Ray found another opportunity to volunteer-the stage had to be set up manually. As is usual, Ray and Cidney wanted to improve on what they were using-which brings us to this wonderful facility. Once again they led the charge and Conkling Heritage Park eventually became home to Mackinaw City's outdoor venue, the Performance Shell. This building has seen almost constant use during the years by the Straits Area Concert Band, Music in Mackinaw on the weekends and many other special events. It was with gratitude for all of Ray's efforts that this building was named the Ray Roth Performance Shell by Village President Jeff Hingston. Through all of the transitions, Ray and Cidney are two of our remaining charter band members. Ray was also the first of our two band directors.

With just this abbreviated mention of some of the many projects Ray and Cidney have volunteered for;
It is now proclaimed: The Village of Mackinaw City offers its sincerest gratitude for the many years of dedication to the betterment of our community and we extend our best wishes to the Roth's in their future endeavors.

Patricia Peppler

From: Patricia Peppler
Sent: Tuesday, August 04, 2015 11:43 AM
To: 'Douglas Welton'
Subject: question
Attachments: 20150804113723692.pdf

Good afternoon Doug,
Is it legal to pay money out of the health care expense line for a contracted service? Attached is a copy of the minutes where the Council voted to pay out of a health care line. I think they should have done a budget adjustment to move the money out of the health care line to the contracted service line to pay the bill. Can you tell me the correct way to handle this?
thanks

Patty Peppler
Village of Mackinaw City Treasurer
P.O. Box 580
Mackinaw City, MI 49701
phone: 231-436-5351
fax: 231-436-4166

Patricia Peppler

From: Ken Talsma [ken@antack.com]
Sent: Thursday, August 06, 2015 1:25 PM
To: Patricia Peppler
Subject: Legion payment

Hi Patty,
I regards to the Legion payment I agree that it should be charged to contracted services.

Thanks
Ken Talsma

Sent from my iPhone

-Motion Chastain seconded Perlick to repeal the motion to take funds for the American Legion claim from sewer fund. Roll Call: Yeas- Michalak, Mollen, Chastain, Heilman, Glenn, Perlick. Absent- Newman. Motion carried
-Motion Chastain seconded to approve payment to American Legion for Charter Communication claim of $8961.67 pending the signing of the Village waiver and Release. Roll Call: Yeas-Chastain, Heilman, Perlick, Michalak. Nays- Glenn. Abstain- Mollen. Absent- Newman. Motion carried.
-Motion Heilman seconded Chastain to take $1000.00 from general fund, council contracted service and $7961.87 from general fund, manager health expense pending manager agreement. Roll Call: Yeas-Heilman, Glenn, Perlick, Michalak, Chastain. Abstain-Mollen. Absent-Newman. Motion carried.

XI. New Business:

A. Ordinance No 105, Manager-Residency Amendment, Attorney Recommendation
Motion Michalak seconded Perlick to approve the amendment to Ordinance No 105, manager residency requirements. Roll Call: Yeas-Glenn, Perlick, Michalak, Mollen, Chastain, Heilman. Absent- Newman. Motion carried.

B. Village Manager Employment Agreement
Motion Chastain seconded Glenn to approve the Village Manager Employment Agreement between the Village of Mackinaw City and David M. White as presented. Roll Call: Yeas- Perlick, Michalak, Mollen, Chastain, Heilman, Glenn. Absent- Newman. Motion carried.

C. MML Workers Compensation Board Election
Motion Mollen seconded Heilman to submit all six incumbent votes for MML Workers Compensation Fund Board ballot as presented. Voice vote, motion carried unanimously.

D. Special Event Application SE-2015-055 Mackinaw Area Arts Council
Motion Mollen seconded Chastain to approve special event application SE-2015-005, Mackinaw Area Arts Council as presented. Voice vote, motion carried unanimously.

E. Special Event Application SE-2015LSE-002 Veteran's Team Red White and Blue
Motion Michalak seconded Chastain to approve special event application SE-2015LSE-002, Veteran's Team Red White and Blue as presented. Voice vote, motion carried unanimously.

COUNTY RETIREMENT (MCL 46.12a) County commissioners may by resolution establish
retirement systems.

ALL LOCAL UNITS (MCL 38.1501 et seq.)

LEGAL EXPENSES

A governmental unit is not authorized to expend public money to assist residents
with legal cost in defending the home owners from possible civil action by a neighboring city to condemn their property for public use by the city. We are unable to see a "public purpose" for the township in this expenditure. Also this
expenditure may be prohibited under the provisions of Article 9, Section 18 of
the 1963 Michigan Constitution that prevents a governmental unit from lending its credit to the aid of any person, association or corporation, public or private, except as authorized in the Constitution.

OTHER LAWFUL EXPENDITURES

Contracts with public or private, profit or nonprofit organizations for a specific public service or benefit that the unit can legally perform and money
is available within the budgeted appropriations. These may includes contracts for fire protection, ambulance service, assessing and tax collections, trash/rubbish
collections, employee benefits, etc. Contracts should address financial reporting, auditing, review of records and related matters.

Membership dues to governmental associations as MTA, MML, MAC, and similar organizations that advise, inform and educate officials and employees. (See court decision Hayes v City of Kalamazoo, 316 Mich. 443).

Meals and refreshments during extended working hours for emergency services by
firefighters, police officers and for authorized seminars of an educational nature to officials and employees.

Registration fee, lodging and travel for attendance at useful public informational or educational workshops and seminars.

UNLAWFUL EXPENDITURES BY A GOVERNMENTAL UNIT

Contributions or appropriations which are not specifically authorized by the Constitution or State Statute cannot be authorized regardless of the worthiness
of the cause. Examples of such prohibited expenditures where there is no contract for specific services to lawful wards or functions of the local unit have been negotiated are as follows:

Contributions to churches, veterans, non-profit organizations.

Payment of funeral expenses for a person injured on government property.

Donations to a private ambulance or EMS service not under contract with the

governmental unit.

Donations, including use of property or equipment to Little League, Scouts, Big
Brothers/Sisters.

Donations to community organizations.

Expenses for private road construction or maintenance.

Office refreshments, picnics.

Presents to officials and employees or retirement recognition events.

Flowers to the sick or departed.

Mileage of officials and employees to and from their residence to the city, township or village hall, county building or meeting rooms.

Per diem compensation to township supervisor, clerk and treasurer on a salary basis for attending township board meetings. (Check City and Village Charters for their compensation procedures or restrictions) Extra compensation for summer
tax collections unless part of the initial salary resolution or authorized within statutory procedures for an increase in salary.

Extra compensation for special elections unless part of initial salary resolution or authorized under statutory procedures for an increase in salary.

The foregoing is not intended to be an exhaustive list of legal or illegal expenditures, but is an attempt to explain the most common questions and concerns raised on these issues.

We again advise that this information consists of a narrative addressing a few
legal citations concerning governmental expenditures. It is intended for training purposes only and should not be considered a legal interpretation of the items presented. Please consult your legal advisor if a legal opinion is needed.

Personnel from our office are available to assist you.

Michigan Department of Treasury
Local Audit and Finance Division
4th Floor, Treasury Building
Lansing, Michigan 48922
Phone (517) 373-3227

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governmental unit.

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Local Audit and Finance Division
4th Floor, Treasury Building
Lansing, Michigan 48922
Phone (517) 373-3227

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Lana Jaggi

From: D White
Sent: Friday, August 14, 2015 9:58 AM
To: Lana Jaggi
Subject: FW: Consumers
Attachments: 600 Trails End Road_Village of Mackinaw City_DESG.pdf; 600 Trails End Road_Village of Mackinaw City_ESMT.pdf

Hi Lana,

Can you put the easement and map as well as the update on the Council Agenda for the 20th, Thanks,

Dave

From: Bob Bradley [mailto:bbradley@cce911.com]
Sent: Friday, August 14, 2015 9:41 AM
To: D White
Subject: Consumers

Hi Dave,

Happy Friday to you.

I sent another note over to Consumers ref the suggested language from your legal counsel. Evidently the gentleman that provided the documents is off today as I received an auto-reply email.

Attached are the draft easement and the drawing that you had seen previously for bringing power into the tower site. Could this be added to the agenda for next Thursday's meeting? I will plan on attending. I had also asked if Consumers would be in attendance, but...apparently they get Friday's off, so I won't have an answer until Monday.

Quick progress report: the crew was on site yesterday afternoon. The finished with the temp electrical hook-up, and the electrical inspector is due there today. The crew should be in the process of making the tower taller today.

The shelter and generator should be on-site during the first full week of September. The antenna installation will be done in a couple of phases-that crew will start with the

microwave antenna at our Levering Rd tower, and then be back to begin installation of antennas and coax at the Mackinaw tower. Do you know where things are at with the antenna and coax for the DPW base station? We'd like to install that at the same time if possible.

