



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, March 21, 2019; 7:00 PM

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**1. CALL TO ORDER**

**2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**

**3. ROLL CALL:** Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven

**4. COMMUNICATIONS**

- A. Departmental Activity Reports
- B. MCAFA Run Report
- C. Zoning Board of Appeals Meeting Minutes – December 5, 2019
- D. Planning Commission Meeting Minutes – February 11, 2019
- E. Tetra Tech Survey & Boundary Analysis Results

**5. PUBLIC COMMENT** *Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.*

**6. APPROVE AGENDA**

**7. APPROVE MINUTES**

- A. City Commission Regular Meeting – March 7, 2019
- B. City Commission Closed Session – March 7, 2019

**8. CONSENT AGENDA**

- A. Special Event Permit – VFW Poppy Sales
- B. Business License – M-29 Outpost, LLC.

**9. UNFINISHED BUSINESS**

- A. Strategic Planning Results

**10. NEW BUSINESS**

- A. Decertification/Vacation of Street Ends:
  - 1) Resolution No. 007-2019 – Decertification/Vacation of Washington Street (between South Water Street and the St. Clair River)
  - 2) Resolution No. 008-2019 – Decertification/Vacation of South Mary Street (between South William Street and Belle River)
  - 3) Resolution No. 009-2019 – Decertification/Vacation of East St. Clair Street

- (between Washington Street and Union Street)
- B. Tetra Tech Contract Extension
  - C. Preliminary Budget Summary

**11.FINANCIAL BUSINESS**

- A. Disbursements, including Payroll -- \$206,158.63
- B. Preliminary Financial Statements
- C. Resolution No. 006-2019 – Budget Amendment

**12.CITY MANAGER'S REPORT**

**13.COMMISSIONER PRIVILEGE**

**14. ADJOURNAMENT**



# CITY OF MARINE CITY MANAGERS REPORT

*Elaine Leven – March 2019*

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## **Ordinance Updates**

I am working with the attorney on preparing an updated ordinance for fireworks. I have also contacted Wade Trim about working on another proposal for updating more ordinances and will have that at a future meeting.

## **Sidewalks**

In the spring we will be continuing with the first round of improvements. Depending on condition, we may do the last two sections this year.

## **Safe Routes to Schools**

The majority of the work has been completed, however due to weather they will have to come back and complete several sidewalk sections and their punch list in the spring.

## **City Administration Office Space**

We are still actively working on a permanent solution to city administration office space.

## **Downtown/Beach Parking**

The beach parking and King Road Park paving projects we approved at the last meeting and work will be done this spring.

## **Police General Orders**

Chief Heaslip is proposing additional funding in his budget for updating the general orders.

## **Personnel Policy & Procedure Manual – Separation Payout**

I am continuing to review the complete document based on feedback from a previous meeting.

## **Redevelopment Ready Communities Program**

I am still waiting to have our follow up meeting scheduled. I spoke with the local representative and he assures me a date should be set soon.

## **TIFA**

The subcommittee should have a recommendation for the next meeting regarding the future of TIFA.

## **Property Line Disputes**

Tetra Tech has provided me with the final reports regarding the 5 properties and the responses are in the packet under communications. I will be working with the property owners and attorney on following up with each. I have the binder of supporting documentation for those wishing to review it.

## **Meetings**

I have attended the following meetings since the last update: First Impression Tourism Follow Up, Planning Commission

## **Miscellaneous**

I met the new Homeland Security Emergency Management Director Justin Westmiller and we discussed the Emergency Management Plan. I plan to meet with him in the future to discuss moving forward with our amendment and approval of our local plan. I attended the court hearing on the ZBA appeal and the Judge's decision was in favor of the city. I have not yet received a plan from RESA for wifi at the beach.

**MONTHLY REPORT**  
**CITY OF MARINE CITY BUILDING DEPARTMENT**  
**FEBUARY 2019**

**Permit Issuance Activity:**

- Building permits: 2
- Electrical permits: 5
- Mechanical permits: 5
- Plumbing permits: 4
- Zoning permits: 0

**Small Business License Inspections:**

The Blind Pike, 6385 King Rd. – Violations

V.G. Storage LLC – 827 Degurse Ave. - Approved

**Planning Commission:**

1257 S. Parker – Riverside Market – Conditionally approved pending ZBA approval

827 Degurse – VJ Industries – Building Addition – Approved

930 Metropolis – Hidden Harbor Condominiums – Preliminary Site Plan Approval -  
Approved

**Zoning Board of Appeal:**

1242 S. Belle River – Riverside Market Parking - Approved

**New Code Enforcement Violations Identified:** 30 Violations identified (see attached)

**Rentals:**

- Registrations Received: 17
- Inspections Completed: 12
- Properties Certified: 3

*Susan Wilburn*  
*Building Official*



# Enforcement Totals By Category

03/13/19

BLIGHT	Total Entries:	14
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JUNK CAR	Total Entries:	6
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MISC	Total Entries:	2
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NO PERMIT	Total Entries:	1
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NUISANCE	Total Entries:	1
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PARKING	Total Entries:	1
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PERMIT	Total Entries:	1
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SNOW REMOVAL	Total Entries:	3
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VACANT STRUCTURE	Total Entries:	1
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**Total Records: 30**

Population: All Records

Enforcement.DateFiled Between 2/1/2019 12:00:00 AM AND 2/28/2019 11:59

## Certificate List - Rentals Paid

Certificate #	Property Address	Holder	Status	Issue	Expires	Amount Paid	Amount Due
CR180090	308 SCOTT ST	L'HEUREUX MICHAEL A/GER	Hold		10/23/2020	\$135.00	\$0.00
CR190005	140 BELL AVE	SABATOS PAUL M/HOLLIS R	Hold		01/23/2021	\$135.00	\$0.00
CR190012	533 BELL AVE	SLEIMAN HASSAN	Certified	02/14/2019	01/23/2021	\$135.00	\$0.00
CR190018	227 BUTLER ST	BISCORNER DONALD J/CAR	Hold		01/23/2021	\$135.00	\$0.00
CR190020	134 DEGURSE AVE	ADOLPHSON HARLAN TRUST	Hold		01/23/2021	\$135.00	\$0.00
CR190022	796 DEGURSE AVE	ZIMMERMAN DEVELOPMEN	Hold		01/23/2021	\$135.00	\$0.00
CR190025	237 FAIRBANKS	KADOUH CHAFIC/DENISE	Hold		01/23/2021	\$135.00	\$0.00
CR190030	160 GLADYS AVE	ACHATZ CALVIN J	Hold		01/29/2021	\$200.00	\$0.00
CR190044	206 PITTSBURG	ZOBL FRANCIS L	Hold		01/29/2021	\$200.00	\$0.00
CR190045	212 PITTSBURG	GRUBB JOHN F LIVING TRUS	Certified	02/19/2019	01/29/2021	\$135.00	\$0.00
CR190046	2081 S PLANK RD	SJC GROUP LLC	Hold		01/29/2021	\$200.00	\$0.00
CR190051	350 N SECOND ST	GOULETTE LARRY	Hold		01/29/2021	\$135.00	\$0.00
CR190058	125 E ST CLAIR ST	BEATTIE CHARLES W TRUST	Certified	03/13/2019	01/30/2021	\$400.00	\$0.00
CR190059	205 E ST CLAIR ST	WAMBACH STEVEN P/ALISO	Hold		01/30/2021	\$135.00	\$0.00
CR190066	103 WARD ST	WONSEY LAURA/WILLIAM	Hold		01/30/2021	\$135.00	\$0.00
CR190068	323 WARD ST	ROBICHEAUX ANTHONY J	Hold		01/30/2021	\$135.00	\$0.00
CR190075	727 WEST BLVD	WESTRICK DUANE W & KIMB	Hold		01/30/2021	\$135.00	\$0.00

**Total # of Certificates: 17**

**Total Amount Paid: \$2,755.00**

**Total Amount Due: \$0.00**

Population: All Records

Certificate.CertType = Rental

AND

TransactionItem.DateTimeCreated Between <Prompt For Value> AND <Prompt For Value>



Office of City Clerk

TO: Elaine Leven, City Manager  
FROM: Kristen Baxter  
DATE: March 11, 2019  
SUBJECT: February Activity Report

February highlights from the Clerk's Department include:

- Responded to (4) Freedom of Information Requests
- Agendas and Minutes from (6) meetings:
  - February 7<sup>th</sup> – TIFA Subcommittee
  - February 7<sup>th</sup> – City Commission
  - February 11<sup>th</sup> – Planning Commission
  - February 14<sup>th</sup> – TIFA Subcommittee
  - February 21<sup>st</sup> – TIFA Subcommittee
  - February 21<sup>st</sup> – City Commission
- Processed (4) Business Licenses
- 580 Utility Bills and 216 Shut-Off Notices processed & mailed
- 2 Burials – Woodlawn Cemetery
- Completed preliminary 2019/2020 Budget for Clerk's Department
- Bid opening for King Road Park and Beach Parking
- Qualified Voter File updates; continuing education
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- (3) Ordinances publicized and forwarded to American Legal Publishing
- Processed (2) Resolutions
- Social Media Notification/Posts
- Website Updates/Posts



# DEPARTMENT OF PUBLIC WORKS

# MONTHLY ACTIVITY REPORT: FEBRUARY 2019

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/300 Broadway/Belle River Pump Station	SCADA/Air Compressor Maint./Chlorine Float Maint. @ WW Water Line Leak @ 300 Broadway Pump Maint./Clean Contact Chambers @ WWTP Storm Water Infiltration Maint./Sewer Plug @ BRPS		27
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials		16
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance/Snow Prep	Plows & Salters/ John Deere 955/ JCBs/ 2000 Sterlings/ 2015 1 Ton/ 2013 International/ Arrow Board	167
MISS DIG Marking	Marine City	Mark Utilities		23
Office	DPW	Misc. Office Dutes/Reports/Website Maint./Researching/Ect.		149
Parks Maintenance	Marine City	Garbage Pick Up/General Maint./Winterizing		10
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		5
Salt/Plow Roads & Sidewalks	Marine City	Salt/Plow Roads, Parking Lots, & Sidewalks		328.5
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection		13.5
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		38
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2019 Camel Vac Truck	26
Training		Attend Continued Education Training		13

\*NOTE: Hours are calculated using 7 DPW employees. Based on 40hr work week for FT; 32hr work week for PT. OT Hours included in total. Monthly hour total does not include Vacation/Holiday/Sick/Personal/Floating/Comp Time Hours

**DEPARTMENT OF PUBLIC WORKS****MONTHLY ACTIVITY REPORT: FEBRUARY 2019**

Job Category	Location	Activity	Equipment	Hours
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		36
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement		97
Water Tower Maintenance	Marine City	MISC Tower Maint./Repairs		6
<b>TOTAL HOURS:</b>				<b>955</b>

**UPCOMING PROJECTS:**

Replacing filter media at the Water Plant

High Service Pump Installation at Water Plant

Return Sludge Pump Installation at Waste Water Treatment Plant (weather permitting)

Crack Sealing (weather permitting)

\*NOTE: Hours are calculated using 7 DPW employees. Based on 40hr work week for FT; 32hr work week for PT. OT Hours included in total.  
Monthly hour total does not include Vacation/Holiday/Sick/Personal/Floating/Comp Time Hours



# Marine City Police Department

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**James D. Heaslip**  
Chief of Police

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

March 4, 2019

City Manager Leven:

During the month of February 2019, Marine City Police Department responded to 309 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

The following is a summary of meetings and calls I have responded to for the month:

- Conducted Department Meeting
- Finalized Body Camera Purchase with Island Technology (GeTac)
- Attended SCC Criminal Justice Association Chief's Meeting
- Attended Stonegarden Grant Meeting at St. Clair County Emergency Management
- Attended Stonegarden Intelligence Committee Meeting at Clay Township
- Attended HAZMAT Forum at St. Clair County Emergency Management

Sincerely,

A handwritten signature in cursive script that reads "James D. Heaslip".

James D. Heaslip  
Chief of Police

*"To Protect and Serve"*  
*Marine City is an Equal Opportunity Provider*

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	02/01/2019 12:43 AM	190000336	512 WESTMINSTER ST	MAVANDERMEULENJ	C3331 - Assist Medical
2	02/01/2019 04:15 AM	190000337	N WILLIAM ST&WESTMINSTER ST	MAVANDERMEULENJ	5006 - Obstructing Justice [50000]
3	02/01/2019 08:20 AM	190000338	536 S PARKER ST	MABAXENDALED	C3355 - Civil Matter - Other
4	02/01/2019 01:50 PM	190000339	6573 RIVER RD	MABAXENDALED	C3804 - Animal Complaint
5	02/01/2019 04:56 PM	190000340	6730 RIVER RD	MABAXENDALED	C3332 - Assist Fire Department
6	02/01/2019 10:04 PM	190000341	310 COTTRELL ST	MAWESTRICKP	C3299 - Welfare Check
7	02/02/2019 10:35 AM	190000342	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	C4046 - Disobey Stop Sign Citation
8	02/02/2019 10:53 AM	190000343	S MARY ST&BROADWAY ST	MABAXENDALED	L3590 - Traffic Stop - MA
9	02/02/2019 01:03 PM	190000344	562 S ELIZABETH ST	MABAXENDALED	C3355 - Civil Matter - Other
10	02/02/2019 01:54 PM	190000345	560 S WATER ST	MABAXENDALED	C3324 - Suspicious Circumstances
11	02/02/2019 07:48 PM	190000346	S PARKER ST&BROWN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
12	02/02/2019 09:13 PM	190000347	636 BROADWAY ST	MAMARTINELLIC	5005 - Contempt of Court (PPO Violation, etc) [50000]
13	02/03/2019 05:44 AM	190000348	1170 MICHIGAN RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
14	02/03/2019 03:29 PM	190000349	344 S WILLIAM ST	MABAXENDALED	C3331 - Assist Medical
15	02/03/2019 03:31 PM	190000350	208 DEGURSE AVE	MABAXENDALED	C3324 - Suspicious Circumstances
16	02/03/2019 03:34 PM	190000351	344 S WILLIAM ST	MAHEASLIPJ	L3505 - Opened in Error - MA
17	02/04/2019 07:09 AM	190000352	375 S PARKER ST	MANEUMEYER	C3336 - Assist Citizen
18	02/04/2019 08:31 AM	190000353	BELLE RIVER RD&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
19	02/04/2019 08:38 AM	190000354	DEGURSE ST.&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
20	02/04/2019 09:09 AM	190000355	DEGURSE ST AND KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
21	02/04/2019 09:39 AM	190000356	N. BELLE RIVER AND DEGURSE	MAMARTINELLIC	L3590 - Traffic Stop - MA
22	02/04/2019 10:06 AM	190000357	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
23	02/04/2019 10:20 AM	190000358	N. BELLE RIVER AND DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
24	02/04/2019 10:20 AM	190000359	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
25	02/04/2019 10:38 AM	190000360	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
26	02/04/2019 10:42 AM	190000361	KING RD&MARINE CITY HWY	MAMARTINELLIC	L3590 - Traffic Stop - MA
27	02/04/2019 11:15 AM	190000362	SECOND ST AND FAIRBANKS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
28	02/04/2019 11:21 AM	190000363	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
29	02/04/2019 12:55 PM	190000364	532 CARROLL ST	MASPENDSD	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
30	02/04/2019 01:02 PM	190000365	DEGURSE ST AND KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
31	02/04/2019 01:21 PM	190000366	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
32	02/04/2019 02:14 PM	190000367	N. BELLE RIVER RD AND DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
33	02/04/2019 02:46 PM	190000368	PARKER ST AND BROWN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
34	02/04/2019 02:56 PM	190000369	MAIN ST AND ST. CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
35	02/04/2019 03:32 PM	190000370	BROWN ST AND THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
36	02/04/2019 03:43 PM	190000371	S. MAIN AND WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
37	02/04/2019 06:14 PM	190000372	7095 RIVER RD	MANEUMEYER	C3334 - Assist Other Govt Agency
38	02/04/2019 07:12 PM	190000373	200 S WATER ST	MAWESTRICKP	C3299 - Welfare Check
39	02/05/2019 04:50 AM	190000374	260 S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA
40	02/05/2019 08:22 AM	190000375	MAIN ST AND UNION	MAMARTINELLIC	L3590 - Traffic Stop - MA
41	02/05/2019 08:52 AM	190000376	S MAIN ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
42	02/05/2019 09:17 AM	190000377	BROWN ST AND S. THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
43	02/05/2019 09:28 AM	190000378	E SAINT CLAIR ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
44	02/05/2019 10:36 AM	190000379	CHARTIER RD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
45	02/05/2019 11:48 AM	190000380	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
46	02/05/2019 01:49 PM	190000381	BROADWAY ST AND S. MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
47	02/05/2019 02:52 PM	190000382	BROWN ST AND THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
48	02/05/2019 03:17 PM	190000383	S. MAIN AND ST. CLAIR	MAMARTINELLIC	L3590 - Traffic Stop - MA
49	02/05/2019 03:52 PM	190000384	S. BELLE RIVER AND CHARTIER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
50	02/05/2019 04:11 PM	190000385	CHARTIER AND PARKER	MAMARTINELLIC	L3590 - Traffic Stop - MA
51	02/05/2019 06:28 PM	190000386	WESTMINSTER ST&N MARY ST	MAMARTINELLIC	C3704 - Traffic Complaint / Abandoned Auto
52	02/05/2019 06:44 PM	190000387		MAMARTINELLIC	C3217 - Attempt Suicide Adult
53	02/05/2019 08:10 PM	190000388	S PARKER ST&HIGH ST	MAWESTRICKP	L3590 - Traffic Stop - MA
54	02/05/2019 10:15 PM	190000389	412 S BELLE RIVER AVE	MAWESTRICKP	C3299 - Welfare Check
55	02/06/2019 11:48 AM	190000390	528 WEST BLVD	MABAXENDALED	C3804 - Animal Complaint
56	02/06/2019 01:57 PM	190000391	344 S WILLIAM ST	MABAXENDALED	C3332 - Assist Fire Department
57	02/06/2019 02:20 PM	190000392	847 DEGURSE AVE	MABAXENDALED	C3902 - Burglary Alarm
58	02/06/2019 02:28 PM	190000393	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
59	02/06/2019 02:51 PM	190000394	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
60	02/06/2019 03:03 PM	190000395	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA
61	02/06/2019 03:09 PM	190000396	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
62	02/06/2019 03:17 PM	190000397	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA
63	02/06/2019 04:18 PM	190000398	519 WEST BLVD	MABAXENDALED	C3170 - Private Property Traffic Crash
64	02/06/2019 05:44 PM	190000399	1300 S PARKER ST	MABAXENDALED	C3324 - Suspicious Circumstances
65	02/07/2019 12:37 AM	190000400	325 S PARKER ST	MAWESTRICKP	L5060 - False Alarm - MA
66	02/07/2019 08:39 AM	190000401	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
67	02/07/2019 08:46 AM	190000402	6730 RIVER RD	MABAXENDALED	C4023 - Laser Citation
68	02/07/2019 09:30 AM	190000403	N MARY ST&PEARL ST	MABAXENDALED	C4050 - Improper Turning Citation
69	02/07/2019 12:10 PM	190000404	222 S WATER ST	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
70	02/07/2019 06:22 PM	190000405	560 S WATER ST	MABAXENDALED	C3310 - Family Trouble
71	02/07/2019 11:06 PM	190000406	N BELLE RIVER AVE&FAIRBANKS ST	MAWESTRICKP	L3590 - Traffic Stop - MA
72	02/08/2019 12:35 AM	190000407	126 JEFFERSON ST	MAWESTRICKP	C3324 - Suspicious Circumstances
73	02/08/2019 08:54 AM	190000408	210 DELINA ST	MANEWMANJ	C3355 - Civil Matter - Other
74	02/08/2019 09:51 AM	190000409	636 BROADWAY ST	MANEWMANJ	C3355 - Civil Matter - Other
75	02/08/2019 09:51 AM	190000410	6730 RIVER RD	MANEWMANJ	C3173 - Private Property - OPEN Traffic Crash
76	02/08/2019 12:54 PM	190000411	420 S WATER ST	MANEWMANJ	C3105 - Acc, Rear End
77	02/08/2019 02:15 PM	190000412	6736 RIVER RD	MANEWMANJ	C3311 - Customer Trouble
78	02/08/2019 02:44 PM	190000413	540 S PARKER ST	MANEWMANJ	C3902 - Burglary Alarm
79	02/08/2019 03:59 PM	190000414	618 CARROLL ST	MANEWMANJ	C2899 - Juvenile - All Other
80	02/08/2019 04:20 PM	190000415	6736 RIVER RD	MANEWMANJ	C3311 - Customer Trouble
81	02/08/2019 04:57 PM	190000416	618 CARROLL ST	MANEWMANJ	C2899 - Juvenile - All Other
82	02/08/2019 11:18 PM	190000417		MAVANDERMEULENJ	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
83	02/09/2019 11:56 AM	190000418	2088 S PARKER ST	MANEWMANJ	C3332 - Assist Fire Department
84	02/09/2019 02:30 PM	190000419	S BELLE RIVER AVE&CHARTIER RD	MANEWMANJ	L3590 - Traffic Stop - MA
85	02/09/2019 05:36 PM	190000420	KING RD&BRUCE ST	MANEWMANJ	L3590 - Traffic Stop - MA
86	02/09/2019 10:22 PM	190000421	704 METROPOLIS ST	MAVANDERMEULENJ	L3542 Follow Up - MA
87	02/09/2019 10:45 PM	190000422	BROWN ST&S 3RD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
88	02/10/2019 03:50 PM	190000423	178 WARD ST	MANEWMANJ	C3804 - Animal Complaint
89	02/10/2019 06:12 PM	190000424	KATHERINE ST&FREDERICK ST	MANEWMANJ	L3590 - Traffic Stop - MA
90	02/10/2019 10:41 PM	190000425	535 S MAIN ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
91	02/10/2019 11:58 PM	190000426	535 S MAIN ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
92	02/11/2019 01:21 AM	190000427	8021 DIVISION RD	MAVANDERMEULENJ	L3501 - Dispatch Error - MA
93	02/11/2019 06:47 AM	190000428	600 BROADWAY ST	MAVANDERMEULENJ	C4308 - Violation of Restricted Ops
94	02/11/2019 07:56 AM	190000429	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
95	02/11/2019 09:08 AM	190000430	7495 BROADBRIDGE RD	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
96	02/11/2019 11:47 AM	190000431	106 S ELIZABETH ST	MABAXENDALED	L3517 Subpoena Service - MA
97	02/11/2019 12:53 PM	190000432	310 ROBERTSON ST	MABAXENDALED	C4299 - Other Parking Citations
98	02/11/2019 03:02 PM	190000433	236 S ELIZABETH ST	MABAXENDALED	C3324 - Suspicious Circumstances
99	02/11/2019 11:09 PM	190000434	560 CARROLL ST	MAWESTRICKP	C3804 - Animal Complaint
100	02/12/2019 05:13 AM	190000435	303 S WATER ST	MAWESTRICKP	L5060 - False Alarm - MA
101	02/12/2019 11:13 AM	190000436	BROADWAY ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
102	02/12/2019 11:46 AM	190000437	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
103	02/12/2019 12:18 PM	190000438	BROADWAY ST&S. WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
104	02/12/2019 12:52 PM	190000439	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
105	02/12/2019 01:19 PM	190000440	PITTSBURG ST&N. BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
106	02/12/2019 01:36 PM	190000441	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
107	02/12/2019 01:59 PM	190000442	S. BELLE RIVER RD&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
108	02/12/2019 02:26 PM	190000443	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
109	02/12/2019 02:43 PM	190000444	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
110	02/12/2019 03:11 PM	190000445	6730 RIVER RD	MABAXENDALED	C3170 - Private Property Traffic Crash
111	02/12/2019 03:15 PM	190000446	BROADWAY ST&S. MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
112	02/12/2019 03:59 PM	190000447	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
113	02/12/2019 04:21 PM	190000448	BROADWAY ST&S. MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
114	02/13/2019 01:03 PM	190000449	PITTSBURGH ST&N 2ND ST	MAMARTINELLIC	C2931 - DWLS OPS License Suspended / Revoked
115	02/13/2019 03:21 PM	190000450	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
116	02/13/2019 03:46 PM	190000451	SCOTT ST&S. BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
117	02/13/2019 04:27 PM	190000452	BROWN ST&S. THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
118	02/13/2019 04:40 PM	190000453	BRUCE ST&S. BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
119	02/13/2019 05:01 PM	190000454	CARROLL ST&S. PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
120	02/13/2019 09:21 PM	190000455	WARD ST&S PARKER ST	MAVANDERMEULENJ	C2931 - DWLS OPS License Suspended / Revoked
121	02/14/2019 07:39 AM	190000456	PLANK RD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
122	02/14/2019 07:59 AM	190000457	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
123	02/14/2019 08:40 AM	190000458	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
124	02/14/2019 09:12 AM	190000459	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
125	02/14/2019 09:27 AM	190000460	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
126	02/14/2019 09:57 AM	190000461	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
127	02/14/2019 10:28 AM	190000462	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
128	02/14/2019 10:52 AM	190000463	160 S. ELIZABETH ST	MAMARTINELLIC	L3517 Subpoena Service - MA
129	02/14/2019 02:22 PM	190000464	S. MAIN&ST. CLAIR	MAMARTINELLIC	L3590 - Traffic Stop - MA
130	02/14/2019 02:32 PM	190000465	S. MAIN&ST. CLAIR	MAMARTINELLIC	L3590 - Traffic Stop - MA
131	02/14/2019 03:03 PM	190000466	BROWN ST&S. BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
132	02/14/2019 03:18 PM	190000467	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
133	02/14/2019 03:36 PM	190000468	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
134	02/14/2019 03:44 PM	190000469	SCOTT ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
135	02/14/2019 03:47 PM	190000470	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
136	02/14/2019 05:58 PM	190000471	BROADWAY ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
137	02/14/2019 09:38 PM	190000472	824 S MAIN ST	MAVANDERMEULENJ	C3331 - Assist Medical
138	02/14/2019 11:32 PM	190000473	341 S WATER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
139	02/15/2019 01:37 AM	190000474		MAVANDERMEULENJ	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
140	02/15/2019 08:55 AM	190000475	BROADWAY ST&S ELIZABETH ST	MABAXENDALED	C4299 - Other Parking Citations
141	02/15/2019 02:47 PM	190000476	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
142	02/16/2019 01:23 AM	190000477	S PARKER ST&BELL ST	MAWESTRICKP	L3590 - Traffic Stop - MA
143	02/16/2019 11:03 AM	190000478	DEGURSE AVE&RIVER VALLEY DR	MABAXENDALED	L3590 - Traffic Stop - MA
144	02/16/2019 02:33 PM	190000479	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
145	02/16/2019 02:37 PM	190000480	CHARTIER RD&S BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
146	02/16/2019 02:52 PM	190000481	CHARTIER RD&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
147	02/16/2019 03:09 PM	190000482	500 N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
148	02/16/2019 03:17 PM	190000483	DEGURSE AVE&N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
149	02/16/2019 03:27 PM	190000484	800 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
150	02/16/2019 03:47 PM	190000485	6800 KING RD	MACARUANAC	C3299 - Welfare Check
151	02/16/2019 06:03 PM	190000486	800 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
152	02/16/2019 06:34 PM	190000487	KING RD&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
153	02/16/2019 06:48 PM	190000488	200 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
154	02/16/2019 07:09 PM	190000489	CHARTIER RD&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
155	02/16/2019 08:47 PM	190000490	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
156	02/17/2019 03:09 AM	190000491	6034 KING RD	MAWESTRICKP	L3592 BOL - MA
157	02/17/2019 01:39 PM	190000492	CHARTIER RD&S BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA
158	02/17/2019 01:52 PM	190000493	E SAINT CLAIR ST&S WILLIAM ST	MABAXENDALED	C3324 - Suspicious Circumstances
159	02/17/2019 10:53 PM	190000494	489 N MAIN ST	MAWESTRICKP	C3328 - Suspicious Persons
160	02/18/2019 08:47 AM	190000495	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
161	02/18/2019 09:13 AM	190000496	S. PARKER&WEST RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
162	02/18/2019 09:44 AM	190000497	SECOND ST&FAIRBANKS	MANEUMEYER	C2999 - All Other Traffic Offenses
163	02/18/2019 09:45 AM	190000498	N. BELLE RIVER RD&DEGURSE	MAMARTINELLIC	L3590 - Traffic Stop - MA
164	02/18/2019 09:51 AM	190000499	BROADWAY ST&S. MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
165	02/18/2019 10:26 AM	190000500	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
166	02/18/2019 10:32 AM	190000501	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
167	02/18/2019 10:42 AM	190000502	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
168	02/18/2019 10:57 AM	190000503	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
169	02/18/2019 11:20 AM	190000504	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
170	02/18/2019 11:30 AM	190000505	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
171	02/18/2019 12:06 PM	190000506	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
172	02/18/2019 12:18 PM	190000507	DEGURSE ST&N. BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
173	02/18/2019 12:55 PM	190000508	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
174	02/18/2019 01:03 PM	190000509	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
175	02/18/2019 01:41 PM	190000510	S WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
176	02/18/2019 02:33 PM	190000511	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
177	02/18/2019 02:53 PM	190000512	SCOTT ST&S. THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
178	02/18/2019 03:21 PM	190000513	1229 S PARKER ST	MANEUMEYER	C3336 - Assist Citizen
179	02/18/2019 03:43 PM	190000514	N. BELLE RIVER&DEGURSE	MAMARTINELLIC	L3590 - Traffic Stop - MA
180	02/18/2019 04:18 PM	190000515	GLADYS ST&N PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
181	02/18/2019 04:43 PM	190000516	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
182	02/18/2019 11:29 PM	190000517	504 S WATER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
183	02/19/2019 09:31 AM	190000518	522 BROWN ST	MANEUMEYER	C3332 - Assist Fire Department
184	02/19/2019 11:14 AM	190000519	1085 WARD ST	MANEUMEYER	C2899 - Juvenile - All Other
185	02/19/2019 01:35 PM	190000520	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
186	02/19/2019 03:29 PM	190000521	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
187	02/19/2019 04:09 PM	190000522	1601 CHARTIER RD	MANEUMEYER	C3175 - Private Property H&R Traffic Crash
188	02/19/2019 04:35 PM	190000523	1159 S WATER ST	MANEUMEYER	C3730 - Traffic Complaint / Traffic Miscellaneous A Complaint
189	02/20/2019 10:45 AM	190000524	N MARY ST&BROADWAY ST	MABAXENDALED	C2934 - Vehicle Insurance - None / Expired
190	02/20/2019 11:35 AM	190000525	S PARKER ST&BRUCE ST	MABAXENDALED	C4023 - Laser Citation
191	02/20/2019 03:01 PM	190000526	S PARKER ST&HIGH ST	MABAXENDALED	L3590 - Traffic Stop - MA
192	02/20/2019 08:30 PM	190000527	6764 RIVER RD	MAWESTRICKP	C3170 - Private Property Traffic Crash
193	02/20/2019 10:22 PM	190000528	820 ROBERTSON ST	MAWESTRICKP	C3332 - Assist Fire Department
194	02/21/2019 08:58 AM	190000529	2700 PLANK RD	MABAXENDALED	C3324 - Suspicious Circumstances
195	02/21/2019 10:11 AM	190000530	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
196	02/21/2019 10:29 AM	190000531	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
197	02/21/2019 11:06 AM	190000532	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
198	02/21/2019 11:26 AM	190000533	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
199	02/21/2019 11:48 AM	190000534	THOMPSON / S PARKER	MABAXENDALED	L3590 - Traffic Stop - MA
200	02/21/2019 11:54 AM	190000535	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
201	02/21/2019 12:10 PM	190000536	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
202	02/21/2019 12:46 PM	190000537	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
203	02/21/2019 12:58 PM	190000538	N. BELLE RIVER RD&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
204	02/21/2019 01:30 PM	190000539	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
205	02/21/2019 01:47 PM	190000540	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
206	02/21/2019 01:51 PM	190000541	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
207	02/21/2019 02:59 PM	190000542	CARROLL&THIRD	MAMARTINELLIC	C2931 - DWLS OPS License Suspended / Revoked
208	02/21/2019 03:20 PM	190000543	S. MAIN ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
209	02/21/2019 03:53 PM	190000544	S. MAIN ST&E. ST. CLAIR	MAMARTINELLIC	L3590 - Traffic Stop - MA
210	02/21/2019 07:56 PM	190000545	815 OAK ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
211	02/21/2019 10:03 PM	190000546	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA
212	02/21/2019 11:40 PM	190000547	230 S MAIN ST	MAWESTRICKP	C3324 - Suspicious Circumstances
213	02/21/2019 11:44 PM	190000548	218 BELL ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
214	02/22/2019 01:15 AM	190000549	210 DELINA ST	MAWESTRICKP	C3355 - Civil Matter - Other
215	02/22/2019 07:34 AM	190000550	FIFTH ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
216	02/22/2019 09:25 AM	190000551	N MARY ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
217	02/22/2019 09:46 AM	190000552	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
218	02/22/2019 10:37 AM	190000553	6040 KING RD	MAMARTINELLIC	C3355 - Civil Matter - Other
219	02/22/2019 12:52 PM	190000554	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
220	02/22/2019 01:34 PM	190000555	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
221	02/22/2019 02:28 PM	190000556	BROWN ST&S. BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
222	02/22/2019 02:39 PM	190000557	S MAIN ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
223	02/22/2019 02:55 PM	190000558	BROWN ST&S THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
224	02/22/2019 03:07 PM	190000559	SCOTT ST&S BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
225	02/22/2019 03:22 PM	190000560	BRUCE ST&S BELLE RIVER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
226	02/22/2019 06:55 PM	190000561	857 DEGURSE AVE	MAVANDERMEULENJ	C3902 - Burglary Alarm
227	02/22/2019 08:56 PM	190000562	2088 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
228	02/23/2019 09:05 AM	190000563	6100 KING RD	MACARUANAC	L5060 - False Alarm - MA
229	02/23/2019 10:06 AM	190000564	800 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
230	02/23/2019 10:19 AM	190000565	N BELLE RIVER AVE&GLADYS ST	MACARUANAC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
231	02/23/2019 10:30 AM	190000566	375 S PARKER ST	MACARUANAC	C3336 - Assist Citizen
232	02/23/2019 11:23 AM	190000567	857 DEGURSE AVE	MACARUANAC	C3902 - Burglary Alarm
233	02/23/2019 11:57 AM	190000568	DEGURSE AVE&N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA
234	02/23/2019 12:04 PM	190000569	N BELLE RIVER AVE&GLADYS ST	MACARUANAC	L3590 - Traffic Stop - MA
235	02/23/2019 12:15 PM	190000570	800 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
236	02/23/2019 01:40 PM	190000571	147 S WATER ST	MACARUANAC	C3332 - Assist Fire Department
237	02/23/2019 02:01 PM	190000572	504 S WATER ST	MACARUANAC	C3902 - Burglary Alarm
238	02/23/2019 03:48 PM	190000573	6135 KING RD	MACARUANAC	L3590 - Traffic Stop - MA
239	02/23/2019 06:04 PM	190000574	115 E SAINT CLAIR ST	MACARUANAC	2901 - Damage to Property - Business Property - MDOP [29000]
240	02/23/2019 06:15 PM	190000575	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA
241	02/23/2019 07:37 PM	190000576	410 S WATER ST	MACARUANAC	L3542 Follow Up - MA
242	02/23/2019 08:08 PM	190000577	125 E SAINT CLAIR ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
243	02/23/2019 09:45 PM	190000578	2088 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
244	02/23/2019 10:35 PM	190000579	211 N PARKER ST	MAVANDERMEULENJ	C3299 - Welfare Check
245	02/24/2019 01:36 AM	190000580	655 SCOTT ST	MAVANDERMEULENJ	C3331 - Assist Medical
246	02/24/2019 02:33 AM	190000581	536 S PARKER ST	MAVANDERMEULENJ	C3311 - Customer Trouble
247	02/24/2019 01:53 PM	190000582	650 BROADWAY ST	MAJONESJ	2404 - Vehicle Theft UDAA (reported by your jurisdiction) [24001]
248	02/24/2019 03:58 PM	190000583	636 BROADWAY ST	MAJONESJ	L3542 Follow Up - MA
249	02/24/2019 05:31 PM	190000584	6700 RIVER RD	MAJONESJ	2699 - Fraud (Other) [26001]
250	02/24/2019 09:17 PM	190000585	239 S WILLIAM ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
251	02/25/2019 05:55 AM	190000586	557 WOODWORTH ST	MAVANDERMEULENJ	C3331 - Assist Medical
252	02/25/2019 08:16 AM	190000587	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
253	02/25/2019 08:33 AM	190000588	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
254	02/25/2019 08:35 AM	190000589	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
255	02/25/2019 09:01 AM	190000590	N BELLE RIVER AVE&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
256	02/25/2019 09:36 AM	190000591	GLADYS ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
257	02/25/2019 10:01 AM	190000592	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
258	02/25/2019 10:13 AM	190000593	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
259	02/25/2019 10:43 AM	190000594	DEGURSE ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
260	02/25/2019 10:57 AM	190000595	6034 KING RD	MABAXENDALED	C3324 - Suspicious Circumstances
261	02/25/2019 11:19 AM	190000596	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
262	02/25/2019 11:24 AM	190000597	6282 KING RD	MABAXENDALED	2902 - Damage to Property - Private Property - MDOP [29000]
263	02/25/2019 11:24 AM	190000598	DEGURSE ST&N BELLE RIVER	MAMARTINELLIC	L3590 - Traffic Stop - MA
264	02/25/2019 11:30 AM	190000599	N 2ND ST&FAIRBANKS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
265	02/25/2019 12:34 PM	190000600	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
266	02/25/2019 12:47 PM	190000601	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
267	02/25/2019 12:48 PM	190000602	S. PARKER&CHARTIER RD	MABAXENDALED	C3324 - Suspicious Circumstances
268	02/25/2019 01:15 PM	190000603	N BELLE RIVER AVE&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
269	02/25/2019 01:29 PM	190000604	S BELLE RIVER AVE&FAIRBANKS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
270	02/25/2019 02:48 PM	190000605	CARROLL ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
271	02/25/2019 02:59 PM	190000606	BROWN ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
272	02/25/2019 03:06 PM	190000607	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
273	02/25/2019 03:15 PM	190000608	BRUCE ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
274	02/25/2019 04:38 PM	190000609		MABAXENDALED	1171 - CSC 1st Degree - Penetration Penis/Vagina [11001]
275	02/26/2019 08:32 AM	190000610	1200 WEST BLVD	MABAXENDALED	C3332 - Assist Fire Department
276	02/26/2019 12:23 PM	190000611	RIVER RD&MATTISON ST	MAVANDERMEULENJ	C2931 - DWLS OPS License Suspended / Revoked
277	02/26/2019 01:29 PM	190000612	ALGER ST&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
278	02/26/2019 06:16 PM	190000613	231 PLEASANT ST	MABAXENDALED	C3355 - Civil Matter - Other
279	02/26/2019 07:05 PM	190000614	6700 RIVER RD	MAWESTRICKP	L5060 - False Alarm - MA
280	02/26/2019 08:19 PM	190000615	KING RD&WARD ST	MAWESTRICKP	C3299 - Welfare Check
281	02/27/2019 08:58 AM	190000616	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
282	02/27/2019 11:41 AM	190000617	236 FAIRBANKS ST	MAMARTINELLIC	C3145 - Property Damage Traffic Crash PDA
283	02/27/2019 02:16 PM	190000618	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
284	02/27/2019 02:51 PM	190000619	BRUCE ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
285	02/27/2019 03:09 PM	190000620	BROWN ST&S THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
286	02/27/2019 03:37 PM	190000621	CARROLL ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
287	02/27/2019 03:52 PM	190000622	BRUCE ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
288	02/27/2019 04:26 PM	190000623	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
289	02/27/2019 10:28 PM	190000624	S MARY ST&E SAINT CLAIR ST	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
290	02/28/2019 01:34 AM	190000625	339 FAIRBANKS ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
291	02/28/2019 09:14 AM	190000626	MARINE CITY HWY&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
292	02/28/2019 09:54 AM	190000627	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
293	02/28/2019 10:11 AM	190000628	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
294	02/28/2019 10:35 AM	190000629	PITTSBURGH ST&S SECOND ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
295	02/28/2019 10:58 AM	190000630	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
296	02/28/2019 11:19 AM	190000631	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
297	02/28/2019 11:50 AM	190000632	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
298	02/28/2019 12:09 PM	190000633	FAIRBANKS ST&N SECOND ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
299	02/28/2019 01:05 PM	190000634	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
300	02/28/2019 01:26 PM	190000635	DEGURSE ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
301	02/28/2019 01:38 PM	190000636	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
302	02/28/2019 02:32 PM	190000637	128 DEGURSE AVE	MANEUMEYER	C3336 - Assist Citizen
303	02/28/2019 02:51 PM	190000638	S PARKER ST&WARD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
304	02/28/2019 02:55 PM	190000639	BROWN ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
305	02/28/2019 03:36 PM	190000640	BROWN ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
306	02/28/2019 03:37 PM	190000641	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
307	02/28/2019 04:28 PM	190000642	KING RD&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
308	02/28/2019 05:36 PM	190000643	815 OAK ST	MANEUMEYER	C3330 - Assist Other Law Enforcement Agency
309	02/28/2019 06:38 PM	190000644	6700 RIVER RD	MANEUMEYER	C3902 - Burglary Alarm



