CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street
Regular Meeting: Thursday, April 18, 2019; 7:00 PM

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1. **CALL TO ORDER**

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

3. **ROLL CALL**: Mayor Dave Vandenbossche; 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. Planning Commission Meeting Minutes – March 11, 2019
   - D. 2018 Millage Rate Comparison

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 – April 4, 2019
   - B. City Commission Closed Session – April 4, 2019

8. **CONSENT AGENDA**

9. **UNFINISHED BUSINESS**
   - A. Ordinance No. 2019-005 – Fireworks – 2nd Reading/Adoption
   - B. Parks Plan

10. **NEW BUSINESS**
    - A. Friends of City Hall – Waive Tap Fee
    - B. Little League Field Improvements
    - C. Request for Proposals – Engineering Services
    - D. Set Public Hearing Date for 2019-2020 Budget
    - E. Crack Sealant – Waive Competitive Bidding

11. **FINANCIAL BUSINESS**
    - A. Disbursements, including Payroll -- $213,435.86
    - B. Preliminary Financial Statements

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12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. CLOSED SESSION

A. Discuss Strategy Connected with the Negotiation of a Collective Bargaining Agreement with Employees Represented by the Teamsters Union 214 - MCL 15.268 (c).

B. Discuss Strategy Connected with the Negotiation of a Collective Bargaining Agreement with Employees Represented by the Police Officers Association of Michigan (POAM) MCL 15.268 (c).

15. ADJOURNAMENT

CITY OF MARINE CITY
MANAGERS REPORT

Elaine Leven – April 2019

Ordinance Updates
I'm getting feedback from department heads to compile a list of ordinances that might need updating and will meet with Wade Trim once I have that completed. Included in that will be a proposed ordinance for Community and Economic Development Board.

Sidewalks
In the spring we will be continuing with the first round of improvements. As I stated at our last meeting, we will 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 have been approved 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 should have an updated manual for review by the end of the month.

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.

Property Line Disputes
I am meeting with Tetra Tech regarding the results to get more clarification. 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: Planning Commission and HSEM.

Miscellaneous
I've met with department heads to follow up on some outstanding items and attended the building inspection walk thru.

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
MARCH 2019

Permit Issuance Activity:

-Building permits: 5
-Electrical permits: 5
-Mechanical permits: 2
-Plumbing permits: 0
-Zoning permits: 1

Small Business License Inspections:

M-29 Outpost - 558 Broadway – Violations and Approved
Marine City Diner – 6700 S. River Rd. – Violations
Blind Pike – 6385 King Rd. – Meeting to clarify alarm system requirements

Planning Commission:

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 of cars - Approved

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

Rentals:

- Registrations Received: 21
- Inspections Completed: 11
- Properties Certified: 1

Susan Wilburn
Building Official

Certificate List - Rentals Paid

Certificate #	Property Address	Holder	Status	Issue	Expires	Amount Paid	Amount Due
CR190006	152 BELL AVE	FOREST SUE ANN	Hold		01/23/2021	$135.00	$0.00
CR190009	327 BELL AVE	OSTERMAN JOHN	Hold		01/23/2021	$135.00	$0.00
CR190011	415 BELL AVE	AUCLAIR JEROME F & DIANA	Hold		01/23/2021	$135.00	$0.00
CR190014	326 BOWERY ST	TWO BROS CONCEPT LLC	Hold		01/23/2021	$135.00	$0.00
CR190015	135 BUTLER ST	TISDALE SCOTT & HELMA	Hold		01/23/2021	$135.00	$0.00
CR190016	145 BUTLER ST	TISDALE SCOTT	Hold		01/23/2021	$135.00	$0.00
CR190017	215 BUTLER ST	TISDALE SCOTT/HELMA	Hold		01/23/2021	$135.00	$0.00
CR190026	323 FAIRBANKS ST	MCLENNAN MARK A/JOYCE	Hold		01/23/2021	$135.00	$0.00
CR190028	130 GLADYS AVE	SIMONS LARRY/JUDITH	Hold		01/29/2021	$200.00	$0.00
CR190029	140 GLADYS AVE	SIMONS LARRY & JUDITH	Hold		01/29/2021	$200.00	$0.00
CR190035	436 HILL ST	BURTON RENE	Hold		01/29/2021	$135.00	$0.00
CR190043	116 MURRAY CT	MARTIN RICHARD A & MONI	Hold		01/29/2021	$135.00	$0.00
CR190049	305 N SECOND ST	JAM HOMES LLC	Hold		01/29/2021	$135.00	$0.00
CR190057	171 N SIXTH ST	OSTERMAN JOHN	Hold		01/30/2021	$135.00	$0.00
CR190060	424 E ST CLAIR ST	WARD KAREN L/MARK A	Certified	03/14/2019	01/30/2021	$135.00	$0.00
CR190061	290 W ST CLAIR ST	BURTON RENE L	Hold		01/30/2021	$135.00	$0.00
CR190062	316 W ST CLAIR ST	BURTON RENE L	Hold		01/30/2021	$135.00	$0.00
CR190065	324 N THIRD ST	D & M GRIFFIN REAL ESTATE	Hold		01/30/2021	$135.00	$0.00
CR190071	307 WEST BLVD	D & M GRIFFIN REAL ESTATE	Hold		01/30/2021	$135.00	$0.00
CR190073	528 WEST BLVD	MACKEY STEFAN/ANGELA	Hold		01/30/2021	$200.00	$0.00
CR190076	1109 WEST BLVD	DANNEEL HAROLD	Hold		01/30/2021	$135.00	$0.00

Total # of Certificates: 21

Total Amount Paid: $3,030.00

Total Amount Due: $0.00

Population: All Records
Certificate.CertType = Rental
AND
TransactionItem.DateTimeCreated Between <Prompt For Value> AND <Prompt For Value>

Enforcement Totals By Category

04/01/19

BLIGHT	**Total Entries:**	9
HOME OCCUPATION	**Total Entries:**	1
MISC	**Total Entries:**	2
PARKING	**Total Entries:**	3
PROPERTY MAINT.	**Total Entries:**	1
RUBBISH & TRASH	**Total Entries:**	1
SIGN	**Total Entries:**	3

Total Records: 20

Population: All Records

Enforcement.DateFiled Between 3/1/2019 12:00:00 AM AND 3/31/2019 11:59

Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: April 2, 2019
SUBJECT: March Activity Report

March highlights from the Clerk's Department include:

- Responded to (1) Freedom of Information Request
- Agendas and Minutes from (7) meetings:

  March 6th – Zoning Board of Appeals

  March 7th – TIFA Subcommittee

  March 7th – City Commission

  March11th – Planning Commission

  March14th – TIFA Subcommittee

  March 21st – TIFA Subcommittee

  March 21st – City Commission
- Processed (1) Business License
- Processed (1) Special Event
- 614 Utility Bills and 124 Shut-Off Notices processed & mailed
- 1 Burial – Woodlawn Cemetery
- Review of 2019/2020 Budget for Clerk's Department & Election Department with City Manager & Treasurer
- Qualified Voter File updates; continuing education
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- (2) Ordinances publicized and forwarded to American Legal Publishing
- Processed (5) Resolutions
- Social Media Notification/Posts
- Website Updates/Posts

DEPARTMENT OF PUBLIC WORKS

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

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/DPW/Little League Bldgs/Museum	Misc. Maint. @ WW Salt Barn Maint. @ DPW Alarms Maint./Motor Maint. @ WWTP Fence Maint. @ Museum Roof Maint. @ Little League		29
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials		28
Cross Connection Program	Marine City	Cross Connection Reports/Inspections		11
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	JCBs/ 2000 Sterlings/ Sweeper/ 2006 Ford Expedition/ Lawn Trailer	151
MISS DIG Marking	Marine City	Mark Utilities		11
Office	DPW	Misc. Office Duites/Reports/Website Maint./Researching/Ect.		185.5
Parks Maintenance	Marine City	Garbage Pick Up/General Maint./Winterizing		46
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		40
Salt/Plow Roads & Sidewalks	Marine City	Salt/Plow Roads, Parking Lots, & Sidewalks		25
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection		75
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		32
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2019 Camel Vac Truck	120.5
Street Sweeping	Local/Major Roads	Street sweeping debris from local & major roads	Elgin Sweeper	14
Traffic Signs	Local/Major Roads	Install/Maint of traffic signs		1

*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: MARCH 2019

DEPARTMENT OF PUBLIC WORKS

Job Category	Location	Activity	Equipment	Hours
Training		Attend Continued Education Training		16
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		27
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement		38

TOTAL HOURS: 850

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)

Winter Cemetery decroation removal - April 15th (weather permitting)

Hydrant Flushing - week of April 21st

*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

James D. Heaslip
Chief of Police

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

April 1, 2019

City Manager Leven:

During the month of March 2019, Marine City Police Department responded to 341 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:

- Coordinated Complaint 19-662 Vehicle in River
- Attended Strategic Planning Meeting
- Assisted with Complaint 19-747
- Attended Michigan Association of Chiefs of Police (MACP) District Meeting
- Attended Stonegarden Intelligence Committee Meeting at Emergency Management
- Attended Department Head Meeting
- Budget Finalization Meeting with City Manager and Finance Director
- Assisted with Complaint 19-940