The tower is not even complete and we've already had a request from the local RACES amateur radio group to use the tower. They would like to install 3 or 4 antennas and coax on the tower. This is what I was discussing with legal....per the lease with the Village we do have some latitude for other public safety agencies collocating on the tower- in this case we should probably discuss it with Council as well. It is on our BOD's agenda to discuss at their meeting on Wednesday. Part of the discussion would be where their radio equipment would be housed....we are installing a 2 compartment shelter, with space reserved for the Village in the open side-we were going run a separate circuit/outlet that we power for the DPW base radio. The RACES group could most likely install their equipment in that side of the shelter. Their antenna list is being reviewed by our radio vendor for compatibility and tower space requirements.

BB

EMETT CO
TWP WAWATAM
T 39 R 04 SEC. 24

UNDERGROUND LEGEND

1. Single-phase primary
2. Open wye primary
3. Three-phase primary
4. Single-phase secondary
5. Combination light and power secondary
6. Three-phase power secondary
7. Single-phase service
8. Combination lighting and power service
9. Three-phase power service
10. Streetlighting conductor (2/C-#10 CU)
11. Streetlighting conductor (2/C-#8 AL)
12. Covered neutral conductor for ducts
13. Streetlighting conductor (3/C-#1/0 AL)

CONDUIT

P2 2"Plastic P3 3"Plastic P4 4"Plastic P6 6"Plastic

S2 2"Steel S3 3"Steel S4 4"Steel S5 5"Steel S6 6"Steel

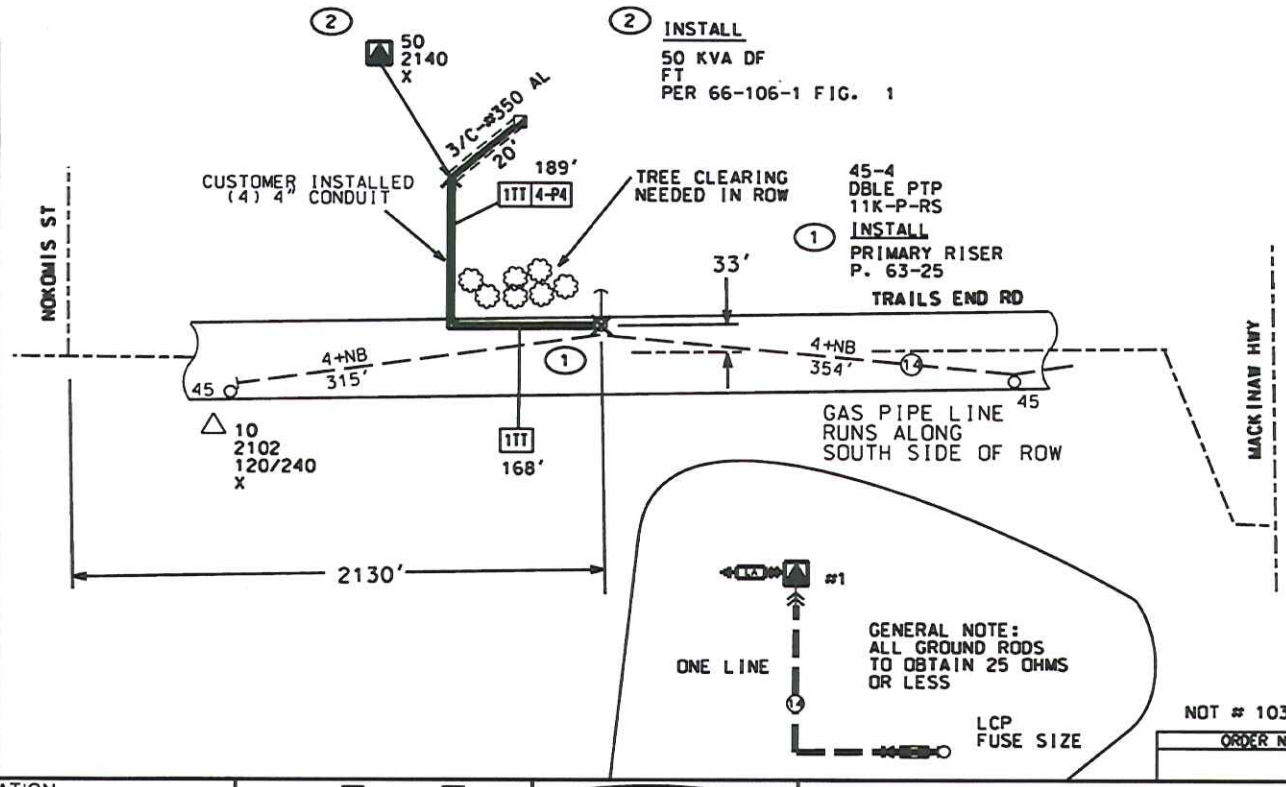
CABLE MATERIAL AND SIZE

A. No 2 AL cable,175 mils,15KV, or secondary.
B. No 1/0 AL cable,175 mils,15KV, or secondary.
C. No 3/0 AL cable,175 mils, 15KV, or secondary.
D. 350 kcmil AL cable,175 mils,15KV, or secondary.
E. 500 kcmil copper cable,175 mils, 15KV, or secondary.
F. 750 kcmil AL cable,175 mils, 15KV, or secondary.
G. No 1/0 stranded AL cable, 280 mils, 28KV.
H. No 3/0 stranded AL cable, 280 mils, 28KV.
I. 750 kcmil AL cable, 280 mils, 28KV.
J. Cable joint.
K. 350 kcmil AL cable, 260 mils, 25KV.
M. Marker to locate cable
N. Refer to Note on Drawing, N1 for Note 1, etc.
R. No 1/0 AL., solid, 280 mils, 28KV.
T. No 1/0 AL stranded, 280 mils, 28KV, jacketed
TT. No 1/0 AL stranded cable, 260 mils tree-retardant INS,25KV,Jacketed.
V. 350 kcmil AL stranded, 260 mils, 25KV, jacketed.
VT. 350 kcmil AL cable, 260 mils tree-retardant INS, 25KV, Jacketed.
W. 750 kcmil AL stranded, 280 mils, 28KV, jacketed.
WT. 750 kcmil AL cable, 280 mils tree-retardant INS, 25KV, Jacketed.

PROP. ELEC. CONDUCTORS ONLY
PROP. ELEC. AND GAS LINES ONLY
PROP. GAS LINE ONLY
PROP. ELEC., GAS AND TELECOMMUNICATIONS
EXIST. ELEC. CONDUCTORS ONLY
EXIST. GAS LINE ONLY
FUTURE ELECTRIC TRENCH

EX: 3R - No. 1/0 solid AL cable for three-phase primary
3G4D - No. 1/0 AL cable for 3-phase primary and 350 AL cable for 1-phase secondary

CONDUCTOR CHANGE



NOT # 1031061555

ORDER NUMBER

-CONSTRUCTION CERTIFICATION-

Work was constructed as Engineered or Changed as Indicated.
All Salvageable Material Was Returned to Stores.

Signed _____ in Direct Charge of Work

Dates: Started _____ Completed _____

MISS DIG NUMBER: _____ DATE: _____

STAKED	YES	NO
TREES	YES	NO

TLM NUMBER	# OF RODS	OHMS

Consumers Energy
A CMS Energy Company ELECTRIC

DESIGNED BY	DATE
CBKLINE	07/21/15
APPROVED BY	DATE
SHEET OF	SCALE

600 TRAILS END RD

For: CCE CENTRAL DISPATCH
600 TRAILS END RD

CM NO. 100003441393

SUBSTATION	WO NO.	ORDER TYPE	MAINTENANCE ACTIVITY TYPE	DESIGN NUMBER
MACKINAW CITY	0683	ECNC	NLU	10615080

CIRCUIT	CKT NO.	LCP NO.
POND ST	02	0998

DESIGN FILE NAME: 10614561.001

T R S 39 04 24

ELECTRIC CAD TITLE BLOCK (11x17) 10-30-2008
SHEET B
7/28/2015 2:13:23 PM d:\cf\backup\wrad\usln\dgn\10614561.001

EASEMENT FOR ELECTRIC FACILITIES

SAP# 1031061555
Design# 10615080
Agreement # MI00000018895

Village of Mackinaw City, a Municipal Corporation, 102 S Huron St., Mackinaw City MI 49701 (hereinafter "Owner")

for $1.00 and other good and valuable consideration [*exempt from real estate transfer tax pursuant to MCLA 207.505(f) and from State real estate transfer tax pursuant to MCLA 207.526(f)*] grants and warrants to

CONSUMERS ENERGY COMPANY, a Michigan corporation, One Energy Plaza, Jackson, Michigan 49201 (hereinafter "Consumers")

a permanent easement to enter Owner's land (hereinafter "Owner's Land") located in the Village of Mackinaw City, County of Emmet, and State of Michigan as more particularly described in the attached Exhibit A to construct, operate, maintain, inspect (including aerial patrol), survey, replace, reconstruct, improve, remove, relocate, change the size of, enlarge, and protect a line or lines of electric facilities in, on, over, under, across, and through a portion of Owner's Land (hereinafter "Easement Area") as more fully described in the attached Exhibit B, together with any pole structures, poles, or any combination of same, wires, cables, conduits, crossarms, braces, guys, anchors, transformers, electric control circuits and devices, location markers and signs, communication systems, utility lines, protective apparatus and all other equipment, appurtenances, associated fixtures, and facilities, whether above or below grade, useful or incidental to or for the operation or protection thereof, and to conduct such other activities as may be convenient in connection therewith as determined by Consumers for the purpose of transmitting and distributing electricity.