## Department of Treasury & Finance

DATE: March 13, 2019  
TO: Elaine Leven, City Manager  
FROM: Mary Ellen McDonald, CPFA/MICPT  
Finance Director/Treasurer  
SUBJECT: **ACTIVITY REPORT FOR FEBRUARY 2019**

Finance Department February 2019 highlights include:

- Processed (3) Payrolls including Monthly Reports
- Processed (13) Check Runs which included 228 Invoices totaling \$1,351,032.75
- Processed (5) Purchase Order Runs- Purchase Orders Totaling \$41,978.69
- Processed \$65,789.06 Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (24) Manual Journal Entries
- 2018 Tax Year was completed February 28, 2019 – Delinquent Personal Property Tax Collections remain with the City of Marine City. Submitted 2018 Tax Database to the St. Clair County Treasurer's office.
- Prepared and Distributed Preliminary Financial Statements for January 2019
- Entered assessment information for Zone 1 Sidewalk Program into the Special Assessment Program and mailed Invoices
- Prepared Invoices to St. Clair County Library System for monthly library expenses
- Prepared invoices to tenants at 300 Broadway for their share of DTE billing
- Processed ACH Payments for Water/Sewer Bills due February 2019
- Collected \$34,573.84 for the 2018 Summer Tax and processed payments to various taxing jurisdictions
- Collected \$96,343.03 for the 2018 Winter Tax and processed payments to various taxing jurisdictions

Thank you,

Mary Ellen McDonald



# MARINE CITY AREA FIRE AUTHORITY

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

March 1, 2019

The following is a list of the Marine City Area Fire Authority runs for the month of February, 2019

Medical Emergency	43	Service Calls	4
MV Accident	2	Illegal Burn	1
Smoke Alarms	3		
Gas Leak	1		
Structure Fire	2		

**Total Runs 56**

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

## City Of Marine City

Medical Emergency	22
Smoke Alarm	2
Powerline Down	
Structure Fire	
MVA	
Gas Leak	

## East China Twp

Medical Emergency	6
Gas Leak	1

## Cottrellville Twp

Medical Emergency	9
MV Accident	1
Structure Fire	1
Fire Alarm	1
Illegal Burn	1

## China Twp

Medical Emergency	6
Structure Fire	1
MV Accident	1

## Service Calls/Mutual Aid

Joseph A. Slankster

Fire Chief

MCAFA

**PLEASE HELP PREVENT FIRES**

**City of Marine City  
Zoning Board of Appeals  
December 5, 2018**

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, December 5, 2018 in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Chairperson Weil at 7:00pm.

The Pledge of Allegiance was led by Chairperson Weil.

**Present:** Chairperson Weil; Commissioners Bassham, Filo; Planning Commissioner Allan; City Commissioner Vercammen; Building Official Wilburn; City Manager Leven; and City Clerk Baxter

**Absent:** None

**Communications**

No Communications were received in time for the Agenda, however City Manager Leven announced that the City had recently received an Appeal on Variance #18-06 and would be working with the City Attorney on it.

**Approve Agenda**

Motion by City Commissioner Vercammen, seconded by Planning Commissioner Allan, to approve the Agenda, as presented. All Ayes. Motion Carried.

**Approve Minutes**

Chairperson Weil reported that a statement made by Commissioner Vercammen during Appeal #18-06 had been omitted in the minutes and asked that it be added:

- Commissioner Vercammen stated that she had received a 300 foot notice, however had no financial interest in the project.

City Clerk Baxter also reported that she was contacted by Phil Oleksiak who spoke during Appeal #18-06. Mr. Oleksiak stated that the draft minutes of the meeting were incorrect. He requested that his statement regarding his concern about the environmental impact of a leaking oil tank underneath the property be amended to read a leaking underground

storage tank. Deputy Clerk Desmarais listened back to the audio recording of the meeting, verified the comment, and made the requested amendment to the minutes.

Motion by Planning Commissioner Allan, seconded by Commissioner Bassham, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held November 7, 2018, as amended. All Ayes. Motion Carried.

#### **Public Comment**

None.

#### **Unfinished Business**

#### ***Public Hearing ~ Appeal #18-07 – Whittlesey Development, Ltd., 827 Degurse Avenue***

Chairperson Weil announced that the Zoning Board of Appeals would conduct a Public Hearing to receive public comments for and against the proposed Variance Request by Whittlesey Development, Ltd., for property located at 827 Degurse Avenue. The Variance Request was to reduce the side setback from 20' to 10'.

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

Mr. Whittlesey, applicant, stated that he had contacted his neighbor, Bob Klingler, by phone and asked him if he had any issues with the variance to contact him. He said he, to date, had not heard back from him.

Chairperson Weil stated that he had walked the property and said he was impressed with the project and did not see anything that would hamper or intrude on Mr. Klingler's property.

Commissioner Allan stated for the record that Mr. Klingler chose not to be in attendance this evening to oppose the variance request.

Chairperson Weil closed the Public Hearing at 7:06 pm.

Commissioner Bassham stated he had several questions about the location of the chain link fence, the layout of the property and the setback. Mr. Whittlesey supplied a large drawing of the property and was able to demonstrate where the fence was located, how the addition would be situated on the property, and the location of the requested setback.

Motion by City Commissioner Vercammen, seconded by Commissioner Filo, to approve Appeal #18-07 based on the fact the building runs parallel to the road and the property is not square and, by approving the Appeal, the Board is not granting special privileges to the applicant.

Roll Call Vote.

Ayes: Weil, Allan, Bassham, Filo, Vercammen

Nays: None

Motion Carried.

### **New Business**

None.

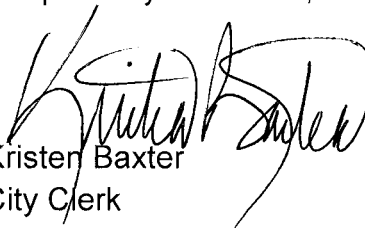
### **Other Business**

None.

### **Adjournment**

Motion by Commissioner Bassham, seconded by Commissioner Filo, to adjourn at 7:15 pm. All Ayes. Motion Carried.

Respectfully submitted,

  
Kristen Baxter  
City Clerk

**City of Marine City  
Planning Commission Meeting  
February 11, 2019**

A regular meeting of the Marine City Planning Commission was held on Monday, February 11, 2019, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00pm.

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

**Present:** Chairperson Joseph Moran; Commissioners Graham Allan, Trent Attebury, William Beutell, Keith Jenken, Brian Ross; City Commissioner William Klaassen; Building Official Susan Wilburn; City Clerk Kristen Baxter

**Absent:** City Manager Elaine Leven

**Communications**

None.

**Public Comment**

No residents addressed the Board.

**Approve Agenda**

Motion by Commissioner Beutell, seconded by Commissioner Allan, to approve the Agenda. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Commissioner Allan, seconded by Commissioner Ross, to approve the January 14, 2019 meeting minutes of the Planning Commission. All Ayes. Motion Carried.

**Unfinished Business**

None.

## **New Business**

### ***Site Plan Review ~ Mike Thomas: 1257 South Parker Street & 1242 South Belle River Avenue***

Applicant Mike Thomas requested Site Plan approval for a proposed open marketplace located at 1257 South Parker Street, and a proposed parking lot at 1243 South Belle River Road.

Mr. Thomas stated that he had previously received a variance for a gravel surface, along with year round storage for boats and recreational vehicles, for the back half of the site (1243 South Belle River Road).

Mr. Thomas said that his plan would provide gravel on the approach from South Parker Street, as well as four lanes within the marketplace. He said that the vendors would be on a grass surface.

He said the marketplace would be open during daytime hours on weekends over the summer months. Although the plans were in excess of 100 spaces for vendors, he said his goal was for 50 vendors on Saturdays and Sundays.

The Board discussed whether the gravel lanes would make it more difficult for people in wheelchairs and it was decided that it would work better than a grass surface. They also discussed potential parking issues if all vendors were in attendance.

Building Official Wilburn said the open marketplace on South Parker could be considered an "open front store", which was an allowable use in zone B-2 General Business District.

She also advised the Board that the South Belle River frontage was zoned Waterfront Recreation and Marina and said that it was the parcel that would be used for customer parking. She said that parking was not listed in allowable uses permitted in W-M Waterfront Recreation and Marina, and may require Zoning Board of Appeals' approval upon the direction from the Planning Commission.

Motion by Commissioner Beutell, seconded by Commissioner Allan, to approve the Site Plan Review for 1257 South Parker Street and 1242 South Belle River Avenue with a reduced number of vendors to be limited to (60) so it met parking requirements and, contingent on Zoning Board of Appeals approval for customer parking in the back area during operating hours of the marketplace. Site Plan to be reviewed by the Planning Commission after one season, and fees for the review to be waived. All Ayes. Motion Carried.



### ***Planning Commission Annual Report***

Motion by Commissioner Beutell, seconded by Commissioner Jenken, to accept the Planning Commission Annual Report for 2018. All Ayes. Motion Carried.

### ***Parks Plan ~ Discussion***

Chairperson Moran stated that the City Commission had tasked the Planning Commission with the Parks Plan which would entail an inventory of each City park and would look for the following:

- What was in the parks and what kind of condition was it in
- What was missing and what could be added to enhance its value to the City
- What was the park being used for and what was the best use of that specific area

Commissioner Attebury suggested that each member of the Board receive the results from the First Impressions meeting because it provided valuable information on how the City could improve their waterfront, such as:

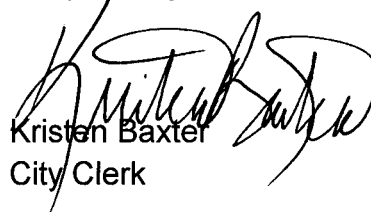
- Additional seating in the downtown area
- Improving signage
- Providing more information about the City's maritime history

Commissioners Jenken, Attebury, Beutell, and Ross to tour the parks prior to the March 11, 2019 meeting.

### ***Adjournment***

Motion by Commissioner Jenken, seconded by Commissioner Allan, to adjourn at 8:30 pm. All Ayes. Motion Carried.

Respectfully submitted,

  
Kristen Baxter  
City Clerk



January 22, 2019

Ms. Elaine Leven  
City of Marine City  
303 S. Water Street  
Marine City, MI 48039

RE: Analysis of the Ownership of Part of an 18' wide Platted Alley, together with Part of "Lot A" adjacent to said Alley together with Lots 10 through 12, situated in "Scott's Subdivision" and Lots 126 through 130 situated in the "Amended Plat of R.B. Bairds Add. No 2", Marine City, Michigan

Dear Ms. Leven:

On behalf of Marine City, you have requested that we perform partial Boundary Surveys and map portions of three (3) Parcels of Real Property on Bruce Street and Scott Street as they relate to a Platted Public 18' wide Alley together with a Platted "out lot" referred to as "Lot A". The three (3) Parcels are identified on the St. Clair County Equalization and Mapping Department as Tax I.D. Numbers:

- (606 Scott Street) 74-02-700-0066-000
- (619 Bruce Street) 74-02-150-0009-000
- (609 Bruce Street) 74-02-150-0008-000

We have created a color map of the three (3) Parcels of Subject Property showing the underlying property lines of the Lots as well as those parts of a Platted Alley (18' Wide) and Part of said "Lot A". The map shows existing fence lines, as well as occupation created by the construction of garages, sheds, privacy fences, landscaping and the like. This alley also contains very old overhead utility lines.

The absence of recent recorded prior Boundary Surveys in the proximity of the study area causes much research of private survey records that are not readily available. Due to the age of the Platting of the Lots on Bruce Street (1889) and Scott Street (1891), the documents contain unreadable text and linework. We will interject at this point the lack of historical professional surveys of these Lots and surrounding Lots are part of the issue or confusion of ownership versus occupation. It appears that some building construction and adverse claims of ownership in regard to the 18' wide private Alley together with "Lot A" have created or added to a confusing situation. Except by a Council action, neither "Lot A" nor the 18' wide Public Alley appear to be properly (if at all) vacated or abandoned by the Subdivision Control Act or the Land Division Act 288 of 1967. If this part of the 18' wide Alley was legally vacated by court action, that part of the 18' wide Alley would normally revert to adjacent owners in the same adjacent Plat of "Scott's Subdivision", at which time the Assessor would so adjust the City Tax Roll to account for the additional assessment of the combined pieces.

The "Lot A" also created in "Scott's Subdivision" lies North of the Platted 18' Alley and is normally referred to as a "Spite Strip", as it is normally retained by the developer of the subdivision to impede or control any development, land divisions, or Lot combinations from occurring because of this "Lot A" location.

#### Partial Boundary Survey and Observations

After the deed research was completed, partial field survey and mapping of part of the 18' Alley and part of Lot "A", were performed of the area of the three (3) Subject Parcels of Land referenced above, the following observations were noted:

- 1) Parcel #74-02-700-0066-000 (606 Scott Street) "Blue" area on the map:
  - a) That Part of Lot "A" adjacent to Lot 10, is now on Tax Roll adjacent with Lots 126, 127 and 128, Quit Claim Deed L.3900, P.300, from Marine City to Emery.
  - b) Alley vacation Parcel by Council Resolution (06-22-2012) between Lots 10, 11 & 12 extended South not conveyed after vacation, "crosshatched" on the map.
  - c) Part of Lot "A" (yellow" area on the map), occupied and used by Lots 10 and 11 "red" area on the map.
- 2) Parcel #74-02-150-0009-000 (619 Bruce Street) "Green" area on the map:
  - a) This Parcel occupies and uses Part of Lot "A" and part of vacated 18' Alley, garage and shed built in Lot "A" and Alley.
  - b) Occupies full width Alley and full width part of Lot "A" adjacent to Lot 12.
  - c) Overhead utilities run East and West in 18' wide Alley, South side.
- 3) Parcel #74-02-150-0008-000 (609 Bruce Street) "Red" area on the map:
  - a) This Parcel occupies and uses Part of Lot "A" adjacent and a part of vacated 18' wide Alley, directly South of the shed.
  - b) Private fence running North and South crosses and isolates area that are not titled to Lots 10 and 11 "Red" area on the map.
  - c) Privacy fence running North and South crossing Lot "A" and vacated part of vacated 18' Alley "crosshatched" on the map.

Upon completion of field investigation and mapping for the three (3) areas, it is suggested that the City arrange for casual meetings of all interested adjoining owners of this matter in an attempt to amicably find peaceful resolution to these situations and resolve boundary disputes.

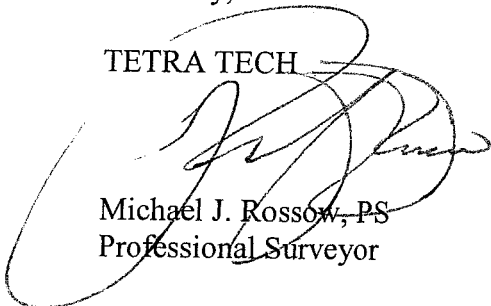
The following method is the suggested format to establish proper Lot splits and Lot lines and must be reviewed by the building inspector and planning director as they apply to these areas prior to Agreements and Deed exchange Q.C.

- a) Set up meetings with all affected owners at this location to discuss the issues and their resolution.
- b) Agree on options for satisfactory Lot Line resolutions between the City and property owners.
- c) Prepare agreement documents and corresponding Quit Claim Deeds.
- d) Finalize Field Survey of agreed Boundaries, prepare corresponding Quit Claim Deeds.
- e) City and property owners Sign and have the Q.C. Agreements notarized and recorded.

All things considered to facilitate the spirit of cooperation, we suggest that if the City of Marine City wishes to proceed with the attempted resolution of these complicated issues, an attorney well versed in land law, street and alley vacations and Deed preparation and interpretation be retained and consulted prior to commencement of these tasks.

Sincerely,

TETRA TECH



Michael J. Rossow, PS  
Professional Surveyor



TETRA TECH

December 21, 2018

Ms. Elaine Leven  
City of Marine City  
303 S. Water Street  
Marine City, MI 48039

RE: 20' Wide platted Public Alley Research situated in "Woodworth Addition to Marine City", regarding the following parcels:

#74-02-950-0002-000, (Lot 2)  
#74-02-950-0001-000, (Lot 1)  
#74-02-950-0006-000, (Lot 6)  
#74-02-800-0017-000, (Lot 12)

Dear Ms. Leven:

Pursuant to your request to have Tetra Tech research the existence or non-existence of a Public or Private Easement or alley adjacent to, over, under or across the four tax parcels noted above, we have discovered the following facts:

- Upon review, it was found that a Platted, Public Alley exists being 20' wide and is bounded on the East by Lots 1 and 2, on the West by Lot 6, and the North by Lot 12. The alley in question is mapped and platted and shown on the Plat of Record at St. Clair County Register of Deeds in Liber 15 of Plats Page 148.
- Upon further review of said Plat ("Woodworth Addition") the alley in question is calculated to be 20' wide as it is, not graphically dimensioned, and is called out in the Plat dedication that the Streets and Allies in said Plat are "dedicated to the Public".
- Tetra Tech Survey staff visited the site and performed a partial survey and retraced the Boundary of the 20' alley. A map overlay of the boundary lines was drawn over a Google Earth 3-dimension image to graphically show the approximate Boundary of the 20' Platted Public alley.

Tetra Tech, Inc.

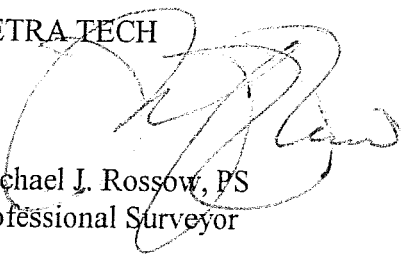
1005 River Street #1 Port Huron, MI 48060  
Tel 810 955.9300 Fax 810 955.9321 www.tetrattech.com

Marine City – Woodworth Addition  
December 21, 2018

- No additional Streets, Allies or Easements were discovered in our research at the Register of Deeds office nor were there any “vacation” documents found that affected or changed the status of the Alley in question. No study of existing underground utilities that possibly traverse the Alley were investigated at this point.

Sincerely,

TETRA TECH



Michael J. Rossow, PS  
Professional Surveyor

Enclosures: Color Map  
Plat of Record



**TETRA TECH**

March 14, 2019

Ms. Elaine Leven  
City of Marine City  
303 S Water Street  
Marine City, MI 48039

RE: Status of Survey / DPW, Lions Club Lands

Dear Mrs. Levin,

We have completed our review of record documents for the adjoining parcels of land between the Lions Club and the City of Marine City.

Status as follows:

- All control and recovered boundary points to re-build old J. Lansky Survey from 1979 is complete.
- All Title searches for two Parcels are complete and appended.
- Electronic Model of Parcel to be Surveyed is complete and is downloaded for final field / site visit for final complete Boundary.
- Final Survey Drawing to be prepared, edited and issued to the City for reference to set remainder of property corners and show existing fence.

Conclusion:

- Upon a review and examination of the two title searched parcels of land (Lions Club DPW and City of Marine City), the common boundary line the center of Cottrell Blvd. is in agreement on two parcels, as deeded. The common boundary line is the original centerline of Cottrell Blvd west of Parker Street and will be ratified upon the final property corners being set between the two parcels. The existing fence is currently situated is installed on the corner property line subject to the "exact location" depending on setting of property corners. The fence will be mapped and shown on the final map of boundary survey.

Sincerely,

Michael J. Rossow, PS



TETRA TECH

January 7, 2019

Ms. Elaine Leven  
City of Marine City  
303 S. Water Street  
Marine City, MI 48039

RE: Riverview Street Right-of-Way Ownership Lines in the "Map of the Village of Marine, Part 2", East of Market Street, Marine City, MI

Dear Ms. Leven:

As requested, we have examined Public Records, and various private survey files to review a street in Marine City called Riverview Street, East of North Market Street to determine if any portion is vacated, if private landholders or if adjoiners are causing encroachments. During this analysis, Tetra Tech reviewed Public Records at the County Register of Deeds and the St. Clair County Equalization Department, as well as ancient records in the Tetra Tech survey archives. We have formulated the following review from records research, site visits and partial land boundary surveys of the site in question.

Tetra Tech has reviewed and appended a copy of the "Map of the Village of Marine" at Part 2 with emphasis on the Blocks 40 & 57 and the street Right-of-Way in between, which is called "Riverview". This street as Platted and mapped defines and graphically shows a shoreline or existing water's edge of the St. Clair River as it was apparently situated at the time of Platting (03-01-1910).

The Platted and mapped water's edge of said St. Clair River between Block 39 to Block 57 depicts a meandering water's edge with no apparent bulkhead or sheetwall until the mapped water's edge intersects the Southeast line of said Block 57. The Platted Street Right-of-Way (Riverview Street) shown is 60.24' wide and totally utilized as a Public Street and Right-of-Way to access the platted lots and also St. Clair River. The water's edge shown on the original Plat of Record is surprisingly similar today to the water's edge, location and shape of the original map of Plat. It should be noted here that any changes, modifications or construction are contemplated adjacent to within or beneath the waters of the St. Clair River must acquire a permit from either the MDEQ and/or the United States Army Corp of Engineers prior to any construction.

Tetra Tech, Inc.

1005 River Street #11, Port Huron, MI 48060  
Tel 810 956 9300 Fax 810 956 9281 www.tetrattech.com

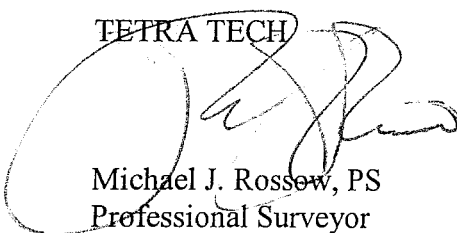


Marine City – Riverview Street ROW  
January 7, 2019

In summary, please note that during the field survey of the “Riverview” Right-of-Way, it was noticed that the Westerly edge of the Water Street Right-of-Way between the Northeast line of Pearl Street to Southwest line of said Riverview Street is also accurately occupied and utilized with concrete walk improvements and Lot Line fences and landscaping. The occupation and present use of the “Riverview” Right-of-Way is normal to existing Boundary Lines and is further clarified on the appended sketch of survey “Exhibit A”.

Sincerely,

TETRA TECH



Michael J. Rossew, PS  
Professional Surveyor



TETRA TECH

September 6, 2018

Ms. Elaine Leven  
City of Marine City  
303 S. Water Street  
Marine City, MI 48039

RE: Tax ID #74-02-625-0012-000, 316 South Belle River Avenue

Dear Ms. Leven:

Pursuant to your request yesterday when we met in your office, Tetra Tech has reviewed Public Records of the parcel referenced above from the St. Clair County Register of Deeds for recorded subdivisions and the Marine City property records from the St. Clair County Equalization Department. During review of this plat recorded in 1873 it was observed that the east right-of-way line of South Belle River Avenue is shown as the west water's edge of the Belle River at the date of recording. The actual land platted as right-of-way and described extends easterly to the center of the waters of Belle River at this location.

It is our professional opinion that legally and technically the right-of-way in question shown on the plat extends easterly to the center of the Belle River.

If additional comments or concerns arise, please contact us. We have appended copies of the recorded plat and copies of the Equalization Departments Property Record document.

Sincerely,

TETRA TECH

Kenneth E. Kingsley, PE  
Regional Office Manager

Enclosures: Recorded Plat; Equalization Dept. Property Record

P:200-12779-18003 Marine City ProjMgt Correspondence 09 06 2018

Tetra Tech, Inc.