Sincerely,

James D. Heaslip

James D. Heaslip
Chief of Police

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	03/01/2019 05:38 AM	190000645	MARINE CITY HWY&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
2	03/01/2019 01:42 PM	190000646	6373 KING RD	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
3	03/01/2019 11:23 PM	190000647	WEST BLVD&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA
4	03/02/2019 09:29 AM	190000648	BROADBRIDGE RD&MARSH RD	MABAXENDALED	C3334 - Assist Other Govt Agency
5	03/02/2019 11:03 AM	190000649	BRUCE ST&S PARKER ST	MABAXENDALED	C3804 - Animal Complaint
6	03/02/2019 12:31 PM	190000650	KING RD&PLANK RD	MABAXENDALED	C3299 - Welfare Check
7	03/02/2019 03:36 PM	190000651		MABAXENDALED	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
8	03/02/2019 05:20 PM	190000652	434 FIELD AVE	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
9	03/02/2019 08:17 PM	190000653	KING RD&WEST BLVD	MAWESTRICKP	L3590 - Traffic Stop - MA
10	03/03/2019 11:54 AM	190000654	N BELLE RIVER AVE&DEGURSE AVE	MABAXENDALED	L3590 - Traffic Stop - MA
11	03/03/2019 01:25 PM	190000655	430 S WATER ST	MABAXENDALED	C3902 - Burglary Alarm
12	03/03/2019 04:31 PM	190000656	JEFFERSON ST&S WATER ST	MABAXENDALED	C4299 - Other Parking Citations
13	03/03/2019 05:31 PM	190000657	121 WASHINGTON ST	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
14	03/03/2019 06:36 PM	190000658	301 BROADWAY ST	MAWESTRICKP	C3145 - Property Damage Traffic Crash PDA
15	03/03/2019 11:11 PM	190000659	6700 RIVER RD	MAWESTRICKP	L5060 - False Alarm - MA
16	03/03/2019 11:31 PM	190000660	109 MURRAY CT	MAWESTRICKP	C3326 - Suspicious Vehicles
17	03/04/2019 07:30 AM	190000661	KING RD&DEGURSE AVE	MANEWMANJ	L3590 - Traffic Stop - MA
18	03/04/2019 09:28 AM	190000662	1355 S WATER ST	MANEWMANJ	C3165 - Fatal Traffic Crash
19	03/04/2019 10:40 AM	190000663	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
20	03/04/2019 12:06 PM	190000664	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
21	03/04/2019 02:12 PM	190000665		MASPENSD	1303 - Agg/Fel Assault - Family - Strong Arm- Domestic [13002]
22	03/04/2019 06:05 PM	190000666	318 S BELLE RIVER AVE	MANEWMANJ	C3351 - Civil - Landlord / Tenant
23	03/05/2019 09:35 AM	190000667	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
24	03/05/2019 10:19 AM	190000668	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
25	03/05/2019 01:04 PM	190000669	N MARKET ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
26	03/05/2019 02:05 PM	190000670	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
27	03/05/2019 03:14 PM	190000671	BROWN ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
28	03/05/2019 03:19 PM	190000672	303 S PARKER ST	MAMARTINELLIC	3078 - Retail Fraud, Theft 3rd Degree [30002]
29	03/05/2019 04:42 PM	190000673	6800 KING RD	MAMARTINELLIC	C3355 - Civil Matter - Other
30	03/06/2019 03:18 AM	190000674	650 BROADWAY ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
31	03/06/2019 04:19 AM	190000675	504 S WATER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
32	03/06/2019 07:32 AM	190000676	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
33	03/06/2019 09:45 AM	190000677	BROADWAY ST&S MARKET ST	MABAXENDALED	L3590 - Traffic Stop - MA
34	03/06/2019 10:16 AM	190000678	DEGURSE AVE&N BELLE RIVER AVE	MABAXENDALED	L3590 - Traffic Stop - MA
35	03/06/2019 10:35 AM	190000679	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
36	03/06/2019 11:50 AM	190000680	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
37	03/06/2019 11:59 AM	190000681	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
38	03/06/2019 01:48 PM	190000682	6730 RIVER RD	MABAXENDALED	C3337 - Assist Citizen - Vehicle Lockout
39	03/06/2019 02:34 PM	190000683	618 S WATER ST	MABAXENDALED	5005 - Contempt of Court (PPO Violation, etc) [50000]
40	03/06/2019 09:05 PM	190000684	914 CHARTIER RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
41	03/06/2019 09:20 PM	190000685	WEST BLVD&KING RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
42	03/07/2019 08:26 AM	190000686	DEGURSE ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
43	03/07/2019 08:49 AM	190000687	RIVER RD&SHORTCUT RD	MABAXENDALED	L3590 - Traffic Stop - MA
44	03/07/2019 09:07 AM	190000688	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
45	03/07/2019 09:31 AM	190000689	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
46	03/07/2019 09:55 AM	190000690	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
47	03/07/2019 10:12 AM	190000691	433 ALGER ST	MABAXENDALED	C3324 - Suspicious Circumstances
48	03/07/2019 10:29 AM	190000692	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
49	03/07/2019 11:50 AM	190000693	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
50	03/07/2019 12:44 PM	190000694	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
51	03/07/2019 01:34 PM	190000695	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
52	03/07/2019 02:04 PM	190000696	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
53	03/07/2019 03:09 PM	190000697	S BELLE RIVER AVE&CARROLL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
54	03/07/2019 03:24 PM	190000698	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
55	03/07/2019 03:26 PM	190000699	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
56	03/07/2019 04:24 PM	190000700	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
57	03/07/2019 05:28 PM	190000701	300 S PARKER ST	MABAXENDALED	C3324 - Suspicious Circumstances
58	03/08/2019 12:17 AM	190000702	6550 KING RD	MAWESTRICKP	C3331 - Assist Medical
59	03/08/2019 08:42 AM	190000703	CHARTIER RD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
60	03/08/2019 12:03 PM	190000704	601 N MARY ST	MAMARTINELLIC	C3299 - Welfare Check
61	03/08/2019 02:43 PM	190000705	WATER ST&ST. CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
62	03/08/2019 03:25 PM	190000706	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
63	03/08/2019 03:43 PM	190000707	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
64	03/08/2019 04:26 PM	190000708	S WATER ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
65	03/08/2019 05:36 PM	190000709	557 WOODWORTH ST	MAMARTINELLIC	C3399 - Miscellaneous All Other
66	03/08/2019 09:25 PM	190000710	BROADWAY ST&N ELIZABETH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
67	03/09/2019 02:53 AM	190000711	WASHINGTON ST&S WILLIAM ST	MAVANDERMEULENJ	4103 - Liquor - Transport (Open Container, etc) [41002]
68	03/09/2019 12:28 PM	190000712	KING RD&BRUCE ST	MACARUANAC	L3590 - Traffic Stop - MA
69	03/09/2019 12:44 PM	190000713	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
70	03/09/2019 02:19 PM	190000714	700 BELLE RIVER RD	MACARUANAC	L3590 - Traffic Stop - MA
71	03/09/2019 05:52 PM	190000715	KING RD&MARINE CITY HWY	MACARUANAC	L3590 - Traffic Stop - MA
72	03/10/2019 03:57 AM	190000716	S MAIN ST&JEFFERSON ST	MAVANDERMEULENJ	C4041 - Speeding Citation
73	03/10/2019 05:17 AM	190000717	504 S WATER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
74	03/10/2019 08:26 AM	190000718	S PARKER & CHARTIER	MACARUANAC	L3590 - Traffic Stop - MA
75	03/10/2019 10:19 AM	190000719	6550 KING RD	MABELLJ	L3501- Dispatch Error
76	03/10/2019 11:00 AM	190000720	6550 KING RD	MABELLJ	L3501- Dispatch Error
77	03/10/2019 11:13 AM	190000721	6550 KING RD	MACARUANAC	C3330 - Assist Other Law Enforcement Agency
78	03/10/2019 12:51 PM	190000722	N BELLE RIVER AVE&PITTSBURGH ST	MACARUANAC	L3590 - Traffic Stop - MA
79	03/10/2019 01:15 PM	190000723	536 S PARKER ST	MACARUANAC	L3598 - General Assistance - Specify - MA
80	03/10/2019 03:35 PM	190000724	N BELLE RIVER&PITTSBURG	MACARUANAC	L3590 - Traffic Stop - MA
81	03/10/2019 04:32 PM	190000725	6658 RIVER RD	MACARUANAC	L3590 - Traffic Stop - MA
82	03/10/2019 05:11 PM	190000726	2026 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
83	03/10/2019 08:44 PM	190000727	S WATER ST&JEFFERSON ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
84	03/11/2019 12:01 AM	190000728	STONE ST&THOMAS ST	MABELLJ	L3501- Dispatch Error
85	03/11/2019 10:08 AM	190000729	432 UNION ST	MABAXENDALED	C3332 - Assist Fire Department
86	03/11/2019 10:08 AM	190000730	S PARKER ST&CARROLL ST	MABAXENDALED	L3590 - Traffic Stop - MA
87	03/11/2019 11:04 AM	190000731	CHARTIER RD&KING RD	MABAXENDALED	C4041 - Speeding Citation
88	03/11/2019 01:42 PM	190000732	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
89	03/11/2019 01:58 PM	190000733	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
90	03/11/2019 01:58 PM	190000734	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
91	03/11/2019 04:34 PM	190000735	CHARTIER RD&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
92	03/11/2019 05:01 PM	190000736	8518 RIVER RD	MADEKUNM	C3330 - Assist Other Law Enforcement Agency
93	03/11/2019 06:01 PM	190000737	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
94	03/11/2019 08:45 PM	190000738	CHARTIER RD&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
95	03/12/2019 04:28 AM	190000739	S PARKER ST&BELL ST	MAWESTRICKP	L3590 - Traffic Stop - MA
96	03/12/2019 07:47 AM	190000740	CHARTIER RD&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
97	03/12/2019 08:26 AM	190000741	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
98	03/12/2019 08:56 AM	190000742	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
99	03/12/2019 09:13 AM	190000743	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
100	03/12/2019 09:18 AM	190000744	175 S WATER ST	MABAXENDALED	C3332 - Assist Fire Department
101	03/12/2019 09:38 AM	190000745	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
102	03/12/2019 09:48 AM	190000746	N BELLE RIVER AVE&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
103	03/12/2019 10:03 AM	190000747	325 WEST BLVD	MASPENSD	C3328 - Suspicious Persons
104	03/12/2019 10:53 AM	190000748	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
105	03/12/2019 11:24 AM	190000749	DEGURSE ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
106	03/12/2019 11:54 AM	190000750	FAIRBANKS ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
107	03/12/2019 12:30 PM	190000751	DEGURSE ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
108	03/12/2019 01:04 PM	190000752	N PARKER ST&GLADYS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
109	03/12/2019 01:30 PM	190000753	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
110	03/12/2019 01:53 PM	190000754	DEGURSE ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
111	03/12/2019 02:08 PM	190000755	6700 RIVER RD	MAHEASLIPJ	C3902 - Burglary Alarm
112	03/12/2019 03:22 PM	190000756	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
113	03/12/2019 03:46 PM	190000757	S 3RD ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
114	03/12/2019 04:37 PM	190000758	CHARTIER RD&S PARKER ST	MABAXENDALED	C4023 - Laser Citation
115	03/12/2019 05:54 PM	190000759	BROADWAY ST&N ELIZABETH ST	NA	L3592 BOL - MA
116	03/12/2019 08:56 PM	190000760	6350 KING RD	MAWESTRICKP	C3324 - Suspicious Circumstances
117	03/12/2019 11:27 PM	190000761	PLEASANT ST&PEARL ST	MAWESTRICKP	L3515 - Disorderly House - Loud Party - MA
118	03/13/2019 08:32 AM	190000762	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
119	03/13/2019 09:55 AM	190000763	SCOTT ST&S PARKER ST	MANEWMANJ	L3590 - Traffic Stop - MA
120	03/13/2019 10:11 AM	190000764	KING RD&WARD ST	MANEWMANJ	L3590 - Traffic Stop - MA
121	03/13/2019 01:50 PM	190000765	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
122	03/13/2019 04:46 PM	190000766	261 HURON LN	MANEWMANJ	C3328 - Suspicious Persons
123	03/13/2019 11:07 PM	190000767		MAVANDERMEULENJ	C3310 - Family Trouble
124	03/14/2019 08:02 AM	190000768	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
125	03/14/2019 10:56 AM	190000769	N BELLE RIVER AVE&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
126	03/14/2019 11:10 AM	190000770	N BELLE RIVER AVE&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
127	03/14/2019 11:40 AM	190000771		MANEUMEYER	C3221 - Attempt Suicide - Juvenile
128	03/14/2019 11:49 AM	190000772	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
129	03/14/2019 12:18 PM	190000773	N BELLE RIVER AVE&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
130	03/14/2019 12:42 PM	190000774	N BELLE RIVER AVE&PITTSBURGH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
131	03/14/2019 01:05 PM	190000775	DEGURSE ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
132	03/14/2019 01:30 PM	190000776	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
133	03/14/2019 01:35 PM	190000777	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
134	03/14/2019 01:54 PM	190000778	1390 S PARKER ST	MANEUMEYER	L3532 - 911 Hang Up - MA
135	03/14/2019 02:17 PM	190000779	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
136	03/14/2019 02:28 PM	190000780	BROWN ST&S THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
137	03/14/2019 02:58 PM	190000781	WEST RD&KATHERINE ST	MANEUMEYER	C3345 - Accidental Property Damage
138	03/14/2019 03:30 PM	190000782	S PARKER RD&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
139	03/14/2019 04:52 PM	190000783	BROWN ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
140	03/15/2019 03:51 AM	190000784	1143 ROBERTS RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
141	03/15/2019 08:23 AM	190000785	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
142	03/15/2019 08:50 AM	190000786	DEGURSE ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
143	03/15/2019 09:05 AM	190000787	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
144	03/15/2019 09:24 AM	190000788	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
145	03/15/2019 09:40 AM	190000789	KING RD&REMER RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
146	03/15/2019 10:15 AM	190000790	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
147	03/15/2019 11:34 AM	190000791	BROADWAY ST&S WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
148	03/15/2019 11:55 AM	190000792	CHARTIER RD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
149	03/15/2019 12:14 PM	190000793		MABAXENDALED	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
150	03/15/2019 01:10 PM	190000794	DEGURSE ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
151	03/15/2019 01:34 PM	190000795	FAIRBANKS ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
152	03/15/2019 02:00 PM	190000796	DEGURSE ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
153	03/15/2019 03:13 PM	190000797	S MAIN ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
154	03/15/2019 03:24 PM	190000798	S MAIN ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
155	03/15/2019 04:15 PM	190000799	636 BROADWAY ST	MABAXENDALED	C3355 - Civil Matter - Other
156	03/16/2019 12:27 AM	190000800	504 S WATER ST	MAWESTRICKP	L5060 - False Alarm - MA
157	03/16/2019 01:35 PM	190000801	6764 RIVER RD	MABAXENDALED	C3324 - Suspicious Circumstances
158	03/16/2019 05:51 PM	190000802	1390 S PARKER ST	MABAXENDALED	C3324 - Suspicious Circumstances
159	03/17/2019 05:08 AM	190000803	375 S PARKER ST	MAWESTRICKP	C3336 - Assist Citizen
160	03/17/2019 03:10 PM	190000804	N MARY ST&WOODWORTH ST	MABAXENDALED	L3590 - Traffic Stop - MA
161	03/17/2019 03:24 PM	190000805	N MARY&WESMINSTER	MABAXENDALED	C4046 - Disobey Stop Sign Citation
162	03/18/2019 04:48 AM	190000806	CHARTIER RD&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA
163	03/18/2019 08:15 AM	190000807	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
164	03/18/2019 08:43 AM	190000808	N BELLE RIVER AVE&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
165	03/18/2019 08:58 AM	190000809	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
166	03/18/2019 09:26 AM	190000810	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
167	03/18/2019 09:49 AM	190000811	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
168	03/18/2019 09:53 AM	190000812	413 N BELLE RIVER AVE	MANEWMANJ	C3299 - Welfare Check
169	03/18/2019 10:11 AM	190000813	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
170	03/18/2019 11:04 AM	190000814	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
171	03/18/2019 11:11 AM	190000815	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
172	03/18/2019 11:32 AM	190000816	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
173	03/18/2019 11:52 AM	190000817	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
174	03/18/2019 11:55 AM	190000818	KING RD&CHARTIER RD	MANEWMANJ	L3590 - Traffic Stop - MA
175	03/18/2019 12:20 PM	190000819	N BELLE RIVER AVE&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
176	03/18/2019 12:40 PM	190000820	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
177	03/18/2019 01:15 PM	190000821	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
178	03/18/2019 01:45 PM	190000822	S WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
179	03/18/2019 02:34 PM	190000823	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
180	03/18/2019 02:52 PM	190000824	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
181	03/18/2019 02:55 PM	190000825	BRUCE ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
182	03/18/2019 03:15 PM	190000826	BROWN ST&S THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
183	03/18/2019 04:17 PM	190000827	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
184	03/18/2019 08:40 PM	190000828	PEARL ST&N MAIN ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
185	03/19/2019 07:25 AM	190000829	2801 BELLE RIVER RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
186	03/19/2019 09:30 AM	190000830	S MARKET ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
187	03/19/2019 01:22 PM	190000831	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
188	03/19/2019 01:31 PM	190000832	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
189	03/19/2019 01:40 PM	190000833	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
190	03/19/2019 02:01 PM	190000834	S WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
191	03/19/2019 02:34 PM	190000835	2088 S PARKER ST	MABELLJ	L3501- Dispatch Error
192	03/19/2019 02:48 PM	190000836	S BELLE RIVER AVE&BRUCE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
193	03/19/2019 03:04 PM	190000837	SCOTT ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
194	03/19/2019 03:25 PM	190000838	WARD ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
195	03/19/2019 03:52 PM	190000839	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
196	03/19/2019 04:05 PM	190000840	S BELLE RIVER AVE&CARROLL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
197	03/19/2019 04:53 PM	190000841	261 N MAIN ST	MAMARTINELLIC	C3299 - Welfare Check
198	03/19/2019 05:26 PM	190000842	KING RD&MARINE CITY HWY	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
199	03/19/2019 05:44 PM	190000843	6040 KING RD	MAMARTINELLIC	C3333 - Assist Motorist
200	03/20/2019 03:42 AM	190000844	5750 RIVER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
201	03/20/2019 08:46 AM	190000845	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
202	03/20/2019 10:54 AM	190000846	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
203	03/20/2019 12:01 PM	190000847	S PARKER ST&BELL ST	MABAXENDALED	L3590 - Traffic Stop - MA
204	03/20/2019 02:25 PM	190000848	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
205	03/20/2019 04:35 PM	190000849	S PARKER ST&CHARTIER RD	MADEKUNM	L3590 - Traffic Stop - MA
206	03/20/2019 04:44 PM	190000850	BOWERY ST&S BELLE RIVER AVE	MADEKUNM	L3590 - Traffic Stop - MA
207	03/20/2019 04:48 PM	190000851	CHARTIER RD&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
208	03/20/2019 04:54 PM	190000852	S PARKER ST&CHARTIER RD	MADEKUNM	L3590 - Traffic Stop - MA
209	03/20/2019 05:06 PM	190000853	CHARTIER RD&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
210	03/20/2019 05:19 PM	190000854	CHARTIER RD&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
211	03/20/2019 05:31 PM	190000855	ALGER ST&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
212	03/20/2019 05:42 PM	190000856	CHARTIER RD&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
213	03/20/2019 07:55 PM	190000857	S PARKER ST&CHARTIER RD	MADEKUNM	L3590 - Traffic Stop - MA
214	03/20/2019 08:14 PM	190000858	327 BOWERY ST	MAWESTRICKP	C3328 - Suspicious Persons
215	03/21/2019 08:05 AM	190000859	KING RD&WEST BLVD	MABAXENDALED	L3590 - Traffic Stop - MA
216	03/21/2019 09:19 AM	190000860	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
217	03/21/2019 09:42 AM	190000861	PALMS RD&MARINE CITY HWY	MABAXENDALED	C3334 - Assist Other Govt Agency
218	03/21/2019 01:45 PM	190000862	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
219	03/21/2019 03:03 PM	190000863	E I94&RANGE RD	MANEUMEYER	C3330 - Assist Other Law Enforcement Agency
220	03/21/2019 05:58 PM	190000864	S PARKER ST&BRUCE ST	MABAXENDALED	C2899 - Juvenile - All Other
221	03/21/2019 06:07 PM	190000865	504 S WATER ST	MABAXENDALED	L5060 - False Alarm - MA
222	03/21/2019 06:15 PM	190000866	231 PLEASANT ST	MAWESTRICKP	C3355 - Civil Matter - Other
223	03/21/2019 06:51 PM	190000867	KING RD&MEISNER RD	MABAXENDALED	C3334 - Assist Other Govt Agency
224	03/22/2019 05:32 AM	190000868	KING RD&BOOTH RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
225	03/22/2019 10:44 AM	190000869	1130 BRUCE ST	MANEUMEYER	C3332 - Assist Fire Department
226	03/22/2019 11:47 AM	190000870	BROWN ST&S BELLE RIVER AVE	MANEUMEYER	L3590 - Traffic Stop - MA
227	03/22/2019 12:00 PM	190000871	6123 KING RD	MANEUMEYER	C3902 - Burglary Alarm

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
228	03/22/2019 03:07 PM	190000872	557 WOODWORTH ST	MANEUMEYER	C3355 - Civil Matter - Other
229	03/22/2019 08:55 PM	190000873	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
230	03/22/2019 08:56 PM	190000874	536 S PARKER ST	NA	L3592 BOL - MA
231	03/22/2019 09:21 PM	190000875	BROADWAY ST&N WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
232	03/22/2019 11:08 PM	190000876	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
233	03/23/2019 12:02 AM	190000877	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
234	03/23/2019 07:37 AM	190000878	557 WOODWORTH ST	MACARUANAC	L3598 - General Assistance - Specify - MA
235	03/23/2019 10:27 AM	190000879	800 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
236	03/23/2019 11:56 AM	190000880	375 S PARKER ST	MACARUANAC	L3598 - General Assistance - Specify - MA
237	03/23/2019 01:28 PM	190000881	512 ROBERTSON ST	NA	L3542 Follow Up - MA
238	03/23/2019 01:44 PM	190000882	BROADWAY ST&N ELIZABETH ST	MACARUANAC	L3590 - Traffic Stop - MA
239	03/23/2019 02:29 PM	190000883	536 S PARKER ST	MACARUANAC	L3598 - General Assistance - Specify - MA
240	03/23/2019 03:04 PM	190000884	557 WOODWORTH ST	MACARUANAC	C3299 - Welfare Check
241	03/23/2019 04:12 PM	190000885	RIVER RD&CUTTLE RD	MABELLJ	L3501- Dispatch Error
242	03/23/2019 07:19 PM	190000886	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
243	03/23/2019 07:28 PM	190000887	FAIRBANKS ST&N 2ND ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
244	03/23/2019 07:50 PM	190000888	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
245	03/23/2019 08:10 PM	190000889	JEFFERSON ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
246	03/23/2019 08:35 PM	190000890	S WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
247	03/23/2019 08:50 PM	190000891	S MARKET ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
248	03/23/2019 09:42 PM	190000892	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
249	03/24/2019 01:14 PM	190000893	534 MABEL ST	MAJONESJ	3898 - Cruelty/Neglect (Other) [38001]
250	03/24/2019 06:25 PM	190000894	127 E SAINT CLAIR ST	MAJONESJ	C3328 - Suspicious Persons
251	03/24/2019 06:30 PM	190000895	433 ALGER ST	MAJONESJ	C3324 - Suspicious Circumstances
252	03/24/2019 07:27 PM	190000896	538 MAPLE ST	NA	L3542 Follow Up - MA
253	03/24/2019 08:19 PM	190000897	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
254	03/24/2019 09:17 PM	190000898	S MAIN ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
255	03/24/2019 10:21 PM	190000899	557 WOODWORTH ST	MAMARTINELLIC	C3355 - Civil Matter - Other
256	03/25/2019 08:34 AM	190000900	102 FAIRBANKS ST	MABAXENDALED	C3336 - Assist Citizen

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
257	03/25/2019 09:02 AM	190000901	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
258	03/25/2019 09:37 AM	190000902	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
259	03/25/2019 09:38 AM	190000903	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
260	03/25/2019 09:38 AM	190000904	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
261	03/25/2019 10:22 AM	190000905	1085 WARD ST	MABAXENDALED	C3331 - Assist Medical
262	03/25/2019 01:33 PM	190000906	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
263	03/25/2019 05:14 PM	190000907	557 WOODWORTH ST	MABAXENDALED	L3598 - General Assistance - Specify - MA
264	03/26/2019 03:10 AM	190000908	406 S MAIN ST	MAWESTRICKP	C3332 - Assist Fire Department
265	03/26/2019 05:55 AM	190000909	DEGURSE AVE&N BELLE RIVER AVE	MAWESTRICKP	L3590 - Traffic Stop - MA
266	03/26/2019 08:33 AM	190000910	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
267	03/26/2019 08:53 AM	190000911	S PARKER ST&BRUCE ST	MABAXENDALED	L3590 - Traffic Stop - MA
268	03/26/2019 09:07 AM	190000912	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
269	03/26/2019 09:26 AM	190000913	S PARKER ST&BELL ST	MABAXENDALED	C4020 - Radar Citation
270	03/26/2019 10:27 AM	190000914	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
271	03/26/2019 01:23 PM	190000915	154 S MAIN ST	MABAXENDALED	C3332 - Assist Fire Department
272	03/26/2019 01:38 PM	190000916	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
273	03/26/2019 02:43 PM	190000917	405 S MAIN ST	MABAXENDALED	C3324 - Suspicious Circumstances
274	03/26/2019 03:25 PM	190000918	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
275	03/26/2019 04:22 PM	190000919	433 ALGER ST	MABAXENDALED	C3324 - Suspicious Circumstances
276	03/26/2019 06:26 PM	190000920	117 S ELIZABETH ST	MABAXENDALED	C3704 - Traffic Complaint / Abandoned Auto
277	03/27/2019 12:21 AM	190000921	S PARKER ST&BELL ST	MAWESTRICKP	L3590 - Traffic Stop - MA
278	03/27/2019 08:19 AM	190000922	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
279	03/27/2019 09:35 AM	190000923	557 WOODWORTH ST	MAMARTINELLIC	C3299 - Welfare Check
280	03/27/2019 09:37 AM	190000924	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
281	03/27/2019 11:07 AM	190000925	211 MICHIGAN ST	MAMARTINELLIC	C3312 - Neighborhood Trouble
282	03/27/2019 01:15 PM	190000926	240 SUPERIOR ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
283	03/27/2019 02:14 PM	190000927	531 BRUCE ST	MAMARTINELLIC	C3299 - Welfare Check
284	03/27/2019 04:16 PM	190000928	531 BRUCE ST	NA	L3542 Follow Up - MA
285	03/27/2019 05:26 PM	190000929	557 WOODWORTH ST	MAMARTINELLIC	C3250 - Mental Health Call