Additional Work Space: In addition to the Easement rights granted herein, Owner further grants to Consumers, during initial construction and installation only, the right to temporarily use such additional work space reasonably required to construct said lines. Said temporary work space shall abut the Easement Area, on either side, as required by construction.

Access: Consumers shall have the right to unimpaired access to said line or lines, and the right of ingress and egress on, over, and through Owner's Land for any and all purposes necessary, convenient, or incidental to the exercise by Consumers of the rights granted hereunder.

Trees and Other Vegetation: Owner shall not plant any trees within the Easement Area. Consumers shall have the right from time to time hereafter to enter Owner's Land to trim, cut down, and otherwise remove and control any trees, brush, roots, and other vegetation within the Easement Area. Consumers shall have the right from time to time hereafter to enter Owner's Land to trim, cut down, and otherwise remove and control any trees, brush, or other vegetation located outside of the Easement Area which are of such a height or are of such a species whose mature height that in falling directly to the ground could come into contact with or land directly above Consumers' facilities.

Buildings/Structures: Owner agrees not to build, create, construct, or permit to be built, created, or constructed, any obstruction, building, septic system, drain field, fuel tank, pond, swimming pool, lake, pit, well, foundation, engineering works, installation or any other type of structure over, under, or on said Easement Area, whether temporary or permanent, natural or

man-made, without the express authorization of Consumers, which may be withheld in Consumers' sole discretion, recorded in the register of deeds for the county in which Owner's Land is situated expressly allowing the aforementioned.

Ground Elevation: Owner shall not materially alter the ground elevation within the Easement Area without the express authorization of Consumers, which may be withheld in Consumers' sole discretion, recorded in the register of deeds for the county in which Owner's Land is situated expressly allowing the aforementioned.

Exercise of Easement: Consumers' nonuse or limited use of this Easement shall not preclude Consumers' later use of this Easement to its full extent.

Ownership: Owner covenants with Consumers that they are the lawful fee simple owner of the aforesaid lands, and that they have the right and authority to make this grant, and that they will forever warrant and defend the title thereto against all claims whatsoever.

Successors: This easement shall bind and benefit Owner's and Consumers' respective heirs, successors, lessees, licensees, and assigns.

Counterparts: This easement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. It is not necessary that all parties execute any single counterpart if each party executes at least one counterpart.

Date: _____ Village of Mackinaw City, a Municipal Corporation

_____
Robert Heilman, President

Acknowledgment

The foregoing instrument was acknowledged before me in _____ County, Michigan,

on _____ by Robert Heilman, President of the Village of Mackinaw City, A Michigan,

corporation, on behalf of the corporation _____.

_____
Notary Public
_____County, Michigan
Acting in _____ County
My Commission expires: _____

Consent of Tenant

Charlevoix-Cheboygan-Emmet Central Dispatch Authority, a public body corporate, as tenant of Owner's Land, as described in the foregoing Easement, hereby consents to the Easement and agrees to use the leased premises in compliance with the Easement.

Date: _____

Tenant: Charlevoix-Cheboygan-Emmet Central Dispatch Authority, a public body corporate

_____
By: James Tamlyn
Its: Chairman of Board of Directors

Acknowledgment

The foregoing instrument was acknowledged before me in _____ County, Michigan,

on _____ by James Tamlyn, Chairman of Board of Directors, of Charlevoix-
Date

Cheboygan-Emmet Central Dispatch Authority, a public body corporate, on behalf of the corporate _____.

_____
Notary Public
_____County, Michigan
Acting in _____ County
My Commission expires: _____

Prepared By: Robert Lockman 08-12-2015
Consumers Energy Company
4100 W M-76
West Branch, MI 48661
989-516-4106

After recording, return to:
Carrie Main, EP7-471
Business Services
Consumers Energy Company
One Energy Plaza
Jackson, MI 49201

EXHIBIT A

Owner's Land

Parcel ID: 42-03-13-300-005

A parcel of land BEING the South Half of the Southwest Quarter, lying East of the G.R. & I. Railroad Right of Way, Section 13, Town 39 North, Range 4 West, Village of Mackinaw City, County of Emmet, Michigan.

Property Address: 600 Trails End Rd, Mackinaw City, Michigan

EXHIBIT B

Easement Area

A 12 foot-wide strip of land, being 6 feet on each side of the centerline of the line constructed on Owner's Land, the centerline to be located approximately as shown in the attached drawing.

VILLAGE COUNCIL
VILLAGE OF MACKINAW CITY
Cheboygan and Emmet Counties, Michigan

Trustee _____, supported by Trustee _____, moved the adoption of the following resolution:

RESOLUTION NO. ____

A RESOLUTION TO ESTABLISH APPLICATION, INSPECTION AND PERMIT FEES UNDER THE COMPILED CODE OF THE VILLAGE OF MACKINAW CITY

WHEREAS, the Village's code of ordinances provide that the Village Council shall set fees in relation to applications, inspections and certain permits issued by the Village; and

WHEREAS, the Village Council has reviewed the fees previously in effect and has determined that those amounts require revision.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village Council sets the followings fees for applications, inspections and permits issued under the Compiled Code of the Village of Mackinaw City, as set forth below:

Title	Application fee	Relevant Section
HEAVY TRUCK/SPECIAL MOBILE EQUIPMENT ORDINANCE:	$25.00	19.104

Title	Application fee	Relevant Section
SEWER USE ORDINANCE:	$50.00	25.204

Title	Application/inspection fee	Relevant Section
WATER ORDINANCE:	$50.00	25.008

Title	Application fee	Relevant Section
WELL CONSTRUCTION AND USE ORDINANCE:	$50.00	25.160 (D)

Title	Application fee	Relevant Section
GEOTHERMAL SYSTEMS ORDINANCE:	$50.00	25.187

Title	Inspection fee	Relevant Section
SEWER USE ORDINANCE:	$20.00	25.205

Title	Application fee	Relevant Section
SEWER USE ORDINANCE:	$50.00	25.204

Title	Application fee	Relevant Section
PROHIBITED DOCKING OR STORAGE ORDINANCE:	$25.00	35.327

Title	Application fee	Relevant Section
PROTECTION OF MUNICIPAL PROPERTY ORDINANCE:	$50.00	50.105

2. The above fees are nonrefundable, unless otherwise stated, or unless approved by the Village Council.

3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

YEAS: Trustee(s)_____

NAYS: Trustee(s)_____

ABSTAIN: Trustee(s)_____

ABSENT: Trustee(s)_____

CERTIFICATION

I certify that this is a true and complete copy of a resolution adopted at a regular meeting of the Village Council of the Village of Mackinaw City held on_____, 2015.

Date:_____, 2015

_____

Lana Jaggi, Clerk

DOWNTOWN DEVELOPMENT AUTHORITY

of the

VILLAGE OF MACKINAW CITY

BY-LAWS

July 28, 2015

ARTICLE I – GENERAL STATEMENT

Section 1 – Organizational Structure

The Mackinaw City Downtown Development Authority (DDA) is a nonprofit public body corporate duly formed by Ordinance No. 107 of the Village of Mackinaw City in accordance with Public Act 197, "The Downtown Development Act" of the Public Acts of the 1975, as amended.

Section 2 – Purpose

The purpose of the DDA is to create and implement a development plan for the central business district of the Village as to correct and prevent deterioration, promote economic growth, increase property valuation, and upgrade the appearance by stimulating commercial development/redevelopment coupled with public improvements while encouraging the preservation and enhancement of the District's character and heritage.

Section 3 – Accounting

The fiscal year shall follow that of the Village.

Section 4 – Budget

The Board shall annually prepare a budget recommendation for submission to and approval of the Village Council.

ARTICLE II – BOARD MEMBERSHIP

Section 1 – Tenure

The DDA shall be under the supervision and control of a Board consisting of the Village President and eight (8) members. The members shall be appointed by the Village President, subject to the approval by the Council. Each member shall serve for a term of four years. Terms shall expire in April. All members shall hold office until the member's successor is appointed. An appointment to fill a vacancy shall be made by the Village President for the unexpired term only. Pursuant to notice and after having been given an opportunity to be heard, a member of the Board may be removed for cause by the Council.

Section 2 – Compensation

Officers and members of the Board shall serve without compensation, but may be reimbursed for actual and necessary expenses.

Section 3 – Election

Officers of the DDA shall be Chairperson, Vice-Chairperson, and Secretary, each of whom shall be elected from the members of the Board each year by majority vote of the board. The election shall take place during the regularly scheduled meeting in April with terms beginning May 1.