Telephone: 200-127-7799 Fax: 200-127-7798  
www.tetra-tech.com

**City of Marine City  
City Commission  
March 7, 2019**

A regular meeting of the Marine City Commission was held on Thursday, March 7, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandebossche at 7:00 pm.

After a moment of silence, the Pledge of Allegiance was led by Mayor Vandebossche.

**Present: Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant; City Manager Elaine Leven, Deputy Clerk Elizabeth Desmarais**

**Also in Attendance: City Attorney Robert Davis**

**Absent: Commissioner Cheryl Vercammen**

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to excuse Commissioner Vercammen from the meeting. All Ayes. Motion Carried.

**Communications**

Received:

- DPW Superintendent Itrich – Ice Damage

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to receive the Communication. All Ayes. Motion Carried.

**Public Comment**

None.

**APPROVE AGENDA**

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to approve the Agenda as amended:

- Add Item # 14A Closed Session – Review Legal Opinion Regarding Consideration of the Purchase or Lease of Real Property – MCL 15.268 (d)

All Ayes. Motion Carried.

## **APPROVE MINUTES**

Motion by Commissioner Klaassen, seconded by Commissioner Bryson, to approve the City Commission Meeting Minutes of February 21, 2019. All Ayes. Motion Carried.

## **CONSENT AGENDA**

None.

## **UNFINISHED BUSINESS**

### ***Ordinance No. 2019-004 – Prohibition of Marihuana Establishments – Second Reading/Adoption***

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the adoption of Ordinance No. 2019-004 Prohibition of Marihuana Establishments.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant

Nays: None

Motion Carried.

### ***Board Vacancies***

Mayor Vandenbossche announced the following Board vacancies:

- Historical Commission – 1 vacancy
- TIFA Board – 1 vacancy
- Dangerous Building Board – 1 vacancy for a Building Contractor
- Library Board – 1 vacancy

He stated that applications were due to the City Clerk by Monday, March 25, 2019.

## **NEW BUSINESS**

### ***AT&T Small Cell Location Contract***

City Manager Leven stated that AT&T had proposed to install three to four small cell antennas along the South Water Street area, which were shown on the map provided. She said that there was a provision in the contract, which stated that the licensee shall pay a one-time fee to the licensor in the amount of \$5,000.00. It was indicated that the City would be reimbursed for any poles that they owned.

AT&T representatives, Steve Wells and Jeff Painter, addressed the Commission and stated that the new Small Cell Law was to go in effect next week and the one-time fee of \$5,000.00 was only available prior to that law going into effect. They said that it was a standard agreement and they were working with the City on pole locations for the 3-4 small cells. The project was tentatively scheduled to start installation towards the end of 2019, pending the permit process.

It was clarified that if the agreement with AT&T was approved, that other carrier companies would not be able to utilize the same poles as AT&T.

Motion by Commissioner Bryson, seconded by Commissioner Hendrick, to approve the AT&T Small Cell Location Contract.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant

Nays: None

Motion Carried.

### ***Appoint Election Commission Representative for May 7, 2019 Special Election***

Motion by Mayor Vandebossche, seconded by Commissioner Kellehan, to appoint Commissioner Hendrick as the Election Commission representative for the May 7, 2019 Special Election. All Ayes. Motion Carried.

### ***Resolution No. 004-2019 – Publically Funded Health Insurance Contribution Act***

City Manager Leven stated that the City was required by the State to approve this Resolution each year and if not approved, the City would need to go into contract negotiations with the Unions.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve Resolution No. 004-2019 – Publically Funded Health Insurance Contribution Act.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant

Nays: None

Motion Carried.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total disbursements, including payroll and bond payment, in the amount of \$1,269,754.15.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant

Nays: None

Motion Carried.

### ***Distribution of Surplus TIFA Funds***

Motion by Commissioner Klaassen, seconded by Commissioner Bryson, to accept the Distribution of Surplus TIFA Funds and place it on file. All Ayes. Motion Carried.

## **CITY MANAGER REPORT**

City Manager Leven reported on the following:

- Attended Strategic Planning, ZBA, TIFA Subcommittee, and a SEMCOG road funding seminar
- Attended the Blue Meets Green Retreat last week and presented on the Redevelopment Ready Communities process
- Met with Department Heads regarding their Capital Improvement Plans, and will be meeting with them next week about their proposed budgets
- Met with Tetra Tech regarding the proposal for property ownership issues, reviewed preliminary responses, and should have the final package soon
- Working with City Attorney Davis on potential changes regarding fireworks
- Meeting with City Attorney Davis on March 8, 2019 and some property owners regarding a building issue

## **COMMISSIONER PRIVILEGE**

Commissioner Merchant announced that the Michigan Small Business Development Center would be hosting classes at the Washington Life Center on Thursday evenings over the next few months for those interested in starting a business.

Commissioner Klaassen said he hoped every enjoyed their pączkis on Fat Tuesday.

Commissioner Kellehan thanked DPW Superintendent Mike Itrich and the DPW crew, Mayor Vandebossche, and Friends of City Hall for the great tour and information at the February 9, 2019 building tours. She also announced the 3<sup>rd</sup> Annual Llama Races on Saturday, March 9, 2019 at the Rivertown Event Centre.

Commissioner Hendrick congratulated Holy Cross Catholic School student, Jimmy Downey, on placing in the top 100 National Geographic GeoBee competitors in the State of Michigan this year and being the only St. Clair County student to achieve this. She said he will advance to the State-level competition and wished him luck.

Mayor Vandebossche announced the passing of Linda Schwiehoffer's son and expressed his condolences to their family. He also sent his condolences to the family of the man who passed away in the accident at Catholic Point. He thanked the first responders, the dive team and all involved, and said he was grateful for the food that was supplied by the restaurants during that incident. Lastly, he said he hoped everyone would enjoy the Llama Races this weekend.

## **CLOSED SESSION**

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to go into Closed Session to Review Legal Opinion Regarding Consideration of the Purchase or Lease of Real Property – MCL 15.268 (d) at 7:31 pm.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant

Nays: None

Motion Carried.

Motion by Commissioner Merchant, seconded by Commissioner Kellehan, to go back into Open Session at 8:01 pm. All Ayes. Motion Carried.

## **OPEN SESSION**

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to implement the course of action as discussed in Closed Session.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant

Nays: None

Motion Carried.

## **ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Mayor Vandenbossche, to adjourn at 8:03 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth Desmarais  
Deputy Clerk

Kristen Baxter  
City Clerk





City of Marine City  
Department of the City Clerk  
303 S. Water St.  
Marine City, MI 48039  
(810) 765-8830  
[kbaxter@marinecity-mi.org](mailto:kbaxter@marinecity-mi.org)

## Special Event... Permit Application

Application Fee: \$25.00  
Submit 90 Days Prior to Start of Event  
CASH/MONEY ORDER/CHECK ONLY  
Cash Receipting Code: S/E

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: 2-7-19

RECEIVED  
FEB 07 2019

### APPLICANT INFORMATION

Applicant/Sponsor of Event: VFW Post 3901

City of Marine City

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

Contact Person: JIM FERNANDEZ

Contact Number: \_\_\_\_\_

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

Mailing Address: PO Box 294, ALGONAK, MI 48001

### EVENT INFORMATION

Name of Event: POPPY SALES

Date/Hours of Event: 5-9-19 / 5-10-19 / 5-11-19 / 8 AM TO 6 PM

Location of Event: VG Food Depot, M29

Will alcoholic beverages be served? ☐ Yes ☒ No

-Have you applied for a liquor license? ☐ Yes ☒ No (\*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): \_\_\_\_\_

Are utility hook-ups required? ☐ Yes ☒ No

Location: \_\_\_\_\_

Will street closures be necessary? ☐ Yes ☒ No

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

Is handicap/special parking needed? If yes, please explain: NO

Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular \_\_\_\_\_ Handicapped \_\_\_\_\_ *N/A*

Will you be posting signs for the Special Event? If so, include proposed locations: *No*

---

**PLEASE NOTE:** Signs may not be placed at street corners blocking vision, or in easements. Please refer to City Ordinances for specifics.

**ALSO, PLEASE NOTE:** Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

### **AGREEMENT & INDEMNIFICATION**

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

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

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

Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

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

*James Fernandez*  
Applicant Signature

*2-18-19*  
Date

*JF* Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City") from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.

*James Fernandez*  
Applicant Signature

*2-17-19*  
Date

**DEPARTMENT ROUTING SHEET**  
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	Ø		
DPW	→ Ø -		
FIRE	Ø		

Total Estimated Costs: \$ \_\_\_\_\_

**CITY USE**

\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

*James H. ...*  
*[Signature]*  
*[Signature]*  
*[Signature]*

Approved by the City Commission on:

\_\_\_\_\_



# M A R I N E C I T Y

**To:** City Commission  
**From:** Elaine Leven, City Manager  
**Date:** March 13, 2019  
**Re:** Strategic Plan Results

---

Attached is the draft list of priorities for 2019-2021. It is based off of a number of inputs:

- The initial list of goals suggested by the City Commissioners;
- The results of the sticker dot voting by Commissioners at the special meeting;
- The suggested goals by the Department Heads;
- The list of improvements suggested in the MSU First Impressions Tourism Assessment; and
- The current goals of the City master plan.

The list is intended to find a balance between more general priorities and more specific strategies, as well as being practical and achievable in the next 2-3 years.

## MARINE CITY COMMISSION 2019-2021 GOALS AND PRIORITIES



### Infrastructure

***Maintain and upgrade infrastructure resources to support sustainable growth.***

- ◆ Develop a plan for repairing City roads and streets
- ◆ Ensure the underground water and sewer system is maintained
- ◆ Update water/sewer plants to ensure that they are in compliance with state regulations
- ◆ Explore opportunities to expand Wi-Fi throughout the City

### Public Facilities & Services

***Deliver efficient and cost-effective government services.***

- ◆ Build/lease a building for a new City Hall
- ◆ Reestablish a recreation department and expand recreation programming
- ◆ Ensure Marine City has adequate financial resources to maintain and update infrastructure and to provide and maintain services for all stakeholders
- ◆ Conduct maintenance on signs, picnic tables, and other amenities that are beginning to show their age

### Economic Prosperity

***Leadership will pursue economic development strategies that provide sustained and stable economic growth.***

- ◆ Promote and support entrepreneurship in Marine City
- ◆ Achieve certification through the MEDC's Redevelopment Ready Communities program
- ◆ Work with partners to bring more jobs into the City

### Placemaking

***Placemaking and livability will be considered in all development decisions to ensure a high quality of life.***

- ◆ Focus improvement efforts on the Broadway area of downtown
- ◆ Improve community signage, including a wayfinding system and at all City gateways
- ◆ Encourage more walkability and promote bike routes throughout the community
- ◆ Improve the image of the police department

**Business License Application**

City of Marine City  
 Department of the City Clerk  
 303 S. Water St.  
 Marine City, MI 48039  
 (810) 765-8830  
 kbaxter@marinecity-mi.org

✓ Application Fee: \$195.00  
 (\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)

\*Application Fee includes full first year license  
 if received after December 31<sup>st</sup>

CASH/MONEY ORDER/CHECK ONLY

Cash Receipting Code: BUS LIC

Application Date: \_\_\_\_\_

NOTE: Make Clerk/Building check payable to City of Marine City &  
 Fire Authority check payable to Marine City Area Fire Authority

**Owner Information**

Owner(s) Name: Cynthia Mann Jerome Clare Peter Kennedy  
 Contact Number(s): \_\_\_\_\_  
 Email: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_

**Business Information**

Business Name/DBA: M29 OUTPOST, LLC  
 Business Phone: \_\_\_\_\_  
 Business Address: 558 BROADWAY STREET, MARINE CITY, MI 48039  
 Business Mailing Address: 558 BROADWAY STREET, MARINE CITY, MI 48039  
 Number of Employees: Full Time: 0 Part Time: 0  
 Hours of Operation: 10:00 AM to 6:00 PM  
 State Tax ID No.: 83-3308978 Federal ID No.: 83-3308978  
 Description of Business: Resale/consignment Shop  
 Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐  
 Partnership: \_\_\_\_\_ Corporation Name: \_\_\_\_\_  
 Date of Opening: 2/24/2019  
 New Business: ☒ Transfer of Ownership: \_\_\_\_\_ Transfer of Existing Business to New Location: \_\_\_\_\_  
 Name of Previous Owner(s): \_\_\_\_\_  
 Previous Business Location: \_\_\_\_\_

**PAID**

**FEB 20 2019**

**Emergency Contact Information (After Hours)**

Contact Name(s): PETER KENNEDY City of Marine City  
 Contact Number(s): \_\_\_\_\_  
 Alarm Company Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
 List any Flammable or Toxic materials stored in the Building: \_\_\_\_\_  
 Special Instructions for Police and/or Fire Department: Contact Peter Kennedy, if not available, contact Cynthia Mann

**Certification**

I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

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

Applicant Signature: Cynthia Mann Date: 2/18/19



City of Marine City  
Department of the City Clerk  
303 S. Water St.  
Marine City, MI 48039  
(810) 765-8830  
kbaxter@marinecity-mi.org

## Business License Application

Application Fee: \$195.00

(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)

\*Application Fee includes full first year license  
if received after December 31st

CASH/MONEY ORDER/CHECK ONLY

### ANNUAL BUSINESS LICENSE DEADLINES

LICENSE EXPIRES: JUNE 30<sup>TH</sup> ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

#### CITY OFFICE USE ONLY

License Fee: \$ 150.00 + \$45.00 <sup>MCAFA</sup>

Paid Date: 2-20-2019

Outstanding Debt Verified: ✓

Special Notes: \_\_\_\_\_

#### Required Signatures

Building Official: [Signature] Date: 3/11/19

Fire Chief: [Signature] Date: 3-11-19

Police Chief: [Signature] Date: 3-11-19

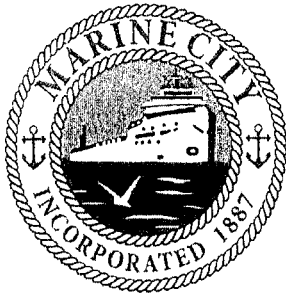
City Manager: [Signature] Date: 3.12.2019

City Commission: \_\_\_\_\_ Date: \_\_\_\_\_

City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

Date Issued: \_\_\_\_\_

Business License No.: \_\_\_\_\_



**CITY OF MARINE CITY  
DEPARTMENT OF PUBLIC WORKS**

514 SOUTH PARKER STREET  
MARINE CITY, MICHIGAN 48039  
(810) 765-9711 • Fax (810) 765-1796

To: Elaine Leven, City Manager  
From: Michael Itrich,  
DPW Superintendent  
Date: March 7, 2019  
Subject: Declassification/Vacation of Street

Elaine,

Upon receiving the annual Michigan Department of Transportation (MDOT) Mileage Certification letter and map this year, it was brought to my attention that there are three street ends depicted on the map that are shown as local streets which in fact no longer exist. Therefore, the City needs to declassify/vacate the streets by means of three separate Resolutions, which will need to be put before the City Commission. The three street ends that need to be declassified/vacated are as follows:

1. East St. Clair Street between Washington Street & Union Street for a total decertification/vacation of 77'
2. South Mary Street between South William Street & the Belle River for a total decertification/vacation length of 94'
3. Washington Street between South Water Street and the St. Clair River for a total decertification/vacation length of 90'

I have been in contact with Kelly Bolt of MDOT concerning this and was informed that once the Resolutions are adopted this matter will be resolved. The adopted Resolutions and corrected map are due to MDOT by April 10, 2019. Should you have any questions, please feel free to contact me, thank you.

Respectfully,

A handwritten signature in dark ink, appearing to read "Michael Itrich", is written over a light blue horizontal line.

Michael Itrich  
DPW Superintendent



**CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN**

**RESOLUTION NO. 007-2019**

**A RESOLUTION OF DECERTIFICATION/VACATION OF A PORTION OF  
WASHINGTON STREET**

**MEMORANDUM OF A RESOLUTION** of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 21st day of March, 2019 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_:

**WHEREAS**, the City of Marine City does wish to decertify/vacate a portion of Washington Street. This decertification/vacation of Washington Street is located between South Water Street and the St. Clair River for a total decertification/vacation length of ninety (90) feet.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Dave Vandebossche  
Mayor

Attest:

\_\_\_\_\_  
Kristen Baxter  
City Clerk

**CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN**

**RESOLUTION NO. 008-2019**

**A RESOLUTION OF DECERTIFICATION/VACATION OF A PORTION OF SOUTH MARY STREET**

**MEMORANDUM OF A RESOLUTION** of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 21st day of March, 2019 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_:

**WHEREAS**, the City of Marine City does wish to decertify/vacate a portion of South Mary Street. This decertification/vacation of South Mary Street is located between South William Street and the Belle River for a total decertification/vacation length of ninety-four (94) feet.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Dave Vandebossche  
Mayor

Attest:

\_\_\_\_\_  
Kristen Baxter  
City Clerk

**CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN**

**RESOLUTION NO. 009-2019**

**A RESOLUTION OF DECERTIFICATION/VACATION OF A PORTION OF EAST ST.  
CLAIR STREET**

**MEMORANDUM OF A RESOLUTION** of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 21st day of March, 2019 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_:

**WHEREAS**, the City of Marine City does wish to decertify/vacate a portion of East St. Clair Street. This decertification/vacation of East St. Clair Street is located between Washington Street and Union Street for a total decertification/vacation length of seventy-seven (77) feet.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Dave Vandenbossche  
Mayor

Attest:

\_\_\_\_\_  
Kristen Baxter  
City Clerk



# M A R I N E C I T Y

**To:** City Commission  
**From:** Elaine Leven, City Manager  
**Date:** March 13, 2019  
**Re:** Tetra Tech Contract Extension

---

Attached is a proposed contract extension from Tetra Tech for the Operations and Maintenance of the Water and Wastewater Treatment plants. The proposal is for an additional five (5) years of service, with no increase in price for the first year. Their current contract is through June 30, 2019. As an alternative we can bid the service out.



March 12, 2019

Mrs. Elaine Levin, City Manager  
City of Marine City  
300 Broadway  
Marine City, MI 48039

Re: *Water & Wastewater Operations  
Amendment #2 for Operation and Maintenance Services*

Dear Mrs. Levin,

Attached is Amendment No. 2 for your and the City Commission's consideration for a five year extension to the current Operations and Maintenance contract for the Marine City water and wastewater treatment plant.

Our current operations contract runs through June 30, 2019. We are pleased to report that in ten years of providing Operational Services at both facilities, the permit limits as promulgated by the Michigan Department of Environmental Quality have been met with no violations.

In our ten years of operations at the **water treatment plant**, several operational improvements have been accomplished:

- Installation of a fluoride system to add fluoride to the potable water
- Replacement of the influent flow meter
- SCADA improvements related to operations reporting requirements for the MDEQ
- SCADA improvements related to the operations of the water treatment plant
- Implementation of a work order system to track maintenance tasks
- Installation of a peristaltic sodium chloride feed pump for water disinfection purposes for improved control and cost-effective maintenance.
- Replacement of the turbidimeters that monitor finished water after the tertiary filters that allow for continuous monitoring/feedback of the monitored data to the SCADA system to meet MDEQ reporting requirements
- Major clean-up/housekeeping at the WTP to provide improved internal access
- Secured re-certification of the laboratory from the MDEQ as a drinking water laboratory
- Procurement of new sodium hypochlorite tanks
- Replacement of the operator on the main intake valve

In our ten years of operations at the **wastewater treatment plant**, several operational improvements have been accomplished:

- Improvement to the wastewater treatment plant work order system to track maintenance tasks; tailored the work order system to reflect the proper maintenance tasks and schedule for maintenance of equipment as recommended by the various equipment manufacturers
- Installation of an emergency generator to provide power to the critical loads at the facility in case of a loss of power from DTE

Due to slight reduction in operations hours at the water treatment plant, treatment efficiencies achieved at the water and wastewater treatment plants and the addition of several water and wastewater staff, we have been able to provide the required level of services at both treatment facilities for a total of a 5.50% increase in our base fee for the total ten years of our two five-year contracts.

As part of Amendment No. 2, we propose a five-year extension to our current contract with NO increase in price for Year 1 of 5. We will re-evaluate our fee near the end of Year 1 (March 2020), if necessary.

Sincerely,

A handwritten signature in black ink, appearing to read "Kenneth E. Kingsley".

Kenneth E. Kingsley, P.E.  
Regional Office Manager

mw\G:\Administrative\Contracts\Client Contracts\Client Work Order Contracts\Marine City, MI, City of\Operation and Maintenance Services, 2014\Marine City 2019 Proposal A-200-12779-19xxx.docx



**Tetra Tech of Michigan, PC**  
**Amendment No. 2**  
**Professional Services Agreement for Engineering Services**

This is an amendment to the Agreement made on the 1<sup>st</sup> day of July, 2014, between the **City of Marine City** (Client) and **Tetra Tech of Michigan, PC**, (Consultant), a Michigan professional corporation, made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Client and Consultant agree to specific changes to the referenced Agreement for the **Management, Operation and Maintenance, and Repair of the Water, Wastewater, and Pumping Stations System** as described in Attachment A. Consultant agrees to perform the services in consideration of the compensation described in Attachment A and in accordance with the terms of the Agreement.

This Agreement consists of this document together with Attachment A – Amended Project Requirements. This Agreement between the Client and Consultant supersedes all prior written and oral understandings.

This Agreement shall continue in full force and effect for five years to June 30, 2024, unless earlier terminated by either party as set forth in the Termination provision of the Agreement.

In executing this Agreement, the undersigned also acknowledge their authority to bind the parties to all terms and conditions.

In witness whereof, the parties hereto have made and executed this Agreement as of the day and year first written.

**City of Marine City**  
303 South Water Street  
Marine City, Michigan 48039

**Tetra Tech of Michigan, PC**  
1005 River Street, Suite 1  
Port Huron, Michigan 48060  
810.956.9330

By \_\_\_\_\_  
*Client's Authorized Signature*

\_\_\_\_\_  
*Printed Name*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Printed Name

By \_\_\_\_\_  
*Consultant's Authorized Signature*

Kenneth E. Kingsley, P.E.  
Regional Office Manager

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Printed Name

**Professional Services Agreement  
Amendment No. 2  
Attachment A – Amended Project Requirements**

**Client:** City of Marine City

**Project Description**

Management, Operation and Maintenance, and Repair of the Water, Wastewater, and Pumping Stations System

**Amendments to Scope of Services**

Consultant shall provide the labor, tools, materials, and supplies necessary for the management, operation and maintenance, and repair of the System, including the following:

- Within the design capacities and capabilities of the facilities, operate and maintain the Water Treatment Plant (WTP).
- Within the design capacities and capabilities of the facilities, operate, maintain, and manage the Wastewater Treatment Plant (WWTP).
- Accept responsibility for the payment of any fines or penalties that are the direct result of improper operation of the Client's facilities by Consultant.
- Provide insurance coverage for the General and Public Liability, Property Damage, and Workman's Compensation insurance per the requirements of the State of Michigan.
- Provide staffing of the WWTP and WTP to meet the requirements of Michigan Department of Environmental Quality (MDEQ).
- Operate the facilities to meet the requirements of the MDEQ.
- Maintain the facilities and equipment in accordance with manufacturers' recommendations. Maintain standard operating procedures for all major pieces of equipment including corrective and preventive maintenance on all facilities and equipment.
- Provide an annual preventive maintenance program including routine maintenance of pump stations.
- Ensure efficient operation and maximum equipment life through incorporation of a maintenance management scheduling system that includes preventive and corrective maintenance, inventory control, and equipment repair history.
- Provide an anticipated cost for spare parts for the upcoming year to the Client.
- Provide monitoring, sampling, testing, and analysis required for process control of the facilities and to meet the requirements of the Discharge Permit and/or MDEQ.
- Prepare and submit the operating and discharge monitoring reports as required by the Discharge Permit and/or MDEQ, federal, and local agencies.
- Prepare a monthly report covering the previous month's activities including non-routine activities, summarizing compliance status with all regulatory requirements, and the discharge monitoring report. Reports to be available for viewing at each location.
- Maintain a summary of the monthly and yearly activity.
- Maintain the current standard of physical appearance of the facilities.
- Serve as the Client's liaison and representative in matters related to operation of the facilities and system including regulatory agencies and local governments.
- Attend start-ups for new equipment, such as new pump stations, and provide the Client with a written punch list of items observed to be not in accordance with the Client's standards.
- Provide additional management, technical, administrative, and other professional services to augment system facility personnel when required.
- Provide operator availability 24 hours per day, 7 days per week.
- Manage the Client's Industrial Pretreatment Program in accordance with the NPDES Permit.
- Provide a proven safety program.
- Comply with all applicable Local, State, and Federal regulations.
- Provide emergency response to any emergency that threatens personal injury or property damage to the facilities.
- Communicate and report to the Client and obtain approval for all expenditures for repairs and maintenance not covered under the normal monthly fee.
- Provide coordination of removal and disposal of Biosolids from the wastewater treatment plant.



#### Facility Aesthetics

- Maintain the aesthetic appearance of the facilities. In general, all facilities shall be maintained in a clean, neat, and orderly fashion. Administrative and other occupied spaces shall be kept clean, dry, and habitable. Other spaces and floors shall be free of sewage, screenings, sludge, debris, etc. Groundskeeping shall be the responsibility of the Client to ensure that facilities are mowed and kept free of weeds and snow.

#### Repair and Maintenance of the Facilities and Equipment

- Consultant shall establish a maintenance program and schedule for the WTP, WWTP, and pump stations, including recommendations regarding method and timing for routine, predictive, and preventative maintenance in accordance with manufacturers' specifications and/or approved "Operating and Maintenance" procedures developed for equipment and process for the System. Consultant shall also provide preventative and corrective maintenance tracking; scheduling and spare parts inventory control; recommended scheduling for the cleaning and lubrication of service equipment; equipment inspections and adjustments; building and grounds janitorial services for the System and for all equipment and vehicles; and maintenance of instrumentation; all in accordance with standard industry practice.
- Consultant shall be responsible for all direct labor costs associated with Consultant's maintenance and repair obligations. Client shall be responsible for all costs for materials and suppliers necessary for the maintenance and repair of the Facilities. If materials or suppliers are required by Consultant, it shall obtain the written authorization of Client prior to such purchase, and Client shall pay for such purchases directly or reimburse Consultant for such costs within forty-five days of the date such maintenance operation is performed by the Consultant.

#### Disposal of Process Residue

- As the agent for Client, Consultant shall dispose of screenings, grit, and wastewater sludges ("Process Residue") either at an approved landfill or at an approved land application site. Title and ownership of Process Residue shall remain with Client, notwithstanding such services by the Consultant. Client will assume all costs associated with residual disposal.

#### Testing and Laboratory Analysis

- The results of all sampling and testing shall be reported to Client and all required regulatory agencies in a timely manner.
- Consultant shall prepare the data for all permit monitoring and operating reports and shall deliver same to Client and all required regulatory agencies. Client shall at all times be responsible for maintaining all required permits for the ownership and operation of the System.

#### Technical Support

- Consultant's technical support group shall provide backup advice in system control, management, maintenance, engineering, and facility repair as necessary to assist Consultant's staff and ensure performance of its obligations under this Agreement.

#### Related Services

- Correspondence and inquiries: Consultant agrees to respond to all correspondence for Client's consultants, customers, or regulatory agencies in a prompt and professional manner.
- Customer Relations: Consultant will provide Client any and all reasonable assistance in the promotion of good relations with Client's customers.
- Client Records: Consultant affirms that records accumulated for the system are the property of Client and will be delivered to Client at the expiration or termination of this Agreement or upon the request of Client. Client agrees that Consultant, without cost to Client, is authorized to copy any of such records as it deems desirable to retain.

#### Other Costs and Expenses

- Unless specifically provided otherwise in this Agreement, Client will be responsible for and Consultant will not be required to pay for the following:
  - Expenses resulting from a change in Scope of Services or physical change(s) to the System
  - Expenses resulting from a Change of Law
  - All repairs necessitated by the occurrence of a disabling event qualifying under the definition of Force Majeure hereunder
  - Sub-contractual services required for emergency work arising from repairs
  - Water or sewage use fees associated with and/or equated to domestic water usage and/or wastewater discharge
  - Expenses related to municipal or private surveillance and alarm monitoring by third party vendors
  - Fire protection
  - Professional engineering fees

- Cost of utilities, chemicals, supplies, consumables, equipment, process residue transportation and disposal fees, payments made to subcontractors, laboratory analyses fees and all other costs incurred by the Consultant in discharging its responsibilities hereunder, including, without limitation, all labor costs with the exception of the Consultant's direct labor expenses
  - All sub-contractual repair and maintenance expenses, excluding Consultant's labor
  - All capital expenditures
  - The maintenance of existing project warranties, guarantees, easements, and licenses that have been granted to Client
  - Taxes
  - Expense related to maintenance of grounds such as lawn mowing or snow removal
- Consultant shall provide emergency response when required for pump station failure, sewer main breaks or backups, or other issues arising from snow and other extreme weather conditions and other natural or man-made disasters.
  - Consultant shall provide said emergency response within 60 minutes of being notified of the existence of the emergency and the need to respond thereto.
  - All costs incurred by Consultant in providing emergency responses shall be borne by Client.
  - In the event of sudden damage or destruction of any portion of the System, or in the event of an emergency that, in the reasonable judgment of Consultant, is likely to result in material loss or damage to any portion of the System or constitute a threat to human health or safety, Consultant may suspend operations of those portions of the System that are reasonably determined to be affected by the emergency and may make such emergency repairs as are necessary to mitigate or reduce such loss, damage, or threat. Consultant shall provide prompt notice to Client of any such damage, destruction, or threat and of any emergency repairs that have or will be taken. Client and Consultant shall cooperate in good faith in pursuing reasonable measures to mitigate any threats to human health or safety or the environment.

#### Litigation Support

- At the request of Client, Consultant will provide or arrange for, at Client's expense, legal, regulatory, or technical assistance in connection with Client's defense or prosecution of any actions, claims, suits, administrative, or arbitration proceedings or investigations, whether pending, threatened, or newly initiated, relating to the System.
- For such services, Client shall pay Consultant its total costs incurred in its performance of such services, provided that Consultant is not in any way responsible for the underlying reasons giving rise to such actions, claims, suits, administrative, or arbitration proceedings or investigations as a result of its negligence or otherwise as a result of its failure to comply with the terms of this Agreement.

#### Special Assumptions

Client will provide the following services for the operations and maintenance of the WTP, WWTP, and pumping stations facilities:

- Pay for all capital expenditures.
- Maintain all guarantees, easements, and licenses granted to the Client.
- Provide full access to all office and shop areas necessary for the performance of the work.
- Provide access to historical utility operational and maintenance records.
- Provide the use of all small equipment and tools owned by the Client for the maintenance and repair of the System, such as valve keys, hydrant wrenches, pumps, tractors, and generators.
- Maintain property insurance on the premises the entire time this Agreement is in force.
- Pay for all utilities, including electricity, telephone service, natural gas, and generator fuel.
- Pay for residuals disposal costs.
- Pay for all process chemical costs.
- Pay for all corrective maintenance costs. Corrective maintenance is defined as all material and subcontractor costs for work to correct material deficiencies of equipment and facilities.
- Operation and maintenance of the water distribution systems, cross-connection program, and wastewater and stormwater collection systems.
- Road maintenance, snow plowing, and lawn mowing at the facilities.
- The Client will designate an individual to act as liaison with the Consultant in connection with the performance of services under this proposal.
- Pay for NPDES permit renewal and annual biosolids disposal fee.
- Pay for NPDES permit renewal application development.
- Provide minor equipment such as a sludge judge, pH/Dissolved Oxygen meter, and flammable materials storage cabinet.
- Pay for power, propane fuel for the emergency power generator, and telephone bills.

#### Amendments to Project Schedule

This Agreement shall continue in full force and effect for five years to June 30, 2024

**Method of Compensation**

**Lump Sum** Compensation for these services for Year 1 of this agreement shall be a lump sum fee of \$549,118.44, to be billed monthly at \$45,759.87, which includes Consultant staff compensation and annual expenses related to equipment and laboratory testing. The lump sum fee for Year 2 will be negotiated 90 days prior to the end of Year 1 services. The Year 1 lump sum fee will establish the base year fee that will be utilized to determine increases in the lump sum fee for Years 2 through 5. The fee for the remaining term of the Agreement (Years 2 through 5) shall be adjusted upward annually according to the United States Department of Labor, Bureau of Labor Statistics, Midwest Employment Cost Index, Compensation, June 1989 = 100.