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
286	03/27/2019 10:15 PM	190000930	KING RD&WARD ST	MANEWMANJ	L3590 - Traffic Stop - MA
287	03/28/2019 12:34 AM	190000931	505 CLINTON AVE	MABELLJ	L3501- Dispatch Error
288	03/28/2019 05:11 AM	190000932	2088 S PARKER ST	MANEWMANJ	C3326 - Suspicious Vehicles
289	03/28/2019 10:44 AM	190000933	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
290	03/28/2019 11:59 AM	190000934	375 S. PARKER ST	MAMARTINELLIC	5015 - Failure to Appear (FTA) [50000]
291	03/28/2019 12:54 PM	190000935	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
292	03/28/2019 01:29 PM	190000936	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
293	03/28/2019 01:56 PM	190000937	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
294	03/28/2019 02:10 PM	190000938	DEGURSE ST&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
295	03/28/2019 02:35 PM	190000939	N BELLE RIVER AVE&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
296	03/28/2019 02:41 PM	190000940	WARD ST&KING RD	MABAXENDALED	C3324 - Suspicious Circumstances
297	03/28/2019 02:48 PM	190000941	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
298	03/28/2019 04:29 PM	190000942	145 BUTLER ST	MABELLJ	L3501- Dispatch Error
299	03/28/2019 08:02 PM	190000943	KING RD&MARINE CITY HWY	MANEWMANJ	C3339 - Arrest - Other Agency - No Warrant
300	03/28/2019 08:14 PM	190000944	375 S PARKER ST	MANEWMANJ	C3314 - Missing Persons
301	03/28/2019 10:06 PM	190000945	WARD ST&S PARKER ST	MANEWMANJ	L3590 - Traffic Stop - MA
302	03/29/2019 10:54 AM	190000946	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
303	03/29/2019 01:16 PM	190000947	CHARTIER RD&KING RD	MABAXENDALED	C3355 - Civil Matter - Other
304	03/29/2019 03:54 PM	190000948	ROBERTSON ST&S PARKER ST	MABAXENDALED	C2934 - Vehicle Insurance - None / Expired
305	03/29/2019 04:19 PM	190000949	700 BRUCE ST	MABAXENDALED	2399 - Larceny (Other) [23007]
306	03/29/2019 05:13 PM	190000950	6550 KING RD	MABAXENDALED	C3355 - Civil Matter - Other
307	03/29/2019 06:21 PM	190000951	424 E SAINT CLAIR ST	MABAXENDALED	C3902 - Burglary Alarm
308	03/29/2019 09:50 PM	190000952	412 S BELLE RIVER AVE	MAWESTRICKP	C3336 - Assist Citizen
309	03/29/2019 10:06 PM	190000953	N BELLE RIVER AVE&DEGURSE AVE	MAWESTRICKP	L3590 - Traffic Stop - MA
310	03/30/2019 12:31 AM	190000954	838 BRUCE ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
311	03/30/2019 01:19 AM	190000955	824 S MAIN ST	MAWESTRICKP	C3332 - Assist Fire Department
312	03/30/2019 12:04 PM	190000956	352 S MARY ST	MABAXENDALED	C3332 - Assist Fire Department
313	03/30/2019 06:01 PM	190000957	636 BROADWAY ST	MAWESTRICKP	C3355 - Civil Matter - Other
314	03/30/2019 09:04 PM	190000958	6404 MARINE CITY HWY	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
315	03/31/2019 01:06 PM	190000959	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
316	03/31/2019 01:34 PM	190000960	JEFFERSON ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
317	03/31/2019 02:22 PM	190000961	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
318	03/31/2019 02:32 PM	190000962	BRIDGE ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
319	03/31/2019 02:49 PM	190000963	N BELLE RIVER AVE&FAIRBANKS ST	MACARUANAC	L3590 - Traffic Stop - MA
320	03/31/2019 02:52 PM	190000964	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
321	03/31/2019 02:59 PM	190000965	700 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
322	03/31/2019 03:00 PM	190000966	S WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
323	03/31/2019 03:12 PM	190000967	824 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
324	03/31/2019 03:19 PM	190000968	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
325	03/31/2019 03:21 PM	190000969	800 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
326	03/31/2019 03:34 PM	190000970	800 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
327	03/31/2019 03:42 PM	190000971	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
328	03/31/2019 04:04 PM	190000972	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
329	03/31/2019 04:13 PM	190000973	CHARTIER RD&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
330	03/31/2019 04:22 PM	190000974	CHARTIER RD&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
331	03/31/2019 04:31 PM	190000975	1229 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
332	03/31/2019 05:09 PM	190000976	KING RD&CHARTIER RD	MACARUANAC	C4307 - Drove W/Expired Ops
333	03/31/2019 05:34 PM	190000977	824 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
334	03/31/2019 05:43 PM	190000978	800 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
335	03/31/2019 06:41 PM	190000979	CARROLL ST&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
336	03/31/2019 07:33 PM	190000980	CHARTIER RD&KING RD	MACARUANAC	C2934 - Vehicle Insurance - None / Expired
337	03/31/2019 07:48 PM	190000981	KING RD&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
338	03/31/2019 08:00 PM	190000982	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
339	03/31/2019 08:16 PM	190000983	BOWERY ST&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA
340	03/31/2019 08:30 PM	190000984	S BELLE RIVER AVE&BRUCE ST	MACARUANAC	L3590 - Traffic Stop - MA
341	03/31/2019 09:00 PM	190000985	N BELLE RIVER AVE&DEGURSE AVE	MAHEASLIPJ	L3590 - Traffic Stop - MA

Department of Treasury & Finance

DATE: April 10, 2019
TO: Elaine Leven, City Manager
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR MARCH 2019**

Finance Department March 2019 highlights include:

- Processed (4) Payrolls including Monthly and Quarterly Reports
- Processed (11) Check Runs which included 158 Invoices totaling $454,960.27
- Processed (10) Purchase Order Runs- Purchase Orders Totaling $39,154.78
- Processed $21,439.81 Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (22) Manual Journal Entries
- Prepared Budget Amendments for TIFA Board and City Commission
- Attended City Commission Meeting March 21, 2019
- Settled with the St. Clair County Treasurer's Office for the 2018 Tax Year
- Mailed Delinquent Personal Property Notices
- Completed Budget Worksheets to prepare for Budget Reviews.
- Met with Department Heads and City Manager for Budget Reviews and Capital Improvement Plan. Entered changes and prepared 2019-2020 Budget Workbook for City Manager final review.
- Prepared and Distributed Preliminary Financial Statements for February 2019
- Prepared Invoices to St. Clair County Library System for monthly library expenses
- Processed ACH Payments for Water/Sewer Bills due March 2019
- Collected $2,380.00 for Delinquent Personal Property Taxes

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

April 1, 2019

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

Medical Emergency	48	Service Calls	4
MV Accident	5	Illegal Burn	1
Smoke Alarms	2	Vehicle Fire	1
Structure Fire	2	Brush Fire	1

Total Runs **64**

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

City Of Marine City		**Cottrellville Twp**	
Medical Emergency	27	Medical Emergency	14
Smoke Alarm	2	MV Accident	1
Illegal Burn	1	Structure Fire	1
Structure Fire	1	Brush Fire	1
M V Accident	1		

East China Twp		**China Twp**	
Medical Emergency	3	Medical Emergency	4
M V Accident	1	M V Accident	2
Vehicle Fire	1		

Service Calls/Mutual Aid 4

Joseph A. Slankster
Joseph Slankster
Fire Chief
MCAFA

City of Marine City
Planning Commission Meeting
March 11, 2019

A regular meeting of the Marine City Planning Commission was held on Monday, March 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, Brian Ross; City Commissioner William Klaassen; City Manager Elaine Leven; Building Official Susan Wilburn; Deputy Clerk Elizabeth Desmarais

Absent: Commissioner Keith Jenken

Motion by Commissioner Allan, seconded by Commissioner Ross, to excuse Commissioner Jenken from the meeting. All Ayes. Motion Carried

Communications

Received:

Spring Metropolitan Planning Commission Workshop – Save the Date

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 Beutell, seconded by Commissioner Ross, to approve the February 11, 2019 meeting minutes of the Planning Commission. All Ayes. Motion Carried.

Unfinished Business

Parks Plan ~ Results of Park Inventory

Commissioner Attebury reported that he and the other Board members tasked with this did not have a chance to complete the park inventory due to the weather.

Commissioner Ross stated that he had interviewed business owners on ideas for the parks and had received suggestions such as bollards in the park.

Chairperson Moran requested that the park inventory be completed and results be brought back to the Board at the April 8, 2019 meeting.

New Business

Site Plan Review ~ Hidden Harbor Condominiums: 930 Metropolis Street

Building Official Wilburn said that she had received a letter and list from Wade Trim regarding their concerns with the project as presented. She also reminded the Board that this was a preliminary Site Plan Review and that the applicant would need to come back to the Board in the future and receive final Site Plan Review approval.

The water and sewer infrastructure for the project was discussed and Building Official Wilburn reported that Department of Public Works Superintendent Mike Itrich advised her that there would be no foreseen issues with water and sewer.

Item #1 within the Wade Trim letter regarding sidewalks for the proposed condominiums and surrounding area were discussed at length, especially the sidewalk gap along the north side of Metropolis Street. It was questioned whether the applicant or the homeowner should be responsible for paying to install the sidewalk.

City Manager Leven stated the City's Sidewalk Inspection Program would not be addressing spalled or gapped sidewalks for some time. She suggested that the City provide contact information for the homeowner allowing the applicant to contact the homeowner and come to an agreement on who would pay for the sidewalk.

Commissioner Allan expressed concern about ignoring Wade Trim's recommendation of requiring the applicant to install sidewalk at the gapped area in addition to the already required areas.

The Board decided that Wade Trim should be contacted with regard to the sidewalk recommendation and determine if it was a requirement that the Planning Commission could make the applicant comply to due to the area in question being in front of a private residence.

Applicant representative, Phil Porte of BMJ Engineering, addressed the Board with regard to the trash enclosure and waste hauling plan as referred to in Item #2. He proposed to change the plan from a trash enclosure to utilizing curbside pickup. The Board agreed that this would be a viable solution.

City Commissioner Klaassen stated that he was concerned about the fact that there was not an additional street to exit the condominium site in case of a fire emergency.

Building Official Wilburn said that the Site Plan was not reviewed by the Marine City Area Fire Authority.

City Manager Leven stated that if Wade Trim did not raise it as a concern in their letter then it should not be an issue, but she could request that Fire Chief Joseph Slankster look at the Site Plan prior to final Site Plan approval by the Board.

Mr. Porte responded and said that normally larger condominiums with hundreds of units were required to provide a second street exit, but smaller sites were not generally required to provide this.

He also addressed Item #6 and questioned why the existing industrial site that was adjacent to the proposed condominium location had not been required to install buffering in the past. He did agree that landscaping should be utilized as a buffer for the benefit of the future condo owners.

Chairperson Moran suggested the use of a greenbelt to meet the buffering requirements between the industrial and residential sites.

Motion by Commissioner Allan, seconded by Commissioner Beutell, to approve the preliminary Site Plan Review for Hidden Harbor Condominiums at 930 Metropolis Street with the stipulations that further research be conducted with regard to the Wade Trim sidewalk recommendation, review of Site Plan by the Marine City Area Fire Authority, and the trash enclosure be changed to curbside pickup. All Ayes. Motion Carried.

Site Plan Review ~ John Reichle: VJ Storage, 827 Degurse Avenue

Chairperson Moran reminded the Board that the applicant was adding a storage building addition to their existing manufacturing building. He said that the applicant already received a Variance for the eleven feet side yard encroachment.

Applicant representative, John Reichle, addressed the five concerns that were discussed in Wade Trim's letter and said that they were willing to comply with Items 1-4, and said that Item #5 was able to be completed, but requested that it not be required as there was only one other property on Degurse that had a sidewalk.

Building Official Wilburn said that it was common for sidewalk installation to be required for new construction projects.

Motion by Chairperson Moran, seconded by Commissioner Beutell, to approve the Site Plan Review for VJ Storage at 827 Degurse Avenue, contingent upon Items 1-4 within Wade Trim's letter being addressed on a revised Site Plan submitted to the City for building plan approval and sidewalks being installed at the property. All Ayes. Motion Carried.

Adjournment

Motion by Commissioner Beutell, seconded by Commissioner Ross, to adjourn at 7:56 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth Desmarais

Elizabeth Desmarais
Deputy Clerk

Kristen Baxter

Kristen Baxter
City Clerk

2018 MILLAGE RATE COMPARISON

Levy	Marine City	Marysville	Memphis	Port Huron	St. Clair	Yale	Algonac	New Baltimore	Richmond
Local-Oper	16.7107	16.1100	14.1071	11.2504	13.0476	14.9280	12.3777	9.5513	16.3117
Local-Debt					3.4902		1.2000		
Local-Roads			1.9736	1.9966		1.5000		0.9096	
Local-Refuse				2.8125					
Local-Transit				0.6203					
Local-Pension									
Local-Police & Fire				3.0000					
Local-Police						2.9856			
Local-Fire						1.9956			
Local-Medical 1st Repsonse						0.4989			
Local-Sidewalks						0.2500			
Local-Water								2.4182	
Local-Parks & Rec				1.0000					
Local-Library								1.3063	
County-Oper	5.3265	5.3265	5.3265	5.3265	5.3265	5.3265	5.3265	4.4925	5.3265
County-Drug	0.5610	0.5610	0.5610	0.5610	0.5610	0.5610	0.5610		0.5610
County-Library	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000		0.7000
County-Parks	0.4954	0.4954	0.4954	0.4954	0.4954	0.4954	0.4954		0.4954
County-Roads	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500		0.2500
County-Seniors	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000		0.8000
County-Veterans	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.0676	0.1000
County-Debt								0.0050	
County-Art								0.1965	
County-Transit								1.0000	
County-Zoo								0.0985	
County-HCMA								0.2129	
Community College-Oper	1.8891	1.8891	1.8891	1.8891	1.8891	1.8891	1.8891	1.4640	
School-NonHomestead	18.0000	18.0000	18.0000	18.0000	18.0000	18.0000	17.7622	18.0000	18.0000
School-Debt	2.8400	7.6000	5.0500	4.2400	2.8400	4.5600	3.5000	10.0000	5.5000
School-SinkingFund	0.3992	0.5000	1.0000		0.3992	0.9990	2.0000		
State Education	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
ISD-Oper	0.1938	0.1938	0.1938	0.1938	0.1938	0.1938	0.1938	2.8945	2.8945
ISD-Vocational Education	0.9245	0.9245	0.9245	0.9245	0.9245	0.9245	0.9245		
ISD-Special Education	2.3113	2.3113	2.3113	2.3113	2.3113	2.3113	2.3113	0.0000	
TOTAL-NON PRE	**57.5015**	**61.7616**	**59.6823**	**62.4714**	**57.3286**	**65.2687**	**56.3915**	**58.6169**	**56.9391**
TOTAL-PRE	**39.5015**	**43.7616**	**41.6823**	**44.4714**	**39.3286**	**47.2687**	**38.6293**	**40.6169**	**38.9391**

CITY	ADMINISTRATION FEE
Marine City	0%
Marysville	1%
Memphis	1%
Port Huron	1%
St. Clair	1%
Yale	1%
Algonac	1%
New Baltimore	0%
Richmond	1%

City of Marine City
City Commission
April 4, 2019

A regular meeting of the Marine City Commission was held on Thursday, April 4, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandenbossche at 7:00 pm.

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

Present: Mayor Dave Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven, City Clerk Kristen Baxter

Also in Attendance: City Attorney Robert Davis

Absent: None

Communications

Received:

- Cross Connections Basics Course – Aaron Atkinson
- Corrosion and Scale Basics Course – Aaron Atkinson
- Basic Cross Connection Couse – Daniel DeGueisippe
- Cross Connection Basics Course – Michael Itrich
- Corrosion and Scale Basics Course – Michael Itrich
- Basic Cross Connection Course – Michael Itrich

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to receive the Communications. All Ayes. Motion Carried.

Public Comment

Bill Haas, 203 Pleasant, congratulated the Marine City Girls Soccer team on their recent win, commented on parking in the City, and the school district.

Erin Doetsch representing River Rec Teen Zone, invited everyone to Global Youth Service Day on April 13, 2019 from 12:00 – 4:00 pm.

Laura Scaccia of the Mariner Theatre, and Erika DeLange of the Chamber of Commerce, announced that the City had been awarded the Guinness World Record for the longest popcorn string on October 15, 2016.

APPROVE AGENDA

Motion by Commissioner Vercammen, seconded by Commissioner Bryson, to approve the Agenda. All Ayes. Motion Carried.

APPROVE MINUTES

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

CONSENT AGENDA

None.

UNFINISHED BUSINESS

Strategic Planning Results

A final document of the Marine City Commission 2019-2021 Goals and Priorities was provided by Dave Struck of the St. Clair County Metropolitan Planning Commission for consideration by the Board for adoption. The list was comprised of the four top goals with fifteen prominent priorities that were all reoccurring items discussed during the planning meeting with representatives from the County, City Commission, and Department Heads.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to adopt the Marine City Commission 2019-2021 Goals and Priorities, as presented. All Ayes. 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, April 29, 2019.

NEW BUSINESS

Beach Volleyball League

City Manager Leven stated that she had received a request for use of the sand volleyball court in Lighthouse Park for a Marine City Beach Volleyball League.

Bobby Wilson, 824 Robertson, explained that the MC Beach Volleyball League would be open to high school age kids only and said he had also received interest from neighboring communities.

Commissioner Vercammen suggested the use of signage stating when the courts would be in use for the leagues.

Motion by Commissioner Hendrick, seconded by Commissioner Vercammen, to approve the Marine City Beach Volleyball League. All Ayes. Motion Carried.

Local Pavement Warranty Program:

City Manager Leven explained that the Local Pavement Warranty Program must be adopted by every community that utilizes State or Federal funding that includes $2,000,000 or more in paving-related components.

Resolution No. 011-2019 – Adopt a Local Pavement Warranty Program

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve Resolution No. 011-2019 – Adopt a Local Pavement Warranty Program.

Roll Call Vote.
Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen
Nays: None
Motion Carried.

Resolution No. 012-2019 – Implement a Local Pavement Warranty Program

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve Resolution No. 012-2019 – Implement a Local Pavement Warranty Program.

Roll Call Vote.
Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen
Nays: None
Motion Carried.

Chlorine Tank Cleaning

DPW Superintendent Itrich reported that had had received a quote from ML Chartier, Inc. in the amount of $5,565.00 to have the chlorine tank at the Waste Water Treatment Plant cleaned, and the hazardous waste liquid and wash water hauled away. He recommended that the City contract with ML Chartier, Inc. to perform the work as soon as possible to get the tank back in service.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to waive the competitive bidding for the cleaning of the chlorine tank.

Roll Call Vote.
Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen
Nays: None
Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to contract with ML Chartier, Inc. in the amount of $5,565.00 for the cleaning of the chlorine tank and removal of hazardous waste and wash water.

Roll Call Vote.
Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen
Nays: None
Motion Carried.

Salt Purchase

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to waive the competitive bidding for the 2019/2020 salt order.

Roll Call Vote.
Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen
Nays: None
Motion Carried.