Section 4 – Chairperson

The Chairperson shall preside at all meetings of the Board. The Chairperson may sign, with the Secretary (or any officer duly authorized by the Board) deeds, mortgages, contracts of other instruments which the Board has authorized to be executed, and in general, shall perform all duties incident to the office of the Chairperson as may be prescribed by the Board from time to time.

Section 5 – Vice-Chairperson

In the absence of the Chairperson or in the event of the Chairperson's inability to act, the Vice-Chairperson shall perform the duties of the Chairperson.

Section 6 – Secretary

The Secretary shall keep minutes of the Board's meetings and shall see that notices of the meetings are duly given; shall act as parliamentarian of all meetings of the Board and in general, shall perform all duties incident to the office of secretary and such other duties as may from time to time be assigned to the Secretary by the Chairperson or the Board.

Section 7 – Absenteeism

Attendance at all regular and special meetings is expected. Any member of the Board, during any twelve month period, who shall incur three (3) absences may have said membership recommended for termination, provided two-thirds (2/3) of those members present at a regularly scheduled meeting so move. Upon such action, the Chairperson shall notify the Village President, and the affected individual, of said action and request replacement.

ARTICLE III – MEETINGS

Section 1 – Regular Meetings

Regular Meeting of the Board shall be held on the first Wednesday of every other month at such time as the Chairperson may determine.

Section 2 – Special Meetings

Special meetings of the Board may be called by the Chairperson or by any three members of the Board.

Section 3 – Notice of Meetings

All meetings of the Board shall be properly noticed. The DDA, being a public body corporate, is subject to and must comply with all provisions of the Open Meetings Act, unless specifically exempted therein.

Section 4 – Quorum

A simple majority of the members of the Board shall constitute a quorum for the transaction of business. In the event that the effective membership of the Board is reduced because of a conflict of interest, or otherwise, a majority of those remaining members that are eligible to vote shall constitute the action of the Board.

Section 5 – Conflict of Interest

Board members shall disclose any potential conflict of interest prior to discussion of any matter requiring action of the Board. The remaining members of the Board shall determine by majority vote whether said interest constitutes a sufficient cause of abstain from voting on said matter.

Section 6 – Rules of Order

Parliamentary procedure in meetings shall be informal. However, if required to keep order, meetings shall then be generally governed by Robert's Rules of Order, as amended.

ARTICLE IV – STAFF

Section 1 – Executive Director

The Board may name an individual to serve as Executive Director of the DDA. Village employees may serve with the approval of the Council. Any compensation to be paid to the Executive Director shall be first approved by the Council. The Executive Director shall be responsible to carry out the orders and directives of the Board. A member of the Board is not eligible to hold the position of the Executive Director.

Section 2 – Other Personnel

The Board may appoint such other staff as deemed necessary by the Board, subject to the approval of the Council for payment of any compensation thereto.

ARTICLE V – AMENDMENTS

Section 1 – By-Law Revision

The DDA By-Laws may be amended, modified, or repealed with the approval of five (5) members of the Board, subject to approval of same by the Village Council.

ARTICLE VI – TERMINATION

Section 1 – Dissolution

Upon completion of its purpose; the DDA may be dissolved by an ordinance duly adopted by the Village Council. The property and assets of the DDA, after dissolution and satisfaction of its obligation, shall revert to the Village of Mackinaw City.

DOWNTOWN DEVELOPMENT AUTHORITY

of the

VILLAGE OF MACKINAW CITY

BY-LAWS

July 28, 2015

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Section 3 – Accounting

The fiscal year shall follow that of the Village. ~~and shall begin on March 1 of each year and end on the last day of February of the following year.~~

Section 4 – Budget

The Board shall annually prepare a budget recommendation ~~and shall submit it to the Village Manager~~ for submission to and approval of the Village Council.

ARTICLE II – BOARD MEMBERSHIP

Section 1 – Tenure

The DDA shall be under the supervision and control of a Board consisting of the Village President and eight (8) members. The members shall be appointed by the Village President, subject to the approval by the Council. Each member shall serve for a term of four years. Terms shall expire ~~on or about~~ in April ~~18~~. All members shall hold office until the member's successor is appointed. An appointment to fill a vacancy shall be made by the Village President for the unexpired term only. Pursuant to notice and after having been given an

opportunity to be heard, a member of the Board may be removed for cause by the Council.

Section 2 – Compensation

Officers and members of the Board shall serve without compensation, but may be reimbursed for actual and necessary expenses.

Section 3 – Election

Officers of the DDA shall be Chairperson, Vice-Chairperson, and Secretary~~, and Treasurer~~, each of whom shall be elected from the members of the Board each year by majority vote of the board. The election shall take place during the regularly scheduled meeting in April with terms beginning May 1.

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Section 5 – Vice-Chairperson

In the absence of the Chairperson or in the event of ~~his/her~~ the Chairperson's inability to act, the Vice-Chairperson shall perform the duties of the Chairperson. ~~He/she shall attend the meetings of and shall act as liaison to the Village of Mackinaw City Planning Commission.~~

Section 6 – Secretary

The Secretary shall keep minutes of the Board's meetings ~~and have custody of the records of the DDA,~~ and shall see that notices of the meetings are duly given; shall act as parliamentarian of all meetings of the Board and in general, shall perform all duties incident to the office of secretary and such other duties as may from time to time be assigned to the Secretary by the Chairperson or the Board.

~~Section 7 – Treasurer~~

~~The Treasurer shall submit a proposed annual budget for Board review and Council approval. The Treasurer shall be responsible for the monthly treasurer's report including income and expense transactions. The Treasurer shall be bonded in an amount and at such time as the Board deems necessary. The Treasurer, unless a DDA member is appointed to the position, shall be the same as the Treasurer for the Village of Mackinaw City.~~

Section 7~~8~~ – Absenteeism

Attendance at all regular and special meetings is expected. Any member of the Board, during any twelve month period, who shall incur three (3) absences ~~without prior notification to either the Executive Director or Secretary~~ may have said membership recommended for termination, provided two-thirds (2/3) of

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ARTICLE V – AMENDMENTS

Section 1 – By-Law Revision

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ARTICLE VI – TERMINATION

Section 1 – Dissolution

Upon completion of its purpose; the DDA may be dissolved by an ordinance duly adopted by the Village Council. The property and assets of the DDA, after dissolution and satisfaction of its obligation, shall revert to the Village of Mackinaw City.

Miller Marine Systems, Inc.

Mr. Chris West
Harbormaster
Mackinaw City Municipal Harbor
Mackinaw City, Mi

Dear Mr. West:

Thank you for your time on Saturday, May 30 to show Merrill and I the Ice Suppression System at your facility. As you explained to us, the problem is that the floating finger piers have been damaged during the winter over the last year or two. You've asked us to look at the situation and perhaps recommend steps that could be taken to alleviate these problems.

The floating finger piers at your facility have replaced fixed finger piers that stood atop two vertical columns each. Each of these columns required only 1 or 2 holes in the bubbler system diffuser piping to aid in the ice suppression. The floating docks that replaced them, however, require approximately 50' of diffuser piping that encircle the perimeter of each of these floating dock sections. This diffuser piping around these floating docks typically have 18-20 holes in them to fully protect the docks. The approximate 14 hole difference doesn't sound like a lot until one calculates that the 13 fixed docks that have been replaced with floating docks represent an additional 182 holes that the system's blower units must supply air to. Need is somewhat like adding an additional 91 spring pilings and trying to bubble those. The blower units on your South Dock can't do it.

The blower units themselves are in fairly good shape for being as old as they are. The Sutorbilt blower units themselves are nearly bullet-proof running the in conditions they do, which is a cold, clean and typically dust free environment (which is why we have always used Sutorbilt blowers exclusively in all our ice suppression systems). The blower units at your facility on the South Dock are operating at the very upper range of the manufacturers recommended speed, which is 3600 RPM. We run our blowers at less than half that speed to increase longevity and keep sound at a minimum. The blower units cannot be spun faster, thus their air output is at the maximum for those blowers, and, as a practical matter, they are producing less air that three years ago because the water level has risen substantially in the last two years. This adds to the back pressure of the blower units, resulting in a reduction of air output. This fact, along with the extra holes in the floating docks, is the reason the system's capabilities have diminished in recent years.

Your South Dock system doesn't have enough air any longer. What we think is the best course is to keep the existing blower units, as these are still in acceptable shape and serviceable, but add additional blower capacity, being mindful of any changes to the docks in the future. You stated that more finger pier floating docks would likely replace fixed finger pier docks in the future. If this were to happen, just adding ONE additional blower unit at this time would not totally address these future dock changes.

What we propose to do is to add TWO additional blower units. Our units, that we design and build around a Sutorbilt blower and a 5 horsepower totally enclosed fan cooled (TEFC) heavy duty motor, are not nearly the same size as your units there now. Our units are quite compact and we package each of them in a bright white gel-coat insulated fiberglass box that looks like the Doc-Boxes at many marinas. We would add one unit 1/3 of the way out the South Dock and another 2/3 of the way out on the same dock. The 'near' unit would feed air to the 7 floating finger piers on the south side of the South Dock while the 'far' unit would feed air to the 6 floating finger piers on the north side of that dock. We would isolate the 13 floating fingers from your existing system, relieving this older system of some of its burden.