**Other Costs and Expenses:** Client shall reimburse Consultant for all expenses incurred or paid by Consultant for items specified under "Other Costs and Expenses" in the Scope of Work above within 45 days of Consultant's submission of invoices. For the items specified above, Client shall reimburse Consultant for all expenses incurred by Consultant including, but not limited to, the costs of subcontractors hired by Consultant, the cost of chemicals, electricity, fuels, and other expendable supplies, etc.

**Supplemental Terms and Conditions**



# M A R I N E C I T Y

**To:** City Commission  
**From:** Elaine Leven, City Manager  
**Date:** March 13, 2019  
**Re:** Preliminary Budget Summary

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I have met with the Department Heads regarding the proposed budgets for FY 2019/2020. Below are highlights of the proposed changes for your discussion and consideration moving forward:

- Increase in wages: POAM 1%, Teamsters 1%, Non-Contractual wages 2%
- Election laptops
- Discontinuation of the police K9 program
- Reorganization of the Police Department, including moving admin from part time to full time
- Police Chief Command training
- Police Policy and Procedures updates
- Paving of south parking lot at 300 Broadway
- Replacement of several office computers
- Seawall repairs
- Lighthouse exterior cleaning
- Mill and recap 5 roads (reduced to 2 if we don't receive grant funding)
- Flower watering
- Water and sewer plant repairs
- Budgeting for Recreation

**City of Marine City**

# Memo

**To:** Elaine Leven, City Manager  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
**Date:** 3/14/2019  
**Re:** Total Disbursements Including Payroll

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

Total Expenditures including Payroll and Bond Payment	\$206,158.63
List of Disbursements including Payroll (2/28/19-3/8/19)	\$112,265.04
Meeting Encumbrances	\$ 93,893.59
TOTAL	\$206,158.63

Thank you

**MEETING DATE 3/21/19****LOCAL STREET FUND**

Opening Balance	\$331,282.07			
Collections/Interest/Serv Chg	\$10,467.54	\$10,467.54	\$0.00	\$0.00
	\$341,749.61			
Disbursements/Payroll	-\$1,686.04	-\$56.51	-\$1,629.53	
Fund Transfer	\$0.00	\$0.00		
	\$340,063.57			
Encumbrances	\$0.00			
Closing Balance	\$340,063.57			

**MAJOR STREET FUND**

Opening Balance	\$529,542.78			
Collections/Interest/Serv Chg	\$27,349.17	\$27,349.17	\$0.00	\$0.00
	\$556,891.95			
Disbursements/Payroll	-\$1,623.80	-\$39.79	-\$1,584.01	
Fund Transfer	\$0.00	\$0.00		
	\$555,268.15			
Encumbrances	\$0.00			
Closing Balance	\$555,268.15			

**GENERAL FUND**

Opening Balance	\$2,517,700.99			
Collections/Interest/Serv. Chg	\$93,551.62	\$93,551.62	\$0.00	\$0.00
	\$2,611,252.61			
Disbursements/Payroll/ACH	-\$49,828.93	-\$9,858.81	-\$39,970.12	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$2,561,423.68			
Encumbrances	-\$32,833.83			
Closing Balance	\$2,528,589.85			

**WATER/SEWER FUND**

Opening Balance	\$1,125,769.23			
Collections/Interest/Serv. Chg	\$45,679.08	\$45,679.08	\$0.00	\$0.00
	\$1,171,448.31			
Disbursements/Payroll	-\$8,870.76	-\$1,913.52	-\$6,957.24	
Fund Transfer	\$0.00	\$0.00		
	\$1,162,577.55			
Encumbrances	-\$52,492.71			
Closing Balance	\$1,110,084.84			

**CEMETERY FUND**

Opening Balance	\$43,121.68			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$43,121.68			
Disbursements/Payroll	-\$54.15	-\$26.16	-\$27.99	
Fund Transfer	\$0.00			
	\$43,067.53			
Encumbrances	-\$89.99			
Closing Balance	\$42,977.54			

**TIFA #1 FUND**

Opening Balance	\$0.00			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$0.00			
Encumbrances	\$0.00			
Closing Balance	\$0.00			

**TIFA #2 FUND**

Opening Balance	\$0.00			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$0.00			
Encumbrances	\$0.00			
Closing Balance	\$0.00			

**TIFA #3 FUND**

Opening Balance	\$0.00			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$0.00			
Encumbrances	\$0.00			
Closing Balance	\$0.00			

**DRUG FORFEITURE FUND**

Opening Balance	\$9,090.34			
Collections	\$0.00	\$0.00		
	\$9,090.34			
Fund Transfer	\$0.00	\$0.00		
	\$9,090.34			
Encumbrances	\$0.00			
Closing Balance	\$9,090.34			

**TAX ACCOUNT FUND**

Opening Balance	\$28,006.21			
Collections/Serv Chg/Misc. Chgs	\$10,007.81	\$10,007.81	\$0.00	\$0.00
	\$38,014.02			
Disbursements	\$0.00	\$0.00		
	\$38,014.02			
Encumbrances	\$0.00			
Closing Balance	\$38,014.02			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$93,119.32			
Collections/Interest/Account Fee	\$18,022.60	\$18,022.60	\$0.00	\$0.00
	\$111,141.92			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
Transfers from Investment	\$0.00			
	\$72,942.32			
Encumbrances	-\$210.00			
Closing Balance	\$72,732.32			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$29,663.56			
Collections/Interest/Acct Fees	\$16,545.87	\$16,545.87	\$0.00	\$0.00
	\$46,209.43			
Disbursements	-\$11,701.76	-\$11,701.76		
Transfer from Investments	\$0.00	\$0.00		
	\$34,507.67			
Encumbrances	-\$8,267.06			
Closing Balance	\$26,240.61			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$9,838.47			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,838.47			
Disbursements	-\$300.00	-\$300.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$9,538.47			



**LIST OF DISBURSEMENTS**  
**FEBRUARY 28, 2019 - MARCH 8, 2019**

Disbursements/ACH Withdrawal 2/28/19-3/6/19	\$18,744.04
Disbursements/ACH Withdrawal 3/7/19	\$451.09
Disbursements/ACH Withdrawal 3/8/19	\$4,701.42
Retiree Payroll-March 2019	\$38,199.60
Pay Ending 2/27/19	\$50,168.89
<b>TOTAL</b>	<b>\$112,265.04</b>

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DISBURSEMENTS 2/28/19-3/6/19  
ACH WITHDRAWAL 2/28/19-3/6/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B170	BLUE CARE NETWORK	03/01/2019	190360012938	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
92327	PO BOX 33608	03/01/2019		N		9,526.96
02/05/2019	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		03/01/2019		N		9,526.96

Paid  
\*COVERAGE PERIOD  
3/1/19-3/31/19

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,526.96

VENDOR TOTAL: 9,526.96

C252	COMCAST	02/19/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
92425	PO BOX 70219	02/28/2019		N		206.69
02/06/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		02/28/2019		N		206.69

Paid  
\*303 S. WATER ST.  
2/19/19-3/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
101-257.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
101-215.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
101-253.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
101-371.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
592-543.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.22
592-547.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.22
		206.69

C252	COMCAST	02/21/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
92426	PO BOX 70219	02/28/2019		N		151.54
02/08/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		03/01/2019		N		151.54

Paid  
\*229 S. WATER ST.  
2/21/19-3/20/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	151.54

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DISBURSEMENTS 2/28/19-3/6/19  
ACH WITHDRAWAL 2/28/19-3/6/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
C252	COMCAST	02/20/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
92427	PO BOX 70219	02/28/2019		N		253.21
02/07/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		02/28/2019		N		253.21

Paid  
\*375 S. PARKER ST.  
2/20/19-3/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	253.21

VENDOR TOTAL: 611.44

D007	DTE ENERGY	02/28/2019	200331310926	FTB	MONTHLY STREET LIGHTING	
92472	PO BOX 630795	03/06/2019		N		5,816.17
02/28/2019	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		04/01/2019		N		5,816.17

Paid  
\*2/1/19-2/28/19

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	5,816.17

VENDOR TOTAL: 5,816.17

D008	DTE ENERGY	02/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
92419	PO BOX 740786	02/28/2019		N		940.05
02/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/13/2019		N		940.05

Paid  
\*304 S BELLE RIVER AVE  
1/18/19-2/18/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	940.05

D008	DTE ENERGY	02/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
92420	PO BOX 740786	02/28/2019		N		517.83
02/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/13/2019		N		517.83

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\*514 S PARKER ST  
1/18/19-2/18/19

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DISBURSEMENTS 2/28/19-3/6/19  
ACH WITHDRAWAL 2/28/19-3/6/19

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

GL NUMBER	DESCRIPTION	AMOUNT				
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	517.83				
D008	DTE ENERGY	02/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
92421	PO BOX 740786	02/28/2019		N		310.64
02/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/13/2019		N		310.64
Paid						
*375 S PARKER ST						
1/18/19-2/18/19						

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	310.64				
D008	DTE ENERGY	02/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
92422	PO BOX 740786	02/28/2019		N		26.16
02/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/13/2019		N		26.16
Paid						
*424 PLEASANT						
1/18/19-2/18/19						

GL NUMBER	DESCRIPTION	AMOUNT				
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	26.16				
D008	DTE ENERGY	02/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
92423	PO BOX 740786	02/28/2019		N		472.65
02/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/13/2019		N		472.65
Paid						
*300 S PARKER ST						
1/18/19-2/18/19						

GL NUMBER	DESCRIPTION	AMOUNT				
101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080	472.65				
D008	DTE ENERGY	02/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
92424	PO BOX 740786	02/28/2019		N		2.48
02/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/13/2019		N		2.48

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DISBURSEMENTS 2/28/19-3/6/19  
ACH WITHDRAWAL 2/28/19-3/6/19

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

Paid  
\*300 S PARKER ST  
1/18/19-2/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2975468	2.48

VENDOR TOTAL: 2,269.81

S288	THE STANDARD	03/01/2019	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
92328	PO BOX 5676	03/01/2019		N		219.66
02/13/2019	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		03/01/2019		N		219.66

Paid  
\*COVERAGE PERIOD  
3/1/19-3/31/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.70
101-569.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	0.73
101-371.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	18.90
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	42.74
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	4.40
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	19.06
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	7.23
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	10.50
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.48
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	21.82
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	65.10
		219.66

VENDOR TOTAL: 219.66

U018	UNITED STATES OF AMERICA	03/01/2019	STATEMENT	FTB	BOND INTEREST PAYMENT-S/A FUND	
92428	DEPT OF AGRICULTURE	03/01/2019		N		300.00
	1075 CLEAVER, PO BOX 291					
03/01/2019	CARO MI, 48723	/ /	0.0000	N		0.00
		03/01/2019		N		300.00

Paid  
\*FMHA WATER/SEWER CONSTRUCTION PROJECT  
ACH PAYMENT 3/1/19

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DISBURSEMENTS 2/28/19-3/6/19

ACH WITHDRAWAL 2/28/19-3/6/19

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

GL NUMBER	DESCRIPTION	AMOUNT
701-000.000-992.000	BOND INTEREST PAYMENT-S/A FUND	300.00

VENDOR TOTAL:	300.00
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TOTAL - ALL VENDORS:	18,744.04
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FUND TOTALS:

Fund 101 - GENERAL FUND	7,710.86
Fund 202 - MAJOR STREET FUND	7.23
Fund 203 - LOCAL STREET FUND	10.50
Fund 209 - CEMETERY FUND	26.16
Fund 592 - WATER/SEWER FUND	1,162.33
Fund 701 - SPECIAL ASSESSMENT FUND	300.00
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,526.96

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PAID - CHECK TYPE: EFT  
DISBURSEMENTS 3/7/19  
ACH WITHDRAWAL 3/7/19

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

C252	COMCAST	03/06/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
92479	PO BOX 70219	03/07/2019		N		120.46
02/23/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		03/16/2019		N		120.46

Paid  
\*405 S. MAIN ST  
3/6/19-4/5/19

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	120.46

C252	COMCAST	03/04/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
92480	PO BOX 70219	03/07/2019		N		191.69
02/21/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		03/14/2019		N		191.69

Paid  
\*1696 S. PARKER ST.  
3/4/19-4/3/19

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP	191.69

C252	COMCAST	03/01/2019	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
92481	PO BOX 70219	03/07/2019		N		69.47
02/17/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		03/10/2019		N		69.47

Paid  
\*304 S BELLE RIVER  
3/1/19-3/30/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	69.47

C252	COMCAST	03/01/2019	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
92482	PO BOX 70219	03/07/2019		N		69.47
02/17/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		03/10/2019		N		69.47

Paid  
\*6160 KING ROAD  
3/1/19-3/30/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	69.47

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PAID - CHECK TYPE: EFT  
DISBURSEMENTS 3/7/19  
ACH WITHDRAWAL 3/7/19

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

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VENDOR TOTAL:	451.09
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TOTAL - ALL VENDORS:	451.09
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FUND TOTALS:

Fund 101 - GENERAL FUND	120.46
Fund 592 - WATER/SEWER FUND	330.63



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DISBURSEMENTS 3/8/19

ACH WITHDRAWAL 3/8/19

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

B131	BLUE WATER FUEL MANAGEMENT	02/28/2019	STATEMENT	FTB	MONTHLY FUEL EXPENSES-PD	
92431	36065 WATER ST	03/08/2019		N		663.97
	PO BOX 430					
02/28/2019	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		03/11/2019		N		663.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	663.97

VENDOR TOTAL: 663.97

C252	COMCAST	03/07/2019	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
92483	PO BOX 70219	03/08/2019		N		107.94
02/24/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		03/17/2019		N		107.94

Paid

\*300 S. PARKER ST.  
3/7/19-4/6/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	107.94

C252	COMCAST	03/12/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
92484	PO BOX 70219	03/08/2019		N		194.69
02/28/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		03/21/2019		N		194.69

Paid

\*514 S. PARKER ST.  
3/12/19-4/11/19

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	194.69

C252	COMCAST	03/14/2019	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
92485	PO BOX 70219	03/08/2019		N		75.62
03/01/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		03/22/2019		N		75.62

Paid

\*601 WARD ST.-ALARM SYSTEM  
3/14/19-4/13/19

GL NUMBER	DESCRIPTION	AMOUNT
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DISBURSEMENTS 3/8/19

ACH WITHDRAWAL 3/8/19

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

101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK				75.62	
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VENDOR TOTAL:	378.25
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L006	LUMBERJACK BLDG CENTERS INC	01/28/2019	A17659/3	FTB	ALLERGEN RDCT FILTER	
92446	BLUE TARP FINANACIAL INC	03/08/2019	000006174	N		28.49
	PO BOX 105525					
01/28/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2019		N		28.49

Paid  
\*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-934.000	ALLERGEN RDCT FILTER	28.49	28.49

L006	LUMBERJACK BLDG CENTERS INC	01/29/2019	A17840/3	FTB	VBELTS	
92454	BLUE TARP FINANACIAL INC	03/08/2019	000006174	N		16.51
	PO BOX 105525					
01/29/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2019		N		16.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	VBELTS	16.51	16.51

L006	LUMBERJACK BLDG CENTERS INC	02/14/2019	A21445/3	FTB	BATTERY	
92457	BLUE TARP FINANACIAL INC	03/08/2019	000006174	N		12.34
	PO BOX 105525					
02/14/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2019		N		12.34

Paid  
\*MOTION DETECTOR FOR CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-930.000	BATTERY	12.34	12.34

L006	LUMBERJACK BLDG CENTERS INC	02/18/2019	A22289/3	FTB	VBELT	
92461	BLUE TARP FINANACIAL INC	03/08/2019	000006174	N		8.54
	PO BOX 105525					
02/18/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2019		N		8.54

Paid  
\*VEHICLE MAINT

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DISBURSEMENTS 3/8/19

ACH WITHDRAWAL 3/8/19

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-441.000-932.000	VBELT	8.54	8.54			
L006	LUMBERJACK BLDG CENTERS INC	01/29/2019	X97549/3	FTB	VBELT-CREDIT	
92455	BLUE TARP FINANACIAL INC	03/08/2019		N		(7.97)
	PO BOX 105525					
01/29/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2019		N		(7.97)

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-441.000-931.003	VBELT-CREDIT	(7.97)				
L006	LUMBERJACK BLDG CENTERS INC	01/30/2019	X97689/3	FTB	VBELT	
92453	BLUE TARP FINANACIAL INC	03/08/2019	000006174	N		0.95
	PO BOX 105525					
01/30/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2019		N		0.95

Paid

\*EQUIP REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	VBELT	9.49	9.49
101-441.000-931.003	VBELT RETURN FROM #X97549/3	(8.54)	0.00
		0.95	9.49

L006	LUMBERJACK BLDG CENTERS INC	01/31/2019	X97818/3	FTB	PARABOLIC HALOGEN HEATER	
92463	BLUE TARP FINANACIAL INC	03/08/2019	000006174	N		22.22
	PO BOX 105525					
01/31/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2019		N		22.22

Paid

\*WATER TOWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-548.000-934.000	PARABOLIC HALOGEN HEATER	22.22	22.22			
L006	LUMBERJACK BLDG CENTERS INC	01/31/2019	X97818/3A	FTB	HALOGEN HEATER	
92464	BLUE TARP FINANACIAL INC	03/08/2019	000006495	N		25.27
	PO BOX 105525					
01/31/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2019		N		25.27

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DISBURSEMENTS 3/8/19

ACH WITHDRAWAL 3/8/19

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

Paid  
\*WATER TOWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	HALOGEN HEATER	25.27	25.27

L006					
92462	LUMBERJACK BLDG CENTERS INC	01/31/2019	X97829/3	FTB	PARABOLIC HALOGEN HEATER
	BLUE TARP FINANACIAL INC	03/08/2019	000006174	N	47.49
	PO BOX 105525				
01/31/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N	0.00
		03/10/2019		N	47.49

Paid  
\*WATER TOWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	PARABOLIC HALOGEN HEATER	47.49	47.49

L006					
92456	LUMBERJACK BLDG CENTERS INC	02/07/2019	X98773/3	FTB	LINZER ROLLER COVER 3/8" X 4"
	BLUE TARP FINANACIAL INC	03/08/2019	000006174	N	5.41
	PO BOX 105525				
02/07/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N	0.00
		03/10/2019		N	5.41

Paid  
\*VEHICLE MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	LINZER ROLLER COVER 3/8" X 4"	5.41	5.41

L006					
92458	LUMBERJACK BLDG CENTERS INC	02/14/2019	X99619/3	FTB	MULTI-PURPOSE ROLLER COVER
	BLUE TARP FINANACIAL INC	03/08/2019	000006174	N	10.31
	PO BOX 105525				
02/14/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N	0.00
		03/10/2019		N	10.31

Paid  
\*VEHICLE MAINT  
TRUCK PAINTING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	MULTI-PURPOSE ROLLER COVER	10.31	10.31

L006					
92459	LUMBERJACK BLDG CENTERS INC	02/14/2019	X99633/3	FTB	KEYBLANK-MASTER LOCK/YALE LOCK
	BLUE TARP FINANACIAL INC	03/08/2019	000006174	N	2.84
	PO BOX 105525				

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DISBURSEMENTS 3/8/19

ACH WITHDRAWAL 3/8/19

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

02/14/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2019		N		2.84

Paid  
\*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-752.000	KEYBLANK-MASTER LOCK/YALE LOCK	2.84	2.84

L006	LUMBERJACK BLDG CENTERS INC	02/15/2019	X99745/3	FTB	COUPLER GREASEGUN/ SHOP VAC HOSE	
92460	BLUE TARP FINANACIAL INC	03/08/2019	000006174	N		32.28
	PO BOX 105525					
02/15/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2019		N		32.28

Paid  
\*VEHICLE MAINT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	COUPLER GREASEGUN/ SHOP VAC HOSE	32.28	32.28

L006	LUMBERJACK BLDG CENTERS INC	02/15/2019	X99795/3	FTB	6 GAL AIR COMPRESSOR	
92465	BLUE TARP FINANACIAL INC	03/08/2019	000006495	N		189.99
	PO BOX 105525					
02/15/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		03/10/2019		N		189.99

Paid  
\*WATER PLANT  
MAIN AIR COMPRESSOR FAILED- BACKUP UNTIL WE CAN GET PARTS TO REPAIR -MAY HAVE TO REPLACE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.003	6 GAL AIR COMPRESSOR	189.99	189.99

VENDOR TOTAL: 394.67

S290	STANDARD INSURANCE CO	03/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
92432	PO BOX 82588	03/08/2019		N		3,150.36
03/01/2019	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		03/08/2019		N		3,150.36

Paid  
\*COVERAGE PERIOD  
3/1/19-3/31/19

GL NUMBER	DESCRIPTION	AMOUNT
101-569.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	5.67

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DISBURSEMENTS 3/8/19

ACH WITHDRAWAL 3/8/19

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

101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM				189.68	
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM				16.66	
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM				67.07	
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM				32.56	
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM				46.01	
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM				50.03	
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM				85.56	
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM				426.80	
736-000.000-723.000	MONTHLY DENTAL INSURANCE PREMIUM				2,174.80	
101-371.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM				55.52	
					<u>3,150.36</u>	

VENDOR TOTAL: 3,150.36

V006	VERIZON WIRELESS	02/23/2019	STATEMENT	FTB	(4) IN CAR MODEMS - PD	
92433	PO BOX 15062	03/08/2019		N		114.17
02/23/2019	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		03/15/2019		N		114.17

Paid

\*COVERAGE PERIOD

1/24/19-2/23/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.17

VENDOR TOTAL: 114.17

TOTAL - ALL VENDORS: 4,701.42

FUND TOTALS:

Fund 101 - GENERAL FUND	2,027.49
Fund 202 - MAJOR STREET FUND	32.56
Fund 203 - LOCAL STREET FUND	46.01
Fund 592 - WATER/SEWER FUND	420.56
Fund 736 - RETIREE HEALTH INS TRUST FUND	2,174.80

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ENCUMBRANCES 3/21/19

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

A167	ABC HOME AND COMMERCIAL SERVICES	02/27/2019	40945	FTB	MO CLEANING & RESTOCKING-PARKS	
92439	8061 MARSH ROAD	03/21/2019	000006186	N		210.00
03/02/2019	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		04/01/2019		N		210.00

Paid  
\*303 S. WATER  
2/6/19  
2/13/19  
2/19/19  
2/27/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING-PARKS	210.00	210.00

A167	ABC HOME AND COMMERCIAL SERVICES	02/27/2019	40946	FTB	MO CLEANING & RESTOCKING-PARKS	
92438	8061 MARSH ROAD	03/21/2019	000006186	N		210.00
03/02/2019	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		04/01/2019		N		210.00

Paid  
\*6730 KING ROAD  
2/6/19  
2/13/19  
2/20/19  
2/27/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING-PARKS	210.00	210.00

A167	ABC HOME AND COMMERCIAL SERVICES	02/27/2019	40947	FTB	CLEAN & RESTOCK UNIT	
92467	8061 MARSH ROAD	03/21/2019	000006500	N		125.00
03/02/2019	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		04/01/2019		N		125.00

Paid  
\*MARINER PARK  
2/6/19  
2/13/19  
2/19/19  
2/27/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.001	CLEAN & RESTOCK UNIT	125.00	125.00

VENDOR TOTAL: 545.00

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Invoice Notes		Due Date		1099		

C072	ADVANCE AUTO PARTS	03/04/2019	5880-329043	FTB	12 V COMER BATTERY	
92440	3033 KING ROAD	03/21/2019	000006188	N		260.34
03/04/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		04/03/2019		N		260.34

Paid  
\*2000 STERLING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	12 V COMER BATTERY	260.34	260.34

C072	ADVANCE AUTO PARTS	03/04/2019	5880-329049	FTB	12V COMMER BATTERY CORE RETURN (2)	
92493	3033 KING ROAD	03/21/2019		N		(54.00)
03/04/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		04/03/2019		N		(54.00)

Paid  
\*CREDIT TO INVOICE 329043

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	12V COMMER BATTERY CORE RETURN (2)	(54.00)

C072	ADVANCE AUTO PARTS	03/05/2019	5880-329123	FTB	ALTERNATOR 22SI 145A	
92492	3033 KING ROAD	03/21/2019	000006188	N		141.67
03/05/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		04/04/2019		N		141.67

Paid  
\*2000 STERLING REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	ALTERNATOR 22SI 145A	141.67	141.67

VENDOR TOTAL: 348.01

A168	AMERICAN LEGAL PUBLISHING CORP	02/28/2019	0126967	FTB	FEBRUARY 2019 S-6 EDITING	
92442	ONE WEST FOURTH STREET, 3RD FLOOR	03/21/2019	000006498	N		388.64
02/28/2019	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		03/30/2019		N		388.64

Paid  
\*MARINE CITY, MI CODE OF ORDINANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	FEBRUARY 2019 S-6 EDITING	388.64	388.64

A168	AMERICAN LEGAL PUBLISHING CORP	02/28/2019	0127054	FTB	FEB 2019 S-6 FOLIO/INTERNET EDITING	
92486	ONE WEST FOURTH STREET, 3RD FLOOR	03/21/2019	000006504	N		31.20



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02/28/2019	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		03/30/2019		N		31.20

Paid  
\*MARINE CITY, MI CODE OF ORDINANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	FEB 2019 S-6 FOLIO/INTERNET EDITING	31.20	31.20

VENDOR TOTAL: 419.84

B001	BADGER METER INC	02/27/2019	1283871	FTB	UM1-0015-6863 METER HEAD/FREIGHT	
92468	PO BOX 88223	03/21/2019	000006501	N		110.14
02/27/2019	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		03/29/2019		N		110.14

Paid  
\*SYSTEM MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	UM1-0015-6863 METER HEAD	100.00	100.00
592-548.000-934.000	FREIGHT	10.14	10.14
		110.14	110.14

B001	BADGER METER INC	02/28/2019	80030539	FTB	BEACON MOBILE HOSTING SERVICE	
92434	PO BOX 88223	03/21/2019	000006208	N		82.08
02/28/2019	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		03/30/2019		N		82.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-802.000	BEACON MOBILE HOSTING SERVICE	41.04	41.04
592-547.000-802.000	BEACON MOBILE HOSTING SERVICE	41.04	41.04
		82.08	82.08

VENDOR TOTAL: 192.22

B015	BLUE CROSS-BLUE SHIELD OF MICH	03/01/2019	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
92512	PO BOX 674416	03/21/2019		N		8,267.06
03/08/2019	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		03/28/2019		N		8,267.06

Paid  
\*COVERAGE PERIOD  
4/1/19-4/30/19

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Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,267.06

VENDOR TOTAL: 8,267.06

B128	BS & A SOFTWARE	03/07/2019	122222	FTB	TIMESHEET PROGRAM-1ST PAYMENT	
92516	14965 ABBEY LANE	03/21/2019	000006510	N		850.00
03/07/2019	BATH MI, 48808	/ /	0.0000	N		0.00
		04/06/2019		N		850.00

Paid

\*PROJECT MGMT & IMPLEMENTATION PLANNING \$850.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-984.000	TIMESHEET PROGRAM-1ST PAYMENT	425.00	425.00
592-000.000-152.000	TIMESHEET PROGRAM-1ST PAYMENT	212.50	212.50
592-000.000-154.000	TIMESHEET PROGRAM-1ST PAYMENT	212.50	212.50
		850.00	850.00

VENDOR TOTAL: 850.00

D159	DAVIS LISTMAN PLLC	02/28/2019	8095	FTB	PROFESSIONAL SERVICES	
92474	10 S. MAIN STREET, SUITE 401	03/21/2019		N		1,805.00
02/28/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		03/21/2019		Y		1,805.00

Paid

\*GENERAL

MONTH OF FEBRUARY 2019

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,805.00

D159	DAVIS LISTMAN PLLC	02/28/2019	8096	FTB	PROFESSIONAL SERVICES	
92475	10 S. MAIN STREET, SUITE 401	03/21/2019		N		451.25
02/28/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		03/21/2019		Y		451.25

Paid

\*PROSECUTIONS

MONTH OF FEBRUARY 2019

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	451.25

D159	DAVIS LISTMAN PLLC	02/28/2019	8097	FTB	PROFESSIONAL SERVICES	
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ENCUMBRANCES 3/21/19

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92476	10 S. MAIN STREET, SUITE 401	03/21/2019		N		500.00
02/28/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		03/21/2019		Y		500.00

Paid  
\*204 N. MARKET ST.  
0366-0004-18 MARINE CITY V HAHN

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	500.00

D159	DAVIS LISTMAN PLLC	02/28/2019	8098	FTB	PROFESSIONAL SERVICES	
92477	10 S. MAIN STREET, SUITE 401	03/21/2019		N		550.00
02/28/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		03/21/2019		Y		550.00

Paid  
\*310 ROBERTSON  
0366-0006-18 MARINE CITY V WISE

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	550.00

D159	DAVIS LISTMAN PLLC	02/28/2019	8099	FTB	PROFESSIONAL SERVICES	
92478	10 S. MAIN STREET, SUITE 401	03/21/2019		N		125.00
02/28/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		03/21/2019		Y		125.00

Paid  
\*0366-0009-18  
OLEKSIK V ZBA BOARD

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	125.00

VENDOR TOTAL: 3,431.25

D050	DYCK SECURITY SERVICES	03/01/2019	A44471	FTB	MONTHLY LITTLE LEAGUE MONITORING	
92494	2425 MINNIE STREET	03/21/2019	000006173	N		23.33
03/01/2019	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		03/31/2019		N		23.33

Paid  
\*601 WARD ST  
3/1/19-3/31/19

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

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ENCUMBRANCES 3/21/19

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
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VENDOR TOTAL: 23.33

E086	EMTERRA ENVIRONMENTAL USA CORP	02/28/2019	297854	FTB	FLAT RATE FUEL SURCHARGE CREDIT	
92496	1606 E WEBSTER ROAD	03/21/2019		N		(1,027.65)
02/28/2019	FLINT MI, 48505	/ /	0.0000	N		0.00
		03/21/2019		N		(1,027.65)

Paid  
\*2/1/19-2/28/19

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	FLAT RATE FUEL SURCHARGE CREDIT	(1,027.65)

E086	EMTERRA ENVIRONMENTAL USA CORP	03/01/2019	303318	FTB	TRASH & RECYCLING FEES	
92495	1606 E WEBSTER ROAD	03/21/2019		N		22,980.92
03/01/2019	FLINT MI, 48505	/ /	0.0000	N		0.00
		03/21/2019		N		22,980.92

Paid  
\*3/1/19-3/31/19

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYCLING FEES	22,910.00
101-528.000-802.000	MICHIGAN LANDFILL FEES	70.92
		22,980.92
		0.00

VENDOR TOTAL: 21,953.27

E007	ETNA SUPPLY COMPANY	02/28/2019	S102969394.001	FTB	3WAY 6'0 10" BF NST PUMPER CLAMP	
92470	PO BOX 772107	03/21/2019	000006502	N		216.00
02/28/2019	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		03/21/2019		N		216.00

Paid  
\*WATER SYSTEM MAINT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	ROMAC REPAIR CLAMP OD	216.00	216.00

E007	ETNA SUPPLY COMPANY	02/28/2019	S102969399.001	FTB	FIRE HYDRANT	
92469	PO BOX 772107	03/21/2019	000006502	N		1,925.00
02/28/2019	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		03/21/2019		N		1,925.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	FIRE HYDRANT	1,925.00	1,925.00
VENDOR TOTAL:			2,141.00

V024	FLAGSHIP-VISA	02/04/2019	STATEMENT	FTB	TOILET PAPER/ROLL HAND TOWELS	
92497	3910 LAPEER RD	03/21/2019		N		81.16
02/04/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		81.16

Paid  
\*AMAZON  
TOILET PAPER- CASE OF 80 ROLLS  
HAND TOWELS-CASE OF 12 ROLLS

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	TOILET PAPERS	48.98
101-301.000-752.000	ROLL HAND TOWELS	32.18
		81.16

V024	FLAGSHIP-VISA	02/06/2019	STATEMENT	FTB	100 MCPD CHALLENGE COINS/MOLD SET-UP	
92498	3910 LAPEER RD	03/21/2019		N		439.00
02/06/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		439.00

Paid  
\*COIN DEPOT  
USING DESIGNATED FUNDS-PD DONATION

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	100 MCPD CHALLENGE COINS/MOLD SET-UP	439.00

V024	FLAGSHIP-VISA	02/13/2019	STATEMENT	FTB	2-ULTRA WIDE COMPUTER MONITOR	
92499	3910 LAPEER RD	03/21/2019		N		457.80
02/13/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		457.80