Ordinance No. 2019-005 – Fireworks – Introduction/1st Reading

City Manager Leven reported that the ordinance amendment was necessary to bring it into compliance with State law.

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve the introduction of Ordinance No. 2019-005 – Fireworks.

Roll Call Vote.
Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen
Nays: None
Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to approve total disbursements, including payroll, in the amount of $161,282.56.

Roll Call Vote.
Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen
Nays: None
Motion Carried.

CITY MANAGER REPORT

City Manager Leven reported on the following:

- Attended the following meetings: State of the County, Broadband Committee.

- Held a Department Head meeting.

- Had meetings with DTE, MERS, Friends of City Hall, TetraTech, Paul Gallis, Phil Perkowski, Tom & Kathy Vertin (MEDC and EDA).

- Ordering wayfinding signs next week, should take about 30 days for delivery. The ferry portion will be covered up anticipating its return.

- Plans are in place to do the remaining two sidewalk sections this year. Will be brought before the Board for price approval.

COMMISSIONER PRIVILEGE

Commissioner Vercammen reported that she had attended the State of the County meeting where they spoke about the Great Lakes. She said she was looking forwarded to a beautiful season of boating and reminded people of the new boating laws.

Commissioner Hendrick shared the news that Jimmy Downey came in 6th place in the State Geographic Bee.

Commissioner Bryson responded to comments on new boating laws and wanted boaters to be aware that if the Coast Guard boarded their boat and found marijuana, they would be ticketed.

Mayor Vandenbossche commented on the upcoming nice weather and said he hoped everyone had the opportunity to get out and enjoy it.

CLOSED SESSION

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to enter into Closed Session at 7:35 pm to Review Legal Opinion Regarding the Distribution of Handbills – MCL 15.268 (h), and to Review Legal Opinion Regarding Consideration of the Purchase or Lease of Real Property – MCL 15.268 (d).

Roll Call Vote.
Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen
Nays: None
Motion Carried

OPEN SESSION

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to go back into Open Session at 8:16 pm. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to direct the City Attorney to draft an ordinance regulating handbills, as discussed in Closed Session. All Ayes. Motion Carried.

Motion by Commissioner Vercammen, seconded by Commissioner Bryson, to proceed with the execution of the purchase agreement for 500 Chartier Street, as discussed in Closed Session.

Roll Call Vote.
Ayes: Vandenbossche, Bryson, Kellehan, Merchant, Vercammen
Nays: Hendrick, Klaassen
Motion Carried.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 8:19 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

ORDINANCE NO. 2019 - 005

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND: GENERAL OFFENSES TITLE XIII, CHAPTER 136 ("FIREWORKS").

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO TITLE XII, CHAPTER 136 ("FIREWORKS").

Title XIII, Chapter 136 ("FIREWORKS"), is hereby amended to read as follows:

SECTION 136.01 SHORT TITLE.

This chapter shall be known and may be cited as the "Fireworks Ordinance".

SECTION 136.02 STATEMENT OF PURPOSE.

This is an ordinance to provide for the regulation of the ignition, discharge and use of consumer fireworks, as allowed under the Michigan Fireworks Safety Act, M.C.L.A. §§ 28.451 *et seq.*, as amended.

SECTION 136.03 DEFINITIONS.

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

APA STANDARD 87-1. APA Standard 87-1, Standard for Construction and Approval for Transportation of Fireworks, Novelties, and Theatrical Pyrotechnics, 2001 Edition, published by the American Pyrotechnics Association of Bethesda, MD.

CONSUMER FIREWORKS. Fireworks devices that are designed to produce visible effects by combustion, that are required to comply with the construction, chemical composition, and labeling regulations promulgated by the United States consumer product safety commission under 16 CFR parts 1500 and 1507, and that are listed in APA standard 87-1, 3.1.2, 3.1.3, or 3.5. Consumer fireworks does not include low-impact fireworks. *FIREWORKS.* Any composition or device, except for a starting pistol, a flare gun, or a flare, designed for the purpose of producing a visible or audible effect by combustion, deflagration, or detonation.

LOW-IMPACT FIREWORKS. Ground and handheld sparkling devices as that phrase is defined under APA standard 87-1, 3.1, 3.1.1.1 to 3.1.1.8 and 3.5.

MINOR. An individual who is less than 18 years of age.

SECTION 136.04 IGNITION, DISCHARGE, AND USE OF CONSUMER FIREWORKS.

A person shall not ignite, discharge, or use consumer fireworks, except after 11:00 am on the following days:

(a) December 31 until 1 a.m. on January 1.

(b) The Saturday and Sunday immediately preceding Memorial Day until 11:45 p.m. on each of those days.

(c) June 29 to July 4 until 11:45 p.m. on each of those days.

(d) July 5, if that date is a Friday or Saturday, until 11:45 p.m.

(e) The Saturday and Sunday immediately preceding Labor Day until 11:45 p.m. on each of those days.

SECTION 136.05 POSSESSION OF CONSUMER FIREWORKS BY MINOR.

A minor shall not possess consumer fireworks.

SECTION 136.06 DETERMINATION OF VIOLATION: SEIZURE.

If a police officer determines that a violation of this chapter has occurred, the officer may seize the consumer fireworks as evidence of the violation.

SECTION 136.99 PENALTY.

(A) *Municipal civil infraction.* A violation of this chapter is a municipal civil infraction, punishable by a fine of $1,000, of which $500 of the fine collected must be remitted to the local law enforcement agency responsible for enforcement of the ordinance.

(B) *Disposal of evidence.* Following final disposition of a finding of responsibility for violating this chapter, the city may dispose of, or destroy, any consumer fireworks retained as evidence in that prosecution.

SECTION 5. SEVERABILITY.

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

SECTION 6. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 7. RATIFICATION.

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

SECTION 8. PUBLICATION.

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

SECTION 9. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____________, 2019, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

____
Dave Vandenbossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of ____________, 2019, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

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

Members voting yes:

Members voting no:

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

____
Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 04/04/2019
ADOPTED:
PUBLISHED:
EFFECTIVE:

M A R I N E C I T Y

To: City Commission

From: Planning Commission

Date: April 9, 2019

Re: Parks Planning

The following pages are our inventory and recommendations for improvements of each of the fourteen (14) Marine City Parks. We have also prepared some potential improvements for all the parks as follows:

- Most parks are in need of some general maintenance and repairs
- Irrigation systems should be inventoried and checked for functionality
- There should be consistent interpretive signage for all items/artifacts in the parks
- Ladders should be installed on seawalls in all parks on the river for safety (Lighthouse Park is the only park that includes a ladder)

Marine City Beach

Amenities:

- Playground, barbecues, benches, bathrooms & picnic tables
- Lifeguard stand
- Sandy beach
- Floating swimming boundary in the river
- Bike racks
- Life preserver station

Potential Improvements:

- Replace rip rap at water's edge with steel seawall at the foot of Pearl St.
- Install concrete handicap access walkway behind Pearl St. guard rail and the river to access Mariner Park
- Add bench to that locale
- Add angle parking on Pearl St. between the street and sidewalk
- Plant a tree or two to shade the playground
- Add an artistic archway sign at entry – "Marine City Public Beach"
- Add more sand on beach

Mariner Park

Amenities:

- Beautiful new picnic pavilion with large new public restroom
- All areas handicap accessible with concrete walkway
- Large barbeque in pavilion – smaller barbecues closer to the river
- Picnic tables in pavilion also near barbecues
- Large mature trees surrounding restrooms
- Drinking fountain
- Pavilion rental info in permanent display case
- Doggy doo bag dispenser
- Life preserver station

Potential Improvements:

- Plant additional trees between the pavilion and the River
- Install irrigation system
- Grass needs attention (plant more seed and fertilize)
- Add railing along entire seawall – designed to protect small children
- Add concrete handicap accessible walkway to connect to the beach
- Plant arborvitaes or other screening plants along river side of the restroom building
- Install security cameras at entries to the restrooms
- Bike racks

Broadway Park

<u>Amenities:</u>

- Good sized parking lot
- Good access along water front with railings
- Benches along wide pave walkway at waterfront
- Mature trees providing shade throughout the park
- Interesting anti-aircraft gun mount
- Easy paved access to Riverwalk on north and south boundaries
- Large "Marine City" sign at front of Broadway surrounded by planting beds
- Bike racks
- Life preserver station
- Park has irrigation
- Park has electrical supply
- Park has vintage light posts

<u>Potential Improvements:</u>

- Remove leaning arborvitae bush at parking lot
- Add a couple of picnic tables
- Move or lower electrical service boxes behind sign
- Re-paint park sign and refurbish as needed
- Refurbish and paint light posts
- Add more planting on back side of sign berm
- Clean up planting beds at southwest corner of the park (add topsoil and mulch)
- Trim crabapple trees and others, as necessary
- Plant screen along south boundary
- Add doggy doo bag dispenser
- Add interpretive sign at gun
- Fish cleaning station

Watchman Park

<u>Amenities:</u>

- Water frontage with one mature tree and bench at water
- Sculpture near sidewalk
- "Community Foundation" sign near sculpture

<u>Potential Improvements:</u>

- Plant more trees to create shade
- Install planting bed around sculpture
- Install sign that identifies sculpture
- Install bench facing the street
- Install irrigation
- Life preserver station

Waterworks (Memorial) Park

Amenities:

- Fireman's memorial
- War memorial
- Plantings and benches near public sidewalk
- "Dedication" pavers around memorial statues
- American flag
- Life preserver station

Potential Improvements:

- Plant arborvitaes on north and east walls of waterworks building to screen blank walls
- Possible tasteful mural about Marine City on east wall of Waterworks building facing the river
- Add additional bench at the river
- Irrigation improvements

Lighthouse Park

Amenities:

- Peche Lighthouse (Range Light) – lit up at night
- Volleyball court with sand base
- Mature trees
- Swimming access with ladder and railings on seawall
- Benches at river and city sidewalk
- Picnic tables near the river
- Large ship anchor
- Bike rack and bike repair station
- Life preserver station

Potential Improvements:

- Install new lighthouse interpretive sign at city sidewalk
- Install sign identifying park near city sidewalk
- Relocate park rules sign. Place next to the Guy Center at sidewalk
- Add more benches
- Install lower rail or barrier on railing at seawall to prevent volleyball from rolling into river
- Repair sidewalks as needed
- Move business directory sign from Women's Civic Park to this location

Civic Women's Club River Park

Amenities:

- Beautiful landscaping
- Many mature trees with lots of shade
- Unique archway over entry identifying park
- Raised stone wall planting beds and sidewalk
- Small courtyard with (primitive) benches
- Plantings near riverfront with benches
- Park has electrical service
- Park is irrigated
- Business directory sign
- Life preserver station

Potential Improvements:

- String LED twinkle lights in trees with electric eye timer
- Clean up trees with selective pruning
- Reconfigure and refurbish courtyard with new benches, pavers and plantings
- Move business directory sign to another area (Lighthouse Park?). It detracts from the overall beauty of the relatively small park and the sign can't be read from the sidewalk.
- Grass is patchy and needs to be seeded and fertilized

Nautical Mile Park

Amenities:

- Water view
- 8 Benches
- Trash cans
- Doggie doo bag dispenser
- Clock
- Propeller (artifact/display)
- Lamp posts
- 2 no-freeze water spigots
- Titanic memorial
- Life ring
- 2 electrical boxes
    - North: 8 110 GFI outlets
1 220 outlet
    - South: 4 110 GFI outlets
1 220 outlet
- Railing with fishing pole holders
- Welcome to USA sign (by ferry dock)
- Pilings wrapped with rope for nautical theme on north and west sides

Potential Improvements:

- Cigarette Butt disposal unit
- Proposed site of outdoor Ice Rink

Drake Park

Amenities:

- 2 benches
- Trash cans
- Amphitheater
- Large ship anchor display
- Blank display board for events
- Lamp posts
- Pilings on west side for nautical theme
- Bike rack
- Sprinkler system
- Life ring
- 2 electrical boxes
  - North: 4 110 GFI duplexes
1 220 outlet
1 RV outlet
  - South: 2 110 GFI duplexes
1 220 outlet?

Potential Improvements:

- Addition of sidewalk/pavement to walkway (presently indicates using walkway to avoid private property, which involves crossing a grass berm)

St. Clair Park

Amenities:

- 2 benches
- Trash cans
- Lamp posts
- Vehicle charging station
- Cleats for boat tie-ups
- Porta-potties

Potential Improvements:

- None at this time

S. Main/Washington Mini Park

Amenities:

- Bike rack
- Trash can
- Picnic table
- Bench swing
- Tot lot/playground with:
    - Swing set (6-swing bays); 4 standard, 1 toddler, 1 empty bay
    - Teeter totter/see-saw
    - Playscape with slides, bars, bridge, etc...
    - Merry-go-round (Carousel)
    - Talk-tube

Potential Improvements:

- Repair or remove Talk Tube

Heritage Square Park

Amenities:

- 1 Bench
- Bell on stone/concrete pedestal
- Bandstand with antique lighting
- Rudder & capstan display with light to display Marine City's shipbuilding heritage
- Posts for event signs
- Flagpole
- Large tree-shaded open space for events
- Boulder
- Attractive landscaping and small gardens

Potential Improvements:

- More Benches

Ward Cottrell Park

Amenities:

- Baseball field
- Football field/track (HS property?)
- Tennis courts (HS property?)
- Parking lot (part paved [former tennis courts], part gravel; entry gravel)
- Water fountain
- Bathrooms/concessions stand (locked – unable to inspect inside)
- Speakers on concessions stand area
- Bleachers on 1st and 3rd baselines

- PA speakers mounted to pole behind backstop
- Playscape with swings, slides, bridge, rock-wall, etc.

Potential Improvements:

- Pave remainder of parking lot, seal-coat or skim-coat old tennis courts, line lot
- MC Little League commissioner D. VanDeVyver suggested adding an indoor facility for winter practice (presently using Ward Cottrell school/Living Faith church)
- Signage identifying park, usage rules, facilities

King Road Park

Amenities:

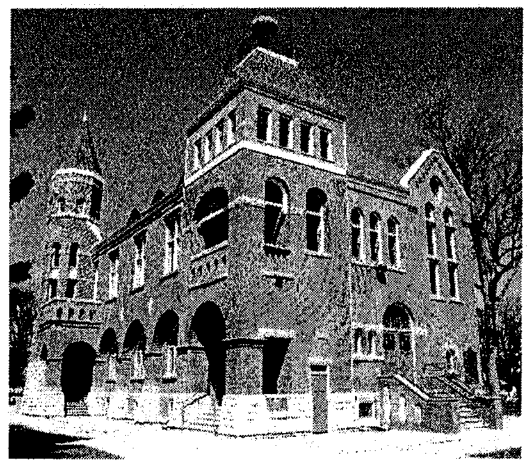
- Baseball/softball fields
- Tee-ball field
- Ice rink
- Playscape
- Flagpole
- Water fountain
- Concessions stand
- Covered patio area with picnic tables
- Equipment storage shed
- Forthcoming shuffleboard/pickleball/cornhole courts

Potential Improvements:

- Additional sidewalks and walking trail around perimeter
- MC Little League commissioner D. VanDeVyver suggested adding an indoor facility for winter practice (presently using Ward Cottrell School/Living Faith Church – just 1 facility needed, either at King Road or Ward Cottrell Park)
- Signage identifying park, usage rules, facilities

10-A

Friends of City Hall
P.O. Box 283
Marine City, MI 48039



April 3, 2019

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

Dear Marine City Commissioners,

Friends of City Hall is preparing to install a fire suppression system in historic City Hall. Installation of this safety feature is a city mandated requirement. It is a very expensive project for us. It is a crucial step in protecting this important building and it will add significant value to this city property.

In order to supply the necessary water flow and pressure a new, 6-inch diameter pipe must be installed. It would connect to the water main running along Pearl St.

I am writing to request that the City Commission waive the $6,250 tap in fee for this new water line. I think it is in the city's interest to waive this fee given the improvements to the property that will follow.

Please give us your support for this request.

Best Regards,

Judith White
President, Friends of City Hall

Kris Baxter

From:	Adams, Kyle E - (MICH) <kadams@tcco.com>
Sent:	Wednesday, April 10, 2019 7:36 AM
To:	Kris Baxter
Cc:	Dan Van de Vyver; osterlandconstruction@yahoo.com
Subject:	City Commission Meeting Agenda Item for Marine City Little League - 4/18/2019
Attachments:	MCLL Proposal.pdf

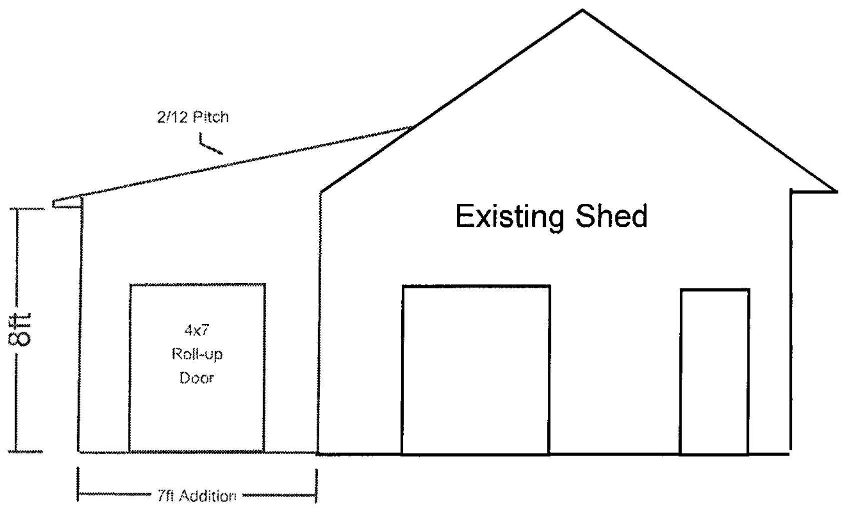
Good Morning Kris, I have attached a sketch of our proposal for upgrades to the King Rd. baseball fields as well as the three topic items for discussion during the board meeting.

- Attached you will find the sketch of what the Marine City Little League would like to propose for capital improvements to the King Rd. facilities. We would like to add onto the current 18'x21' concession stand/shed, this would be a 7'x21' enclosed lean-to. The purpose of this addition will be to separate the field prep tools and items from the food and drink items of the concessions. The access to this proposed addition "shed" will be from the roll up door on the west end.
- Also Marine City Little League is proposing to build 2 dugouts over the current T-ball/6-8U field, to match the existing dugouts on the other fields. This would consist of removing the current dirt berm directly behind both dugouts and the berm behind home plate. Leaving this berm could pose a safety hazard to people walking on top of the berm with a dugout roof protruding into it, if removed will re-grade the soil to pitch to the current ditch east of the field. Again we would only like to remove the dirt berm from dugout to dugout, the rest will stay just the way it is.
- Lastly Marine City Little League would like to continue the fencing on the T-Ball field to run the length of the fields just as they are on the other 2 fields. This would consist of adding to both the 1st base and 3rd base baselines to the berms located in the outfield.