Now the really nice part of this plan is that our two blower units could easily run ALL of the South Dock finger piers, even if, over time, they were all converted to floating docks. If, in the future, you do change out these fixed fingers for floating, all one would have to do is add the diffuser piping that encircle the floating docks, and hook it into whichever of our blower units is the closest. Again, then even more burden would be taken from your old system. Eventually, if all the fixed fingers were replaced by floating, our two blower units could power those and your existing system could handle the fixed main dock and the spring pilings. Your old system then could be geared down greatly, cutting noise and the power to run them.

The two floating piers on the north side of the North Dock would, under this plan, could be connected into our two South Dock blower units, so if those were a problem the last couple of winters, we would rectify that, also.

As things stand now, additional air is needed where the floating dock sections have replaced the fixed finger piers. The system can't perform adequately. We believe that your existing system, with the addition of two of our blower units is the most economical way to get your system running again optimally.

In addition to our blower units, we would also place new copper lines around all the floating finger piers, using new ¾" Schedule M copper piping with cleanouts provided. We would hang the system with vinyl coated stainless steel aircraft cable at a depth that would ensure their safety and performance. We would supply these fingers through new 1" Schedule M copper piping through non-floating hose that rests on the bottom. All engineering, manufacturing, delivery, installation and warranty would be provided by us. We would do this at a time of our choosing, looking to get a number of boats gone after the season (but we can easily deal with boats in the slip if we have to) and look for 4-5 days of nice weather to get the installation done. We do all the fabrication in our shop (which will take a few weeks), so when we get to the job-site all we do is put it in place. We would most certainly do this before mid-October, probably sometime in later September.

Our price for this enhancement to your existing system would be $ 34,250.00. This includes everything as described above. We would need $ 12,500.00 as payment before we began fabrication. The balance would be due AFTER January 15, 2016, but before January 31, 2016. Thank you for the opportunity to quote this project.

Sincerely,

Miller Marine Systems, Inc.
Michael J. Hamather
6/6/2015

STREET CLOCK ORDER FORM

THE VERDIN COMPANY
444 READING ROAD - CINCINNATI, OHIO - 45202
PHONE: (513) 241-4010 FAX: (513) 241-1855 TOLL FREE: 1-800-543-0488
www.VERDIN.COM

VERDIN SINCE 1842
BELLS • CARILLONS • CLOCKS

DATE: August 11, 2015

SOLD TO: Village of Mackinaw City
CONTACT: David White, Village Manager
ADDRESS:
CITY:
STATE: ZIP:
TELEPHONE: FAX

INSTALL AT: Village of Mackinaw City
CONTACT: David White, Village Manager
ADDRESS: P. O. Box 580
CITY: Mackinaw City
STATE: MI ZIP: 49701
TELEPHONE: (231)436-5351 FAX (231)436-4166

			QTY.	NOTES
MODEL				
TWO-FACE				PID#: MIMA025
FOUR-FACE				
COURTYARD				The following upgrades to the existing Four Score, Model 4M post clock will be made: 1. One four-way pulse timepiece 2. Four sets of hands 3. Drive rods/dial gears 4. Brace for Timepiece if required 5. Four lexan covers
DIAL FACE				
CLOCK COLOR				
ACCENT PAINTING				
CUSTOM HEADER				
CUSTOM LIGHTING				
CUSTOM CLOCK				
VERDIN MASTER CLOCK CONTROLLER				Please note this customer has an MCC3 that was installed in 2011 which will automatically update the time
Optional GPS Interface				
CHAMBER CARILLON w/SPEAKERS AND AMP.				
OTHER OPTIONS				
	4 Way Pulse Timepiece, 4 sets of Hands, Dial Gears/Drive Rods, 4 lexan co		1	
	4 lexan covers			
INSTALLATION	Installation by Verdin			
FREIGHT	INCLUDED			
APPROXIMATE DELIVERY DATE	TBD			

All delivery dates subject to final acceptance by The Verdin Co.

		"X" Below To Accept Option	Option Cost
Option #1			-
Option #2			
Option #3			

SUBTOTAL (*excluding tax*)*	$6,660.00
% Sales Tax (if applicable)	
Deposit (50% w.Order)*	$3,330.00
BALANCE DUE UPON DELIVERY*	$3,330.00

Specify Other Payment Terms Below

*Add cost of accepted options to total purchase price and deposit.
PURCHASER RESPONSIBLE FOR PAYING ALL TAXES.

Purchaser _____ Sales Representative _____

Authorized Signature _____
By signing, Purchaser acknowledges that it has read and accepted the attached Additional Terms & Conditions which are incorporated into this Order.

Authorized Signature _____
Order not binding until signed by authorized Verdin representative.

Title _____ Date _____ Title _____ Date _____

ADDITIONAL TERMS AND CONDITIONS OF PURCHASE AGREEMENT

1. **PURCHASE PRICE AND PAYMENT TERMS**. The total purchase price paid by Purchaser under this Agreement shall be the amount shown on the Order Form plus the price of any Options accepted by Purchaser (the Purchase Price). Payment by Purchaser to Verdin for the Products specified on the Order Form (the Products) shall be made in U.S. dollars. Unless otherwise agreed to by the parties, payment terms are 50% down with Order, with the balance due upon delivery or installation in the event that Verdin is responsible for installation. In no event shall Verdin be required to begin performance of its responsibilities under this Agreement until it has received the deposit.

2. **CHANGE ORDERS**. Verdin, in its discretion, may accept any additions, deletions, or changes to this Agreement without invalidating this Agreement, provided that all such changes are authorized by a written amended purchase order signed by Purchaser and Verdin (the "Change Order"). Such Change Order shall specify any additional charges (or credits) to the Purchaser and the payment terms for such charges. The Change Order shall become effective only upon acceptance by an authorized Verdin representative.

3. **FREIGHT.** Unless otherwise specified on the Order Form, the Purchase Price is F.O.B Verdin's manufacturing facility in Cincinnati, Ohio, and does not include freight charges. Purchaser shall be responsible for all freight charges associated with (i) shipment of the Products to Purchaser, or (ii) shipment of any equipment from Purchaser to Verdin's manufacturing facilities. Such charges shall be added to Purchaser's final invoice.

4. **DELIVERY AND STORAGE OF PRODUCTS**. Verdin shall not be liable for delays in delivery, defaults, or breaches resulting directly or indirectly from flood, fire, strikes, labor disputes, or other items beyond the control of Verdin. If the Purchaser, for any reason other than Verdin's failure to supply the Products in accordance with the terms of this Agreement, requests that Verdin postpone delivery of the Products beyond the Delivery Date, Verdin will store the finished Products for the Purchaser at Verdin's facility free of charge for 30 days after the Delivery Date. After such time, Verdin may charge Purchaser a storage fee of $250.00 per month for storing the Products.

5. **VERDIN INSTALLATION**. If Purchaser elects to have Verdin install the Products, Verdin shall provide the labor and equipment necessary to complete installation; provided, however, that Purchaser shall provide at its own expense the following items and services: (i) off-loading and safe storage of the Products at the Job Site; (ii) sufficient access (exterior or interior) to the area in which the Products will be installed, including safe ladders or lift equipment; (iii) construction of any platforms, bracing, or other support required to safely secure the area in which the Products will be installed; (iv) design, engineering, and construction of a concrete foundation required for a tower, including provision of mounting bolts according to Verdin's specifications; (v) any cranes, lifts, or hoists required to move or install the Products; (vi) all necessary electrical wiring in accordance with specifications furnished by Verdin, including all final connections to terminal strips, striker leads, mounting of electrical panels, or splicing of wires; (vii) any permits, licenses, or stamps of engineering approval, and (viii) any necessary civil, structural, or electrical engineering services.

6. **VERDIN-SUPERVISED INSTALLATION**. If Purchaser elects to have Verdin supervise the installation of the Products, Verdin shall be responsible for providing the following items and services required to perform the installation: (i) general supervision and direction at the job site by one Verdin service technician; (ii) programming for all electronic control Products supplied by Verdin; and (iii) final check-off of all Products to confirm proper working order. Purchaser shall be responsible for providing at its own expense the following items and services required to perform the installation: (i) all items specified in Section 5(i)-(viii) above; (ii) all necessary labor, tools, and equipment to perform the installation; and (iii) all preparatory and clean-up work at the job site.

7. **ADDITIONAL INSTALLATION FEES**. If any of the Products cannot be installed on the Installation Date for any reason other than the failure of Verdin to supply the Products in accordance with the terms of this Agreement, Purchaser shall be responsible for paying any additional costs or expenses incurred by Verdin resulting from such delay, including without limitation, the fees or wages of Verdin's installation representatives, travel and lodging/meal costs, equipment rental costs, storage costs, or mobilization costs at the Job Site. If the delay in installation is such that Verdin's service technician(s) is required to return to the Job Site on a future date, Verdin shall charge the Purchaser an additional fee for installation services, and shall notify the Purchaser of such additional fee prior to performing the installation. Purchaser shall also be charged additional installation fees to the extent Verdin is required to provide any of the items or services specified above in Section 5(i)-(viii).