Paid  
\*AMAZON  
USING DESIGNATED FUNDS FROM PD DONATION

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-755.000	2-ULTRA WIDE COMPUTER MONITOR	457.80

V024	FLAGSHIP-VISA	02/11/2019	STATEMENT	FTB	DELL OPTIFLEX 5050 DESKTOP COMPUTER	
92500	3910 LAPEER RD	03/21/2019		N		817.24

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02/11/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		817.24

Paid  
\*DELL  
USING DESIGNATED FUNDS - PD DONATION

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-755.000	DELL OPTIFLEX 5050 DESKTOP COMPUTER	817.24

V024	FLAGSHIP-VISA	02/20/2019	STATEMENT	FTB	HAVC VENT DUCT COVER DIFFUSER	
92501	3910 LAPEER RD	03/21/2019		N		19.95
02/20/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		19.95

Paid  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-930.000	HAVC VENT DUCT COVER DIFFUSER	19.95

V024	FLAGSHIP-VISA	02/06/2019	STATEMENT	FTB	BISSELL VACUUM FOR CHAPEL	
92503	3910 LAPEER RD	03/21/2019		N		89.99
02/06/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		89.99

Paid  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-752.000	BISSELL VACUUM FOR CHAPEL	89.99

V024	FLAGSHIP-VISA	02/25/2019	STATEMENT	FTB	TRIPP LITE INTERNET SUREGE PROTECTOR	
92504	3910 LAPEER RD	03/21/2019		N		218.33
02/25/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		218.33

Paid  
\*AMAZON  
WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-755.000	TRIPP LITE INTERNET SUREGE PROTECTOR	218.33

V024	FLAGSHIP-VISA	02/26/2019	STATEMENT	FTB	STA-RITE DPC MED HEAD CENTRIFUGAL PUMP	
92505	3910 LAPEER RD	03/21/2019		N		420.00
02/26/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		420.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Paid  
\*AMAZON  
WWTP - PLANT UPGRADES  
READY TO SERVE -SEWER

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-154.000	STA-RITE DPC MED HEAD CENTRIFUGAL PUMP	420.00

V024	FLAGSHIP-VISA	02/13/2019	STATEMENT	FTB	CALCULATOR ADDING MACHINE ROLLS (50)	
92506	3910 LAPEER RD	03/21/2019		N		28.99
02/13/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		28.99

Paid  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	CALCULATOR ADDING MACHINE ROLLS (50)	4.83
101-257.000-755.000	CALCULATOR ADDING MACHINE ROLLS (50)	4.83
101-215.000-755.000	CALCULATOR ADDING MACHINE ROLLS (50)	4.83
101-253.000-755.000	CALCULATOR ADDING MACHINE ROLLS (50)	4.83
101-371.000-755.000	CALCULATOR ADDING MACHINE ROLLS (50)	4.83
592-543.000-755.000	CALCULATOR ADDING MACHINE ROLLS (50)	2.42
592-549.000-755.000	CALCULATOR ADDING MACHINE ROLLS (50)	2.42
		28.99
		0.00

V024	FLAGSHIP-VISA	02/13/2019	STATEMENT	FTB	BOOKENDS	
92507	3910 LAPEER RD	03/21/2019		N		9.90
02/13/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		9.90

Paid  
\*AMAZON  
BUILDING DEPT

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-755.000	BOOKENDS	9.90

V024	FLAGSHIP-VISA	03/03/2019	STATEMENT	FTB	DIGITAL SUBSCRIPTIONS	
92508	3910 LAPEER RD	03/21/2019		N		10.00
03/03/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		10.00

Paid  
\*TIMES HERALD

GL NUMBER	DESCRIPTION	AMOUNT
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

101-172.000-791.000	DIGITAL SUBSCRIPTIONS				10.00	
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V024	FLAGSHIP-VISA	02/05/2019	STATMENT	FTB	LODGING	
92502	3910 LAPEER RD	03/21/2019		N		321.30
02/05/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2019		N		321.30

Paid  
\*ELAINE LEVEN  
MICHIGAN MUNICIPAL EXECUTIVES CONFERENCE  
MCCAMLY PLAZA HOTEL  
BATTLE CREEK  
2/5/19-2/8/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-916.000	LODGING	321.30

VENDOR TOTAL: 2,913.66

G107	GENERAL PRINTING LLC	02/28/2019	1975	FTB	TAN & PINK PERFORATED PAPER	
92441	PO BOX 131	03/21/2019	000006497	N		480.00
02/28/2019	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		03/21/2019		N		480.00

Paid  
\*WATER UTILITY BILLING  
5000 SHEETS EACH

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-900.000	TAN PERFORATED PAPER	240.00	240.00
592-547.000-900.000	PINK PERFORATED PAPER	240.00	240.00
		480.00	480.00

VENDOR TOTAL: 480.00

H101	HAVILAND PRODUCTS COMPANY	12/28/2018	302028	FTB	BLEACH-SOD HYPOCHLORITE-NSF	
92443	421 ANN STREET NW	03/21/2019	000006494	N		699.60
12/28/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		03/21/2019		N		699.60

Paid  
\*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-753.001	BLEACH-SOD HYPOCHLORITE-NSF	699.60	699.60



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ENCUMBRANCES 3/21/19

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

H101	HAVILAND PRODUCTS COMPANY	12/28/2018	302031	FTB	BLEACH-SOD HYPOCHLORITE-NSF	
92444	421 ANN STREET NW	03/21/2019	000006494	N		1,399.20
12/28/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		03/21/2019		N		1,399.20

Paid

\*WW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-753.001	BLEACH-SOD HYPOCHLORITE-NSF	1,399.20	1,399.20

H101	HAVILAND PRODUCTS COMPANY	02/19/2019	307259	FTB	CREDIT MEMO-CONTAINER RETURN DEPOSIT	
92445	421 ANN STREET NW	03/21/2019		N		(200.00)
02/19/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		03/21/2019		N		(200.00)

Paid

\*WW

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	CREDIT MEMO-CONTAINER RETURN DEPOSIT	(200.00)

VENDOR TOTAL: 1,898.80

H063	HI-TECH SYSTEM SERVICE	02/28/2019	63173	FTB	ONSITE USR	
92491	3070 PALMS ROAD	03/21/2019	000006509	N		280.00
02/28/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/30/2019		N		280.00

Paid

\*POLICE DEPT.-INSTALLED SETUP AND CONFIGURED CHIEF'S NEW PC

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-948.000	ONSITE USR	280.00	280.00

VENDOR TOTAL: 280.00

I039	IDEXX DISTRIBUTION, INC.	02/25/2019	3043545263	FTB	120 ML VESSELL W/STA 200PK/SHIPPING	
92471	PO BOX 101327	03/21/2019	000006503	N		360.44
02/25/2019	ATLANTA GA, 30392-1327	/ /	0.0000	N		0.00
		03/27/2019		N		360.44

Paid

\*STERILIZATION PAKS- WATER DEPT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-762.000	120 ML VESSELL W/STA 200PK	427.71	427.71
592-549.000-762.000	DISCOUNT	(118.73)	(118.73)

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ENCUMBRANCES 3/21/19

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

592-549.000-762.000	SHIPPING				51.46	51.46
					360.44	360.44

VENDOR TOTAL: 360.44

P008	KENNETH PHELPS SERVICE	02/19/2019	STATEMENT	FTB	OIL CHANGE/REPAIR RT REAR TIRE	
92490	501 BROADWAY	03/21/2019	000006508	N		94.00
02/19/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/21/2019		N		94.00

Paid

\*2018 FORD INTERCEPTOR "01"

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	OIL CHANGE/REPAIR RT REAR TIRE	94.00	94.00

VENDOR TOTAL: 94.00

K160	KUSTOM TRUCK & TRAILER INC.	02/27/2019	36117	FTB	SERVICE CALL-CLEAR CODES	
92466	57905 ROSELL	03/21/2019	000006499	N		270.00
02/27/2019	NEW HAVEN MI, 48048	/ /	0.0000	N		0.00
		03/27/2019		N		270.00

Paid

\*DO MANUAL FORCED RE-GEN  
2013 WORKSTAR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	SERVICE CALL-CLEAR CODES	270.00	270.00

VENDOR TOTAL: 270.00

M377	MARK R SCHWARTZ	03/21/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
92473	9821 SPRINGBORN	03/21/2019		N		63.75
03/21/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/21/2019		Y		63.75

Paid

\*PE180039 02-625-0023-100 300 S. PARKER \$85.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	63.75

VENDOR TOTAL: 63.75

M249	MIKE HOPKINS	02/19/2019	STATEMENT	FTB	INSTALL NEW LIMIT CONTROL ON FURNACE	
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ENCUMBRANCES 3/21/19

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
92515	7767 MARSH RD	03/21/2019	000006513	N		153.00
02/19/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/21/2019		Y		153.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-934.000	SERVICE CALL & LABOR	90.00	90.00
592-549.000-934.000	INSTALL NEW LIMIT CONTROL ON FURNACE	63.00	63.00
		153.00	153.00

VENDOR TOTAL: 153.00

0029	ON DUTY GEAR LLC	03/05/2019	19558	FTB	1/4 ZIP SWEATER-DK NAVY (PD)	
92488	PO BOX 611258	03/21/2019	000006506	N		119.99
03/05/2019	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		04/04/2019		N		119.99

Paid

\*CHARLES CARUANA

USING RESTRICTED FUNDS-PD DONATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	1/4 ZIP SWEATER-DK NAVY	104.99	104.99
101-301.000-767.000	ADD "GODWIN" POCKET	15.00	15.00
		119.99	119.99

0029	ON DUTY GEAR LLC	03/05/2019	19559	FTB	1/4 ZIP SWEATER-DK NAVY/GLOVES (PD)	
92489	PO BOX 611258	03/21/2019	000006507	N		159.97
03/05/2019	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		04/04/2019		N		159.97

Paid

\*DAVE SPENS

USING RESTRICTED FUNDS-PD DONATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	1/4 ZIP SWEATER-DK NAVY	104.99	104.99
101-301.000-767.000	FLEECE CAP	20.99	20.99
101-301.000-767.000	KEVLAR GLOVES	33.99	33.99
		159.97	159.97

0029	ON DUTY GEAR LLC	03/05/2019	19560	FTB	1/4 ZIP SWEATER-DK NAVY (PD)	
92487	PO BOX 611258	03/21/2019	000006505	N		119.99
03/05/2019	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

		04/04/2019		N		119.99
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Paid  
\*PAUL WESTRICK  
USING RESTRICTED FUNDS-PD DONATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	1/4 ZIP SWEATER-DK NAVY	104.99	104.99
101-301.000-767.000	ADD "GODWIN" POCKET	15.00	15.00
		119.99	119.99

VENDOR TOTAL: 399.95

P157	PARAGON LABORATORIES INC	02/25/2019	203179	FTB	TESTING FEES-ORGANIC CARBON(WW)	
92429	ACCOUNTS RECEIVABLE	03/21/2019	000006209	N		152.00
	30555 SOUTHFIELD RD. STE 400					
02/25/2019	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00
		03/27/2019		N		152.00

Paid  
\*TESTING FEES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	TESTING FEES-ORGANIC CARBON(WW)	152.00	152.00

VENDOR TOTAL: 152.00

P018	PRINTING SYSTEMS INC	03/08/2019	206773	FTB	750 ABSENTEE BALLOT APPLICATIONS	
92514	12005 BEECH DALY	03/21/2019	000006512	N		52.88
03/08/2019	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		04/07/2019		N		52.88

Paid  
\*MAY 7, 2019 ELECTION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262.000-752.000	750 ABSENTEE BALLOT APPLICATIONS	42.00	42.00
101-262.000-752.000	SHIPPING	10.88	10.88
		52.88	52.88

VENDOR TOTAL: 52.88

P165	PUMMILL PRINT SERVICE LC	02/27/2019	22383	FTB	(8) DEPOSIT BOOKS-GENERAL FUND/FRT	
92447	PO BOX 140108	03/21/2019	000006496	N		73.50
02/27/2019	GRAND RAPIDS MI, 49514	/ /	0.0000	N		0.00
		03/29/2019		N		73.50

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-900.000	(8) DEPOSIT BOOKS-GENERAL FUND/FRT	36.74	36.74
592-543.000-900.000	(8) DEPOSIT BOOKS-GENERAL FUND/FRT	18.38	18.38
592-547.000-900.000	(8) DEPOSIT BOOKS-GENERAL FUND/FRT	18.38	18.38
		73.50	73.50

VENDOR TOTAL: 73.50

S106	ST CLAIR COUNTY HEALTH DEPT	02/25/2019	108-19	FTB	2019 WATERSHED BUDGET ALLOCATION	
92430	3415 - 28TH STREET	03/21/2019		N		852.51
02/25/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		03/31/2019		N		852.51

Paid

\*NORTHEASTERN, ANCHOR BAY BELLE RIVER WATERSHEDS  
ACCT#950-200-4689

CITY COMMISSION APPROVED FINANCIAL SUPPORT AT MEETING 2/7/19- SEE RESOLUTION NO. 001-2019

GL NUMBER	DESCRIPTION	AMOUNT
101-569.000-801.000	2019 WATERSHED BUDGET ALLOCATION	852.51

VENDOR TOTAL: 852.51

S016	STANDARD OFFICE SUPPLY	02/27/2019	206683	FTB	CALCULATOR RIBBONS	
92448	928 MILITARY STREET	03/21/2019	000006492	N		12.84
02/27/2019	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		03/29/2019		N		12.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-755.000	CALCULATOR RIBBONS	6.42	6.42
592-543.000-755.000	CALCULATOR RIBBONS	3.21	3.21
592-547.000-755.000	CALCULATOR RIBBONS	3.21	3.21
		12.84	12.84

VENDOR TOTAL: 12.84

S038	STATE OF MICHIGAN	03/03/2019	551-533636	FTB	SEX OFFENDER REGISTRATION	
92509	MI STATE POLICE-CASHIERS OFFICE	03/21/2019		N		90.00
03/03/2019	PO BOX 30266	/ /	0.0000	N		0.00
	LANSING MI, 48909					

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

Paid		03/27/2019		N		90.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00

VENDOR TOTAL: 90.00

S292	SULLIVAN, WARD, ASHER & PATTON, PC	02/28/2019	503681	FTB	PROFESSIONAL SERVICES	
92449	25800 NORTHWESTERN HIGHWAY	03/21/2019		N		210.00
	1000 MACCABEES CENTER					
02/28/2019	SOUTHFIELD MI, 48075-1000	/ /	0.0000	N		0.00
		03/21/2019		Y		210.00

Paid  
\*1/1/19-1/31/19  
REVIEW PROPOSED PENSION ORDINANCE AMENDMENT-BOARD MEMBERS  
SUBMITTED TO PENSION BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
731-000.000-801.000	PROFESSIONAL SERVICES	210.00

VENDOR TOTAL: 210.00

M114	TETRA TECH INC	03/04/2019	51416570	FTB	CONTRACTUAL SERVICES	
92435	PO BOX 911967	03/21/2019	000006181	N		45,759.87
03/04/2019	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		04/03/2019		N		45,759.87

Paid  
\*3/1/19-3/31/19  
PROJECT NUMBER 200-12779-18003

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES-WWTP	17,388.65	17,388.65
592-549.000-802.000	CONTRACTUAL SERVICES-WW	28,371.22	28,371.22
		45,759.87	45,759.87

VENDOR TOTAL: 45,759.87

T009	THE CLEANING CREW II LLC	02/28/2019	348	FTB	CLEANING SERVICE	
92510	929 LIGHTHOUSE DRIVE	03/21/2019	000006226	N		400.00
02/28/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		03/21/2019		N		400.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Paid

\*PD- FEB 3,11,16,24,2019

GUY-FEB 7,14,21,28, 2019

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICE-CITY OFFICES	200.00	200.00
101-301.000-802.000	CLEANING SERVICES-PD	200.00	200.00
		400.00	400.00

VENDOR TOTAL: 400.00

USB20	U.S. BANK EQUIPMENT FINANCE	03/01/2019	379522956	FTB	COPIER LEASE PAYMENT	
92511	P.O. BOX 790448	03/21/2019		N		173.63
03/01/2019	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		03/27/2019		N		173.63

Paid

\*TOSHIBA

ESTUDIO 5506ACT COPIER

S/N # CHLF14551

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	COPIER LEASE PAYMENT	173.63

VENDOR TOTAL: 173.63

U029	USA BLUEBOOK	02/25/2019	821326	FTB	FILTER MEMBRANES STERILE W/O PADS/FRT	
92450	PO BOX 9004	03/21/2019	000006493	N		244.03
02/25/2019	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		03/27/2019		N		244.03

Paid

\*WW

200 PK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-762.000	FILTER MEMBRANES STERILE W/O PADS	223.90	223.90
592-549.000-762.000	FREIGHT	20.13	20.13
		244.03	244.03

VENDOR TOTAL: 244.03

U101	USA TODAY NETWORK	02/28/2019	0002309168	FTB	PUBLICATIONS	
92513	P.O. BOX 677313	03/21/2019	000006511	N		236.00

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		PAID		ENCUMBRANCES 3/21/19		Bank	Invoice Description		
Vendor Code	Vendor name	Post Date	Invoice					Gross Amount	Discount
Ref #	Address	CK Run Date	EO						
Invoice Date	City/State/Zip	Disc. Date	Disc. %						
Invoice Notes		Due Date				Sep CK	1099		
02/28/2019	DALLAS TX, 75267-7313	/ /	0.0000			N		0.00	
		03/21/2019				N		236.00	

Paid  
\*2/17/19-2/23/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-902.000	ORDINANCE 2019-001	106.00	106.00
101-702.000-902.000	ZBA APPEAL 19-01-MIKE THOMAS	130.00	130.00
		236.00	236.00

VENDOR TOTAL: 236.00

V022	VESCO OIL CORP	02/27/2019	4436435-00	FTB	DISPOSAL FEES-WASTE FROM VEHICLES	
92436	PO BOX 525	03/21/2019	000006183	N		70.25
02/27/2019	SOUTHFIELD MI, 48037-0525	/ /	0.0000	N		0.00
		03/29/2019		N		70.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	DISPOSAL FEES-WASTE FROM VEHICLES	70.25	70.25

VENDOR TOTAL: 70.25

W100	WILLIAM J KARAS	03/21/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
92437	3260 MCKINLEY RD	03/21/2019		N		60.00
03/21/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		03/21/2019		Y		60.00

Paid  
\*PM190013 02-700-0002-000 1106 S. THIRD ST. \$80.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	60.00

W100	WILLIAM J KARAS	03/21/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
92451	3260 MCKINLEY RD	03/21/2019		N		213.75
03/21/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		03/21/2019		Y		213.75

Paid  
\*PM190008 02-475-0390-000 526 BROADWAY \$285.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	213.75



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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

W100	WILLIAM J KARAS	03/21/2019	STATEMENT	FTB	PLUMBING INSPECTIONS	
92452	3260 MCKINLEY RD	03/21/2019		N		207.75
03/21/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		03/21/2019		Y		207.75

Paid

\*PP190001 02-300-0001-000 515 S. PARKER ST. \$277.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	207.75

VENDOR TOTAL:	481.50
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TOTAL - ALL VENDORS:	93,893.59
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## FUND TOTALS:

Fund 101 - GENERAL FUND	32,833.83
Fund 209 - CEMETERY FUND	89.99
Fund 592 - WATER/SEWER FUND	52,492.71
Fund 731 - MARINE CITY RETIREMENT SYSTEM	210.00
Fund 736 - RETIREE HEALTH INS TRUST FUND	8,267.06

**City of Marine City**

# Memo

To: Elaine Leven, City Manager

From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer

Date 3/14/19

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR FEBRUARY 2019**

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Please include the attached **Preliminary Financial Statements for February 2019** on the agenda of the next City Commission Meeting March 21, 2019. If you have any questions, please contact me.

Thank you

03/14/2019 09:43 AM  
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BALANCE SHEET FOR CITY OF MARINE CITY  
Period Ending 02/28/2019  
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

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Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,646,011.83
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,823.54
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	15,777.27
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-042.100	GRASS CUTTING RECEIVABLE	1,000.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	15,232.74
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.01
101-000.000-084.592	DUE FROM WATER FUND	871.74
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	58,956.36
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	2,531.56
Total Assets		2,744,266.48
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	43,100.54
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	120.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	300.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	39,151.65
Total Liabilities		92,672.19
*** Fund Balance ***		
101-000.000-376.001	SALVAGE VEH. INSP. REST. FUNDS	31,803.80
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	66,264.19
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	3,404.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	1,673.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	79,836.41
101-000.000-376.008	PD DONATION REST. FUNDS	2,302.66
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.018	RESTRICTED FUNDS-BODY CAM GRANT F	3,196.00
101-000.000-376.019	REST FUNDS-CITY WIDE-FLOWER DONAT	240.00
101-000.000-390.000	FUND BALANCE	1,360,881.67
Total Fund Balance		1,559,504.63
Beginning Fund Balance		1,624,538.11
Net of Revenues VS Expenditures		1,092,089.66
Fund Balance Adjustments		(65,033.48)
Ending Fund Balance		2,651,594.29
Total Liabilities And Fund Balance		2,744,266.48

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	530,500.58
Total Assets		530,500.58
*** Liabilities ***		
202-000.000-214.203	DUE TO LOCAL ROAD FUND	10,159.84
Total Liabilities		10,159.84
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	607,634.27
Total Fund Balance		607,634.27
Beginning Fund Balance		607,634.27
Net of Revenues VS Expenditures		(87,293.53)
Ending Fund Balance		520,340.74
Total Liabilities And Fund Balance		530,500.58

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	332,893.78
203-000.000-084.202	DUE FROM MAJOR STREET FUND	10,159.84
<b>Total Assets</b>		<b>343,053.62</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	350,732.88
<b>Total Fund Balance</b>		<b>350,732.88</b>
<b>Beginning Fund Balance</b>		<b>350,732.88</b>
<b>Net of Revenues VS Expenditures</b>		<b>(7,679.26)</b>
<b>Ending Fund Balance</b>		<b>343,053.62</b>
<b>Total Liabilities And Fund Balance</b>		<b>343,053.62</b>

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	43,494.86
Total Assets		<u>43,494.86</u>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	89.99
Total Liabilities		<u>89.99</u>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,262.18
Total Fund Balance		<u>52,262.18</u>
Beginning Fund Balance		52,262.18
Net of Revenues VS Expenditures		(8,857.31)
Ending Fund Balance		43,404.87
Total Liabilities And Fund Balance		43,494.86

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Fund 245 TIFA #1 FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	0.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
245-000.000-390.000	FUND BALANCE	14,121.91
	Total Fund Balance	14,121.91
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	(14,121.91)
	Fund Balance Adjustments	14,121.91
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

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Fund 246 TIFA #2 FUND

GL Number	Description	Balance
*** Assets ***		
	<b>Total Assets</b>	<u>0.00</u>
*** Liabilities ***		
	<b>Total Liabilities</b>	<u>0.00</u>
*** Fund Balance ***		
246-000.000-390.000	FUND BALANCE	231,431.84
	<b>Total Fund Balance</b>	<u>231,431.84</u>
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	(231,431.84)
	Fund Balance Adjustments	231,431.84
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00



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Fund 247 TIFA # 3 FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	0.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
247-000.000-390.000	FUND BALANCE	591,614.39
	Total Fund Balance	591,614.39
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	(591,614.39)
	Fund Balance Adjustments	591,614.39
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	9,090.34
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.01
<b>Total Assets</b>		<b>9,600.35</b>
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.01
<b>Total Liabilities</b>		<b>0.01</b>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,897.87
<b>Total Fund Balance</b>		<b>13,897.87</b>
<b>Beginning Fund Balance</b>		<b>13,897.87</b>
<b>Net of Revenues VS Expenditures</b>		<b>(4,297.53)</b>
<b>Ending Fund Balance</b>		<b>9,600.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>9,600.35</b>

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Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,882.48
Total Assets		<u>44,882.48</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,724.83
Total Fund Balance		<u>44,854.08</u>
Beginning Fund Balance		44,854.08
Net of Revenues VS Expenditures		28.40
Fund Balance Adjustments		0.00
Ending Fund Balance		44,882.48
Total Liabilities And Fund Balance		44,882.48

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,408,703.74
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	76,845.19
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	(1,854.73)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	346,064.81
592-000.000-040.000	ACCOUNTS RECEIVABLE	129,120.41
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	1,894.36
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,146,156.46
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,681,125.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,313,965.59
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,895,455.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	117,334.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	612.00
592-000.000-197.002	DEFERRED OUTFLOW-CHG IN ASSUMPTIO	11,351.00
Total Assets		8,051,051.12
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	268,054.50
592-000.000-214.101	DUE TO GENERAL FUND	871.74
592-000.000-251.000	ACCRUED INTEREST PAYABLE	9,388.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	4,096.00
592-000.000-300.000	BONDS PAYABLE	1,075,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	361,829.00
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	649,607.00
592-000.000-335.000	NET OPEB LIABILITY	612,880.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	98,422.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	17,290.00
Total Liabilities		3,117,438.24
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	122,521.36
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	343,671.88
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	436,752.66
592-000.000-390.000	FUND BALANCE	4,373,588.07
592-000.000-395.001	ACCOUNTING PRINCIPLE CHANGE	(777,364.00)
Total Fund Balance		4,508,435.97
Beginning Fund Balance		4,528,435.97
Net of Revenues VS Expenditures		425,176.91
Fund Balance Adjustments		(20,000.00)
Ending Fund Balance		4,933,612.88
Total Liabilities And Fund Balance		8,051,051.12

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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	9,838.47
701-000.000-045.050	S/A RECEIVABLE	1,798.20
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	48.34
<b>Total Assets</b>		<b>11,685.01</b>
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	12,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	301.00
<b>Total Liabilities</b>		<b>12,301.00</b>
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.28
<b>Total Fund Balance</b>		<b>0.28</b>
<b>Beginning Fund Balance</b>		<b>0.28</b>
<b>Net of Revenues VS Expenditures</b>		<b>(616.27)</b>
<b>Ending Fund Balance</b>		<b>(615.99)</b>
<b>Total Liabilities And Fund Balance</b>		<b>11,685.01</b>

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Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,642.01
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,608.38
Total Assets		137,250.39
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,469.65
Total Fund Balance		137,163.53
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		86.86
Fund Balance Adjustments		137,163.53
Ending Fund Balance		137,250.39
Total Liabilities And Fund Balance		137,250.39

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	36,634.02
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	133,815.92
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	39.63
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	20,404.71
703-000.000-047.001	DELQ S/A RECEIVABLE-FMHA	48.34
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	400.00
<b>Total Assets</b>		<b>191,342.62</b>
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	13,483.70
703-000.000-221.001	DUE TO CITY-REFUSE	1,559.36
703-000.000-221.005	DUE TO CITY-PENALTY	841.84
703-000.000-222.001	DUE TO COUNTY-OPERATING	4,297.85
703-000.000-222.002	DUE TO COUNTY-DRUGS	1,124.52
703-000.000-222.003	DUE TO COUNTY-VETERANS	200.30
703-000.000-222.004	DUE TO COUNTY-PARKS	993.00
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	1,603.68
703-000.000-222.006	DUE TO COUNTY-ROADS	500.98
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	2,132.89
703-000.000-223.002	DUE TO LIBRARY	1,403.24
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	1,585.14
703-000.000-225.002	DUE TO SCHOOLS-DEBT	2,291.49
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	322.03
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	51,061.85
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	156.33
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	745.92
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	1,524.26
703-000.000-236.000	DUE TO SPECIAL EDUCATION	1,864.90
703-000.000-275.001	DUE TO TAXPAYER-TAX ADVANCE	2.59
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	58,956.36
703-000.000-362.222	DEFERRED REVENUE-COUNTY	32,548.68
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	10,199.01
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	1,894.36
703-000.000-362.701	DEFERRED REVENUE-S/A FUND	48.34
<b>Total Liabilities</b>		<b>191,342.62</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>85,846.11</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Fund Balance Adjustments</b>		<b>(85,846.11)</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>191,342.62</b>

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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	512.88
Total Assets		512.88
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	12.88
Total Liabilities		512.88
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		512.88



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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	93,119.32
731-000.000-017.000	INVESTMENT IN SECURITIES	4,733,372.73
<b>Total Assets</b>		<b>4,826,492.05</b>
*** Liabilities ***		
731-000.000-200.000	ACCOUNTS PAYABLE	210.00
<b>Total Liabilities</b>		<b>210.00</b>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	4,978,669.52
<b>Total Fund Balance</b>		<b>4,978,669.52</b>
<b>Beginning Fund Balance</b>		<b>4,978,669.52</b>
<b>Net of Revenues VS Expenditures</b>		<b>(152,387.47)</b>
<b>Ending Fund Balance</b>		<b>4,826,282.05</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,826,492.05</b>

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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	29,663.56
736-000.000-017.000	INVESTMENT IN SECURITIES	171,957.70
<b>Total Assets</b>		<b>201,621.26</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	186,096.55
<b>Total Fund Balance</b>		<b>186,096.55</b>
<b>Beginning Fund Balance</b>		<b>186,096.55</b>
<b>Net of Revenues VS Expenditures</b>		<b>15,524.71</b>
<b>Ending Fund Balance</b>		<b>201,621.26</b>
<b>Total Liabilities And Fund Balance</b>		<b>201,621.26</b>

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		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,435,000.00	1,435,000.00	1,484,661.56	5,977.03	0.00	(49,661.56)	103.46
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	22,500.00	22,500.00	15,983.17	15,961.44	0.00	6,516.83	71.04
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	50,000.00	50,000.00	59,413.29	0.00	0.00	(9,413.29)	118.83
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,050.00	1,050.00	1,117.26	0.00	0.00	(67.26)	106.41
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PIL	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	0.00	0.00	5,056.65	0.00	0.00	(5,056.65)	100.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	60.00	7.50	0.00	30.00	66.67
101-000.000-437.000	INDUSTRIAL FACILITY TAX	6,570.00	6,570.00	5,489.19	0.00	0.00	1,080.81	83.55
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	16,401.66	1,069.98	0.00	598.34	96.48
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	7,022.03	225.00	0.00	3,977.97	63.84
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	60,500.00	31,966.22	15,981.04	0.00	28,533.78	52.84
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	24,707.00	1,332.00	0.00	10,293.00	70.59
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,000.00	1,000.00	1,012.50	715.00	0.00	(12.50)	101.25
101-000.000-538.000	FEDERAL GRANT-SAFE ROUTES TO	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,000.00	1,000.00	557.64	0.00	0.00	442.36	55.76
101-000.000-566.001	STATE GRANT-MDEQ COASTAL	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	1,490.12	0.00	0.00	7,509.88	16.56
101-000.000-574.000	SALES TAX AND CVT PAYMENT	450,000.00	450,000.00	240,933.00	77,443.00	0.00	209,067.00	53.54
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	4,800.00	4,800.00	5,155.15	0.00	0.00	(355.15)	107.40
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	100.00	80.00	0.00	280.00	26.32
101-000.000-628.000	RECREATION	0.00	0.00	157.17	0.00	0.00	(157.17)	100.00
101-000.000-628.000-COMPSWIM00	RECREATION	1,300.00	1,300.00	60.00	0.00	0.00	1,240.00	4.62
101-000.000-628.000-CPR COURSE	RECREATION	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-000.000-628.000-CREATIVKID	RECREATION	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00
101-000.000-628.000-HEALTH/FIT	RECREATION	18,000.00	18,000.00	1,379.00	0.00	0.00	16,621.00	7.66
101-000.000-628.000-LIFE GUARD	RECREATION	640.00	640.00	0.00	0.00	0.00	640.00	0.00
101-000.000-628.000-OPEN SWIMO	RECREATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00
101-000.000-629.000	RECREATION MILLAGE	18,200.00	18,200.00	18,656.79	0.00	0.00	(456.79)	102.51
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	31,400.00	31,400.00	0.00	0.00	0.00	100.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,700.00	1,700.00	1,200.00	300.00	0.00	500.00	70.59
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	1,200.00	1,200.00	2,350.00	600.00	0.00	(1,150.00)	195.83
101-000.000-635.000	CHARGE FOR SERVICES	73,000.00	73,000.00	918.56	28.56	0.00	72,081.44	1.26
101-000.000-640.000	REFUSE	310,000.00	310,000.00	303,219.99	0.00	0.00	6,780.01	97.81
101-000.000-650.000	MISCELLANEOUS REVENUE	11,000.00	11,000.00	6,820.39	57.60	0.00	4,179.61	62.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	7,250.05	1,135.57	0.00	6,249.95	53.70
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	9,185.00	2,890.00	0.00	30,815.00	22.96
101-000.000-650.400	REPORT COPIES-PD	200.00	200.00	394.70	89.60	0.00	(194.70)	197.35
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	261.00	10.00	0.00	39.00	87.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	222.00	40.00	0.00	78.00	74.00
101-000.000-650.900	NOTARY FEE-MCPD	100.00	100.00	20.00	5.00	0.00	80.00	20.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	1,700.00	125.00	0.00	0.00	1,575.00	7.35
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	795.30	0.00	0.00	3,204.70	19.88
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	1,200.00	250.00	0.00	(200.00)	120.00
101-000.000-659.000	OWI FORFEITURE FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-665.000	INTEREST	2,000.00	2,000.00	1,330.28	0.06	0.00	669.72	66.51
101-000.000-667.000	RENT	25,000.00	25,000.00	7,936.41	0.00	0.00	17,063.59	31.75
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	11,830.00	0.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	27,900.00	27,900.00	18,720.29	4,697.18	0.00	9,179.71	67.10
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	1,200.00	250.00	0.00	1,000.00	54.55
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DON	0.00	0.00	3,635.39	0.00	0.00	(3,635.39)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	3,000.00	2,987.00	0.00	0.00	13.00	99.57