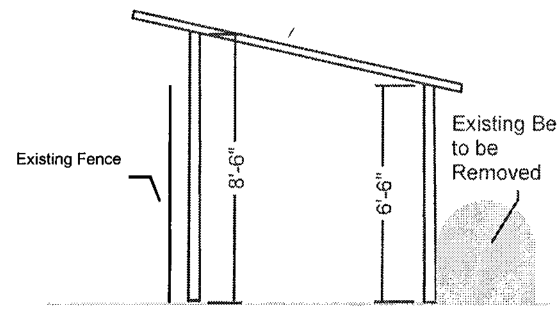
All of these improvements would be done with funding from the Marine City Little League budget for capital improvements, including all labor and material costs. Thank you and I look forward to speaking with the board on the 18th.

"Do not go where the path may lead, go instead where there is no path and leave a trail"- Ralph W. Emerson

Kyle E. Adams, CHST | Superintendent
Turner Construction Company
(313)938-4595 | kadams@tcco.com
www.turnerconstruction.com



Addition Proposal



New Dugout Proposal

REQUEST FOR PROPOSALS

The City of Marine City hereby invites firms interested in providing complete Contract Operation, Management and Maintenance of the City's Water and Wastewater Treatment Facilities and Sewage Pumping Station, to submit proposals stating price and qualifications.

Proposals shall be due May 20, 2019 at 3:00 p.m. Please mark the sealed envelope as "Waste/Water Treatment Contract O&M Proposals". A complete Request for Proposal document may be obtained at:

City of Marine City
ATTN: Elaine Leven, City Manager
303 S Water Street
Marine City, MI 48039
Telephone: 810-765-0513
E-Mail address: eleven@marinecity-mi.org

Or go to our web page at www.cityofmarinecity.org

City of Marine City

Request for Proposals
for
Full-Service Water and Wastewater Treatment Contract
Operations and Maintenance Program
(including sewage pumping station)

I. GENERAL

The City of Marine City (the City) is seeking Proposals from firms (the Firm) capable of operating and maintaining its water and wastewater treatment facility and sewage pumping station. The scope of work includes full service contract operations and maintenance (O&M) of the following:

<u>Water Plant</u>
Requires a minimum F-2 license to oversee the operations at the water plant, all operators must have an F license. The Firm will be responsible for the following:

1. Daily operations, including inspection/maintenance of equipment and pumps
2. Monthly reporting to the State
3. Lead and copper testing along with sample points (we will work with them on sample points).
4. Weekly chlorine testing of the distribution system
5. Hazard reporting to the State
6. Quarterly TTHM sampling
7. Annual consumers confident report
8. Building maintenance/housekeeping
9. Write all permits needed, including any permits we need from the State for any changes at the plant
10. Basic repairs of pumps, motors, and check valves
11. Coordinate with the D.P.W. on corrective actions that are in excess of basic repair or safety issues
12. Weekly testing of generator

<u>Waste Water Plant</u>
Requires a minimum B operator license to oversee the plant operations, all other operators must have a minimum D license. The Firm will be responsible for the following:

1. Daily operations, including inspection/maintenance of equipment and pumps
2. All reporting to the State
3. Quarterly testing of heavy metals in the sewer system and plant, and sent out to an independent lab
4. Hazard reporting to the State
5. Weekly monitoring and recording of Cottrellville pump station
6. Write all permits needed, including any permits we need from the State for any changes at the plant
7. Basic repairs of pumps and motors

8. Building maintenance/housekeeping
9. Coordinate with the D.P.W. on corrective actions that are in excess of basic repair or safety issue
10. Weekly testing of generator

Belle River Pump Station/King Road Pump Station
The Firm will be responsible for the following:

1. Daily inspection of Belle River Pump Station
2. Monthly inspection of King Road Pump Station
3. Basic repairs of pumps and motors
4. Building maintenance/housekeeping
5. Coordinate with the D.P.W. on corrective actions that are in excess of basic repair or safety issue
6. Weekly testing of generator

To be considered for evaluation, written statements must be received by May 20, 2019 at 3:00 p.m. local time. The outside of the envelope must be clearly marked "Waste/Water Treatment Contract O&M Proposals". Proposals received after this deadline will not be considered. Ten (10) copies of the proposals shall be mailed or hand delivered to the following address:

City of Marine City
ATTN: Elaine Leven, City Manager
303 S Water Street
Marine City, MI 48039
Telephone: 810-765-0513

There will be a mandatory pre-proposal conference held at 10:00 a.m. on April 29, 2019 at the Guy Center, located at 303 S. Water Street, Marine City, Michigan for the purpose of addressing this proposal and answering any questions which you may have about the project or process. Following the conference, there will be an opportunity to tour the facilities. Facilities site plans, one year of monthly operational and maintenance reports, annual budgets, and access to plant drawings will be provided at the conference.

II. INTENT OF OWNER

It is the intent of the City to enter into a five (5) year contract with the selected firm for the operation and maintenance of the City's water and wastewater treatment system. The City reserves the right to terminate this process at any time, and no guarantee is expressed or implied that obligates the City to contract operation of said facilities.

The Firm shall meet all the requirements of federal, state, and local laws, regulations, standards, permitting requirements, orders, ordinances, and any and all future amendments thereto.

The City will enter into a single contract with the selected firm for all systems. The contract period will commence effective July 1, 2019 unless agreed otherwise by the City.

III. SCOPE OF SERVICES

The scope of services includes all operation, maintenance and analysis activities required to operate the water treatment plant, wastewater treatment plant, and sewage pumping stations. The scope of services includes, but is not limited to, the following:

1. Provide all staff for the operation, maintenance and management of the water treatment plant, wastewater treatment plant, and sewage pumping stations.

2. Provide 24 hour per day on-call availability, 365 days per year.

3. Prepare all periodic reports required by the Federal, State and local agencies including monthly operating reports and discharge monitoring reports.

4. Provide the City with a monthly report that summarizes non-routine activities performed by the Firm's staff, compliance status of all regulatory requirements, and the discharge monitoring report.

5. Provide all monitoring, testing and analytical services for the plant including laboratory service for wastewater process control, quality assurance/quality control and compliance with regulatory requirements.

6. Coordinate the removal and disposal of sludge from the wastewater treatment plant.

7. Maintain standard operating procedures for all major pieces of equipment including corrective and preventative maintenance on all facilities and equipment. Prepare an annual preventative maintenance program for review and approval by the City including routine maintenance of lift stations. Ensure efficient operation and maximum equipment life through incorporation of a maintenance management scheduling system that includes preventative and corrective maintenance, inventory control and equipment repair history. Provide an anticipated annual cost for spare parts for the upcoming year to the City.

8. Maintain a clean and organized physical appearance of the facilities and grounds.

9. Serve as the City's liaison and representative in matters related to the operation of facilities and systems including regulatory agencies. Attend "start up" of new equipment and provide the City with a written "punch list" of items observed to be not in accordance with the City's standards.

10. Manage the City's Industrial Pretreatment Program in accordance with the NPDES Permit and other regulatory controls.

11. Comply with all Local, State, and Federal regulations.

12. Provide the City with a monthly and an annual report containing a summary of the monthly and yearly activity.

13. Assume all cost for any fines or penalties levied against the City for improper operation of the plants and pumping stations caused by the Firm.

14. Provide insurance coverage for the General and Public Liability, Property Damage, and Workman's Compensation insurance per requirements of the State of Michigan.

15. Operate and maintain the facilities in a manner to maintain compliance with all regulatory requirements.

IV. CITY'S RESPONSIBILITIES

1. Provide appropriate Fire and Liability Insurance coverage for buildings, equipment, and structures.

2. Provide access to all facilities associated with the projects operation.

3. Operate and maintain the water distribution system, cross connection program, wastewater and storm water collection system, with the exception of the pumping stations, which are the responsibility of the Firm.

4. Provide, for the Firm's use, equipment and tools currently owned by the City and associated with the operation of the facilities.

5. Provide the Firm access to historical utility operational and maintenance records.

6. Telephone, electrical, and natural gas service, chemicals required for process operations, and spare parts.

7. Obtain and maintain easements, licenses, permits, and warranties.

8. Designate an individual to act as liaison with the Firm in connection with the performance of services under this proposal.

The above list of activities, while extensive, should not be considered exhaustive. The contractor will be required to perform any activity deemed necessary to meet the reasonable expectations for service of the City Commission and the citizens of the City. On the other hand, the City realizes that, given the contractor's limited resources, some sub-contracted services may be required. Proposals should discuss how the Firm intends to coordinate this effort and what role they intend the City to play.

IV. EVALUATION AND SELECTION PROCESS

All proposals received shall be subject to an evaluation by representatives of the City. The following factors will be considered in making the selection:

1. Qualifications of firm. The number of similar plants (oxidation ditch) operated, the qualifications of the personnel proposed to operate Milan's facilities and the references provided.
2. Work Plan. The firm's understanding of the scope of work and their approach to perform the work.
3. Price. The City of Milan reserves the right to negotiate a final project price and scope that provides the greatest value in regards to the cost versus services provided.

V. PROPOSAL CONTENT

Firms submitting proposals shall organize their proposals as follows. Any variance from this organization shall be considered non-responsive, and may cause the selection committee to reject the non-responsive proposal.

SECTION I - QUALIFICATIONS AND EXPERIENCE

This section is intended to assess the firm's background, qualifications, and experience in the contract operations arena and in particular within the State of Michigan. Each interested firm must respond to each of the following requests/questions in a clear and comprehensive manner. An incomplete or inaccurate response may preclude the Firm from further consideration.

A. Provide a general summary regarding the Firm. This information should include the full name and office address of the Firm, when the Firm was organized, and if corporation, where incorporated and how many years engaged in providing full service contract operations under that name Also provide any information of a parent company, if applicable.

B. Provide a comprehensive reference list of all facilities in the State of Michigan where the Firm currently provides service. For each facility, provide contact information and the size and type of facility.

C. Provide a list of any violations within the past five years of any permit, license, regulations, or statute that resulted in any notices, fines, censures, punitive awards or similar actions being levied on or taken against the Firm.

SECTION II - PLAN OF OPERATIONS

Describe your approach to the operation and maintenance of these facilities. Specifically, provide a description of your overall program of preventive and corrective maintenance, equipment repair and maintenance, and plan for prevention of and response to emergencies. This includes weather-related emergencies. The City requires twenty-four (24) hour, seven (7) days a week on-call status. Also provide a description of your quality assurance/quality control program for the O&M of facilities.

SECTION III - PRICE PROPOSAL

Firms will submit price proposals based on the level of effort, including staff hours, which is expected to perform the activities required to operate and maintain the facilities including the annual compensation for the labor.

The City may engage with the Firm for additional engineering consulting services on a project proposal basis. Please provide a basis of cost related to providing other personnel for requested services under the proposal not covered by the above annual cost.

SECTION IV - SUPPLEMENTAL INFORMATION

Any additional information the Firm wishes to bring to the attention of the selection committee. This section shall be limited to 2 pages.

City of Marine City
PUBLIC HEARING

FISCAL YEAR 2019-2020 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 16, 2019 at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2019/2020 Budget.

A completed proposed Fiscal Year 2019/2020 Budget is on file for public viewing during normal business hours at the City Offices, 303 South Water Street, Marine City, Michigan.

Kristen Baxter
City Clerk
April 18, 2019

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 303 South Water Street, Marine City, Michigan 48039; (810) 765-8830.

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: April 11, 2019
SUBJECT: Crack Sealant ~ Waive Bidding

Elaine,

I am asking that the competitive bidding process be waived for the 2019 Crack Sealing Program. We have been purchasing the sealant from National Highway Maintenance Systems (NHMS). The current rate from NHMS is $0.985 a pound, which includes the use of their super shot melter machine free of charge. I cannot find any other company that will do this. The companies I have contacted with regard to pricing sell the sealant at $0.94 to $0.98 a pound and do not offer the use of a machine. Should you have any questions, feel free to contact me.

Respectfully,

Michael Itrich
DPW Superintendent

NHMS

National Highway Maintenance System Ltd., L.L.C.

P.O. Box 5315
Akron, OH 44334
Toll Free: 888-922-3630 Ohio 330-922-3649 FAX: 330-922-8070

PROPOSAL: City of Marine City
Attn.: Mike Itrich
Public Works Director
514 S. Parker
Marine City, MI 48039

Remarks:

2019 Crack Sealant Program (MDOT Program)
34515T Federal Sealant
Price includes use of a SuperShot Melter w/Air Compressor, Maintenance, and Training
No Daily Rental
MDOT Program

Quote

1.

34515T Federal Sealant	$0.985/#
Price includes use of a SuperShot Diesel Melter w/Compressor	
No Daily Rental	
2250 LBS/Pallet	
75 Boxes/Pallet	
No-Trax: $11.95/gallon	
Freight	$295.00

NHMS is to be listed as "Additional Insurer" on customer insurance policy, prior to rentals.

____ Dollars

(Payment terms: Net 30)

All material is guaranteed to be as specified. Lessee agrees to indemnify the Lessor from any and all loss or damage to the equipment leased hereunder from any cause whatsoever, and also agrees to indemnify the Lessor from any and all claims, demands or cause of action or any liability whatsoever arising out of the operation or transportation of the equipment, or its use while in the possession of the Lessee, including damages or personal injuries to workers, third parties or property damage to any party. Lessee further agrees to maintain at is own expense, insurance on the equipment against all risks and in such amounts as Lessor shall reasonably require. Such insurance shall be payable to the Lessor and the Lessee as their interest may appear. Lessee shall provide proof of such insurance to include Lessor as Loss Payee and Additional Insured.

Authorized NHMS Representative: Mike Leahy DATE: April 4, 2019

Note: This proposal may be withdrawn by NHMS at any time.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

____
(Printed Name &Title)

____
(Signature)

____
(Telephone and Fax Number)

____
(Date of Acceptance)

City of Marine City

Memo

To: Elaine Leven, City Manager

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

Date: 4/10/2019

Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	$213,435.86
List of Disbursements including Payroll (4/1/19-4/8/19)	$164,115.56
Meeting Encumbrances	$ 49,320.30
TOTAL	$213,435.86

Thank you

MEETING DATE 4/18/19

LOCAL STREET FUND

Opening Balance	$335,865.78			
Collections/Interest/Serv Chg	$10,657.99	$10,657.99	$0.00	$0.00
	$346,523.77			
Disbursements/Payroll	-$1,921.69	-$120.81	-$1,800.88	
Fund Transfer	$0.00	$0.00		
	$344,602.08			
Encumbrances	$0.00			
Closing Balance	$344,602.08			

MAJOR STREET FUND

Opening Balance	$552,527.75			
Collections/Interest/Serv Chg	$27,846.73	$27,846.73	$0.00	$0.00
	$580,374.48			
Disbursements/Payroll	-$2,784.69	-$142.24	-$2,642.45	
Fund Transfer	$0.00	$0.00		
	$577,589.79			
Encumbrances	$0.00			
Closing Balance	$577,589.79			

GENERAL FUND

Opening Balance	$2,462,453.59			
Collections/Interest/Serv. Chg	$36,632.56	$36,632.56	$0.00	$0.00
	$2,499,086.15			
Disbursements/Payroll/ACH	-$58,094.61	-$11,642.79	-$46,451.82	$0.00
Fund Transfer	$0.00	$0.00		
	$2,440,991.54			
Encumbrances	-$33,250.11			
Closing Balance	$2,407,741.43			

WATER/SEWER FUND

Opening Balance	$1,148,212.41			
Collections/Interest/Serv. Chg	$33,375.95	$33,375.95	$0.00	$0.00
	$1,181,588.36			
Disbursements/Payroll	-$11,889.09	-$3,793.62	-$8,095.47	
Fund Transfer	$0.00	$0.00		
	$1,169,699.27			
Encumbrances	-$16,070.19			
Closing Balance	$1,153,629.08			

CEMETERY FUND

Opening Balance	$43,178.59			
Collections/Interest/Serv. Chg	$1,110.00	$1,110.00	$0.00	$0.00
	$44,288.59			
Disbursements/Payroll	-$514.95	-$61.50	-$453.45	
Fund Transfer	$0.00			
	$43,773.64			
Encumbrances	$0.00			
Closing Balance	$43,773.64			

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	$38,594.02			
Collections/Serv Chg/Misc. Chgs	$1,040.02	$1,040.02	$0.00	$0.00
	$39,634.04			
Disbursements	-$36,631.43	-$36,631.43		
	$3,002.61			
Encumbrances	$0.00			
Closing Balance	$3,002.61			

MARINE CITY RETIREMENT FUND

Opening Balance	$129,402.03			
Collections/Interest/Account Fee	$17,888.76	$17,888.76	$0.00	$0.00
	$147,290.79			
Disbursements/Payroll	-$40,598.93	$0.00	-$40,598.93	
Transfers from Investment	$0.00			
	$106,691.86			
Encumbrances	$0.00			
Closing Balance	$106,691.86			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	$26,240.61			
Collections/Interest/Acct Fees	$19,968.82	$19,968.82	$0.00	$0.00
	$46,209.43			
Disbursements	-$11,680.17	-$11,680.17		
Transfer from Investments	$0.00	$0.00		
	$34,529.26			
Encumbrances	$0.00			
Closing Balance	$34,529.26			

SPECIAL ASSESSMENT FUND

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

LIST OF DISBURSEMENTS
APRIL 1, 2019 - APRIL 8, 2019

Disbursements 4/1/19	$9,637.51
Disbursements/ACH Withdrawal 4/3/19	$4,962.32
Disbursements/ACH Withdrawal 4/4/19	$1,365.16
Disbursements/ACH Withdrawal 4/5/19-4/8/19	$48,107.57
Retiree Payroll April 2019	$40,598.93
Pay Ending 3/27/19	$59,444.07
TOTAL	**$164,115.56**

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
B170	BLUE CARE NETWORK	04/01/2019	190670009267	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
92518	PO BOX 33608	04/01/2019		N		9,417.85
03/05/2019	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		04/01/2019		N		9,417.85
Paid *COVERAGE PERIOD 4/1/19-4/30/19						