8. **LIMITED WARRANTY**. Verdin warrants each Product to be free from defects in materials and workmanship for three years following the installation, provided that it is maintained in accordance with instructions provided by Verdin. Purchaser's exclusive remedy for any nonconformities or defects in the Products within the warranty period will be limited to the repair or replacement, at Verdin's discretion, of any nonconforming or defective Products upon examination of such Products by Verdin. Verdin shall have a reasonable time to repair or replace any nonconforming or defective Products, including the time for the manufacture of replacement Products or replacement parts for such Products. This warranty is not applicable to any misuse, neglect, or natural disaster, such as lightning or fire. THIS WARRANTY IS IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY WITH RESPECT TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

9. **NO LIABILITY FOR DAMAGES**. VERDIN SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES WHATSOEVER, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR ECONOMIC LOSS OR LOSS OF PROFITS INCURRED BY PURCHASER IN CONNECTION WITH ANY BREACH OF THIS AGREEMENT BY VERDIN EVEN IF PURCHASER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. **TAXES**. The Purchase Price does NOT include sales tax or any other tax. Purchaser shall be responsible for paying all sales, use, excise, or other taxes that may apply to the purchase of the Products or other services under this Agreement. Such taxes will be added to Purchaser's final invoice. If Purchaser has a tax exemption certificate, Purchaser will provide it to Verdin upon execution of this Agreement.

11. **LATE FEE**. Verdin reserves the right to charge Purchaser a late payment penalty fee equal to ten percent (10%) of the amount of all invoices that are not paid within thirty (30) days of their due date under this Agreement.

12. **ACCEPTANCE**. This Contract is subject to the approval and acceptance of an authorized representative of the home office of THE VERDIN COMPANY unless otherwise specified.

13. **GOVERNING LAW**. The parties agree that any dispute or default arising from this Agreement shall be governed by the laws of the State of Ohio, and each party agrees to submit to the jurisdiction and venue of the Circuit Court of Hamilton County, Ohio.

14. **ENTIRE AGREEMENT**. This Agreement constitutes the entire understanding between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral, between the parties.

15. **COUNTERPARTS**. This Agreement may be executed in several counterparts, and all counterparts shall constitute one and the same instrument.

Special Events August 20, 2015

1. 2015-LSE-004-Veterans Crisis Line-This is for Labor Day at the foot of the Bridge. They are a free service provided by the Veterans Administration and are not certified 501(c) (3) but state that they fall under the umbrella of the VA. After further investigation we found that they are mentioned as an available service to Veterans in distress when the Veterans Suicide Hotline is called. All Department Heads have signed off. Fee is $150.00, insurance on file.

The next 4 Special Event applications are for 2016-

2. 2016-SE-002-Pageant Cast Dinner-to use the recreation center for the cast dinner on May 29, 2016. Please refer to the attached letter.

3. 2016-SE-003-Rendezvous in Mackinaw and 18th Century Trade Fair-to use the band shell at Conkling Park and the complete park on August 3-8, 2016. Please refer to the letter attached to this app for more details. The DPW Superintendent requests a $500 deposit to cover any damage that may be done to the irrigation system.

4. 2016-SE-004-Fort Re-enactment and signage for May 28-30, 2016

5. 2016-SE-005-also the Rendezvous in Mackinaw-requesting the use of ALL of Conkling Park for August 3-8, 2016. They have submitted 2 applications for this event to make sure they have all of their bases covered.

All Department Heads have signed off on these 4 applications and there are no fees involved, the Village of Mackinaw City is a co-sponsor of these events. The DPW Superintendent does request the $500 deposit to cover any damage done to the irrigation system. The certificate of liability insurance will be sent when it is available and we have asked those involved in the Trade Fair to provide a letter stating they have permission to park in the various locations that they use.

2015-LSE-004

To Admin. Staff: 8-14-15
To Council: 8-20-15
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: Veterans Crisis Line TELEPHONE: 202-333-0400

MAILING ADDRESS: 433 E Monroe Ave. Alexandria, VA 22301

CONTACT NAME: Molly Hayes TELEPHONE: 202-559-4437

E-MAIL ADDRESS: mhayes@reingold.com CELL PHONE: 336-675-0370

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Molly Hayes TELEPHONE: 202-559-4437

E-MAIL ADDRESS: mhayes@reingold.com CELL PHONE: 336-675-0370

EVENT INFORMATION

NAME OF EVENT: Annual Mackinac Bridge Walk

PURPOSE OF EVENT: Community engagement

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

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

DATE(S): 9/7/15 FROM 7:00 ☒ A.M. ☐ P.M. TO N/A ☐ 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: Mackinac Bridge

ESTIMATED NUMBER OF ATTENDEES: 15,000

WILL YOU UTILIZE SHOWERS: ☐ Yes ☒ No

ESTIMATED NUMBER OF VOLUNTEERS: 2

ESTIMATE DATE/TIME FOR SET-UP: 9/7/15 7:00 ☒ A.M. ☐ P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: 9/7/15 1-3 ☐ A.M. ☒ P.M.

Fee - $150.00

Cert of Liability - 8-10-15

501 (c) (3) - Not certified -
Free Service provided by Veterans Administration -

RECEIVED 8-7-15

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: N/A

Date and time Parade will start: 9/7/15 7:00 ■ A.M. ☐ P.M.

Date and time Parade will end: 9/7/15 after noon ☐ 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:_____

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

RECEIVED 8-7-15

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): Mackinac Bridge (if allowed)

Description of signs: Banner says "Veterans Crisis Line"
(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**_____ ☐ **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

RECEIVED 8-7-15

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? 58

Molly Hayes
Applicant Signature

8/7/15
Date

Print name of applicant: Molly Hayes

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

[ ] DPW [ ] FACILITY SERVICES
[ ] POLICE [ ] FIRE [ ] AMBULANCE
[ ] RECREATION

VILLAGE COUNCIL COUNCIL APPROVAL DATE: _____

CONDITIONS, IF ANY: _____

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

Forms/SEA 02 20 12

RECEIVED 8-7-15

JRREI-1 OP ID: SL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/07/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Insurance Management Associate
170 Jennifer Road, Suite 325
P. O. Box 6609
Annapolis, MD 21401
Insurance Management Associate

CONTACT NAME: Sharon K. Lupero
PHONE (A/C, No, Ext): 410-266-8888 FAX (A/C, No): 410-266-2774
E-MAIL ADDRESS: slupero@insurancemgt.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers	19038
INSURER B : Chubb Group of Insurance Co's.	20346
INSURER C : Philadelphia Insurance Co.	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED J.R. Reingold & Associates
433 East Monroe Ave.
Alexandria, VA 22301

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / OCCUR X Business Owners X Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / X LOC OTHER:			6805542P334	02/14/2015	02/14/2016	EACH OCCURRENCE	$	1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$	300,000
							MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	1,000,000
							GENERAL AGGREGATE	$	2,000,000
							PRODUCTS - COMP/OP AGG	$	2,000,000
								$	
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS X HIRED AUTOS / X NON-OWNED AUTOS X Hired Phy / Damage			BA5542P371	02/14/2015	02/14/2016	COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
							BODILY INJURY (Per person)	$	
							BODILY INJURY (Per accident)	$	
							PROPERTY DAMAGE (Per accident)	$	
							Comp 100 Ded	$	Coll 500 De
A	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED / X RETENTION $ 5000			EX3396T684	02/14/2015	02/14/2016	EACH OCCURRENCE	$	5,000,000
							AGGREGATE	$	5,000,000
								$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	IEUB3396T660	02/14/2015	02/14/2016	X PER STATUTE / OTH-ER		
							E.L. EACH ACCIDENT	$	1,000,000
							E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000
A	Equipment-Others			6805542P334	02/14/2015	02/14/2016	Limit		50,000
B	Errors & Omissions			8241-6235	02/14/2015	02/14/2016	Limit		1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Village of Mackinaw City is an Additional Insured if required by written contract or written agreement, subject to General Liability Additional Insured provision
Event - Mackinac Bridge Walk, Mackinaw, MI
Date - 9/7/2015

CERTIFICATE HOLDER

VILLAG5

Village of Mackinaw City
102 S. Huron Ave.
Mackinaw City, MI 49701

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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RECEIVED 8-7-15

2016-SE-002

To Admin. Staff: 8-14-15
To Council: 8-20-15
Decision: ☐Approved ☐ Denied
Minutes to Applicant: _____

FACILITY RENTAL APPLICATION

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

APPLICATION DUE 45 DAYS PRIOR TO THE EVENT

Identify Facility: ☒ Recreation Center (Please specify) Upstairs _____ Downstairs _____ Rink _____

Showers Only _____

☐ Pavilion ☐ Alexander Henry Park ☐ Heritage Village ☐ Other _____

Will you need to rent table and chairs? Number of Table(s) x $10.50 _____ Number of Chair(s) x $1.50 _____

Name/Type of Event: Fort Michilimackinac Pageant Cast Dinner

Name of Applicant/Contact: Cindy Snider - Meghan Michalak

Mailing Address: PO Box 312

City Mackinaw City State MI Zip 49701

Phone no.: _____ Cell No.: _____ Email: _____

Applicant's Group Name (if different): Fort Michilimackinac Pageant, Inc.