PERIOD ENDING 02/28/2019

## PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDDT
		ORIGINAL BUDGET	AMENDED BUDGE	02/28/2019 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-674.006	HAP DONATION-RECREATION	2,395.00	2,395.00	0.00	0.00	0.00	2,395.00	0.00
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	0.00	0.00	240.00	240.00	0.00	(240.00)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	18,000.00	18,000.00	11,937.50	1,500.00	0.00	6,062.50	66.32
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	14,145.00	14,145.00	500.00	0.00	0.00	13,645.00	3.53
101-000.000-687.000	REFUNDS/REBATES	0.00	0.00	3,196.00	0.00	0.00	(3,196.00)	100.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	499,314.73	499,314.73	0.00	(499,314.73)	100.00
Total Dept 000.000		3,194,390.00	3,208,790.00	2,849,568.99	630,200.29	0.00	359,221.01	88.81
TOTAL REVENUES		3,194,390.00	3,208,790.00	2,849,568.99	630,200.29	0.00	359,221.01	88.81
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	2,933.34	0.00	0.00	3,066.66	48.89
101-101.000-709.000	FICA	375.00	375.00	181.87	0.00	0.00	193.13	48.50
101-101.000-711.000	MEDICARE	90.00	90.00	42.53	0.00	0.00	47.47	47.26
101-101.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	150.00	0.00	0.00	(50.00)	150.00
101-101.000-861.000	TRANSPORATION-MILEAGE REIMBUR	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	309.96	0.00	0.00	(209.96)	309.96
101-101.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-915.000	MEMBERSHIPS	4,200.00	4,200.00	4,259.00	0.00	0.00	(59.00)	101.40
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		13,215.00	13,215.00	7,876.70	0.00	0.00	5,338.30	59.60
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	29,601.88	3,769.20	0.00	15,898.12	65.06
101-172.000-709.000	FICA	2,825.00	2,825.00	1,835.30	233.68	0.00	989.70	64.97
101-172.000-711.000	MEDICARE	660.00	660.00	429.14	54.63	0.00	230.86	65.02
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,275.00	2,275.00	1,480.15	188.48	0.00	794.85	65.06
101-172.000-726.000	LIFE INSURANCE	195.00	195.00	117.60	14.70	0.00	77.40	60.31
101-172.000-755.000	OFFICE SUPPLIES	250.00	1,725.00	1,770.96	14.08	0.00	(45.96)	102.66
101-172.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	159.59	0.00	0.00	(159.59)	100.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	110.00	10.00	0.00	20.00	84.62
101-172.000-850.000	COMMUNICATIONS	1,175.00	1,175.00	869.38	109.65	0.00	305.62	73.99
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	1.44	0.50	0.00	48.56	2.88
101-172.000-861.000	TRANSPORATION-MILEAGE REIMBUR	500.00	500.00	684.52	0.00	0.00	(184.52)	136.90
101-172.000-900.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-911.000	CONFERENCES & TRAINING	600.00	600.00	15.00	0.00	0.00	585.00	2.50
101-172.000-915.000	MEMBERSHIPS	180.00	180.00	135.00	0.00	0.00	45.00	75.00
101-172.000-916.000	LODGING	1,200.00	1,200.00	1,335.80	321.30	0.00	(135.80)	111.32
Total Dept 172.000 - CITY MANAGER		55,690.00	57,165.00	38,545.76	4,716.22	0.00	18,619.24	67.43

Dept 215.000 - CITY CLERK

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 02/28/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	49,400.00	49,400.00	29,808.60	3,425.64	0.00	19,591.40	60.34
101-215.000-709.000	FICA	3,065.00	3,065.00	1,822.36	208.93	0.00	1,242.64	59.46
101-215.000-711.000	MEDICARE	720.00	720.00	426.26	48.87	0.00	293.74	59.20
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,375.00	2,375.00	1,490.39	171.27	0.00	884.61	62.75
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,375.00	8,375.00	4,490.74	565.67	0.00	3,884.26	53.62
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	152.48	19.06	0.00	87.52	63.53
101-215.000-755.000	OFFICE SUPPLIES	2,200.00	2,200.00	355.51	23.32	0.00	1,844.49	16.16
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,517.34	419.84	0.00	7,482.66	25.17
101-215.000-824.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,225.00	1,225.00	869.38	109.65	0.00	355.62	70.97
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	148.88	55.80	0.00	851.12	14.89
101-215.000-861.000	TRANSPORATION-MILEAGE REIMBUR	800.00	800.00	121.20	0.00	0.00	678.80	15.15
101-215.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215.000-902.000	PUBLISHING	3,000.00	3,000.00	1,086.50	106.00	0.00	1,913.50	36.22
101-215.000-909.000	MEALS	300.00	300.00	48.00	0.00	0.00	252.00	16.00
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	450.00	0.00	0.00	550.00	45.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	255.00	0.00	0.00	45.00	85.00
101-215.000-916.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
Total Dept 215.000 - CITY CLERK		85,050.00	85,050.00	44,042.64	5,154.05	0.00	41,007.36	51.78
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	16,450.00	16,450.00	16,820.00	0.00	0.00	(370.00)	102.25
Total Dept 223.000 - EXTERNAL AUDIT		16,450.00	16,450.00	16,820.00	0.00	0.00	(370.00)	102.25
Dept 224.000 - ACTUARIAL SERVICES								
101-224.000-801.000	PROFESSIONAL SERVICES	0.00	4,000.00	4,250.00	0.00	0.00	(250.00)	106.25
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	4,000.00	4,250.00	0.00	0.00	(250.00)	106.25
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,770.00	9,770.00	6,014.86	715.19	0.00	3,755.14	61.56
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	29,475.00	29,475.00	18,028.61	2,195.17	0.00	11,446.39	61.17
101-253.000-709.000	FICA	2,450.00	2,450.00	1,444.80	173.31	0.00	1,005.20	58.97
101-253.000-711.000	MEDICARE	570.00	570.00	337.84	40.52	0.00	232.16	59.27
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	300.77	35.76	0.00	189.23	61.38
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	3,325.00	3,325.00	634.76	108.57	0.00	2,690.24	19.09
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	35.20	4.40	0.00	24.80	58.67
101-253.000-755.000	OFFICE SUPPLIES	2,750.00	2,750.00	499.85	50.98	0.00	2,250.15	18.18
101-253.000-791.000	SUBSCRIPTIONS AND PUBLICATION	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	536.36	0.00	0.00	863.64	38.31
101-253.000-850.000	COMMUNICATIONS	1,225.00	1,225.00	869.37	109.65	0.00	355.63	70.97
101-253.000-851.001	MAIL/POSTAGE	3,100.00	3,100.00	1,598.56	81.75	0.00	1,501.44	51.57
101-253.000-861.000	TRANSPORATION-MILEAGE REIMBUR	725.00	725.00	137.88	0.00	0.00	587.12	19.02
101-253.000-900.000	PRINTING	1,050.00	1,050.00	1,306.34	36.74	0.00	(256.34)	124.41
101-253.000-909.000	MEALS	150.00	150.00	14.85	0.00	0.00	135.15	9.90
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	13.00	0.00	0.00	(13.00)	100.00
101-253.000-911.000	CONFERENCES & TRAINING	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-253.000-915.000	MEMBERSHIPS	375.00	375.00	355.00	0.00	0.00	20.00	94.67
101-253.000-916.000	LODGING	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	4,750.00	4,750.00	3,221.17	1,483.67	0.00	1,528.83	67.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 02/28/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
		63,120.00	63,120.00	35,349.22	5,035.71	0.00	27,770.78	56.00
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	150.00	150.00	153.70	14.08	0.00	(3.70)	102.47
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	27,224.65	9,249.65	0.00	10,425.35	72.31
101-257.000-804.001	BOARD OF REVIEW MEMBERS	450.00	450.00	90.00	0.00	0.00	360.00	20.00
101-257.000-850.000	COMMUNICATIONS	750.00	750.00	549.37	69.65	0.00	200.63	73.25
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	54.03	36.95	0.00	20.97	72.04
101-257.000-900.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-257.000-902.000	PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,450.00	2,450.00	2,931.67	2,461.67	0.00	(481.67)	119.66
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
		42,025.00	42,025.00	31,003.42	11,832.00	0.00	11,021.58	73.77
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,950.00	2,950.00	2,038.01	0.00	0.00	911.99	69.09
101-262.000-709.000	FICA	185.00	185.00	125.38	0.00	0.00	59.62	67.77
101-262.000-711.000	MEDICARE	45.00	45.00	29.31	0.00	0.00	15.69	65.13
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	100.61	0.00	0.00	49.39	67.07
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	3.58	0.00	0.00	6.42	35.80
101-262.000-752.000	SUPPLIES	3,500.00	3,500.00	1,993.78	0.00	0.00	1,506.22	56.97
101-262.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	1,305.50	0.00	0.00	(1,305.50)	100.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,600.00	6,600.00	4,502.50	0.00	0.00	2,097.50	68.22
101-262.000-851.001	MAIL/POSTAGE	1,800.00	1,800.00	1,020.66	10.00	0.00	779.34	56.70
101-262.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	38.70	0.00	0.00	261.30	12.90
101-262.000-902.000	PUBLISHING	500.00	500.00	374.87	0.00	0.00	125.13	74.97
101-262.000-909.000	MEALS	700.00	700.00	399.25	0.00	0.00	300.75	57.04
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	250.00	250.00	0.00	0.00	0.00	250.00	0.00
Total Dept 262.000 - ELECTIONS								
		17,490.00	17,490.00	11,932.15	10.00	0.00	5,557.85	68.22
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	1,454.79	935.50	0.00	3,545.21	29.10
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	2,919.13	526.00	0.00	4,080.87	41.70
101-265.000-709.000	FICA	750.00	750.00	268.60	89.21	0.00	481.40	35.81
101-265.000-711.000	MEDICARE	175.00	175.00	62.84	20.88	0.00	112.16	35.91
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	275.00	275.00	71.46	46.78	0.00	203.54	25.99
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	32.31	18.37	0.00	92.69	25.85
101-265.000-752.000	SUPPLIES	800.00	800.00	217.62	0.00	300.00	282.38	64.70
101-265.000-755.000	OFFICE SUPPLIES	800.00	800.00	218.82	0.00	0.00	581.18	27.35
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	17,908.11	200.00	1,114.33	18,977.56	50.06
101-265.000-884.000	EQUIPMENT LEASE	10,300.00	10,300.00	5,451.35	1,019.63	0.00	4,848.65	52.93
101-265.000-915.000	MEMBERSHIPS	0.00	0.00	119.00	0.00	0.00	(119.00)	100.00
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	3,151.82	345.28	0.00	3,548.18	47.04
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	710.91	201.16	0.00	989.09	41.82
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	76.81	12.34	555.37	3,367.82	15.80
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	7,542.00	899.00	3,551.00	3,907.00	73.95
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	1,906.50	0.00	0.00	(1,906.50)	100.00

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 02/28/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 265.000 - BUILDINGS/GROUNDS		97,625.00	97,625.00	46,112.07	8,314.15	5,520.70	45,992.23	52.89
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	50,000.00	46,000.00	30,546.75	3,431.25	0.00	15,453.25	66.41
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		50,000.00	46,000.00	30,546.75	3,431.25	0.00	15,453.25	66.41
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	50,665.29	6,216.60	0.00	30,154.71	62.69
101-270.000-709.000	FICA	5,015.00	5,015.00	3,105.68	380.78	0.00	1,909.32	61.93
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	726.33	89.06	0.00	448.67	61.82
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	126,000.00	126,000.00	84,000.00	10,500.00	0.00	42,000.00	66.67
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,850.00	135,850.00	80,323.81	0.00	0.00	55,526.19	59.13
101-270.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	100.00
101-270.000-827.000	SERVICE CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY IN	75,000.00	75,000.00	74,972.00	0.00	0.00	28.00	99.96
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,250.00	11,250.00	9,844.51	1,974.51	0.00	1,405.49	87.51
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		441,110.00	441,110.00	305,137.62	19,160.95	0.00	135,972.38	69.17
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-752.000	SUPPLIES	0.00	3,000.00	2,987.00	0.00	0.00	13.00	99.57
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000.00	10,000.00	943.62	0.00	0.00	9,056.38	9.44
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	5,859.85	0.00	6,550.00	2,590.15	82.73
101-271.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	28,260.00	28,260.00	0.00	0.00	0.00	100.00
101-271.000-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	654.76	0.00	0.00	(654.76)	100.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	20.71	0.00	0.00	2,979.29	0.69
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	428,000.00	428,000.00	16,666.82	2,544.75	0.00	411,333.18	3.89
101-271.000-995.001	INTERFUND TRANSFERS OUT	32,485.00	32,485.00	4,943.85	0.00	0.00	27,541.15	15.22
Total Dept 271.000 - SPECIAL PROJECTS		517,485.00	530,745.00	70,836.61	12,544.75	6,550.00	453,358.39	14.58
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	248,245.00	248,245.00	166,878.06	19,542.73	0.00	81,366.94	67.22
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	155,000.00	155,000.00	97,819.47	8,639.59	0.00	57,180.53	63.11
101-301.000-704.002	COMPENSATION-K-9	1,500.00	1,500.00	1,101.89	44.78	0.00	398.11	73.46
101-301.000-709.000	FICA	27,000.00	27,000.00	17,022.48	1,738.72	0.00	9,977.52	63.05
101-301.000-711.000	MEDICARE	6,325.00	6,325.00	3,981.01	406.65	0.00	2,343.99	62.94
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	9,977.29	362.19	0.00	10,022.71	49.89
101-301.000-714.001	LONGEVITY PAY	650.00	650.00	1,300.00	0.00	0.00	(650.00)	200.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	6,000.00	6,000.00	3,913.34	453.32	0.00	2,086.66	65.22
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	31,950.00	31,950.00	22,905.60	2,863.20	0.00	9,044.40	71.69
101-301.000-721.001	CLOTHING ALLOWANCE	1,650.00	1,650.00	1,725.00	0.00	0.00	(75.00)	104.55
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	940.51	115.40	0.00	559.49	62.70
101-301.000-726.000	LIFE INSURANCE	825.00	825.00	520.80	65.10	0.00	304.20	63.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGE	02/28/2019 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-301.000-752.000	SUPPLIES	1,500.00	1,500.00	870.41	520.16	0.00	629.59	58.03
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,385.75	1,275.04	0.00	114.25	92.38
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00	2,000.00	105.37	0.00	0.00	1,894.63	5.27
101-301.000-757.000	FIREARM SUPPLIES	4,000.00	4,000.00	486.34	0.00	0.00	3,513.66	12.16
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	8,255.58	663.97	0.00	11,744.42	41.28
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-767.000	CLOTHING	7,000.00	7,000.00	3,032.93	0.00	0.00	3,967.07	43.33
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION	0.00	0.00	100.00	0.00	0.00	(100.00)	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	5,808.75	200.00	1,525.83	7,665.42	48.90
101-301.000-815.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-824.000	REGISTRATION FEES	15.00	15.00	0.00	0.00	0.00	15.00	0.00
101-301.000-850.000	COMMUNICATIONS	9,500.00	9,500.00	6,489.62	765.74	1,500.00	1,510.38	84.10
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	79.15	6.00	0.00	120.85	39.58
101-301.000-861.000	TRANSPORATION-MILEAGE REIMBUR	500.00	500.00	101.37	0.00	0.00	398.63	20.27
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,200.00	1,200.00	944.86	62.33	0.00	255.14	78.74
101-301.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,000.00	1,000.00	595.00	0.00	0.00	405.00	59.50
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	1,800.00	1,800.00	1,160.00	0.00	0.00	640.00	64.44
101-301.000-915.000	MEMBERSHIPS	500.00	500.00	665.00	0.00	0.00	(165.00)	133.00
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,725.00	4,725.00	2,560.54	310.64	0.00	2,164.46	54.19
101-301.000-921.002	NATURAL GAS	800.00	800.00	367.39	99.40	0.00	432.61	45.92
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	59.21	19.95	0.00	440.79	11.84
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	8,000.00	8,000.00	4,234.56	94.00	0.00	3,765.44	52.93
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	200.00	200.00	200.00	0.00	0.00	0.00	100.00
101-301.000-948.000	COMPUTER SERVICES	0.00	0.00	280.00	280.00	0.00	(280.00)	100.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	40,000.00	40,000.00	41,960.11	1,405.41	0.00	(1,960.11)	104.90
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 301.000 - POLICE		663,335.00	663,335.00	407,827.39	39,934.32	3,025.83	252,481.78	61.94
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	195,180.00	195,180.00	192,614.00	0.00	0.00	2,566.00	98.69
Total Dept 336.000 - FIRE		195,180.00	195,180.00	192,614.00	0.00	0.00	2,566.00	98.69
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,900.00	45,900.00	29,111.54	3,461.54	0.00	16,788.46	63.42
101-371.000-702.000-PROPCLEAN0	WAGES-FULL TIME EMPLOYEES	500.00	500.00	398.66	0.00	0.00	101.34	79.73
101-371.000-704.001-PROPCLEAN0	WAGES-PART TIME EMPLOYEES	250.00	250.00	126.65	0.00	0.00	123.35	50.66
101-371.000-709.000	FICA	2,850.00	2,850.00	1,777.09	211.51	0.00	1,072.91	62.35
101-371.000-709.000-PROPCLEAN0	FICA	50.00	50.00	31.84	0.00	0.00	18.16	63.68
101-371.000-711.000	MEDICARE	670.00	670.00	415.60	49.46	0.00	254.40	62.03
101-371.000-711.000-PROPCLEAN0	MEDICARE	15.00	15.00	7.45	0.00	0.00	7.55	49.67
101-371.000-716.001	DEFINED CONTRIBUTION PENSION	2,320.00	2,320.00	1,455.60	173.08	0.00	864.40	62.74
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,830.00	9,830.00	4,910.08	512.28	0.00	4,919.92	49.95
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	151.20	18.90	0.00	88.80	63.00



PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-752.000	SUPPLIES	0.00	0.00	13.49	0.00	0.00	(13.49)	100.00
101-371.000-755.000	OFFICE SUPPLIES	1,700.00	1,700.00	315.09	23.98	0.00	1,384.91	18.53
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATION	700.00	700.00	183.95	0.00	0.00	516.05	26.28
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	5,101.89	702.00	0.00	9,898.11	34.01
101-371.000-850.000	COMMUNICATIONS	1,200.00	1,200.00	869.37	109.65	0.00	330.63	72.45
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	334.03	27.80	0.00	365.97	47.72
101-371.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	400.03	0.00	0.00	(100.03)	133.34
101-371.000-900.000	PRINTING	700.00	700.00	155.20	0.00	0.00	544.80	22.17
101-371.000-911.000	CONFERENCES & TRAINING	1,500.00	1,500.00	301.24	0.00	0.00	1,198.76	20.08
101-371.000-915.000	MEMBERSHIPS	385.00	385.00	400.00	0.00	0.00	(15.00)	103.90
101-371.000-916.000	LODGING	300.00	300.00	412.92	0.00	0.00	(112.92)	137.64
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	762.18	0.00	0.00	237.82	76.22
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		87,160.00	87,160.00	47,635.10	5,290.20	0.00	39,524.90	54.65
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	70,832.92	7,892.88	0.00	58,667.08	54.70
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	12,000.00	12,000.00	8,241.50	1,908.50	0.00	3,758.50	68.68
101-441.000-709.000	FICA	9,000.00	9,000.00	4,842.88	597.42	0.00	4,157.12	53.81
101-441.000-711.000	MEDICARE	2,125.00	2,125.00	1,132.60	139.70	0.00	992.40	53.30
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-441.000-714.001	LONGEVITY PAY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	2,225.00	2,225.00	1,657.77	153.21	0.00	567.23	74.51
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	30,100.00	30,100.00	19,772.41	2,396.31	0.00	10,327.59	65.69
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	85.00	10.00	0.00	315.00	21.25
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	700.00	700.00	700.82	47.61	0.00	(0.82)	100.12
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	341.92	42.74	0.00	198.08	63.32
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	298.00	127.00	0.00	102.00	74.50
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	678.61	2.84	1,957.75	863.64	75.32
101-441.000-755.000	OFFICE SUPPLIES	2,500.00	2,500.00	2,366.74	0.00	355.11	(221.85)	108.87
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	600.00	600.00	159.59	0.00	0.00	440.41	26.60
101-441.000-758.000	DIESEL FUEL	10,000.00	10,000.00	3,876.78	0.00	4,123.22	2,000.00	80.00
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	4,903.14	0.00	5,096.86	5,000.00	66.67
101-441.000-767.000	CLOTHING	3,200.00	3,200.00	2,679.37	0.00	520.63	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	591.76	0.00	828.92	1,079.32	56.83
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	350.00	(127.00)	0.00	0.00	100.00
101-441.000-850.000	COMMUNICATIONS	4,000.00	4,000.00	3,612.78	457.77	0.00	387.22	90.32
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	8.02	0.00	0.00	191.98	4.01
101-441.000-861.000	TRANSPORATION-MILEAGE REIMBUR	50.00	50.00	28.34	0.00	0.00	21.66	56.68
101-441.000-901.000	ADVERTISING	200.00	200.00	58.60	0.00	0.00	141.40	29.30
101-441.000-909.000	MEALS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	70.00	0.00	0.00	730.00	8.75
101-441.000-915.000	MEMBERSHIPS	575.00	575.00	373.75	0.00	0.00	201.25	65.00
101-441.000-920.000	ELECTRIC	4,500.00	4,500.00	3,461.18	517.83	0.00	1,038.82	76.92
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	2,583.67	913.98	0.00	2,916.33	46.98
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	2,041.87	0.00	2,655.70	4,302.43	52.20
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	6,840.02	1,424.67	2,901.73	12,258.25	44.28
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	245.67	0.00	407.21	2,847.12	18.65
Total Dept 441.000 - GENERAL MAINTENANCE		278,815.00	278,815.00	143,485.71	16,505.46	18,847.13	116,482.16	58.22

Dept 448.000 - STREET LIGHTING

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 02/28/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-448.000-926.000	STREET LIGHTING	97,500.00	97,500.00	61,008.83	5,816.17	0.00	36,491.17	62.57
Total Dept 448.000 - STREET LIGHTING		97,500.00	97,500.00	61,008.83	5,816.17	0.00	36,491.17	62.57
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	310,000.00	310,000.00	196,895.94	21,967.77	0.00	113,104.06	63.51
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		310,000.00	310,000.00	196,895.94	21,967.77	0.00	113,104.06	63.51
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	1,085.01	125.28	0.00	609.99	64.01
101-569.000-709.000	FICA	110.00	110.00	65.75	7.54	0.00	44.25	59.77
101-569.000-711.000	MEDICARE	25.00	25.00	15.37	1.76	0.00	9.63	61.48
101-569.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	54.25	6.26	0.00	30.75	63.82
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	380.00	380.00	230.77	32.66	0.00	149.23	60.73
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	5.84	0.73	0.00	4.16	58.40
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	852.51	852.51	0.00	147.49	85.25
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		5,455.00	5,455.00	4,309.50	3,026.74	0.00	1,145.50	79.00
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	1,015.42	0.00	218.03	1,066.55	53.63
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	1,015.42	0.00	218.03	1,366.55	47.44
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	2,190.00	0.00	0.00	1,810.00	54.75
101-701.000-902.000	PUBLISHING	400.00	400.00	104.00	0.00	0.00	296.00	26.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	45.00	0.00	0.00	55.00	45.00
Total Dept 701.000 - PLANNING		4,500.00	4,500.00	2,339.00	0.00	0.00	2,161.00	51.98
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	500.00	500.00	575.50	130.00	0.00	(75.50)	115.10
101-702.000-911.000	CONFERENCES & TRAINING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING		550.00	550.00	575.50	130.00	0.00	(25.50)	104.64
Dept 751.000 - RECREATION								
101-751.000-704.001	WAGES-PART TIME EMPLOYEES	10,400.00	10,400.00	1,006.11	0.00	0.00	9,393.89	9.67
101-751.000-704.001-COMPSWIM00	WAGES-PART TIME EMPLOYEES	1,650.00	1,650.00	1,307.20	0.00	0.00	342.80	79.22
101-751.000-704.001-CREATIVKID	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
101-751.000-704.001-LIFE GUARD	WAGES-PART TIME EMPLOYEES	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-751.000-704.001-MIDDAY0000	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	358.60	0.00	0.00	1,841.40	16.30
101-751.000-704.001-OPEN SWIM0	WAGES-PART TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1	INCR (DECR)			
		BUDGET		NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND									
Expenditures									
101-751.000-704.001-SL-FALL000	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	0.00	0.00		0.00	1,100.00	0.00
101-751.000-704.001-SL-SPRING0	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	146.00	0.00		0.00	954.00	13.27
101-751.000-704.001-SLWINTER00	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	0.00	0.00		0.00	1,100.00	0.00
101-751.000-709.000	FICA	650.00	650.00	62.38	0.00		0.00	587.62	9.60
101-751.000-709.000-COMPSWIM00	FICA	105.00	105.00	81.06	0.00		0.00	23.94	77.20
101-751.000-709.000-CREATIVKID	FICA	140.00	140.00	0.00	0.00		0.00	140.00	0.00
101-751.000-709.000-LIFE GUARD	FICA	35.00	35.00	0.00	0.00		0.00	35.00	0.00
101-751.000-709.000-MIDDAY0000	FICA	140.00	140.00	22.23	0.00		0.00	117.77	15.88
101-751.000-709.000-OPEN SWIM0	FICA	35.00	35.00	0.00	0.00		0.00	35.00	0.00
101-751.000-709.000-SL-FALL000	FICA	70.00	70.00	0.00	0.00		0.00	70.00	0.00
101-751.000-709.000-SL-SPRING0	FICA	70.00	70.00	9.04	0.00		0.00	60.96	12.91
101-751.000-709.000-SLWINTER00	FICA	70.00	70.00	0.00	0.00		0.00	70.00	0.00
101-751.000-711.000	MEDICARE	155.00	155.00	14.59	0.00		0.00	140.41	9.41
101-751.000-711.000-COMPSWIM00	MEDICARE	25.00	25.00	18.97	0.00		0.00	6.03	75.88
101-751.000-711.000-CREATIVKID	MEDICARE	35.00	35.00	0.00	0.00		0.00	35.00	0.00
101-751.000-711.000-LIFE GUARD	MEDICARE	10.00	10.00	0.00	0.00		0.00	10.00	0.00
101-751.000-711.000-MIDDAY0000	MEDICARE	35.00	35.00	5.17	0.00		0.00	29.83	14.77
101-751.000-711.000-OPEN SWIM0	MEDICARE	10.00	10.00	0.00	0.00		0.00	10.00	0.00
101-751.000-711.000-SL-FALL000	MEDICARE	20.00	20.00	0.00	0.00		0.00	20.00	0.00
101-751.000-711.000-SL-SPRING0	MEDICARE	20.00	20.00	2.12	0.00		0.00	17.88	10.60
101-751.000-711.000-SLWINTER00	MEDICARE	20.00	20.00	0.00	0.00		0.00	20.00	0.00
101-751.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00		0.00	100.00	0.00
101-751.000-752.000-COMPSWIM00	SUPPLIES	240.00	240.00	212.98	0.00		0.00	27.02	88.74
101-751.000-752.000-CREATIVKID	SUPPLIES	150.00	150.00	0.00	0.00		0.00	150.00	0.00
101-751.000-752.000-MIDDAY0000	SUPPLIES	20.00	20.00	0.00	0.00		0.00	20.00	0.00
101-751.000-752.000-SL-FALL000	SUPPLIES	50.00	50.00	0.00	0.00		0.00	50.00	0.00
101-751.000-755.000	OFFICE SUPPLIES	225.00	225.00	91.72	0.00		0.00	133.28	40.76
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00		0.00	250.00	0.00
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00		0.00	100.00	0.00
101-751.000-802.000-CPR COURSE	CONTRACTUAL SERVICES	350.00	350.00	0.00	0.00		0.00	350.00	0.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	450.00	450.00	0.00	0.00		0.00	450.00	0.00
101-751.000-802.000-ECSFACIL	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00		0.00	2,000.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	14,000.00	14,000.00	2,272.80	0.00		0.00	11,727.20	16.23
101-751.000-850.000	COMMUNICATIONS	1,125.00	1,125.00	414.95	0.00		0.00	710.05	36.88
101-751.000-851.001	MAIL/POSTAGE	160.00	160.00	1.88	0.00		0.00	158.12	1.18
101-751.000-861.000	TRANSPORATION-MILEAGE REIMBUR	25.00	25.00	0.00	0.00		0.00	25.00	0.00
101-751.000-900.000	PRINTING	200.00	200.00	0.00	0.00		0.00	200.00	0.00
101-751.000-902.000	PUBLISHING	200.00	200.00	0.00	0.00		0.00	200.00	0.00
101-751.000-909.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00		0.00	65.00	0.00
101-751.000-911.000	CONFERENCES & TRAINING	140.00	140.00	0.00	0.00		0.00	140.00	0.00
101-751.000-915.000	MEMBERSHIPS	155.00	155.00	0.00	0.00		0.00	155.00	0.00
Total Dept 751.000 - RECREATION		42,450.00	42,450.00	6,027.80	0.00		0.00	36,422.20	14.20
Dept 756.000 - RECREATION/PARK FACILITIES									
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	8,668.75	448.35		0.00	7,331.25	54.18
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	12,670.22	429.00		0.00	10,329.78	55.09
101-756.000-709.000	FICA	2,425.00	2,425.00	1,306.10	53.59		0.00	1,118.90	53.86
101-756.000-711.000	MEDICARE	570.00	570.00	305.51	12.54		0.00	264.49	53.60
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	650.00	650.00	291.09	3.13		0.00	358.91	44.78
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	325.00	325.00	155.36	1.38		0.00	169.64	47.80
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	1,765.91	255.00		1,201.33	6,032.76	32.97
101-756.000-752.000-BCHFUNDRAIS	SUPPLIES	0.00	0.00	1,607.98	0.00		0.00	(1,607.98)	100.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILIO	1,000.00	1,000.00	350.02	0.00		0.00	649.98	35.00