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,417.85

VENDOR TOTAL: 9,417.85

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S288	THE STANDARD	04/01/2019	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-4/19	
92559	PO BOX 5676	04/01/2019		N		219.66
03/21/2019	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		04/01/2019		N		219.66
Paid *COVERAGE PERIOD 4/1/19-4/30/19						

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

TOTAL - ALL VENDORS: 9,637.51

FUND TOTALS:

Fund 101 - GENERAL FUND	165.63
Fund 202 - MAJOR STREET FUND	7.23
Fund 203 - LOCAL STREET FUND	10.50

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Fund 592 - WATER/SEWER FUND						36.30
Fund 736 - RETIREE HEALTH INS TRUST FUND						9,417.85

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008 92627 03/19/2019 Paid *231 S WATER ST 2/16/19-3/18/19	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/18/2019 04/03/2019 / / 04/10/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2993298	2,116.89 0.00 2,116.89

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	2,116.89

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008 92628 03/19/2019 Paid *303 S WATER ST 2/16/19-3/18/19	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/18/2019 04/03/2019 / / 04/10/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-7642713	206.02 0.00 206.02

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713	206.02

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008 92629 03/19/2019 Paid *303 S WATER ST 2/16/19-3/18/19	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/18/2019 04/03/2019 / / 04/10/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9257590	79.92 0.00 79.92

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590	79.92

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008 92630 03/19/2019 Paid *200 N WATER ST 1/18/19-2/15/19	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	02/15/2019 04/03/2019 / / 04/10/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2933536	16.31 0.00 16.31

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	16.31

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008 92631 03/19/2019 Paid *200 N WATER ST 2/16/19-3/18/19	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/18/2019 04/03/2019 / / 04/10/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2933536	15.99 0.00 15.99

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	15.99

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008 92632 03/19/2019 Paid *300 BROADWAY ST 2/16/19-3/18/19	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/18/2019 04/03/2019 / / 04/10/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-8759820	85.60 0.00 85.60

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820	85.60

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008 92633 03/19/2019 Paid *405 S MAIN ST 2/16/19-3/18/19	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/18/2019 04/03/2019 / / 04/10/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2619167	65.72 0.00 65.72

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	65.72

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D008 92634 03/20/2019 Paid *304 S BELLE RIVER AVE 2/19/19-3/19/19	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/19/2019 04/03/2019 / / 04/11/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-8759784	724.44 0.00 724.44

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784			724.44		
D008 92635 03/20/2019 Paid *444 PLEASANT ST 1/18/19-2/18/19	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	02/18/2019 04/03/2019 / / 04/11/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2926829	23.27 0.00 23.27
GL NUMBER	DESCRIPTION			AMOUNT		
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829			23.27		
D008 92636 03/20/2019 Paid *444 PLEASANT ST 2/19/19-3/19/19	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/19/2019 04/03/2019 / / 04/11/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2926829	21.47 0.00 21.47
GL NUMBER	DESCRIPTION			AMOUNT		
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829			21.47		
D008 92637 03/20/2019 Paid *514 S PARKER ST 2/19/19-3/19/19	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/19/2019 04/03/2019 / / 04/11/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-5569182	419.01 0.00 419.01
GL NUMBER	DESCRIPTION			AMOUNT		
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182			419.01		
D008 92638 03/15/2019 Paid *6160 KING RD 2/14/19-3/14/19	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/14/2019 04/03/2019 / / 04/08/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9257632	31.48 0.00 31.48

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

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	31.48

D008	DTE ENERGY	02/13/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
92639	PO BOX 740786	04/03/2019		N		28.88
03/15/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/08/2019		N		28.88
Paid						
*6370 KING RD (PARKS)						
1/16/19-2/13/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	28.88

D008	DTE ENERGY	03/14/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
92640	PO BOX 740786	04/03/2019		N		28.56
03/15/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/08/2019		N		28.56
Paid						
*6370 KING RD						
2/14/19-3/14/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	28.56

D008	DTE ENERGY	03/14/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
92641	PO BOX 740786	04/03/2019		N		224.58
03/15/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/08/2019		N		224.58
Paid						
*6370 KING ROAD (WATER TOWER)						
2/14/19-3/14/19						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2612049	224.58

D008	DTE ENERGY	02/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
92642	PO BOX 740786	04/03/2019		N		28.44
03/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/10/2019		N		28.44
Paid						
*477 S WATER ST						
1/18/19-2/15/19						

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

GL NUMBER 101-756.000-920.000 — DESCRIPTION MONTHLY ELECTRIC FEE-2624330 — AMOUNT 28.44

D008	DTE ENERGY	03/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
92643	PO BOX 740786	04/03/2019		N		27.88
03/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/10/2019		N		27.88
Paid						
*477 S WATER ST						
2/16/19-3/18/19						

GL NUMBER 101-756.000-920.000 — DESCRIPTION MONTHLY ELECTRIC FEE-2624330 — AMOUNT 27.88

D008	DTE ENERGY	03/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
92644	PO BOX 740786	04/03/2019		N		288.97
03/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/11/2019		N		288.97
Paid						
*375 S PARKER ST						
2/19/19-3/19/19						

GL NUMBER 101-301.000-920.000 — DESCRIPTION MONTHLY ELECTRIC FEE-2966578 — AMOUNT 288.97

D008	DTE ENERGY	03/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
92645	PO BOX 740786	04/03/2019		N		46.41
03/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/10/2019		N		46.41
Paid						
*(BRIDGE NAVIGATION LIGHTS)						
2/16/19-3/18/19						

GL NUMBER 202-453.000-920.000 — DESCRIPTION MONTHLY ELECTRIC FEE-2611867 — AMOUNT 46.41

D008	DTE ENERGY	03/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
92646	PO BOX 740786	04/03/2019		N		16.76
03/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/11/2019		N		16.76

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

Paid
*424 PLEASANT
2/19/19-3/19/19

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	16.76

D008	DTE ENERGY	03/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
92647	PO BOX 740786	04/03/2019		N		434.57
03/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/11/2019		N		434.57

Paid
*300 S PARKER ST
2/19/19-3/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080	434.57

D008	DTE ENERGY	03/19/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
92648	PO BOX 740786	04/03/2019		N		2.48
03/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/11/2019		N		2.48

Paid
*300 S PARKER ST
2/19/19-3/19/19

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

D008	DTE ENERGY	03/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
92649	PO BOX 740786	04/03/2019		N		28.67
03/19/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/10/2019		N		28.67

Paid
*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)
2/16/19-3/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	28.67

VENDOR TOTAL: 4,962.32

TOTAL - ALL VENDORS: 4,962.32

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

FUND TOTALS:

Fund 101 - GENERAL FUND	1,757.02
Fund 202 - MAJOR STREET FUND	46.41
Fund 209 - CEMETERY FUND	61.50
Fund 592 - WATER/SEWER FUND	3,097.39

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C252 92677 03/06/2019	COMCAST PO BOX 70219 PHILADELPHIA PA, 19176-0219	03/19/2019 04/04/2019 / / 04/04/2019	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	206.69 0.00 206.69

Paid
*303 S. WATER ST.
3/19/19-4/18/19

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

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C252 92678 03/21/2019	COMCAST PO BOX 70219 PHILADELPHIA PA, 19176-0219	04/04/2019 04/04/2019 / / 04/11/2019	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-WWTP	191.69 0.00 191.69

Paid
*1696 S. PARKER ST.
4/4/19-5/3/19

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

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C252 92679 03/08/2019	COMCAST PO BOX 70219 PHILADELPHIA PA, 19176-0219	03/21/2019 04/04/2019 / / 04/04/2019	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-WW	151.54 0.00 151.54

Paid
*229 S. WATER ST.
3/21/19-4/20/19

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

Vendor Code Ref #	Vendor name Address	Post Date CK Run Date	Invoice	Bank Hold	Invoice Description	Gross Amount
C252 92680	COMCAST PO BOX 70219	04/07/2019 04/04/2019	STATEMENT	FTB N	MONTHLY PHONE SERVICE-LIBRARY	107.94

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
03/24/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		04/14/2019		N		107.94
Paid *300 S. PARKER ST. 4/7/19-5/6/19						

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

C252	COMCAST	04/01/2019	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
92681	PO BOX 70219	04/04/2019		N		69.47
03/17/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		04/07/2019		N		69.47
Paid *304 S BELLE RIVER 3/31/19-4/30/19						

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

C252	COMCAST	03/20/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
92682	PO BOX 70219	04/04/2019		N		253.21
03/07/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		04/04/2019		N		253.21
Paid *375 S. PARKER ST. 3/20/19-4/19/19						

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

C252	COMCAST	04/12/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
92683	PO BOX 70219	04/04/2019		N		194.69
03/28/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		04/18/2019		N		194.69
Paid *514 S. PARKER ST. 4/12/19-5/11/19						

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

C252	COMCAST	04/01/2019	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
92684	PO BOX 70219	04/04/2019		N	69.47
03/17/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y	0.00
		04/07/2019		N	69.47

Paid
*6160 KING ROAD
3/31/19-4/30/19

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

C252	COMCAST	04/06/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM
92685	PO BOX 70219	04/04/2019		N	120.46
03/23/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y	0.00
		04/13/2019		N	120.46

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

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

VENDOR TOTAL: 1,365.16

TOTAL - ALL VENDORS: 1,365.16

FUND TOTALS:

Fund 101 - GENERAL FUND	848.55
Fund 592 - WATER/SEWER FUND	516.61

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
B131	BLUE WATER FUEL MANAGEMENT	03/31/2019	1909001	FTB	MONTHLY FUEL EXPENSES-PD	
92598	36065 WATER ST	04/05/2019		N		840.02
	PO BOX 430					
03/31/2019	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		04/11/2019		N		840.02
Paid						
*MARCH 2019						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	840.02

VENDOR TOTAL: 840.02

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D007	DTE ENERGY	03/31/2019	STATEMENT	FTB	MONTHLY STREET LIGHTING	
92686	PO BOX 630795	04/08/2019		N		6,891.54
04/02/2019	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		05/01/2019		N		6,891.54
Paid						
*3/1/19-3/31/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	6,891.54

VENDOR TOTAL: 6,891.54

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
E039	EAST CHINA SCHOOL DISTRICT	03/28/2019	STATEMENT	FTB	2018 SUMMER TAX-2/16/19-2/28/19	
92592	1585 MEISNER ROAD	04/05/2019		N		2,736.47
	ATTN: BUSINESS OFFICE					
03/28/2019	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		04/05/2019		N		2,736.47
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2018 SUMMER TAX-2/16/19-2/28/19	1,463.76
703-000.000-225.001	2018 SUMMER TAX-2/16/19-2/28/19	121.38
703-000.000-225.002	2018 SUMMER TAX-2/16/19-2/28/19	958.91
703-000.000-225.002	2018 SUMMER TAX-2/16/19-2/28/19	50.59
703-000.000-225.003	2018 SUMMER TAX-2/16/19-2/28/19	134.72
703-000.000-225.003	2018 SUMMER TAX-2/16/19-2/28/19	7.11
		2,736.47

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description
E039	EAST CHINA SCHOOL DISTRICT	03/28/2019	STATEMENT	FTB	2018 WINTER TAX-2/16/19-2/28/19

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
92593 03/28/2019 Paid	1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	04/05/2019 / / 04/05/2019	 0.0000	N Y N		1,462.19 0.00 1,462.19

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.002	2018 WINTER TAX-2/16/19-2/28/19	1,281.99
703-000.000-225.003	2018 WINTER TAX-2/16/19-2/28/19	180.20
		1,462.19

VENDOR TOTAL: 4,198.66

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L101 92612 03/19/2019 Paid *KYOCERA ECOSYS M6535CIDN C#100-4234189-001	LEAF P.O. BOX 742647 CINCINNATI OH, 45274-2647	03/19/2019 04/05/2019 / / 04/13/2019	9284992 0.0000	FTB N N N	COPIER LEASE PAYMENT-PD	62.33 0.00 62.33

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	COPIER LEASE PAYMENT-PD	62.33

VENDOR TOTAL: 62.33

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 92599 03/08/2019 Paid *CB REPAIRS LOCAL	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	03/08/2019 04/05/2019 / / 04/11/2019	A26083/3 000006537 0.0000	FTB N N N	REDI-MIX MORTAR	18.24 0.00 18.24

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-934.000	REDI-MIX MORTAR	18.24	18.24

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 92600 03/08/2019	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	03/08/2019 04/05/2019 / / 04/11/2019	A26130/3 000006537 0.0000	FTB N N N	REDI-MIX MORTAR	18.24 0.00 18.24

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

Paid
*CB REPAIRS LOCAL

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-934.000	REDI-MIX MORTAR	18.24	18.24

L006	LUMBERJACK BLDG CENTERS INC	03/12/2019	A27059/3	FTB	LIFETIME BIRCHWOOD SHINGLES	
92603	BLUE TARP FINANACIAL INC	04/05/2019	000006537	N		24.99
	PO BOX 105525					
03/12/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/11/2019		N		24.99

Paid
*LITTLE LEAGUE PARK ROOF

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-930.000	LIFETIME BIRCHWOOD SHINGLES	24.99	24.99

L006	LUMBERJACK BLDG CENTERS INC	03/14/2019	A27486/3	FTB	CAT YELLOW STOPRUST GAL/PAINT TRAY	
92605	BLUE TARP FINANACIAL INC	04/05/2019	000006174	N		45.39
	PO BOX 105525					
03/14/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/11/2019		N		45.39

Paid
*EQUIP REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	CAT YELLOW STOPRUST GAL/PAINT TRAY	45.39	45.39

L006	LUMBERJACK BLDG CENTERS INC	03/19/2019	A28569/3	FTB	REDI-MIX MORTAR	
92607	BLUE TARP FINANACIAL INC	04/05/2019	000006537	N		27.36
	PO BOX 105525					
03/19/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/11/2019		N		27.36

Paid
*STORM REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-451.000-934.000	REDI-MIX MORTAR	27.36	27.36

L006	LUMBERJACK BLDG CENTERS INC	03/08/2019	X03746/3	FTB	2" WHITE CHIP BRUSH/ GLOSS WHITE PAINT	
92601	BLUE TARP FINANACIAL INC	04/05/2019	000006174	N		34.94
	PO BOX 105525					
03/08/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		04/11/2019		N		34.94
Paid						
*VEHICLE MAINTENANCE						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	2" WHITE CHIP BRUSH/ GLOSS WHITE PAINT	34.94	34.94

L006	LUMBERJACK BLDG CENTERS INC	03/11/2019	X04126/3	FTB	HARDWARE BULK	
92602	BLUE TARP FINANACIAL INC	04/05/2019	000006537	N		2.24
	PO BOX 105525					
03/11/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/11/2019		N		2.24
Paid						
*CHLORINE MIXER REPAIR - WWTP						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.003	HARDWARE BULK	2.24	2.24

L006	LUMBERJACK BLDG CENTERS INC	03/12/2019	X04297/3	FTB	BLACK CAULK (2)	
92604	BLUE TARP FINANACIAL INC	04/05/2019	000006537	N		12.33
	PO BOX 105525					
03/12/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/11/2019		N		12.33
Paid						
*LITTLE LEAGUE PARK ROOF						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-930.000	BLACK CAULK (2)	12.33	12.33

L006	LUMBERJACK BLDG CENTERS INC	03/19/2019	X05169/3	FTB	HARDWARE BULK/COUPLE & STOP	
92606	BLUE TARP FINANACIAL INC	04/05/2019	000006174	N		13.19
	PO BOX 105525					
03/19/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/11/2019		N		13.19
Paid						
*TRAILER REPAIR						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	HARDWARE BULK/COUPLE & STOP	13.19	13.19

L006	LUMBERJACK BLDG CENTERS INC	03/20/2019	X05530/3	FTB	REDI-MIX MORTAR	
92608	BLUE TARP FINANACIAL INC	04/05/2019	000006537	N		13.68
	PO BOX 105525					

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
03/20/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/11/2019		N		13.68
Paid						
*CB REPAIR						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-451.000-934.000	REDI-MIX MORTAR	13.68	13.68

L006	LUMBERJACK BLDG CENTERS INC	03/21/2019	X05659/3	FTB	JD GREEN STOPRUST GAL	
92609	BLUE TARP FINANACIAL INC	04/05/2019	000006174	N		40.84
	PO BOX 105525					
03/21/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/11/2019		N		40.84
Paid						
*VEHICLE MAINT						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	JD GREEN STOPRUST GAL	40.84	40.84

L006	LUMBERJACK BLDG CENTERS INC	03/21/2019	X05735/3	FTB	REDI-MIX MORTAR	
92611	BLUE TARP FINANACIAL INC	04/05/2019	000006537	N		13.68
	PO BOX 105525					
03/21/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/11/2019		N		13.68
Paid						
*CB REPAIR MAJOR						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-451.000-934.000	REDI-MIX MORTAR	13.68	13.68

L006	LUMBERJACK BLDG CENTERS INC	03/22/2019	X05817/3	FTB	FAST PLUG DRYLOCK	
92610	BLUE TARP FINANACIAL INC	04/05/2019	000006537	N		25.98
	PO BOX 105525					
03/22/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/11/2019		N		25.98
Paid						
*STORM SEWER REPAIR						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-934.000	FAST PLUG DRYLOCK	25.98	25.98

VENDOR TOTAL: 291.10

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
M017	MARINE CITY GENERAL FUND	03/28/2019	STATEMENT	FTB	2018 SUMMER TAX-2/16/19-2/28/19	
92594	303 SOUTH WATER ST	04/05/2019		N		8,160.74
03/28/2019	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		04/05/2019		N		8,160.74
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2018 SUMMER TAX-2/16/19-2/28/19	5,642.60
703-000.000-221.000	2018 SUMMER TAX-2/16/19-2/28/19	297.81
703-000.000-221.005	2018 SUMMER TAX-2/16/19-2/28/19	660.97
703-000.000-221.001	2018 SUMMER TAX-2/16/19-2/28/19	1,473.09
703-000.000-221.001	2018 SUMMER TAX-2/16/19-2/28/19	86.27
		8,160.74

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
M017	MARINE CITY GENERAL FUND	03/28/2019	STATEMENT	FTB	2018 WINTER TAX-2/16/19-2/28/19	
92595	303 SOUTH WATER ST	04/05/2019		N		7,724.16
03/28/2019	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		04/05/2019		N		7,724.16
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.005	2018 WINTER TAX-2/16/19-2/28/19	180.84
703-000.000-221.005	2018 WINTER TAX-2/16/19-2/28/19	0.03
703-000.000-221.000	2018 WINTER TAX-2/16/19-2/28/19	7,543.29
		7,724.16