Mailing address (if different): _____

City _____ State _____ Zip _____

Phone no. (if different): _____ Fax: _____

Event Date(s) and Time(s): Date: May 29 2016 From 6 PM To 10 PM

Date: _____ From _____ To _____

Date: _____ From _____ To _____

How many people will be attending event?: 200

Is this a Non-Profit Organization?: ☒ Yes ☐ No

Will there be any goods sold during the event?: ☐ Yes ☒ No

If yes, what items will be sold: _____

Will there be a tent installed? ☐ Yes ☒ No If yes, you must contact the Village prior to tent installation and provide the name, address and telephone number of the tent installation company: _____

Provide name, address, and telephone of Catering Service, if any?: Audie's Rest.

Provide proof of liability insurance at least two weeks prior to the event (if waived, indicate yes: ____)
(Those waived are The Village of Mackinaw City, its Village Council, Boards and Commissions, Citizens, Employees and Agents, 102 S. Huron Avenue, Mackinaw City, MI 49701)

Will liquor be served? ☐ Yes ☒ No If yes, approval must be obtained from State Liquor Control prior to the event. You are required to provide the Village with proof of insurance and bond. If there is a caterer involved, a copy of their bond and insurance must be provided.

Applicant acknowledges they are responsible for any and all damage incurred to the Village's facility, and they are responsible for keeping the grounds clean, and any installation of any tents must be coordinated by Village personnel prior to installation.

Signature: _____ Print Name: Cindy Snider DATE 8-6-15

PCW CW GW

RECEIVED 8-6-15

Fort Michilimackinac Re-enactment Committee

PO Box 312

Mackinaw City, MI 49701

Celebrating out 54th consecutive year

Mackinaw City Village Council
102 South Huron Avenue
PO Box 580
Mackinaw City, MI 49701

Dear Council Members,

The Fort Michilimackinac Re-enactment Committee is requesting permission to use the Ice Rink at the Mackinaw City Recreational Complex for our annual Fort Michilimackinac Re-enactment Cast Dinner. The Fort Michilimackinac Pageant is celebrating its 54th consecutive year in 2016 and is proud to have an all-volunteer cast numbering over 200. These volunteers include current and past village residents as well as the numerous others who travel to Mackinaw City to celebrate the Memorial Day Weekend holiday.

The Re-enactment's cast dinner was traditionally held on the Monday evening of Memorial Day Weekend, after the conclusion of the weekend long re-enactment. While celebrating the 50th consecutive re-enactment in 2012, the dinner was moved to Sunday evening to allow those travelers who would normally leave on Monday the opportunity to attend. In 2012 through 2015, the Fort Michilimackinac Re-enactment Committee received a positive response holding the dinner on Sunday evening instead of Monday so the decision was made to hold the dinner on Sunday evening again for 2016. In previous years, as this event is conducted with the coordinating of the Village, the Village Council was gracious in allowing the associated fee to be waived. We ask the Council to please consider extending this gesture for 2016.

The Fort Michilimackinac Re-enactment Committee appreciates the cooperation, participation and partnership of the Village of Mackinaw City that has continued through the years. We look forward to continuing our partnership for may years to come.

Sincerely,

Cindy Snider

Cindy Snider
Secretary, Fort Michilimackinac Re-enactment Committee

RECEIVED 8-6-15

2016-SE-003

To Admin. Staff: 8-14-15
To Council: 8-20-15
Decision: ☐ Approved ☐ Denied
Minutes to Applicant: _____

FACILITY RENTAL APPLICATION

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

APPLICATION DUE 45 DAYS PRIOR TO THE EVENT

Identify Facility: ☐ Recreation Center (Please specify) Upstairs _____ Downstairs _____ Rink _____

Showers Only at marina

☐ Pavilion ☐ Alexander Henry Park ☐ Heritage Village ☒ Other Band Shell at Conklin Park

Will you need to rent table and chairs? Number of Table(s) x $10.50 _____ Number of Chair(s) x $1.50 _____

Name/Type of Event: Rendezvous In Mackinaw & 18th Century trade Fair

Name of Applicant/Contact: Cindy Snider - Megnan Michalak

Mailing Address: PO Box 312

City Mackinaw City State MI Zip 49701

Phone no.: _____ Cell No.: _____ Email: _____

Applicant's Group Name (if different): Fort Michilimackinac Pageant Inc.

Mailing address (if different): _____

City _____ State _____ Zip _____

Phone no. (if different): _____ Fax: _____

Event Date(s) and Time(s): Date Aug 3, 2016 From 9 am To — through

Date: Aug 8, 2016 From — To 10 am

Date: _____ From _____ To _____

How many people will be attending event?: 250

Is this a Non-Profit Organization?: ☒ Yes ☐ No

Will there be any goods sold during the event?: ☒ Yes ☐ No

If yes, what items will be sold: 18th & 19th Century trade items

Will there be a tent installed? ☒ Yes ☐ No If yes, you must contact the Village prior to tent installation and provide the name, address and telephone number of the tent installation company: they are personally owned by campers & traders

Provide name, address, and telephone of Catering Service, if any?: _____

Provide proof of liability insurance at least two weeks prior to the event (if waived, indicate yes: ____)
(Those waived are The Village of Mackinaw City, its Village Council, Boards and Commissions, Citizens, Employees and Agents, 102 S. Huron Avenue, Mackinaw City, MI 49701)

Will liquor be served? ☐ Yes ☒ No If yes, approval must be obtained from State Liquor Control prior to the event. You are required to provide the Village with proof of insurance and bond. If there is a caterer involved, a copy of their bond and insurance must be provided.

Applicant acknowledges they are responsible for any and all damage incurred to the Village's facility, and they are responsible for keeping the grounds clean, and any installation of any tents must be coordinated by Village personnel prior to installation.

Signature: Cindy Snider Print Name: Cindy Snider DATE 8-6-15

pcw FWT GV

MM CW

RECEIVED 8-6-15

Tents in bowl area near stage

Fort Michilimackinac Re-enactment Committee

PO Box 312

Mackinaw City, MI 49701

Celebrating our 54th consecutive year

Mackinaw City Village Council
102 South Huron Avenue
PO Box 580
Mackinaw City, MI 49701

Dear Council Members,

The Fort Michilimackinac Re-enactment Committee is requesting permission to use the Band Shell at the Conklin Park for our annual Rendezvous in Mackinaw & 18th Century Trade Fair. The Rendezvous in Mackinaw will be celebrating its 20th consecutive year in 2016.

The Rendezvous has many volunteer's that come from all over the country and from Canada. We are proud to say that The Rendezvous keeps growing each year. With the growth of the event we would like to use the band shell for the period entertainment and if possible to move our auction to that stage. The Re-enactment's auction was previously held at the Crossing Performance Stage, and we would like to keep it in the camp so that all the re-enactors can participate. Also, if it happens to rain, we would be able to have our Camp dinner on Friday night and our Saturday Potluck under the stage. In previous years, as this event is conducted with the coordination of the Village, the Village Council was gracious in allowing the associated fee to be waived. We ask the Council to please consider extending this gesture for 2016.

The Fort Michilimackinac Re-enactment Committee appreciates the cooperation, participation and partnership of the Village of Mackinaw City that has continued through the years. We look forward to continuing our partnership for may years to come.

Sincerely,

Cindy Snider

Cindy Snider
Secretary, Fort Michilimackinac Re-enactment Committee

RECEIVED 8-6-15

2016-SE-004

To Admin. Staff: 8-14-15
To Council: 8-20-15
Decision: ☐Approved ☐ Denied
Minutes to Applicant: _____

Pageant 2016

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: Fort Michilimackinac Reenactment TELEPHONE: _____

MAILING ADDRESS: PO Box 312

CONTACT NAME: Meghan Michalak TELEPHONE: 231-420-3221

E-MAIL ADDRESS: michalak.meghane@gmail.com CELL PHONE: 231-420-3221

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Meghan Michalak TELEPHONE: 231-420-3221

E-MAIL ADDRESS: michalak.meghane@gmail.com CELL PHONE: 231-420-3221

EVENT INFORMATION

NAME OF EVENT: Fort Michilimackinac Re-enactment & Signage for Event

PURPOSE OF EVENT: Living History

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

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

DATE(S): May 28, 2016 FROM 3:00 ☐ A.M. ☒ P.M. TO _____ ☐ A.M. ☐ P.M.

May 29, 2016 FROM 2:00 ☐ A.M. ☒ P.M. TO _____ ☐ A.M. ☐ P.M.