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	02/28/2019 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	4,286.64	988.33	1,451.65	1,961.71	74.52
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	0.00	0.00	343.75	125.00	125.00	(468.75)	100.00
101-756.000-850.000	COMMUNICATIONS	775.00	775.00	580.24	75.62	0.00	194.76	74.87
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	1,213.03	43.01	0.00	1,786.97	40.43
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	300.00	300.00	198.63	18.90	0.00	101.37	66.21
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	538.49	0.00	0.00	5,261.51	9.28
101-756.000-931.001	REPAIRS & MAINT.-MARINER PARK	0.00	0.00	172.50	0.00	0.00	(172.50)	100.00
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	156.94	0.00	0.00	843.06	15.69
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	72.57	0.00	831.53	1,595.90	36.16
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	209.65	0.00	0.00	290.35	41.93
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	87,000.00	87,000.00	3,626.48	0.00	0.00	83,373.52	4.17
Total Dept 756.000 - RECREATION/PARK FACILITIES		161,545.00	161,545.00	38,519.86	2,453.85	3,609.51	119,415.63	26.08
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	3,886.27	0.00	2,832.09	481.64	93.31
101-790.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	1,131.50	100.83	0.00	668.50	62.86
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	3,817.54	475.13	0.00	2,782.46	57.84
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	553.74	155.93	0.00	546.26	50.34
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	5.69	0.00	194.31	1,800.00	10.00
Total Dept 790.000 - LIBRARY		18,700.00	18,700.00	9,394.74	731.89	3,026.40	6,278.86	66.42
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	645.52	0.00	0.00	354.48	64.55
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	201.00	0.00	0.00	799.00	20.10
101-804.000-709.000	FICA	125.00	125.00	51.04	0.00	0.00	73.96	40.83
101-804.000-711.000	MEDICARE	30.00	30.00	11.91	0.00	0.00	18.09	39.70
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	0.00	0.00	32.26	0.00	0.00	(32.26)	100.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	18.75	0.00	0.00	(18.75)	100.00
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	216.27	0.00	72.09	11.64	96.12
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	950.54	120.46	0.00	499.46	65.55
101-804.000-920.000	ELECTRIC	800.00	800.00	560.25	70.09	0.00	239.75	70.03
101-804.000-921.002	NATURAL GAS	900.00	900.00	596.62	181.38	0.00	303.38	66.29
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	93.44	0.00	0.00	906.56	9.34
Total Dept 804.000 - MUSEUM		6,705.00	6,705.00	3,377.60	371.93	72.09	3,255.31	51.45
TOTAL EXPENDITURES		3,273,755.00	3,288,490.00	1,757,479.33	166,427.41	40,869.69	1,490,140.98	54.69
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,194,390.00	3,208,790.00	2,849,568.99	630,200.29	0.00	359,221.01	88.81
TOTAL EXPENDITURES		3,273,755.00	3,288,490.00	1,757,479.33	166,427.41	40,869.69	1,490,140.98	54.69
NET OF REVENUES & EXPENDITURES		(79,365.00)	(79,700.00)	1,092,089.66	463,772.88	(40,869.69)	(1,130,919.97)	1,318.97

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	02/28/2019 NORM (ABNORM)	MONTH 02/28/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	250,000.00	250,000.00	146,674.33	18,091.99	0.00	103,325.67	58.67
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	4,000.00	4,000.00	1,645.20	0.00	0.00	2,354.80	41.13
202-000.000-665.000	INTEREST	800.00	800.00	498.09	0.00	0.00	301.91	62.26
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	1,977.54	0.00	0.00	3,022.46	39.55
Total Dept 000.000		259,800.00	259,800.00	150,795.16	18,091.99	0.00	109,004.84	58.04
TOTAL REVENUES		259,800.00	259,800.00	150,795.16	18,091.99	0.00	109,004.84	58.04
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	1,084.86	125.27	0.00	590.14	64.77
202-450.000-709.000	FICA	135.00	135.00	65.74	7.54	0.00	69.26	48.70
202-450.000-711.000	MEDICARE	35.00	35.00	15.36	1.76	0.00	19.64	43.89
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION	105.00	105.00	54.24	6.26	0.00	50.76	51.66
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	6,720.00	6,720.00	4,480.00	560.00	0.00	2,240.00	66.67
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	5,100.00	5,100.00	3,204.62	386.84	0.00	1,895.38	62.84
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,650.00	6,650.00	3,898.01	0.00	0.00	2,751.99	58.62
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	57.84	7.23	0.00	27.16	68.05
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	515.00	0.00	0.00	85.00	85.83
202-450.000-940.000	RENTALS-EQUIPMENT	8,800.00	8,800.00	2,030.20	0.00	0.00	6,769.80	23.07
202-450.000-995.001	INTERFUND TRANSFERS OUT	62,500.00	62,500.00	36,668.55	4,522.99	0.00	25,831.45	58.67
Total Dept 450.000 - GENERAL ADMINISTRATION		92,905.00	92,905.00	52,074.42	5,617.89	0.00	40,830.58	56.05
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	322.67	77.16	0.00	1,177.33	21.51
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	144.00	144.00	0.00	856.00	14.40
202-451.000-709.000	FICA	160.00	160.00	28.23	13.58	0.00	131.77	17.64
202-451.000-711.000	MEDICARE	40.00	40.00	6.61	3.18	0.00	33.39	16.53
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	12.28	0.00	0.00	62.72	16.37
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	6.88	0.00	0.00	43.12	13.76
202-451.000-752.000	SUPPLIES	0.00	0.00	13.92	0.00	0.00	(13.92)	100.00
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	569.95	0.00	0.00	1,430.05	28.50
Total Dept 451.000 - DRAINS-STORM SEWERS		7,325.00	7,325.00	1,104.54	237.92	0.00	6,220.46	15.08
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	1,893.75	25.02	0.00	3,106.25	37.88
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	54.00	0.00	0.00	946.00	5.40
202-452.000-709.000	FICA	375.00	375.00	116.96	1.51	0.00	258.04	31.19
202-452.000-711.000	MEDICARE	90.00	90.00	27.34	0.35	0.00	62.66	30.38
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	130.00	130.00	79.54	1.25	0.00	50.46	61.18
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	42.81	0.46	0.00	32.19	57.08
202-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	608.89	0.00	0.00	2,891.11	17.40
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

## REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

## PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700.00	11,700.00	2,114.96	0.00	0.00	9,585.04	18.08
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	163,525.00	163,515.25	0.00	0.00	9.75	99.99
Total Dept 452.000 - ROUTINE MAINTENANCE		23,370.00	186,895.00	168,453.50	28.59	0.00	18,441.50	90.13
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600.00	600.00	25.02	0.00	0.00	574.98	4.17
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	800.00	800.00	878.41	0.00	0.00	(78.41)	109.80
202-453.000-709.000	FICA	100.00	100.00	55.93	0.00	0.00	44.07	55.93
202-453.000-711.000	MEDICARE	25.00	25.00	13.09	0.00	0.00	11.91	52.36
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	1.25	0.00	0.00	48.75	2.50
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	0.72	0.00	0.00	29.28	2.40
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-453.000-920.000	ELECTRIC	750.00	750.00	365.55	47.65	0.00	384.45	48.74
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 453.000 - BRIDGE MAINTENANCE		4,555.00	4,555.00	1,339.97	47.65	0.00	3,215.03	29.42
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	3,067.03	2,677.52	0.00	3,052.97	50.11
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	124.00	36.00	0.00	876.00	12.40
202-455.000-709.000	FICA	445.00	445.00	193.18	164.33	0.00	251.82	43.41
202-455.000-711.000	MEDICARE	110.00	110.00	45.18	38.44	0.00	64.82	41.07
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	123.76	104.29	0.00	101.24	55.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	51.34	41.11	0.00	73.66	41.07
202-455.000-761.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	4,859.03	0.00	0.00	3,140.97	60.74
202-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	259.20	0.00	0.00	340.80	43.20
Total Dept 455.000 - ICE AND SNOW CONTROL		16,625.00	16,625.00	8,722.72	3,061.69	0.00	7,902.28	52.47
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	1,167.23	0.00	0.00	(767.23)	291.81
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	36.00	18.00	0.00	264.00	12.00
202-456.000-709.000	FICA	50.00	50.00	72.51	1.12	0.00	(22.51)	145.02
202-456.000-711.000	MEDICARE	15.00	15.00	16.96	0.26	0.00	(1.96)	113.07
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	44.23	0.00	0.00	5.77	88.46
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	24.60	0.00	0.00	5.40	82.00
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	180.28	0.00	39.83	1,379.89	13.76
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	198.99	0.00	0.00	601.01	24.87
Total Dept 456.000 - TRAFFIC SERVICE		3,245.00	3,245.00	1,740.80	19.38	39.83	1,464.37	54.87
Dept 457.000 - SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-709.000	FICA	15.00	15.00	0.00	0.00	0.00	15.00	0.00
202-457.000-711.000	MEDICARE	5.00	5.00	0.00	0.00	0.00	5.00	0.00
202-457.000-752.000	SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED	02/28/2019	MONTH	02/28/1			
		BUDGET	BUDGE	NORM (ABNORM)	INCR	(DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND									
Expenditures									
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	420.00	0.00	0.00		0.00	420.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)									
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	200.00	200.00	0.00	0.00		0.00	200.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00		0.00	100.00	0.00
202-458.000-709.000	FICA	20.00	20.00	0.00	0.00		0.00	20.00	0.00
202-458.000-711.000	MEDICARE	5.00	5.00	0.00	0.00		0.00	5.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION	25.00	25.00	0.00	0.00		0.00	25.00	0.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	0.00	0.00		0.00	25.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		375.00	375.00	0.00	0.00		0.00	375.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)									
202-459.000-802.000	CONTRACTUAL SERVICES	4,300.00	4,300.00	186.47	0.00		0.00	4,113.53	4.34
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00	4,300.00	186.47	0.00		0.00	4,113.53	4.34
Dept 460.000 - GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	263.43	37.53		0.00	551.57	32.32
202-460.000-709.000	FICA	55.00	55.00	15.89	2.25		0.00	39.11	28.89
202-460.000-711.000	MEDICARE	15.00	15.00	3.72	0.53		0.00	11.28	24.80
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	25.00	25.00	1.88	1.88		0.00	23.12	7.52
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	0.83	0.83		0.00	24.17	3.32
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		935.00	935.00	285.75	43.02		0.00	649.25	30.56
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	0.00	0.00		0.00	1,700.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00
202-464.000-709.000	FICA	170.00	170.00	0.00	0.00		0.00	170.00	0.00
202-464.000-711.000	MEDICARE	40.00	40.00	0.00	0.00		0.00	40.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	0.00	0.00		0.00	75.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00		0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	0.00	0.00		200.00	3,800.00	5.00
202-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	3,000.00	3,000.00	2,185.50	0.00		0.00	814.50	72.85
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		11,035.00	11,035.00	2,185.50	0.00		200.00	8,649.50	21.62
Dept 522.000 - STREET CLEANING									
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	643.00	0.00		0.00	1,157.00	35.72
202-522.000-709.000	FICA	120.00	120.00	38.79	0.00		0.00	81.21	32.33
202-522.000-711.000	MEDICARE	30.00	30.00	9.06	0.00		0.00	20.94	30.20
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	0.00	0.00		0.00	50.00	0.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00		0.00	50.00	0.00
202-522.000-752.000	SUPPLIES	800.00	800.00	226.00	0.00		274.00	300.00	62.50
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	563.30	0.00		956.00	1,480.70	50.64
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	514.87	0.00		0.00	1,185.13	30.29

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 02/28/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		7,550.00	7,550.00	1,995.02	0.00	1,230.00	4,324.98	42.72
TOTAL EXPENDITURES		172,640.00	336,165.00	238,088.69	9,056.14	1,469.83	96,606.48	71.26
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		259,800.00	259,800.00	150,795.16	18,091.99	0.00	109,004.84	58.04
TOTAL EXPENDITURES		172,640.00	336,165.00	238,088.69	9,056.14	1,469.83	96,606.48	71.26
NET OF REVENUES & EXPENDITURES		87,160.00	(76,365.00)	(87,293.53)	9,035.85	(1,469.83)	12,398.36	116.24



REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1	INCR (DECR)			
		BUDGET		NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	100,000.00	100,000.00	56,172.27	6,928.66		0.00	43,827.73	56.17
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	0.00	0.00	50,165.24	0.00		0.00	(50,165.24)	100.00
203-000.000-665.000	INTEREST	50.00	50.00	282.83	0.00		0.00	(232.83)	565.66
203-000.000-699.000	INTERFUND TRANSFERS IN	67,500.00	67,500.00	39,634.86	4,522.99		0.00	27,865.14	58.72
Total Dept 000.000		167,550.00	167,550.00	146,255.20	11,451.65		0.00	21,294.80	87.29
TOTAL REVENUES		167,550.00	167,550.00	146,255.20	11,451.65		0.00	21,294.80	87.29
Expenditures									
Dept 450.000 - GENERAL ADMINISTRATION									
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	1,085.06	125.29		0.00	589.94	64.78
203-450.000-709.000	FICA	155.00	155.00	65.76	7.54		0.00	89.24	42.43
203-450.000-711.000	MEDICARE	40.00	40.00	15.38	1.76		0.00	24.62	38.45
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	750.00	750.00	0.00	0.00		0.00	750.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION	105.00	105.00	54.25	6.26		0.00	50.75	51.67
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	12,180.00	12,180.00	8,120.00	1,015.00		0.00	4,060.00	66.67
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,500.00	7,500.00	4,691.15	563.92		0.00	2,808.85	62.55
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	9,955.00	9,955.00	5,727.07	0.00		0.00	4,227.93	57.53
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	84.00	10.50		0.00	76.00	52.50
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	515.00	0.00		0.00	85.00	85.83
203-450.000-940.000	RENTALS-EQUIPMENT	23,000.00	23,000.00	5,906.21	0.00		0.00	17,093.79	25.68
Total Dept 450.000 - GENERAL ADMINISTRATION		56,120.00	56,120.00	26,263.88	1,730.27		0.00	29,856.12	46.80
Dept 451.000 - DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	4,443.74	205.76		0.00	656.26	87.13
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	638.00	80.00		0.00	362.00	63.80
203-451.000-709.000	FICA	400.00	400.00	306.06	17.36		0.00	93.94	76.52
203-451.000-711.000	MEDICARE	100.00	100.00	71.58	4.06		0.00	28.42	71.58
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	161.77	0.00		0.00	(61.77)	161.77
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	92.78	0.00		0.00	(17.78)	123.71
203-451.000-752.000	SUPPLIES	50.00	50.00	13.92	0.00		0.00	36.08	27.84
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	194.60	0.00		0.00	1,805.40	9.73
203-451.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	5,786.27	0.00		0.00	1,213.73	82.66
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	682.24	0.00		0.00	1,317.76	34.11
Total Dept 451.000 - DRAINS-STORM SEWERS		17,825.00	17,825.00	12,390.96	307.18		0.00	5,434.04	69.51
Dept 452.000 - ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	2,992.98	0.00		0.00	6,187.02	32.60
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	947.92	52.00		0.00	1,252.08	43.09
203-452.000-709.000	FICA	725.00	725.00	238.38	3.22		0.00	486.62	32.88
203-452.000-711.000	MEDICARE	175.00	175.00	55.80	0.75		0.00	119.20	31.89
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	120.24	0.00		0.00	229.76	34.35
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	66.94	0.00		0.00	183.06	26.78
203-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00		0.00	500.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	770.73	0.00		0.00	5,729.27	11.86
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	3,439.34	0.00		0.00	13,560.66	20.23
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	84,760.00	84,759.90	0.00		0.00	0.10	100.00

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDDT
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
BUDGET (ABNORM) INCR (DECR)								
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		36,880.00	121,640.00	93,392.23	55.97	0.00	28,247.77	76.78
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	7,140.00	3,147.37	3,147.37	0.00	3,992.63	44.08
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00	1,500.00	774.00	774.00	0.00	726.00	51.60
203-455.000-709.000	FICA	550.00	550.00	238.47	238.47	0.00	311.53	43.36
203-455.000-711.000	MEDICARE	130.00	130.00	55.79	55.79	0.00	74.21	42.92
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	99.18	99.18	0.00	125.82	44.08
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	38.57	38.57	0.00	86.43	30.86
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	7,288.54	0.00	0.00	4,711.46	60.74
203-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	388.80	0.00	0.00	211.20	64.80
Total Dept 455.000 - ICE AND SNOW CONTROL		22,270.00	22,270.00	12,030.72	4,353.38	0.00	10,239.28	54.02
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	257.97	25.72	0.00	542.03	32.25
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	54.00	0.00	0.00	346.00	13.50
203-456.000-709.000	FICA	75.00	75.00	18.80	1.56	0.00	56.20	25.07
203-456.000-711.000	MEDICARE	25.00	25.00	4.39	0.37	0.00	20.61	17.56
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	11.61	0.00	0.00	38.39	23.22
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	6.53	0.00	0.00	43.47	13.06
203-456.000-752.000	SUPPLIES	2,000.00	2,000.00	85.59	0.00	100.00	1,814.41	9.28
Total Dept 456.000 - TRAFFIC SERVICE		3,400.00	3,400.00	438.89	27.65	100.00	2,861.11	15.85
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	154.32	154.32	0.00	1,885.68	7.56
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	466.18	0.00	0.00	533.82	46.62
203-464.000-709.000	FICA	200.00	200.00	38.18	9.30	0.00	161.82	19.09
203-464.000-711.000	MEDICARE	50.00	50.00	8.96	2.17	0.00	41.04	17.92
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	0.00	0.00	0.00	75.00	0.00
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	300.00	4,700.00	6.00
203-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	5,000.00	5,000.00	2,182.10	0.00	0.00	2,817.90	43.64
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,465.00	14,465.00	2,849.74	165.79	300.00	11,315.26	21.77
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	4,235.79	0.00	0.00	2,164.21	66.18
203-522.000-709.000	FICA	400.00	400.00	256.08	0.00	0.00	143.92	64.02
203-522.000-711.000	MEDICARE	100.00	100.00	59.91	0.00	0.00	40.09	59.91
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	0.00	0.00	0.00	75.00	0.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	0.00	0.00	0.00	75.00	0.00
203-522.000-752.000	SUPPLIES	1,200.00	1,200.00	339.00	0.00	361.00	500.00	58.33
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	904.95	60.00	1,324.00	1,771.05	55.72
203-522.000-824.000	REGISTRATION FEES	40.00	40.00	0.00	0.00	0.00	40.00	0.00
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	772.31	0.00	0.00	3,227.69	19.31

## REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

## PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	02/28/2019	MONTH 02/28/1				
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE		BALANCE	USED
Fund 203 - LOCAL STREET FUND									
Expenditures									
Total Dept 522.000 - STREET CLEANING		16,290.00	16,290.00	6,568.04	60.00	1,685.00		8,036.96	50.66
TOTAL EXPENDITURES		<u>167,250.00</u>	<u>252,010.00</u>	<u>153,934.46</u>	<u>6,700.24</u>	<u>2,085.00</u>		<u>95,990.54</u>	<u>61.91</u>
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		167,550.00	167,550.00	146,255.20	11,451.65	0.00		21,294.80	87.29
TOTAL EXPENDITURES		<u>167,250.00</u>	<u>252,010.00</u>	<u>153,934.46</u>	<u>6,700.24</u>	<u>2,085.00</u>		<u>95,990.54</u>	<u>61.91</u>
NET OF REVENUES & EXPENDITURES		300.00	(84,460.00)	(7,679.26)	4,751.41	(2,085.00)		(74,695.74)	11.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	10,000.00	10,000.00	7,835.00	1,385.00	0.00	2,165.00	78.35
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	310.00	0.00	0.00	1,190.00	20.67
209-000.000-665.000	INTEREST	60.00	60.00	15.49	0.00	0.00	44.51	25.82
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	3,320.00	0.00	0.00	680.00	83.00
209-000.000-699.000	INTERFUND TRANSFERS IN	22,485.00	22,485.00	0.00	0.00	0.00	22,485.00	0.00
Total Dept 000.000		38,045.00	38,045.00	11,480.49	1,385.00	0.00	26,564.51	30.18
TOTAL REVENUES		38,045.00	38,045.00	11,480.49	1,385.00	0.00	26,564.51	30.18
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	3,816.86	434.05	0.00	6,383.14	37.42
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	4,512.50	102.00	0.00	4,187.50	51.87
209-000.000-709.000	FICA	1,175.00	1,175.00	509.69	32.61	0.00	665.31	43.38
209-000.000-711.000	MEDICARE	275.00	275.00	119.09	7.63	0.00	155.91	43.31
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	107.65	21.70	0.00	117.35	47.84
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,360.00	3,360.00	2,240.00	280.00	0.00	1,120.00	66.67
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,450.00	3,450.00	1,390.72	8.98	0.00	2,059.28	40.31
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	118.48	89.99	721.51	1,460.01	36.52
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	5,178.33	0.00	31.67	(210.00)	104.20
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	(14.57)	0.00	0.00	14.57	100.00
209-000.000-827.000	SERVICE CHARGES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-902.000	PUBLISHING	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-920.000	ELECTRIC	550.00	550.00	290.23	26.16	0.00	259.77	52.77
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	1,674.99	0.00	0.00	(674.99)	167.50
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,700.00	1,700.00	393.83	0.00	500.00	806.17	52.58
Total Dept 000.000		38,045.00	38,045.00	20,337.80	1,003.12	1,253.18	16,454.02	56.75
TOTAL EXPENDITURES		38,045.00	38,045.00	20,337.80	1,003.12	1,253.18	16,454.02	56.75
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		38,045.00	38,045.00	11,480.49	1,385.00	0.00	26,564.51	30.18
TOTAL EXPENDITURES		38,045.00	38,045.00	20,337.80	1,003.12	1,253.18	16,454.02	56.75
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,857.31)	381.88	(1,253.18)	10,110.49	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 245 - TIFA #1 FUND								
Revenues								
Dept 000.000								
245-000.000-402.000	CURRENT PROPERTY TAX	54,020.00	54,020.00	0.00	0.00	0.00	54,020.00	0.00
245-000.000-665.000	INTEREST	20.00	20.00	0.00	0.00	0.00	20.00	0.00
245-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	24,000.00	0.00	0.00	(24,000.00)	100.00
Total Dept 000.000		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
TOTAL REVENUES		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
Expenditures								
Dept 000.000								
245-000.000-752.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
245-000.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,065.00	0.00	0.00	(65.00)	106.50
245-000.000-803.001	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
245-000.000-805.000	SERVICE CHARGES	0.00	0.00	(5.28)	0.00	0.00	5.28	100.00
245-000.000-880.000	COMMUNITY PROMOTION	4,380.00	4,380.00	0.00	0.00	0.00	4,380.00	0.00
245-000.000-991.000	PRINCIPAL PAYMENT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00
245-000.000-992.000	INTEREST EXPENSE	910.00	910.00	910.00	0.00	0.00	0.00	100.00
245-000.000-993.000	PAYING AGENT FEES	150.00	150.00	150.00	0.00	0.00	0.00	100.00
245-000.000-998.001	TRANSFER TO OTHER GOVERNMENT	0.00	0.00	1,002.19	1,002.19	0.00	(1,002.19)	100.00
Total Dept 000.000		54,040.00	54,040.00	38,121.91	1,002.19	0.00	15,918.09	70.54
TOTAL EXPENDITURES		54,040.00	54,040.00	38,121.91	1,002.19	0.00	15,918.09	70.54
Fund 245 - TIFA #1 FUND:								
TOTAL REVENUES		54,040.00	54,040.00	24,000.00	0.00	0.00	30,040.00	44.41
TOTAL EXPENDITURES		54,040.00	54,040.00	38,121.91	1,002.19	0.00	15,918.09	70.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	(14,121.91)	(1,002.19)	0.00	14,121.91	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDT USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGE	02/28/2019 NORM (ABNORM)	MONTH 02/28/1	INCR (DECR)			
							YEAR-TO-DATE	BALANCE	
Fund 246 - TIFA #2 FUND									
Revenues									
Dept 000.000									
246-000.000-402.000	CURRENT PROPERTY TAX	28,710.00	28,710.00	0.00	0.00		0.00	28,710.00	0.00
246-000.000-665.000	INTEREST	200.00	200.00	0.00	0.00		0.00	200.00	0.00
Total Dept 000.000		28,910.00	28,910.00	0.00	0.00		0.00	28,910.00	0.00
TOTAL REVENUES		28,910.00	28,910.00	0.00	0.00		0.00	28,910.00	0.00
Expenditures									
Dept 000.000									
246-000.000-752.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00		0.00	5,000.00	0.00
246-000.000-801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	4,096.68	0.00		0.00	7,903.32	34.14
246-000.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00		0.00	2,000.00	0.00
246-000.000-803.001	ADMINISTRATIVE SERVICES	13,075.00	13,075.00	0.00	0.00		0.00	13,075.00	0.00
246-000.000-805.000	SERVICE CHARGES	0.00	0.00	(62.50)	0.00		0.00	62.50	100.00
246-000.000-880.000	COMMUNITY PROMOTION	20,000.00	20,000.00	0.00	0.00		0.00	20,000.00	0.00
246-000.000-902.000	PUBLISHING	1,000.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00
246-000.000-915.000	MEMBERSHIPS	2,125.00	2,125.00	2,124.00	0.00		0.00	1.00	99.95
246-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	35,000.00	35,000.00	0.00	0.00		0.00	35,000.00	0.00
246-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	12,500.00	12,500.00	0.00	0.00		0.00	12,500.00	0.00
246-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	8,000.00	0.00		0.00	(8,000.00)	100.00
246-000.000-998.001	TRANSFER TO OTHER GOVERNMENT	0.00	0.00	217,273.66	217,273.66		0.00	(217,273.66)	100.00
Total Dept 000.000		102,700.00	102,700.00	231,431.84	217,273.66		0.00	(128,731.84)	225.35
TOTAL EXPENDITURES		102,700.00	102,700.00	231,431.84	217,273.66		0.00	(128,731.84)	225.35
Fund 246 - TIFA #2 FUND:									
TOTAL REVENUES		28,910.00	28,910.00	0.00	0.00		0.00	28,910.00	0.00
TOTAL EXPENDITURES		102,700.00	102,700.00	231,431.84	217,273.66		0.00	(128,731.84)	225.35
NET OF REVENUES & EXPENDITURES		(73,790.00)	(73,790.00)	(231,431.84)	(217,273.66)		0.00	157,641.84	313.64

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	02/28/2019	MONTH 02/28/1	INC (DEC)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 247 - TIFA # 3 FUND									
Revenues									
Dept 000.000									
247-000.000-402.000	CURRENT PROPERTY TAX	87,250.00	87,250.00	0.00	0.00		0.00	87,250.00	0.00
247-000.000-665.000	INTEREST	500.00	500.00	0.00	0.00		0.00	500.00	0.00
Total Dept 000.000		87,750.00	87,750.00	0.00	0.00		0.00	87,750.00	0.00
TOTAL REVENUES		87,750.00	87,750.00	0.00	0.00		0.00	87,750.00	0.00
Expenditures									
Dept 000.000									
247-000.000-752.000	SUPPLIES	15,000.00	15,000.00	0.00	0.00		0.00	15,000.00	0.00
247-000.000-801.000	PROFESSIONAL SERVICES	23,000.00	23,000.00	7,313.32	0.00		0.00	15,686.68	31.80
247-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00		0.00	5,000.00	0.00
247-000.000-803.001	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	0.00	0.00		0.00	49,000.00	0.00
247-000.000-805.000	SERVICE CHARGES	0.00	0.00	(163.06)	0.00		0.00	163.06	100.00
247-000.000-880.000	COMMUNITY PROMOTION	20,000.00	20,000.00	0.00	0.00		0.00	20,000.00	0.00
247-000.000-902.000	PUBLISHING	2,000.00	2,000.00	0.00	0.00		0.00	2,000.00	0.00
247-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	35,000.00	35,000.00	0.00	0.00		0.00	35,000.00	0.00
247-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	15,500.00	15,500.00	0.00	0.00		0.00	15,500.00	0.00
247-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	16,000.00	0.00		0.00	(16,000.00)	100.00
247-000.000-998.001	TRANSFER TO OTHER GOVERNMENT	0.00	0.00	568,464.13	568,464.13		0.00	(568,464.13)	100.00
Total Dept 000.000		164,500.00	164,500.00	591,614.39	568,464.13		0.00	(427,114.39)	359.64
TOTAL EXPENDITURES		164,500.00	164,500.00	591,614.39	568,464.13		0.00	(427,114.39)	359.64
Fund 247 - TIFA # 3 FUND:									
TOTAL REVENUES		87,750.00	87,750.00	0.00	0.00		0.00	87,750.00	0.00
TOTAL EXPENDITURES		164,500.00	164,500.00	591,614.39	568,464.13		0.00	(427,114.39)	359.64
NET OF REVENUES & EXPENDITURES		(76,750.00)	(76,750.00)	(591,614.39)	(568,464.13)		0.00	514,864.39	770.83

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPME	0.00	0.00	754.38	0.00	0.00	(754.38)	100.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	3,550.00	3,543.15	0.00	0.00	6.85	99.81
Total Dept 000.000		1,000.00	4,550.00	4,297.53	0.00	0.00	252.47	94.45
TOTAL EXPENDITURES		1,000.00	4,550.00	4,297.53	0.00	0.00	252.47	94.45
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	4,550.00	4,297.53	0.00	0.00	252.47	94.45
NET OF REVENUES & EXPENDITURES		0.00	(3,550.00)	(4,297.53)	0.00	0.00	747.53	121.06



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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 02/28/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00	40.00	15.66	0.00	0.00	24.34	39.15
Total Dept 000.000		40.00	40.00	15.66	0.00	0.00	24.34	39.15
TOTAL REVENUES		40.00	40.00	15.66	0.00	0.00	24.34	39.15
Expenditures								
Dept 000.000								
401-000.000-805.000	SERVICE CHARGES	0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
Total Dept 000.000		0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
TOTAL EXPENDITURES		0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	15.66	0.00	0.00	24.34	39.15
TOTAL EXPENDITURES		0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
NET OF REVENUES & EXPENDITURES		40.00	40.00	28.40	0.00	0.00	11.60	71.00