VENDOR TOTAL: 15,884.90

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S204	ST CLAIR COUNTY TREASURER	03/28/2019	STATEMENT	FTB	2018 SUMMER TAX-2/16/19-2/28/19	
92596	200 GRAND RIVER AVE, SUITE 101	04/05/2019		N		5,916.88
03/28/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		04/05/2019		N		5,916.88
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2018 SUMMER TAX-2/16/19-2/28/19	637.84
703-000.000-235.000	2018 SUMMER TAX-2/16/19-2/28/19	33.68
703-000.000-222.001	2018 SUMMER TAX-2/16/19-2/28/19	1,798.53
703-000.000-222.001	2018 SUMMER TAX-2/16/19-2/28/19	94.92
703-000.000-236.000	2018 SUMMER TAX-2/16/19-2/28/19	780.38
703-000.000-236.000	2018 SUMMER TAX-2/16/19-2/28/19	41.19

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

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.001	2018 SUMMER TAX-2/16/19-2/28/19	65.39
703-000.000-234.001	2018 SUMMER TAX-2/16/19-2/28/19	3.46
703-000.000-234.002	2018 SUMMER TAX-2/16/19-2/28/19	312.12
703-000.000-234.002	2018 SUMMER TAX-2/16/19-2/28/19	16.48
703-000.000-222.008	2018 SUMMER TAX-2/16/19-2/28/19	2,025.96
703-000.000-222.008	2018 SUMMER TAX-2/16/19-2/28/19	106.93
		5,916.88

S204	ST CLAIR COUNTY TREASURER	03/28/2019	STATEMENT	FTB	2018 WINTER TAX-2/16/19-2/28/19	
92597	200 GRAND RIVER AVE, SUITE 101	04/05/2019		N		10,630.99
03/28/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		04/05/2019		N		10,630.99
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.002	2018 WINTER TAX-2/16/19-2/28/19	871.13
703-000.000-222.002	2018 WINTER TAX-2/16/19-2/28/19	0.16
703-000.000-222.002	2018 WINTER TAX-2/16/19-2/28/19	253.23
703-000.000-222.005	2018 WINTER TAX-2/16/19-2/28/19	1,242.32
703-000.000-222.005	2018 WINTER TAX-2/16/19-2/28/19	0.24
703-000.000-222.005	2018 WINTER TAX-2/16/19-2/28/19	361.12
703-000.000-223.002	2018 WINTER TAX-2/16/19-2/28/19	1,087.05
703-000.000-223.002	2018 WINTER TAX-2/16/19-2/28/19	0.21
703-000.000-223.002	2018 WINTER TAX-2/16/19-2/28/19	315.98
703-000.000-222.004	2018 WINTER TAX-2/16/19-2/28/19	769.24
703-000.000-222.004	2018 WINTER TAX-2/16/19-2/28/19	0.14
703-000.000-222.004	2018 WINTER TAX-2/16/19-2/28/19	223.62
703-000.000-222.003	2018 WINTER TAX-2/16/19-2/28/19	155.13
703-000.000-222.003	2018 WINTER TAX-2/16/19-2/28/19	0.03
703-000.000-222.003	2018 WINTER TAX-2/16/19-2/28/19	45.14
703-000.000-222.006	2018 WINTER TAX-2/16/19-2/28/19	388.06
703-000.000-222.006	2018 WINTER TAX-2/16/19-2/28/19	0.07
703-000.000-222.006	2018 WINTER TAX-2/16/19-2/28/19	112.85
703-000.000-235.000	2018 WINTER TAX-2/16/19-2/28/19	852.74
703-000.000-222.001	2018 WINTER TAX-2/16/19-2/28/19	2,404.40
703-000.000-236.000	2018 WINTER TAX-2/16/19-2/28/19	1,043.33
703-000.000-234.001	2018 WINTER TAX-2/16/19-2/28/19	87.48
703-000.000-234.002	2018 WINTER TAX-2/16/19-2/28/19	417.32
		10,630.99

VENDOR TOTAL: 16,547.87

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S290 92614 04/01/2019	STANDARD INSURANCE CO PO BOX 82588 LINCOLN NE, 68501-2588	04/01/2019 04/05/2019 / / 04/05/2019	STATEMENT 0.0000	FTB N N N	MONTHLY DENTAL INSURANCE PREMIUM	3,277.08 0.00 3,277.08

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

GL NUMBER	DESCRIPTION	AMOUNT
101-569.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	5.90
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	197.29
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	17.32
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	69.76
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	33.88
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	47.85
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	52.07
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	89.01
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	443.92
736-000.000-723.000	MONTHLY DENTAL INSURANCE PREMIUM	2,262.32
101-371.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	57.76
		3,277.08

VENDOR TOTAL: 3,277.08

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
V006 92615 03/23/2019	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	03/23/2019 04/05/2019 / / 04/15/2019	9826865463 0.0000	FTB N N N	(4) IN CAR MODEMS - PD	114.07 0.00 114.07

Paid
*2/24/19-3/23/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.07

VENDOR TOTAL: 114.07

TOTAL - ALL VENDORS: 48,107.57

FUND TOTALS:

Fund 101 - GENERAL FUND	8,871.59
Fund 202 - MAJOR STREET FUND	88.60
Fund 203 - LOCAL STREET FUND	110.31
Fund 592 - WATER/SEWER FUND	143.32

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Fund 703 - TAX ACCOUNT FUND						36,631.43
Fund 736 - RETIREE HEALTH INS TRUST FUND						2,262.32

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
V005 92660 03/31/2019	21ST CENTURY MEDIA-MICHIGAN PO BOX 780154 PHILADELPHIA PA, 19178-0154	03/31/2019 04/18/2019 / / 04/30/2019	STATEMENT 000006546 0.0000	FTB N N N	PUBLICATIONS	 314.53 0.00 314.53

Paid
*THE VOICE
NOTICE- CITY OF MARINE CITY BOARD OF REVIEW
PUBLISHED 3/6/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257.000-902.000	PUBLICATIONS	314.53	314.53

VENDOR TOTAL: 314.53

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A167 92671 03/30/2019	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	03/30/2019 04/18/2019 / / 04/29/2019	41169 000006186 0.0000	FTB N N N	MO CLEANING & RESTOCKING-PARKS	 210.00 0.00 210.00

Paid
*KING ROAD PARK
3/7/19
3/11/19
3/20/19
3/28/19

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

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A167 92672 03/30/2019	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	03/30/2019 04/18/2019 / / 04/29/2019	41170 000006186 0.0000	FTB N N N	MO CLEANING & RESTOCKING-PARKS	 210.00 0.00 210.00

Paid
*303 S. WATER
3/7/19
3/11/19
3/20/19
3/28/19

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

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A167 92689	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD	03/30/2019 04/18/2019	41171 000006553	FTB N	CLEAN & RESTOCK STANDARD UNIT	 125.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
03/30/2019	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		04/29/2019		N		125.00

Paid
*MARINER PARK PAVILION
134 N. WATER
3/7/19
3/11/19
3/20/19
3/28/19

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

VENDOR TOTAL: 545.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C072	ADVANCE AUTO PARTS	03/29/2019	5880-330625	FTB	CFI 84106 LUBE/DIELECTRIC GREASE	
92650	3033 KING ROAD	04/18/2019	000006188	N		20.23
03/29/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		04/28/2019		N		20.23

Paid
*AIR COMPRESSOR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	CFI 84106 LUBE/DIELECTRIC GREASE	20.23	20.23

VENDOR TOTAL: 20.23

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
B001	BADGER METER INC	03/29/2019	80031616	FTB	BEACON MOBILE HOSTING SERVICE	
92669	PO BOX 88223	04/18/2019	000006514	N		82.08
03/29/2019	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		04/28/2019		N		82.08

Paid
*MARCH 2019

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-933.001	BEACON MOBILE HOSTING SERVICE	41.04	41.04
592-547.000-933.001	BEACON MOBILE HOSTING SERVICE	41.04	41.04
		82.08	82.08

VENDOR TOTAL: 82.08

Vendor Code / Ref #	Vendor name / Address	Post Date / CK Run Date	Invoice / PO	Bank / Hold	Invoice Description	Gross Amount
C105	CONTRACTORS CONNECTION INC	03/28/2019	7129651	FTB	4 CYCLE HONDA WATER PUMP/BOOTS/GLOVES	
92661	2644 AUBURN ROAD	04/18/2019	000006547	N		423.87

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
03/28/2019	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		04/27/2019		N		423.87

Paid
*SYSTEM MAINTENANCE WATER

SAFETY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	TSURUMI 1" 4 CYCLE HONDA WATER PUMP	395.02	395.02
101-691.000-752.000	YELLOW PULLOVER BOOTS	19.95	19.95
101-691.000-752.000	COLD SNAP GLOVES	8.90	8.90
		423.87	423.87

VENDOR TOTAL: 423.87

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D159	DAVIS LISTMAN PLLC	03/31/2019	8150	FTB	PROFESSIONAL SERVICES-MAR 2019	
92651	10 S. MAIN STREET, SUITE 401	04/18/2019		N		3,657.50
03/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		04/18/2019		Y		3,657.50

Paid
*GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES-MAR 2019	3,657.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D159	DAVIS LISTMAN PLLC	03/31/2019	8151	FTB	PROFESSIONAL SERVICES-MAR 2019	
92652	10 S. MAIN STREET, SUITE 401	04/18/2019		N		1,548.50
03/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		04/18/2019		Y		1,548.50

Paid
*PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES-MAR 2019	1,548.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
D159	DAVIS LISTMAN PLLC	03/31/2019	8152	FTB	PROFESSIONAL SERVICES-MAR 2019	
92653	10 S. MAIN STREET, SUITE 401	04/18/2019		N		700.00
03/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		04/18/2019		Y		700.00

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

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

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES-MAR 2019	700.00

D159	DAVIS LISTMAN PLLC	03/31/2019	8153	FTB	PROFESSIONAL SERVICES-MARCH 2019	
92654	10 S. MAIN STREET, SUITE 401	04/18/2019		N		625.00
03/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		04/18/2019		Y		625.00

Paid
*0366-0005-18
MARINE CITY V HOLT
604 PEARL

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES-MARCH 2019	625.00

D159	DAVIS LISTMAN PLLC	03/31/2019	8154	FTB	PROFESSIONAL SERVICES-MARCH 2019	
92655	10 S. MAIN STREET, SUITE 401	04/18/2019		N		740.00
03/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		04/18/2019		Y		740.00

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

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES-MARCH 2019	740.00

D159	DAVIS LISTMAN PLLC	03/31/2019	8155	FTB	PROFESSIONAL SERVICES-MARCH 2019	
92656	10 S. MAIN STREET, SUITE 401	04/18/2019		N		900.00
03/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		04/18/2019		Y		900.00

Paid
*0366-0007-18
MARINE CITY V HARMON
620 ALGER

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES-MARCH 2019	900.00

D159	DAVIS LISTMAN PLLC	03/31/2019	8156	FTB	PROFESSIONAL SERVICES-MARCH 2019	
92657	10 S. MAIN STREET, SUITE 401	04/18/2019		N		925.00
03/31/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		04/18/2019		Y		925.00

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

Paid
*0366-0009-18
OLEKSIAK V ZBA BOARD

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES-MARCH 2019	925.00

VENDOR TOTAL: 9,096.00

D148	DELL MARKETING LP	03/28/2019	10306527654	FTB	2- OPTI-PLEX 5050 DESKTOPS	
92616	PO BOX 643561	04/18/2019	000006522	N		1,595.38
03/28/2019	PITTSBURGH PA, 15264-3561	/ /	0.0000	Y		0.00
		04/27/2019		N		1,595.38

Paid
*POLICE DEPT.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-755.000	2- OPTI-PLEX 5050 DESKTOPS	1,595.38	1,595.38

VENDOR TOTAL: 1,595.38

D050	DYCK SECURITY SERVICES	04/01/2019	A44656	FTB	ANNUAL GUY CENTER MONITORING	
92673	2425 MINNIE STREET	04/18/2019	000006173	N		264.33
04/01/2019	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		05/01/2019		N		264.33

Paid
*303. S. WATER
4/23/19-4/22/20

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	ANNUAL GUY CENTER MONITORING	264.33	264.33

D050	DYCK SECURITY SERVICES	04/01/2019	A44705	FTB	MONITORING SERVICES	
92675	2425 MINNIE STREET	04/18/2019	000006173	N		248.10
04/01/2019	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		05/01/2019		N		248.10

Paid
*4/1/19-6/30/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	QUARTERLY DPW MONITIORING SERV.	72.09	72.09
101-441.000-802.000	QUARTERLY UNSUPERVISED OPEN/CLOSE DPW	31.83	31.83
101-790.000-802.000	QUARTERLY LIBRARY MONITORING SERV.	72.09	72.09
101-804.000-802.000	QUARTERLY MUSEUM MONITORING SERV.	72.09	72.09

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
				248.10	248.10	
D050	DYCK SECURITY SERVICES	04/01/2019	A44706	FTB	MONITORING SERVICES	
92674	2425 MINNIE STREET	04/18/2019	000006173	N		23.33
04/01/2019	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		05/01/2019		N		23.33

Paid
*601 WARD ST
4/1/19-4/30/19

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

VENDOR TOTAL: 535.76

E036	ENVIRONMENTAL RES ASSOCIATES	03/22/2019	893795	FTB	LAB SUPPLIES/FREIGHT/HANDLING	
92663	DEPT CH 19753	04/18/2019	000006549	N		1,223.07
03/22/2019	PALATINE IL, 60055-9753	/ /	0.0000	N		0.00
		04/21/2019		N		1,223.07

Paid
*THESE SUPPLIES ARE REQUIRED BY MDEQ AND EPA FOR POLLUTION CONTROL STUDY- PART OF OUR NPDES PERMIT (WILL BE DONE YEARLY)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-762.000	LAB SUPPLIES	1,198.00	1,198.00
592-545.000-762.000	FREIGHT	15.07	15.07
592-545.000-762.000	HANDLING	10.00	10.00
		1,223.07	1,223.07

VENDOR TOTAL: 1,223.07

E007	ETNA SUPPLY COMPANY	03/21/2019	S102976281.001	FTB	EIGHTH BEND SP SWV X CTS	
92617	PO BOX 772107	04/18/2019	000006542	N		270.00
03/21/2019	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		04/18/2019		N		270.00

Paid
*READY TO SERVE FEES -WATER
WATER LINE REPLACEMENT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	EIGHTH BEND SP SWV X CTS	270.00	270.00

E007	ETNA SUPPLY COMPANY	03/29/2019	S103002914.001	FTB	NO LEAD FORD CORP STOP/BRASS SADDLE	
92662	PO BOX 772107	04/18/2019	000006548	N		650.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
03/29/2019	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		04/23/2019		N		650.00

Paid
*USING READY TO SERVE- WATER
WATER LINE REPLACEMENT PROJECT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	NO LEAD FORD F1000-4-Q-NL-1 CORP STOP	228.00	228.00
592-000.000-152.000	FORD 202B BRASS SADDLE W/BRASS RANGE	422.00	422.00
		650.00	650.00

VENDOR TOTAL: 920.00

B017	FOSTER BLUE WATER OIL LLC	03/25/2019	1253781	FTB	GUARDOL 15W40 & GREASE	
92658	PO BOX 550	04/18/2019	000006172	N		806.96
03/25/2019	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		04/18/2019		N		806.96

Paid
*VEHICLE MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	GREASE/OIL/FLOOR DRY/MISC.	806.96	806.96

B017	FOSTER BLUE WATER OIL LLC	02/14/2019	1904403094	FTB	DIESEL FUEL	
92687	PO BOX 550	04/18/2019	000006172	N		1,945.33
02/14/2019	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		04/18/2019		N		1,945.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-758.000	DIESEL FUEL	1,945.33	1,945.33

VENDOR TOTAL: 2,752.29

G107	GENERAL PRINTING LLC	03/26/2019	1991	FTB	#10 WINDOW & REGULAR ENVELOPES	
92624	PO BOX 131	04/18/2019	000006543	N		208.00
03/26/2019	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		04/18/2019		N		208.00

Paid
*1000 - #10 WINDOW ENVELOPES $0.07 = $70.00
2000 - #10 REGULAR ENVELOPES $0.069 = $138.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED

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

101-172.000-900.000	#10 WINDOW & REGULAR ENVELOPES	20.80	20.80
101-215.000-900.000	#10 WINDOW & REGULAR ENVELOPES	41.60	41.60
101-253.000-900.000	#10 WINDOW & REGULAR ENVELOPES	41.60	41.60
101-257.000-900.000	#10 WINDOW & REGULAR ENVELOPES	20.80	20.80
101-371.000-900.000	#10 WINDOW & REGULAR ENVELOPES	20.80	20.80
592-543.000-900.000	#10 WINDOW & REGULAR ENVELOPES	31.20	31.20
592-547.000-900.000	#10 WINDOW & REGULAR ENVELOPES	31.20	31.20
		208.00	208.00

VENDOR TOTAL: 208.00

H101	HAVILAND PRODUCTS COMPANY	02/14/2019	306591	FTB	BLEACH-SOD HYPOCHLORITE	
92668	421 ANN STREET NW	04/18/2019	000006551	N		1,399.20
02/14/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		04/18/2019		N		1,399.20
Paid						
*WWTP						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-753.001	BLEACH-SOD HYPOCHLORITE	1,399.20	1,399.20

H101	HAVILAND PRODUCTS COMPANY	02/14/2019	306592	FTB	BLEACH-SOD HYPOCHLORITE	
92665	421 ANN STREET NW	04/18/2019	000006551	N		2,211.46
02/14/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		04/18/2019		N		2,211.46
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-753.001	ACID HYDROFLUOSILICIC	1,189.86	1,189.86
592-549.000-753.001	BLEACH-SOD HYPOCHLORITE	699.60	699.60
592-549.000-753.001	CONTAINER DEPOSIT	280.00	280.00
592-549.000-753.001	CONTAINER SERVICE CHARGE	42.00	42.00
		2,211.46	2,211.46

H101	HAVILAND PRODUCTS COMPANY	03/26/2019	311133	FTB	BLEACH-SOD HYPOCHLORITE	
92666	421 ANN STREET NW	04/18/2019	000006551	N		699.60
03/26/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		04/25/2019		N		699.60
Paid						
*WWTP						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-753.001	BLEACH-SOD HYPOCHLORITE	699.60	699.60