May 30, 2016 FROM 2:00 ☐ 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: Fort Michilimackinac

ESTIMATED NUMBER OF ATTENDEES: 1000's

WILL YOU UTILIZE SHOWERS: ☐ Yes ☒ No

ESTIMATED NUMBER OF VOLUNTEERS: 100

ESTIMATE DATE/TIME FOR SET-UP: May 25 9:00 ☒ A.M. ☐ P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: June 2 9:00 ☒ A.M. ☐ P.M.

RECEIVED 8-6-15

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

RECEIVED 8-6-15

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: 15 (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): Please see attached

Description of signs: Banner advertising Fort Michilimackinac Pageant @ Fort Mackinac
(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** _____ ☐ **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

RECEIVED 8-6-15

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? 54

Cindy M Snider
Applicant Signature

8-6-15
Date

Print name of applicant: Cindy Snider

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

[ ] DPW [GV] FACILITY SERVICES
[ ] POLICE [ ] FIRE [ ] AMBULANCE
[ ] RECREATION

VILLAGE COUNCIL COUNCIL APPROVAL DATE: _____

CONDITIONS, IF ANY: Music in Mackinaw Conflict? – for SE-005

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

Forms/SEA 02 2012

RECEIVED 8-6-15

Memorial Day Weekend
Fort Michilimackinac Pageant Banners:

Map Location	Location	Banner
A	Lawn near the corner of Huron Avenue and Us 23	2'x8'
B	Near the Village sign at the corner of S Nicolet and Old US 31 Highway	2'x8'
C	Traffic light at the IGA (either in Indian Pathways Park or near the Village flower bed)	2'x7'
D	At the East Jamet Street exit ramp	2'x6'
E	At the West Jamet Street exit ramp	2'x6'

- All Banners read:

  Fort Michilimackinac Pageant - Saturday, Sunday & Monday

- Banners will be displayed beginning Wednesday or Thursday
- Banners are strung between snow fence poles inserted into the ground.
- The banner sizes were approved in 2012. The same banners will be displayed in the above Locations in 2012-2014.

RECEIVED 8-6-15

2016-SE-005

To Admin. Staff: 8-14-15
To Council: 8/20/15
Decision: ☐ Approved ☐ Denied
Minutes to Applicant: _____

trade Fair 2016

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: Fort Michilimackinaw Reenactment TELEPHONE: 231-537-4851
MAILING ADDRESS: PO Box 95 Levering MI 49755
CONTACT NAME: Cindy Snider TELEPHONE: 231-537-4851
E-MAIL ADDRESS: Snider const@centurylink.Net CELL PHONE: 231-420-8897
Work 231-487-1278

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Cindy Snider TELEPHONE: _____
E-MAIL ADDRESS: _____ CELL PHONE: _____

EVENT INFORMATION

NAME OF EVENT: Mackinaw Rendezvous & trade Fair
PURPOSE OF EVENT: Living history Reenactment

☒ Non-Profit ☐ For-Profit ☐ Village Operated/Sponsored ☒ Co-Sponsored
☐ Marathon/Race ☐ Festival/Fair ☐ Arts & Crafts Show ☐ Other _____

DATE(S): Aug 3 FROM 9 ☒ A.M. ☐ P.M. TO _____ ☐ A.M. ☐ P.M.
Aug 8 FROM 10 ☒ 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: Conkling Heritage Park the whole park includeing Band shell.
ESTIMATED NUMBER OF ATTENDEES: 250
WILL YOU UTILIZE SHOWERS: ☒ Yes ☐ No
ESTIMATED NUMBER OF VOLUNTEERS: 30
ESTIMATE DATE/TIME FOR SET-UP: Aug 3, 2016 9 ☒ A.M. ☐ P.M.
ESTIMATE DATE/TIME FOR CLEAN-UP: Aug 8, 2016 10 ☐ A.M. ☐ P.M.

Irrigation Deposit of $500.00

Ins Cert –
Parking approval – Alices – 8-11-15
Bell's
State Dock

RECEIVED 8-6-15

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 No Parade

PROPOSED ROUTE: for Skirmish & looting we need Central Ave. Shut down from 1:00-1:30 Saturday Aug 6th

Date and time Parade will start: 8-6-16 1 ☐A.M. ☒P.M.

Date and time Parade will end: 8-6-16 2 ☐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 100 ☒ 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: 11:00 Am **END:** 9:00 pm
throughout the day (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

RECEIVED 8-6-15

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): Banner at the Park (2)

"Rendezvous in Mackinaw First weekend in Aug"

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? Bells fishery, Behind Alice Kandy & State Dock.

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** _____

☐ **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: 4 Number of ADA accessible portable toilets: _____

If no, explain: _____

Restroom Company Name: Rose's Port-a-pot

Address Street: _____

City: Cheboygan State: MI Zip: 49712

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

Equipment set up: Date: Aug 3 Time: 9

Equipment pick up: Date: Aug 8 Time: NOON

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

RECEIVED 8-6-15

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? 20 years

Cindy M Snider
Applicant Signature

8-6-15
Date

Print name of applicant: Cindy M Snider

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

[MM] DPW [GW] FACILITY SERVICES
[RCW] POLICE [FW] FIRE [ ] AMBULANCE
[CW] RECREATION

VILLAGE COUNCIL COUNCIL APPROVAL DATE:_____

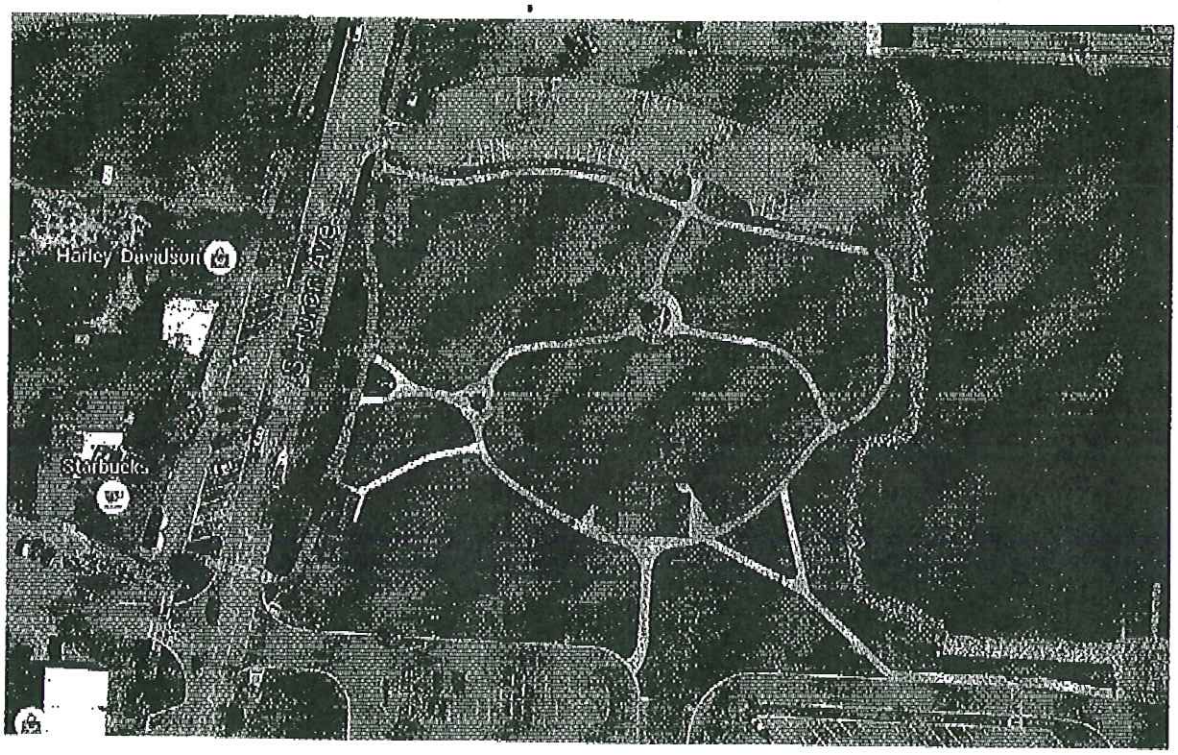
CONDITIONS, IF ANY:
Deposit for irrigation damage

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

Forms/SEA 02 20 12

RECEIVED 8-6-15

Google Google



X = port a pots

H Banners

RECEIVED 8-6-15

Alices Kandy & Korn grants permission to the Pageant Committee the use of our back lot to park trailers for the Rendezvous In Mackinaw City for the first weekend of August 2016.

Charles J. Brew

President

CVK Inc | PO Box 787, 512 S Huron, Mackinaw City, MI 49701
aliceskandyandkorn@gmail.com | aliceskandykorn.com | 231-436-6054

RECEIVED 08/10/2015 19:17
2315374403 p.2
snider construction inc

Janelle -

I am still working on additional parking for the Rendenzous. I have not been able to get letters from Belt's or the State Dock yet So if you want to cross them off till I get them thats fine. Any Questions please call 231-420-8297 cell.

Thanks
Cindy Snider

RECEIVED 08/10/2015 19:17
2315374403
snider construction inc
p.1