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-636.000	READY TO SERVE FEE	144,570.00	144,570.00	96,632.05	9,879.68	0.00	47,937.95	66.84
592-536.000-642.000	METERED SALES	512,465.00	512,465.00	340,436.00	34,811.63	0.00	172,029.00	66.43
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,865.00	26,865.00	18,430.75	1,864.60	0.00	8,434.25	68.61
592-536.000-644.000	SEWER CONTRACT	103,800.00	103,800.00	103,604.00	0.00	0.00	196.00	99.81
592-536.000-665.000	INTEREST	700.00	700.00	525.67	0.00	0.00	174.33	75.10
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,200.00	150.00	0.00	600.00	66.67
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		792,370.00	792,370.00	562,828.47	48,705.91	0.00	229,541.53	71.03
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00	1,200.00	1,655.00	0.00	0.00	(455.00)	137.92
592-537.000-636.000	READY TO SERVE FEE	96,430.00	96,430.00	64,525.65	6,582.94	0.00	31,904.35	66.91
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,645.00	28,645.00	19,452.40	2,066.70	0.00	9,192.60	67.91
592-537.000-642.000	METERED SALES	979,400.00	979,400.00	657,624.78	45,938.34	0.00	321,775.22	67.15
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
592-537.000-643.000	DEBT SERVICE COLLECTION	114,285.00	114,285.00	77,215.61	7,468.21	0.00	37,069.39	67.56
592-537.000-645.000	WATER METER SALES	175.00	175.00	630.00	0.00	0.00	(455.00)	360.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	275.00	75.00	0.00	(75.00)	137.50
592-537.000-665.000	INTEREST	700.00	700.00	525.67	0.00	0.00	174.33	75.10
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	2,250.00	275.00	0.00	1,050.00	68.18
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,236,535.00	1,236,535.00	836,154.11	74,406.19	0.00	400,380.89	67.62
TOTAL REVENUES		2,028,905.00	2,028,905.00	1,398,982.58	123,112.10	0.00	629,922.42	68.95
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	19,749.08	2,380.62	0.00	11,515.92	63.17
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	14,800.00	14,800.00	9,014.39	1,097.59	0.00	5,785.61	60.91
592-543.000-709.000	FICA	2,875.00	2,875.00	1,750.44	210.49	0.00	1,124.56	60.88
592-543.000-711.000	MEDICARE	675.00	675.00	409.38	49.24	0.00	265.62	60.65
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,575.00	1,575.00	987.46	119.04	0.00	587.54	62.70
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	25,270.00	25,270.00	16,846.72	2,105.84	0.00	8,423.28	66.67
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,280.00	7,280.00	2,972.86	398.74	0.00	4,307.14	40.84
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	8,010.00	8,010.00	9,096.16	0.00	0.00	(1,086.16)	113.56
592-543.000-726.000	LIFE INSURANCE	200.00	200.00	115.84	14.48	0.00	84.16	57.92
592-543.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	242.87	20.88	0.00	907.13	21.12
592-543.000-801.000	PROFESSIONAL SERVICES	5,250.00	5,250.00	4,975.00	0.00	0.00	275.00	94.76
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	4,600.00	(1,042.26)	164.16	5,235.84	47.64
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	(50.13)	0.00	0.00	250.13	(25.07)
592-543.000-850.000	COMMUNICATIONS	370.00	370.00	274.63	34.81	0.00	95.37	74.22
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,647.05	198.25	0.00	1,352.95	54.90
592-543.000-900.000	PRINTING	900.00	900.00	531.74	258.38	0.00	368.26	59.08
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,655.00	2,655.00	2,957.38	1,694.13	0.00	(302.38)	111.39
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY IN	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,000.00	1,000.00	508.12	508.12	0.00	491.88	50.81
592-543.000-992.000	INTEREST EXPENSE	2,950.00	2,950.00	2,500.00	0.00	0.00	450.00	84.75
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		132,075.00	132,075.00	91,628.99	8,048.35	164.16	40,281.85	69.50
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	1,678.24	276.02	0.00	10,321.76	13.99
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-709.000	FICA	750.00	750.00	100.90	16.71	0.00	649.10	13.45
592-544.000-711.000	MEDICARE	175.00	175.00	23.58	3.90	0.00	151.42	13.47
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	63.35	13.80	0.00	86.65	42.23
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	32.21	5.13	0.00	67.79	32.21
592-544.000-752.000	SUPPLIES	500.00	500.00	76.05	0.00	0.00	423.95	15.21
592-544.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	0.00	0.00	500.00	2,000.00	20.00
592-544.000-884.000	EQUIPMENT LEASE	31,145.00	31,145.00	31,144.22	0.00	0.00	0.78	100.00
592-544.000-911.000	CONFERENCES & TRAINING	500.00	500.00	330.00	165.00	0.00	170.00	66.00
592-544.000-915.000	MEMBERSHIPS	600.00	600.00	441.11	0.00	0.00	158.89	73.52
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00	340.31	0.00	0.00	1,659.69	17.02
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000.00	13,000.00	1,509.84	0.00	560.40	10,929.76	15.92
592-544.000-992.000	INTEREST EXPENSE	2,370.00	2,370.00	2,367.52	0.00	0.00	2.48	99.90
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		68,290.00	68,290.00	38,107.33	480.56	1,060.40	29,122.27	57.36
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	16,136.44	1,384.96	0.00	6,863.56	70.16
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	1,148.00	0.00	0.00	1,052.00	52.18
592-545.000-709.000	FICA	1,565.00	1,565.00	1,055.05	84.67	0.00	509.95	67.42
592-545.000-711.000	MEDICARE	375.00	375.00	246.82	19.81	0.00	128.18	65.82
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	145.95	1.25	0.00	204.05	41.70
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	29,325.00	29,325.00	16,415.63	0.46	0.00	12,909.37	55.98
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	179.08	0.00	595.26	225.66	77.43
592-545.000-753.001	PROCESS CHEMICALS	13,000.00	13,000.00	9,531.21	0.00	0.00	3,468.79	73.32
592-545.000-755.000	OFFICE SUPPLIES	700.00	700.00	136.89	0.00	0.00	563.11	19.56
592-545.000-762.000	LAB SUPPLY	2,200.00	2,200.00	1,523.68	96.77	0.00	676.32	69.26
592-545.000-802.000	CONTRACTUAL SERVICES	223,125.00	223,125.00	146,940.08	17,627.65	71,606.43	4,578.49	97.95
592-545.000-802.100	BIOSOLIDS REMOVAL	61,500.00	61,500.00	31,031.00	0.00	0.00	30,469.00	50.46
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	120.00	120.00	0.00	0.00	0.00	120.00	0.00
592-545.000-806.000	LANDFILL APPLICATION & GENERA	3,500.00	3,500.00	1,354.72	0.00	945.28	1,200.00	65.71
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	100.00
592-545.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	1,531.82	191.69	0.00	868.18	63.83
592-545.000-851.001	MAIL/POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-915.000	MEMBERSHIPS	0.00	0.00	113.75	0.00	0.00	(113.75)	100.00
592-545.000-920.000	ELECTRIC	55,000.00	55,000.00	33,808.18	4,427.62	0.00	21,191.82	61.47
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	3,535.79	974.97	0.00	2,964.21	54.40
592-545.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	1,404.64	0.00	0.00	595.36	70.23
592-545.000-931.003	EQUIPMENT REPAIRS	6,000.00	6,000.00	5,754.64	0.00	55.65	189.71	96.84
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	1,849.20	0.00	204.15	7,946.65	20.53
592-545.000-948.000	COMPUTER SERVICES	0.00	0.00	54.00	18.00	27.00	(81.00)	100.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		449,410.00	449,410.00	279,396.57	24,827.85	73,433.77	96,579.66	78.51

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL		02/28/2019				
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	MONTH 02/28/1	YEAR-TO-DATE	BALANCE	USED
					INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,200.00	1,200.00	645.55	75.66	0.00	554.45	53.80
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	113.00	0.00	0.00	887.00	11.30
592-546.000-709.000	FICA	140.00	140.00	45.82	4.60	0.00	94.18	32.73
592-546.000-711.000	MEDICARE	40.00	40.00	10.71	1.08	0.00	29.29	26.78
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	21.99	3.78	0.00	28.01	43.98
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	11.61	1.45	0.00	38.39	23.22
592-546.000-752.000	SUPPLIES	800.00	800.00	267.52	0.00	0.00	532.48	33.44
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,416.35	0.00	1,018.00	(234.35)	110.65
592-546.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	1,110.54	138.94	0.00	389.46	74.04
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	6,569.74	973.19	0.00	4,430.26	59.72
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	1,304.72	313.10	0.00	695.28	65.24
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	425.61	0.00	0.00	2,074.39	17.02
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	62.71	0.00	0.00	3,437.29	1.79
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		25,980.00	25,980.00	12,005.87	1,511.80	1,018.00	12,956.13	50.13
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	19,748.61	2,380.56	0.00	11,516.39	63.17
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	14,750.00	14,750.00	9,014.42	1,097.62	0.00	5,735.58	61.11
592-547.000-709.000	FICA	2,875.00	2,875.00	1,750.21	210.45	0.00	1,124.79	60.88
592-547.000-711.000	MEDICARE	675.00	675.00	409.37	49.23	0.00	265.63	60.65
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,575.00	1,575.00	987.45	119.04	0.00	587.55	62.70
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	36,400.00	36,400.00	24,266.72	3,033.34	0.00	12,133.28	66.67
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	11,525.00	11,525.00	5,900.81	782.81	0.00	5,624.19	51.20
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,000.00	14,000.00	10,187.79	0.00	0.00	3,812.21	72.77
592-547.000-726.000	LIFE INSURANCE	285.00	285.00	174.56	21.82	0.00	110.44	61.25
592-547.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	240.37	18.45	0.00	909.63	20.90
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	4,000.00	0.00	0.00	250.00	94.12
592-547.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	(164.16)	164.16	(164.16)	0.00
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	(50.12)	0.00	0.00	250.12	(25.06)
592-547.000-850.000	COMMUNICATIONS	370.00	370.00	274.56	34.80	0.00	95.44	74.21
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,647.05	198.25	0.00	1,352.95	54.90
592-547.000-900.000	PRINTING	900.00	900.00	531.73	258.38	0.00	368.27	59.08
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,655.00	2,655.00	2,957.38	816.03	0.00	(302.38)	111.39
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	16,510.00	16,510.00	16,510.00	0.00	0.00	0.00	100.00
592-547.000-937.000	WORKERS COMPENSATION INSURANC	2,400.00	2,400.00	1,453.37	1,453.37	0.00	946.63	60.56
592-547.000-992.000	INTEREST EXPENSE	28,625.00	28,625.00	28,156.26	12,828.13	0.00	468.74	98.36
592-547.000-995.001	INTERFUND TRANSFERS OUT	720.00	720.00	0.00	0.00	0.00	720.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		174,730.00	174,730.00	128,160.54	23,138.12	164.16	46,405.30	73.44
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	23,514.07	3,670.99	0.00	12,485.93	65.32
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	3,500.00	1,506.00	481.00	0.00	1,994.00	43.03
592-548.000-709.000	FICA	2,450.00	2,450.00	1,509.28	251.45	0.00	940.72	61.60
592-548.000-711.000	MEDICARE	575.00	575.00	352.93	58.79	0.00	222.07	61.38
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	1,150.00	1,150.00	934.03	171.97	0.00	215.97	81.22
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	575.00	575.00	409.88	66.45	0.00	165.12	71.28
592-548.000-752.000	SUPPLIES	600.00	600.00	89.97	0.00	0.00	510.03	15.00
592-548.000-755.000	OFFICE SUPPLIES	850.00	850.00	1,205.47	0.00	0.00	(355.47)	141.82
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	677.15	584.00	500.00	2,822.85	29.43

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
<b>Fund 592 - WATER/SEWER FUND</b>								
<b>Expenditures</b>								
592-548.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	14,053.48	0.00	0.00	946.52	93.69
592-548.000-851.001	MAIL/POSTAGE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
592-548.000-884.000	EQUIPMENT LEASE	31,145.00	31,145.00	31,144.22	0.00	0.00	0.78	100.00
592-548.000-911.000	CONFERENCES & TRAINING	500.00	500.00	790.00	165.00	0.00	(290.00)	158.00
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	611.09	0.00	0.00	108.91	84.87
592-548.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	340.29	0.00	0.00	659.71	34.03
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	34,000.00	14,588.03	2,251.14	0.00	19,411.97	42.91
592-548.000-992.000	INTEREST EXPENSE	2,370.00	2,370.00	2,367.52	0.00	0.00	2.48	99.90
<b>Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)</b>		<b>134,445.00</b>	<b>134,445.00</b>	<b>94,093.41</b>	<b>7,700.79</b>	<b>500.00</b>	<b>39,851.59</b>	<b>70.36</b>
<b>Dept 549.000 - WATER PLANT</b>								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	13,865.11	1,359.83	0.00	8,574.89	61.79
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	275.00	0.00	0.00	725.00	27.50
592-549.000-709.000	FICA	1,460.00	1,460.00	863.58	83.15	0.00	596.42	59.15
592-549.000-711.000	MEDICARE	340.00	340.00	201.91	19.44	0.00	138.09	59.39
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	98.01	0.00	0.00	51.99	65.34
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	52,600.00	52,600.00	27,657.61	0.00	0.00	24,942.39	52.58
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	138.81	0.00	582.16	279.03	72.10
592-549.000-753.001	PROCESS CHEMICALS	30,000.00	30,000.00	16,339.00	(200.00)	0.00	13,661.00	54.46
592-549.000-755.000	OFFICE SUPPLIES	600.00	600.00	259.73	220.75	0.00	340.27	43.29
592-549.000-762.000	LAB SUPPLY	9,000.00	9,000.00	5,541.36	1,577.15	0.00	3,458.64	61.57
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	234,320.48	28,523.22	114,670.18	22,634.34	93.91
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	20,000.00	5,346.00	0.00	0.00	14,654.00	26.73
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,338.05	0.00	0.00	161.95	89.20
592-549.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	1,607.98	195.62	0.00	192.02	89.33
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	18,460.05	2,259.44	0.00	13,539.95	57.69
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	1,888.42	571.08	0.00	3,611.58	34.33
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	593.80	0.00	0.00	1,406.20	29.69
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	1,229.53	189.99	46.75	10,723.72	10.64
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	388.53	153.00	0.00	3,611.47	9.71
<b>Total Dept 549.000 - WATER PLANT</b>		<b>569,015.00</b>	<b>569,015.00</b>	<b>330,412.96</b>	<b>34,952.67</b>	<b>115,299.09</b>	<b>123,302.95</b>	<b>78.33</b>
<b>TOTAL EXPENDITURES</b>		<b>1,553,945.00</b>	<b>1,553,945.00</b>	<b>973,805.67</b>	<b>100,660.14</b>	<b>191,639.58</b>	<b>388,499.75</b>	<b>75.00</b>
<b>Fund 592 - WATER/SEWER FUND:</b>								
<b>TOTAL REVENUES</b>		<b>2,028,905.00</b>	<b>2,028,905.00</b>	<b>1,398,982.58</b>	<b>123,112.10</b>	<b>0.00</b>	<b>629,922.42</b>	<b>68.95</b>
<b>TOTAL EXPENDITURES</b>		<b>1,553,945.00</b>	<b>1,553,945.00</b>	<b>973,805.67</b>	<b>100,660.14</b>	<b>191,639.58</b>	<b>388,499.75</b>	<b>75.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>474,960.00</b>	<b>474,960.00</b>	<b>425,176.91</b>	<b>22,451.96</b>	<b>(191,639.58)</b>	<b>241,422.67</b>	<b>49.17</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1	INCR (DECR)			
Fund 701 - SPECIAL ASSESSMENT FUND									
Revenues									
Dept 000.000									
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	2.76	0.00	0.00	7.24	27.60	
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	120.00	120.00	0.00	0.00	0.00	120.00	0.00	
701-000.000-699.000	INTERFUND TRANSFERS IN	720.00	720.00	0.00	0.00	0.00	720.00	0.00	
Total Dept 000.000		850.00	850.00	2.76	0.00	0.00	847.24	0.32	
TOTAL REVENUES		850.00	850.00	2.76	0.00	0.00	847.24	0.32	
Expenditures									
Dept 000.000									
701-000.000-805.000	SERVICE CHARGES	100.00	100.00	169.03	0.00	0.00	(69.03)	169.03	
701-000.000-992.000	INTEREST EXPENSE	750.00	750.00	450.00	0.00	0.00	300.00	60.00	
Total Dept 000.000		850.00	850.00	619.03	0.00	0.00	230.97	72.83	
TOTAL EXPENDITURES		850.00	850.00	619.03	0.00	0.00	230.97	72.83	
Fund 701 - SPECIAL ASSESSMENT FUND:									
TOTAL REVENUES		850.00	850.00	2.76	0.00	0.00	847.24	0.32	
TOTAL EXPENDITURES		850.00	850.00	619.03	0.00	0.00	230.97	72.83	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(616.27)	0.00	0.00	616.27	100.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 702 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
702-000.000-665.000	INTEREST	125.00	125.00	47.88	0.00	0.00	77.12	38.30
Total Dept 000.000		125.00	125.00	47.88	0.00	0.00	77.12	38.30
TOTAL REVENUES		125.00	125.00	47.88	0.00	0.00	77.12	38.30
Expenditures								
Dept 000.000								
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
Total Dept 000.000		0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
TOTAL EXPENDITURES		0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
Fund 702 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	47.88	0.00	0.00	77.12	38.30
TOTAL EXPENDITURES		0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
NET OF REVENUES & EXPENDITURES		125.00	125.00	86.86	0.00	0.00	38.14	69.49

PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	72,123.99	0.00	0.00	(72,123.99)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	225,293.76	0.00	0.00	(225,293.76)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	(252,138.35)	0.00	0.00	252,138.35	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	9,460.14	1,045.38	0.00	(9,460.14)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	139,953.44	17,494.18	0.00	(139,953.44)	100.00
Total Dept 000.000		0.00	0.00	194,692.98	18,539.56	0.00	(194,692.98)	100.00
TOTAL REVENUES		0.00	0.00	194,692.98	18,539.56	0.00	(194,692.98)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	14,710.00	210.00	0.00	(14,710.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	26,773.65	0.00	0.00	(26,773.65)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	294,076.75	36,759.60	0.00	(294,076.75)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	11,520.05	1,440.00	0.00	(11,520.05)	100.00
Total Dept 000.000		0.00	0.00	347,080.45	38,409.60	0.00	(347,080.45)	100.00
TOTAL EXPENDITURES		0.00	0.00	347,080.45	38,409.60	0.00	(347,080.45)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	194,692.98	18,539.56	0.00	(194,692.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	347,080.45	38,409.60	0.00	(347,080.45)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(152,387.47)	(19,870.04)	0.00	152,387.47	100.00



PERIOD ENDING 02/28/2019

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDDT
		ORIGINAL	AMENDED BUDGE	02/28/2019	MONTH 02/28/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	2,846.41	0.00	0.00	(2,846.41)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	8,996.82	0.00	0.00	(8,996.82)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	(11,186.16)	0.00	0.00	11,186.16	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	179,553.66	30,463.84	0.00	(179,553.66)	100.00
Total Dept 000.000		0.00	0.00	180,210.73	30,463.84	0.00	(180,210.73)	100.00
TOTAL REVENUES		0.00	0.00	180,210.73	30,463.84	0.00	(180,210.73)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	159,058.15	16,545.87	0.00	(159,058.15)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	4,250.00	0.00	0.00	(4,250.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,377.87	0.00	0.00	(1,377.87)	100.00
Total Dept 000.000		0.00	0.00	164,686.02	16,545.87	0.00	(164,686.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	164,686.02	16,545.87	0.00	(164,686.02)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	180,210.73	30,463.84	0.00	(180,210.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	164,686.02	16,545.87	0.00	(164,686.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,524.71	13,917.97	0.00	(15,524.71)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		5,861,405.00	5,875,805.00	4,956,052.43	833,244.43	0.00	919,752.57	84.35
TOTAL EXPENDITURES - ALL FUNDS		5,528,725.00	5,795,295.00	4,521,445.40	1,125,542.50	237,317.28	1,036,532.32	82.11
NET OF REVENUES & EXPENDITURES		332,680.00	80,510.00	434,607.03	(292,298.07)	(237,317.28)	(116,779.75)	245.05

**City of Marine City**

# Memo

**To:** Elaine Leven, City Manager  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
**Date:** 2/21/2019  
**Re:** Budget Amendments

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Please include the attached Budget Amendments on the agenda of the City Commission Meeting March 21, 2019.

Thank you

**CITY OF MARINE CITY, MICHIGAN  
COUNTY OF ST. CLAIR  
STATE OF MICHIGAN  
RESOLUTION NO. 006-2019**

**A RESOLUTION TO AMEND THE FISCAL YEAR 2018/2019 BUDGET TO ADJUST FOR CHANGES IN ANTICIPATED REVENUES AND EXPENDITURES.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the 21st day of March, 2019, at 7:00PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_.

**WHEREAS**, the City Charter of the City of Marine City allows for the amendment of duly approved operating budgets, and

**WHEREAS**, there is a legitimate need for the amendment of the 2018/2019 Fiscal Year Operating Budget due to unforeseen changes in revenues and expenditures; and

**WHEREAS**, the City Commission of Marine City has reviewed the proposed budget amendments presented by the City Manager, now

**THEREFORE, BE IT RESOLVED**, the City Commission of Marine City approves the budget amendments for the Fiscal Year 2018/2019 Budget as noted in the following summary:

Approved and adopted this 21st day of March, 2019.

\_\_\_\_\_  
Elaine Leven, City Manager

Attest

\_\_\_\_\_  
Kristen Baxter, City Clerk

BUDGET AMENDMENTS  
CITY COMMISSION MEETING MARCH 21, 2019

GENERAL FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	3,708,105.00
101.000	CITY COMMISSION	\$ 13,215.00
172.000	CITY MANAGER	\$ 57,165.00
215.000	CITY CLERK	\$ 85,050.00
223.000	EXTERNAL AUDIT	\$ 16,450.00
224.000	ACTUARIAL SERVICES	\$ 4,000.00
253.000	TREASURER/FINANCE DEPT	\$ 63,120.00
257.000	ASSESSOR/EQUALIZATION DEPT	\$ 42,025.00
262.000	ELECTIONS	\$ 17,490.00
265.000	BUILDINGS/GROUNDS	\$ 97,625.00
266.000	ATTORNEY/CORPORATION COUNSEL	\$ 46,000.00
270.000	HUMAN RESOURCES DEPARTMENT	\$ 441,110.00
271.000	SPECIAL PROJECTS	\$ 530,745.00
301.000	POLICE	\$ 663,335.00
336.000	FIRE PROTECTION SERVICES	\$ 195,180.00
371.000	INSPECTIONS/CODE ENFORCEMENT	\$ 87,160.00
441.000	GENERAL MAINTENANCE	\$ 278,815.00
448.000	STREET LIGHTING	\$ 97,500.00
528.000	RUBBISH COLLECTION/DISPOSAL	\$ 310,000.00
569.000	WATERSHED COUNCIL	\$ 5,455.00
691.000	SAFETY PROGRAM-EMPLOYEES	\$ 2,600.00
701.000	PLANNING DEPARTMENT	\$ 4,500.00
702.000	ZONING DEPARTMENT	\$ 550.00
751.000	RECREATION	\$ 42,450.00
756.000	RECREATION/PARK FACILITIES	\$ 161,545.00
790.000	LIBRARY	\$ 18,700.00
804.000	MUSEUM	\$ 6,705.00
	EXPENDITURES	3,288,490.00
PROJECTED AMENDED BUDGET REVENUE	\$	3,708,105.00
DESIGNATED FUNDS-COUNTY ROAD TAX		(\$22,500.00)
TOTAL EXPENDITURES		\$3,288,490.00
SALVAGE VEH. INSP. REST. FUNDS		\$23,065.00
ROAD TAX MILLAGE REST. FUNDS		\$10,000.00
PARK IMPROVEMENTS REST. FUNDS		\$68,000.00
OWI-MCPD REST. FUNDS		\$1,675.00
PD DONATION REST. FUNDS		\$260.00
FISCAL YEAR 2015-2016 SURPLUS FUNDS		\$0.00
NET OF REVENUE/EXPEND.	\$	500,115.00
YEAR-END FUND BALANCE @ 6/30/18		\$1,624,538.00
SIDEWALK PROGRAM		(\$75,000.00)
EST. Y/E BALANCE 6/30/19		\$2,049,653.00

BUDGET AMENDMENTS  
CITY COMMISSION MEETING MARCH 21, 2019

<b>TIFA #1 FUND</b>		
<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>AMENDED BUDGET</b>
	<b>REVENUE</b>	<b>\$24,000.00</b>
	<b>EXPENDITURES</b>	<b>\$38,122.00</b>
PROJECTED AMENDED BUDGET REVENUE		\$24,000.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$38,122.00
RESTRICTED & DESIGNATED FUNDS		\$0.00
NET OF REVENUES/APPROPRIATIONS		(\$14,122.00)
EST. FUND BALANCE @ 6/30/18		\$14,122.00
<b>EST. YEAR-END FUND BALANCE @ 6/30/19</b>		<b>\$0.00</b>

BUDGET AMENDMENTS  
CITY COMMISSION MEETING MARCH 21, 2019

<b>TIFA #2 FUND</b>		
<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>AMENDED BUDGET</b>
	<b>REVENUE</b>	<b>\$0.00</b>
	<b>EXPENDITURES</b>	<b>\$231,432.00</b>
PROJECTED AMENDED BUDGET REVENUE		\$0.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$231,432.00
RESTRICTED & DESIGNATED FUNDS		\$0.00
NET OF REVENUES/APPROPRIATIONS		(\$231,432.00)
EST. FUND BALANCE @ 6/30/18		\$231,432.00
<b>EST. YEAR-END FUND BALANCE @ 6/30/19</b>		<b>\$0.00</b>

BUDGET AMENDMENTS  
CITY COMMISSION MEETING MARCH 21, 2019

<b>TIFA #3 FUND</b>		
<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>AMENDED BUDGET</b>
	<b>REVENUE</b>	<b>\$0.00</b>
	<b>EXPENDITURES</b>	<b>\$591,614.40</b>
PROJECTED AMENDED BUDGET REVENUE		\$0.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$591,614.40
RESTRICTED & DESIGNATED FUNDS		\$0.00
NET OF REVENUES/APPROPRIATIONS		(\$591,614.40)
EST. FUND BALANCE @ 6/30/18		\$591,614.40
<b>EST. YEAR-END FUND BALANCE @ 6/30/19</b>		<b>\$0.00</b>



BUDGET AMENDMENTS EXPLANATION  
CITY COMMISSION MEETING MARCH 21, 2019

GENERAL FUND REVENUE					
A/C Number	Description	Amended Budget	Change	New Budget	Explanation
699.000	Interfund Transfers In	\$0.00	\$499,315.00	\$499,315.00	Transfer from TIFA #1, TIFA #2 & TIFA #3-Termination of TIFA plan July 1, 2018
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$499,315.00</b>	<b>\$499,315.00</b>	
TOTAL REVENUE		\$3,208,790.00	\$499,315.00	\$3,708,105.00	
DESIGNATED FUNDS-COUNTY ROAD TAX		(\$22,500.00)	\$0.00	(\$22,500.00)	
TOTAL EXPENDITURES		\$3,288,490.00	\$0.00	\$3,288,490.00	
SALVAGE VEH. INSP. REST. FUNDS		\$23,065.00	\$0.00	\$23,065.00	
ROAD TAX MILLAGE REST. FUNDS		\$10,000.00	\$0.00	\$10,000.00	
PARK IMPROVEMENTS REST. FUNDS		\$68,000.00	\$0.00	\$68,000.00	
OWI-MCPD REST. FUNDS		\$1,675.00	\$0.00	\$1,675.00	
PD DONATION REST. FUNDS		\$260.00	\$0.00	\$260.00	
FISCAL YEAR 2015-2016 SURPLUS FUNDS		\$0.00	\$0.00	\$0.00	
NET OF REVENUE/EXPEND.		\$800.00	\$499,315.00	\$500,115.00	
YEAR-END FUND BALANCE @ 6/30/18		\$1,624,538.00	\$0.00	\$1,624,538.00	
SIDEWALK PROGRAM		(\$75,000.00)	\$0.00	(\$75,000.00)	
EST. Y/E BALANCE 6/30/19		\$1,550,338.00	\$499,315.00	\$2,049,653.00	



BUDGET AMENDMENTS EXPLANATION  
CITY COMMISSION MEETING MARCH 21, 2019

TIFA #1 FUND REVENUE					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
402.000	Current Property Tax	\$54,020.00	(\$54,020.00)	\$0.00	No Captured Tax Amounts-Termination of plan July 1, 2018
665.000	Interest	\$20.00	(\$20.00)	\$0.00	No Interest earnings-Termination of plan July 1, 2018
699.000	Interfund Transfers In	\$0.00	\$24,000.00	\$24,000.00	Transfer from TIFA #2 & TIFA #3-Required for final Bond Payment 10/1/18
<b>TOTAL</b>		<b>\$54,040.00</b>	<b>(\$30,040.00)</b>	<b>\$24,000.00</b>	
TIFA #1 FUND EXPENDITURES					
752.000	Supplies	\$2,000.00	(\$2,000.00)	\$0.00	Termination of plan July 1, 2018
801.000	Professional Services	\$1,000.00	\$59.80	\$1,059.80	Additional funds required-Audit Fees
803.001	Administrative Services	\$10,600.00	(\$10,600.00)	\$0.00	Termination of plan July 1, 2018
880.000	Community Promotion	\$4,380.00	(\$4,380.00)	\$0.00	Termination of plan July 1, 2018
998.001	Transfer to Other Govt	\$0.00	\$1,002.20	\$1,002.20	Termination of plan July 1, 2018
<b>TOTAL</b>		<b>\$17,980.00</b>	<b>(\$15,918.00)</b>	<b>\$2,062.00</b>	
TOTAL REVENUE		\$54,040.00	(\$30,040.00)	\$24,000.00	
TOTAL EXPENDITURES		\$54,040.00	(\$15,918.00)	\$38,122.00	
NET OF REVENUE/EXPEND.		\$0.00	(\$14,122.00)	(\$14,122.00)	
FUND BALANCE @ 6/30/18		\$14,122.00	\$0.00	\$14,122.00	
<b>EST. Y/E BALANCE 6/30/19</b>		<b>\$14,122.00</b>	<b>(\$14,122.00)</b>	<b>\$0.00</b>	

BUDGET AMENDMENTS EXPLANATION  
CITY COMMISSION MEETING MARCH 21, 2019

TIFA #2 FUND REVENUE					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
402.000	Current Property Tax	\$28,710.00	(\$28,710.00)	\$0.00	No Captured Tax Amounts-Termination of plan July 1, 2018
665.000	Interest	\$200.00	(\$200.00)	\$0.00	No Interest earnings-Termination of plan July 1, 2018
<b>TOTAL</b>		<b>\$28,910.00</b>	<b>(\$28,910.00)</b>	<b>\$0.00</b>	
TIFA #2 FUND EXPENDITURES					
752.000	Supplies	\$5,000.00	(\$5,000.00)	\$0.00	Termination of plan July 1, 2018
801.000	Professional Services	\$12,000.00	(\$7,966.65)	\$4,033.35	Additional funds required-Audit Fees
802.000	Contractual Services	\$2,000.00	(\$2,000.00)	\$0.00	Termination of plan July 1, 2018
803.001	Administrative Services	\$13,075.00	(\$13,075.00)	\$0.00	Termination of plan July 1, 2018
880.000	Community Promotion	\$20,000.00	(\$20,000.00)	\$0.00	Termination of plan July 1, 2018
902.000	Publishing	\$1,000.00	(\$1,000.00)	\$0.00	Termination of plan July 1, 2018
974.000	Capital Outlay-Land Imp	\$35,000.00	(\$35,000.00)	\$0.00	Termination of plan July 1, 2018
975.000	Capital Outlay-Bldgs	\$12,500.00	(\$12,500.00)	\$0.00	Termination of plan July 1, 2018
995.001	Interfund Transfers Out	\$0.00	\$8,000.00	\$8,000.00	Transfer to TIFA #1-Final Bond Payment due 10/1/18
998.001	Transfer to Other Govt	\$0.00	\$217,273.65	\$217,273.65	Termination of plan July 1, 2018
<b>TOTAL</b>		<b>\$100,575.00</b>	<b>\$128,732.00</b>	<b>\$229,307.00</b>	
TOTAL REVENUE		\$28,910.00	(\$28,910.00)	\$0.00	
TOTAL EXPENDITURES		\$102,700.00	\$128,732.00	\$231,432.00	
NET OF REVENUE/EXPEND.		(\$73,790.00)	(\$157,642.00)	(\$231,432.00)	
FUND BALANCE @ 6/30/18		\$231,432.00	\$0.00	\$231,432.00	
<b>EST. Y/E BALANCE 6/30/19</b>		<b>\$157,642.00</b>	<b>(\$157,642.00)</b>	<b>\$0.00</b>	

BUDGET AMENDMENTS EXPLANATION  
CITY COMMISSION MEETING MARCH 21, 2019

TIFA #3 FUND REVENUE					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
402.000	Current Property Tax	\$87,250.00	(\$87,250.00)	\$0.00	No Captured Tax Amounts-Termination of plan July 1, 2018
665.000	Interest	\$500.00	(\$500.00)	\$0.00	No Interest earnings-Termination of plan July 1, 2018
<b>TOTAL</b>		<b>\$87,750.00</b>	<b>(\$87,750.00)</b>	<b>\$0.00</b>	
TIFA #3 FUND EXPENDITURES					
752.000	Supplies	\$15,000.00	(\$15,000.00)	\$0.00	Termination of plan July 1, 2018
801.000	Professional Services	\$23,000.00	(\$15,849.75)	\$7,150.25	Additional funds required-Audit Fees
802.000	Contractual Services	\$5,000.00	(\$5,000.00)	\$0.00	Termination of plan July 1, 2018
803.001	Administrative Services	\$49,000.00	(\$49,000.00)	\$0.00	Termination of plan July 1, 2018
880.000	Community Promotion	\$20,000.00	(\$20,000.00)	\$0.00	Termination of plan July 1, 2018
902.000	Publishing	\$2,000.00	(\$2,000.00)	\$0.00	Termination of plan July 1, 2018
974.000	Capital Outlay-Land Imp	\$35,000.00	(\$35,000.00)	\$0.00	Termination of plan July 1, 2018
975.000	Capital Outlay-Bldgs	\$15,500.00	(\$15,500.00)	\$0.00	Termination of plan July 1, 2018
995.001	Interfund Transfers Out	\$0.00	\$16,000.00	\$16,000.00	Transfer to TIFA #1-Final Bond Payment due 10/1/18
998.001	Transfer to Other Govt	\$0.00	\$568,464.15	\$568,464.15	Termination of plan July 1, 2018
<b>TOTAL</b>		<b>\$164,500.00</b>	<b>\$427,114.40</b>	<b>\$591,614.40</b>	
TOTAL REVENUE		\$87,750.00	(\$87,750.00)	\$0.00	
TOTAL EXPENDITURES		\$164,500.00	\$427,114.40	\$591,614.40	
NET OF REVENUE/EXPEND.		(\$76,750.00)	(\$514,864.40)	(\$591,614.40)	
FUND BALANCE @ 6/30/18		\$591,614.40	\$0.00	\$591,614.40	
<b>EST. Y/E BALANCE 6/30/19</b>		<b>\$514,864.40</b>	<b>(\$514,864.40)</b>	<b>\$0.00</b>	