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
H101	HAVILAND PRODUCTS COMPANY	03/26/2019	311134	FTB	BLEACH-SOD HYPOCHLORITE	
92667	421 ANN STREET NW	04/18/2019	000006551	N		1,399.20
03/26/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		04/25/2019		N		1,399.20
Paid						
*WWTP						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-753.001	BLEACH-SOD HYPOCHLORITE	1,399.20	1,399.20

VENDOR TOTAL: 5,709.46

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
H063	HI-TECH SYSTEM SERVICE	03/28/2019	63366	FTB	EXCHANGE SERVER AT PD OFFICES (EMAIL)	
92622	3070 PALMS ROAD	04/18/2019	000006545	N		22,542.00
03/28/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		04/27/2019		N		22,542.00
Paid						
*DEPARTMENTAL SERVER						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-985.000	EXCHANGE SERVER AT PD OFFICES (EMAIL)	7,514.00	7,514.00
101-301.000-985.000	EXCHANGE SERVER AT PD OFFICES (EMAIL)	7,514.00	7,514.00
592-000.000-152.000	EXCHANGE SERVER AT PD OFFICES (EMAIL)	3,757.00	3,757.00
592-000.000-154.000	EXCHANGE SERVER AT PD OFFICES (EMAIL)	3,757.00	3,757.00
		22,542.00	22,542.00

VENDOR TOTAL: 22,542.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
L185	LESLIE TIRE	03/26/2019	4101649	FTB	HI-TRAC LUG/TUBE RAD/DISMT/DISPOSAL	
92618	41600 EXECUTIVE DRIVE	04/18/2019	000006538	N		779.00
03/26/2019	HARRISON TWP MI, 48045	/ /	0.0000	N		0.00
		04/18/2019		N		779.00
Paid						
*2003 JCB						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	HI-TRAC LUG	625.00	625.00
101-441.000-931.003	TUBE RAD TR218	64.00	64.00
101-441.000-931.003	INDUSTRIAL DISMT/MT OTR	65.00	65.00
101-441.000-931.003	INDUSTRIAL TIRE DISPOSAL	25.00	25.00
		779.00	779.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	779.00
M377	MARK R SCHWARTZ	04/18/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
92619	9821 SPRINGBORN	04/18/2019		N		102.00
04/18/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		04/18/2019		Y		102.00

Paid
*PE190012 02-150-0033-000 832 BRUCE ST $136.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	102.00

VENDOR TOTAL: 102.00

G150	MICHELE GOODRICH	03/31/2019	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
92613	5395 REMER ROAD	04/18/2019		N		55.10
03/31/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		04/18/2019		N		55.10

Paid
*BANK RUNS - 1/8/19 THRU 3/28/19
95 MILES X $0.580 = $55.10

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE REIMBURSEMENT	55.10

VENDOR TOTAL: 55.10

O029	ON DUTY GEAR LLC	03/26/2019	19681	FTB	BLAUER DUTY JACKET/NAME TAPE	
92623	PO BOX 611258	04/18/2019	000006544	N		131.99
03/26/2019	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		04/25/2019		N		131.99

Paid
*CHRIS MARTINELLI

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	BLAUER DUTY JACKET	119.99	119.99
101-301.000-767.000	NAME TAPE	12.00	12.00
		131.99	131.99

VENDOR TOTAL: 131.99

P110	PREMIER BUSINESS PRODUCTS	04/04/2019	33AR345155	FTB	HP BLACK TONER	
92692	L-3772	04/18/2019	000006555	N		55.99

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
04/04/2019	COLUMBUS OH, 43260-3772	/ /	0.0000	N		0.00
		05/04/2019		N		55.99
Paid						
*WWTP						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-755.000	HP BLACK TONER	55.99	55.99

VENDOR TOTAL: 55.99

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
P019	PRIOR PLUMBING & HEATING INC	04/05/2019	061130	FTB	FAUCET PARTS	
92694	3478 PTE TREMBLE RD	04/18/2019	000006557	N		3.00
04/05/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/05/2019		N		3.00
Paid						
*WWTP						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-934.000	FAUCET PARTS	3.00	3.00

VENDOR TOTAL: 3.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S204	ST CLAIR COUNTY TREASURER	04/18/2019	STATEMENT	FTB	TAG-A-LONG TRAILER CT FEE-MAR/APR 2019	
92620	200 GRAND RIVER AVE, SUITE 101	04/18/2019		N		15.00
04/02/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		04/18/2019		N		15.00
Paid						
*COUNTY PORTION						
PAYMENT RECEIVED 4/2/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER CT FEE-MAR 2019	7.50
101-000.000-222.000	TAG-A-LONG TRAILER CT FEE-APR 2019	7.50
		15.00

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S204	ST CLAIR COUNTY TREASURER	04/18/2019	STATEMENT	FTB	TAG-A-LONG TRAILER CT FEE-MAR/APR 2019	
92621	200 GRAND RIVER AVE, SUITE 101	04/18/2019		N		60.00
04/02/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		04/18/2019		N		60.00
Paid						
*PAYMENT RECEIVED 4/2/19						
SCHOOL PORTION						

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

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER CT FEE-MAR 2019	30.00
101-000.000-225.000	TAG-A-LONG TRAILER CT FEE-APR 2019	30.00
		60.00

VENDOR TOTAL: 75.00

R011	ST JOHN RIVER DIST OCC HLTH	03/27/2019	347267	FTB	PRE-EMPLOYMENT DRUG SCREEN/DOT PHYSICAL	
92690	22255 GREENFIELD RD. #422	04/18/2019	000006552	N		127.00
03/27/2019	SOUTHFIELD MI, 48075	/ /	0.0000	N		0.00
		04/26/2019		N		127.00

Paid
*THOMAS KAMINSKI JR.- DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-731.000	PRE-EMPLOYMENT NIDA DRUG SCREEN	65.00	65.00
101-441.000-731.000	DOT PHYSICAL EXAM	62.00	62.00
		127.00	127.00

VENDOR TOTAL: 127.00

T009	THE CLEANING CREW II LLC	03/31/2019	357	FTB	CLEANING SERVICE-LIBRARY	
92676	929 LIGHTHOUSE DRIVE	04/18/2019	000006226	N		520.00
03/31/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		04/18/2019		N		520.00

Paid
*MARCH 3,5,7,10,12,14,17,19,21,24,26,28,31, 2019

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY	520.00	520.00

T009	THE CLEANING CREW II LLC	03/31/2019	358	FTB	CLEANING SERVICE	
92659	929 LIGHTHOUSE DRIVE	04/18/2019	000006226	N		450.00
03/31/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		04/18/2019		N		450.00

Paid
*PD- MARCH 3,10,15,24,31, 2019
CITY OFFICES - MARCH 10,14,21,28, 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	250.00	250.00

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

	450.00	450.00

VENDOR TOTAL: 970.00

T035	THEUT REDI-MIX SUPPLY INC	03/21/2019	1056315	FTB	10 MANHOLE BLOCK/8" FILL BRICK	
92664	1910 S PARKER STREET	04/18/2019	000006550	N		37.05
03/21/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/20/2019		N		37.05

Paid
*MANHOLE SEWER REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-934.000	10 MANHOLE BLOCK	25.30	25.30
592-544.000-934.000	8" FILL BRICK	11.75	11.75
		37.05	37.05

VENDOR TOTAL: 37.05

USB20	U.S. BANK EQUIPMENT FINANCE	04/02/2019	381833672	FTB	COPIER LEASE PAYMENT	
92688	P.O. BOX 790448	04/18/2019		N		173.63
04/02/2019	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		04/27/2019		N		173.63

Paid
*TOSHIBA ESTUDIO 5506ACT
S/N CHLF14551
CITY OFFICES

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

VENDOR TOTAL: 173.63

U029	USA BLUEBOOK	04/04/2019	857789	FTB	CHLORINE STANDARD 100 PPM/SHROUD	
92693	PO BOX 9004	04/18/2019	000006556	N		68.12
04/04/2019	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		05/04/2019		N		68.12

Paid
*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-762.000	CHLORINE STANDARD 100 PPM	22.95	22.95
592-545.000-762.000	SHROUD FOR RUGGED INTELLICAL PROBES	25.99	25.99
592-545.000-762.000	FREIGHT	19.18	19.18

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

	68.12	68.12

VENDOR TOTAL: 68.12

U101	USA TODAY NETWORK	02/25/2019	0002382868	FTB	PUBLICATIONS-TIMES HERALD	
92691		04/18/2019	000006554	N		486.00
	P.O. BOX 677313					
03/31/2019	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		04/20/2019		N		486.00

Paid
*3/1/19-3/31/19
ORDINANCE 2019-003 - PENSION
ORDINANCE 2019-002 - ZONING
ORDINANCE 2019-004 - MARIHUANA

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-902.000	ORDINANCE 2019-004 - MARIHUANA	250.00	250.00
101-215.000-902.000	ORDINANCE 2019-003 - PENSION	82.00	82.00
101-215.000-902.000	ORDINANCE 2019-002 - ZONING	154.00	154.00
		486.00	486.00

VENDOR TOTAL: 486.00

W100	WILLIAM J KARAS	04/03/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
92625	3260 MCKINLEY RD	04/18/2019		N		135.00
04/03/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		04/18/2019		Y		135.00

Paid
*PM180026 02-875-0053-000 1859 S. PARKER ST $180.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	135.00

W100	WILLIAM J KARAS	04/03/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
92626	3260 MCKINLEY RD	04/18/2019		N		153.75
04/03/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		04/18/2019		Y		153.75

Paid
*PM190015 02-150-0033-000 832 BRUCE ST $205.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	153.75

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
					VENDOR TOTAL:	288.75
					TOTAL - ALL VENDORS:	49,320.30

FUND TOTALS:

Fund 101 - GENERAL FUND	33,250.11
Fund 592 - WATER/SEWER FUND	16,070.19

City of Marine City

Memo

To: Elaine Leven, City Manager

From: Mary Ellen McDonald, CPFA/MiCPT

Finance Director/Treasurer

Date 4/10/19

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

Please include the attached **Preliminary Financial Statements for March 2019** on the agenda of the next City Commission Meeting April 18, 2019. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2019

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,497,373.03
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	14,783.17
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.01
101-000.000-084.592	DUE FROM WATER FUND	1,250.74
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	77,739.19
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	1,755.05
Total Assets		**2,613,563.43**
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	63,659.53
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	225.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	43,522.67
Total Liabilities		**117,497.20**
*** 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	85,805.06
101-000.000-376.008	PD DONATION REST. FUNDS	646.47
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	3,960.00
101-000.000-390.000	FUND BALANCE	1,352,849.21
Total Fund Balance		**1,559,504.63**
Beginning Fund Balance		**1,624,538.11**
Net of Revenues VS Expenditures		**936,561.60**
Fund Balance Adjustments		**(65,033.48)**
Ending Fund Balance		**2,496,066.23**
Total Liabilities And Fund Balance		**2,613,563.43**

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	554,225.30
Total Assets		**554,225.30**
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	1,238.68
202-000.000-214.203	DUE TO LOCAL ROAD FUND	16,997.13
Total Liabilities		**18,235.81**
*** 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		**(71,644.78)**
Ending Fund Balance		**535,989.49**
Total Liabilities And Fund Balance		**554,225.30**

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2019

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	338,444.88
203-000.000-084.202	DUE FROM MAJOR STREET FUND	16,997.13
Total Assets		**355,442.01**
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,626.56
Total Liabilities		**1,626.56**
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	350,732.88
Total Fund Balance		**350,732.88**
Beginning Fund Balance		**350,732.88**
Net of Revenues VS Expenditures		**3,082.57**
Ending Fund Balance		**353,815.45**
Total Liabilities And Fund Balance		**355,442.01**

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2019

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	43,927.54
Total Assets		**43,927.54**
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	370.45
Total Liabilities		**370.45**
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,262.18
Total Fund Balance		**52,262.18**
Beginning Fund Balance		**52,262.18**
Net of Revenues VS Expenditures		**(8,705.09)**
Ending Fund Balance		**43,557.09**
Total Liabilities And Fund Balance		**43,927.54**

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

Fund 246 TIFA #2 FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	0.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
246-000.000-390.000	FUND BALANCE	231,431.84
	Total Fund Balance	**231,431.84**
	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**

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**

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
Total Assets		**9,600.35**
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.01
Total Liabilities		**0.01**
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,897.87
Total Fund Balance		**13,897.87**
Beginning Fund Balance		**13,897.87**
Net of Revenues VS Expenditures		**(4,297.53)**
Ending Fund Balance		**9,600.34**
Total Liabilities And Fund Balance		**9,600.35**

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,882.48
Total Assets		**44,882.48**
*** Liabilities ***		
Total Liabilities		**0.00**
*** 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		**44,854.08**
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**

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,177,204.80
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	121,473.55
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	7,151,045.96
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,681,125.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,317,935.09
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		**7,820,764.32**
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	36,509.23
592-000.000-214.101	DUE TO GENERAL FUND	1,250.74
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		**2,886,271.97**
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	123,848.42
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	350,103.58
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	447,698.75
592-000.000-390.000	FUND BALANCE	4,354,883.22
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		**426,056.38**
Fund Balance Adjustments		**(20,000.00)**
Ending Fund Balance		**4,934,492.35**
Total Liabilities And Fund Balance		**7,820,764.32**

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2019

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	9,538.47
701-000.000-045.050	S/A RECEIVABLE	1,798.20
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	48.34
Total Assets		**11,385.01**
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	12,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	301.00
Total Liabilities		**12,301.00**
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.28
Total Fund Balance		**0.28**
Beginning Fund Balance		**0.28**
Net of Revenues VS Expenditures		**(916.27)**
Ending Fund Balance		**(915.99)**
Total Liabilities And Fund Balance		**11,385.01**

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2019

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

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	39,594.02
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	146,461.44
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	39.63
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	18,931.62
703-000.000-047.001	DELQ S/A RECEIVABLE-FMHA	48.34
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	400.00
Total Assets		**205,475.05**
*** Liabilities ***		
703-000.000-200.000	ACCOUNTS PAYABLE	36,631.43
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	903.06
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	286.32
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	8.17
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	2.91
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	14.43
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	23.31
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	7.27
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	322.52
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	20.39
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	322.52
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	161.74
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	21.48
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	52,300.66
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	10.42
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	49.68
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	101.55
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	124.23
703-000.000-275.001	DUE TO TAXPAYER-TAX ADVANCE	582.59
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	61,854.29
703-000.000-362.222	DEFERRED REVENUE-COUNTY	37,167.77
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	12,615.61
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	1,894.36
703-000.000-362.701	DEFERRED REVENUE-S/A FUND	48.34
Total Liabilities		**205,475.05**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**85,846.11**
Net of Revenues VS Expenditures		**0.00**
Fund Balance Adjustments		**(85,846.11)**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**205,475.05**

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2019

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	514.32
Total Assets		**514.32**
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	14.32
Total Liabilities		**514.32**
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		514.32

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	129,402.03
731-000.000-017.000	INVESTMENT IN SECURITIES	4,633,372.73
Total Assets		**4,762,774.76**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	4,978,669.52
Total Fund Balance		**4,978,669.52**
Beginning Fund Balance		**4,978,669.52**
Net of Revenues VS Expenditures		**(215,894.76)**
Ending Fund Balance		**4,762,774.76**
Total Liabilities And Fund Balance		**4,762,774.76**

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	26,240.61
736-000.000-017.000	INVESTMENT IN SECURITIES	171,957.70
Total Assets		**198,198.31**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	186,096.55
Total Fund Balance		**186,096.55**
Beginning Fund Balance		**186,096.55**
Net of Revenues VS Expenditures		**12,101.76**
Ending Fund Balance		**198,198.31**
Total Liabilities And Fund Balance		**198,198.31**

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,435,000.00	1,435,000.00	1,497,847.45	0.00	0.00	(62,847.45)	104.38
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	22,500.00	22,500.00	21,951.82	5,968.65	0.00	548.18	97.56
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	0.00	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	17,627.58	0.00	0.00	(627.58)	103.69
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	7,247.03	225.00	0.00	3,752.97	65.88
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	60,500.00	31,966.22	0.00	0.00	28,533.78	52.84
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	26,643.00	1,936.00	0.00	8,357.00	76.12
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,000.00	1,000.00	1,370.00	357.50	0.00	(370.00)	137.00
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	1,611.32	121.20	0.00	7,388.68	17.90
101-000.000-574.000	SALES TAX AND CVT PAYMENT	450,000.00	450,000.00	240,933.00	0.00	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	140.00	40.00	0.00	240.00	36.84
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 SWIM0	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	0.00	0.00	500.00	70.59
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	1,200.00	1,200.00	2,350.00	0.00	0.00	(1,150.00)	195.83
101-000.000-635.000	CHARGE FOR SERVICES	73,000.00	73,000.00	918.56	0.00	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	0.00	0.00	4,179.61	62.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	8,433.88	1,183.83	0.00	5,066.12	62.47
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	12,215.00	3,030.00	0.00	27,785.00	30.54
101-000.000-650.400	REPORT COPIES-PD	200.00	200.00	418.00	23.30	0.00	(218.00)	209.00
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	261.00	0.00	0.00	39.00	87.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	222.00	0.00	0.00	78.00	74.00
101-000.000-650.900	NOTARY FEE-MCPD	100.00	100.00	20.00	0.00	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	1,376.10	580.80	0.00	2,623.90	34.40
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	1,925.00	725.00	0.00	(925.00)	192.50
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	0.00	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	0.00	0.00	9,179.71	67.10
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	1,500.00	300.00	0.00	700.00	68.18
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
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

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	0.00	0.00	3,960.00	3,720.00	0.00	(3,960.00)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	18,000.00	18,000.00	13,437.50	1,500.00	0.00	4,562.50	74.65
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	TELECOMMUNICIATION 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	499,315.00	499,314.73	0.00	0.00	0.27	100.00
Total Dept 000.000		3,194,390.00	3,708,105.00	2,883,692.08	19,711.28	0.00	824,412.92	77.77
TOTAL REVENUES		3,194,390.00	3,708,105.00	2,883,692.08	19,711.28	0.00	824,412.92	77.77
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	33,371.11	3,769.23	0.00	12,128.89	73.34
101-172.000-709.000	FICA	2,825.00	2,825.00	2,068.99	233.69	0.00	756.01	73.24
101-172.000-711.000	MEDICARE	660.00	660.00	483.80	54.66	0.00	176.20	73.30
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,275.00	2,275.00	1,668.62	188.47	0.00	606.38	73.35
101-172.000-726.000	LIFE INSURANCE	195.00	195.00	132.30	14.70	0.00	62.70	67.85
101-172.000-755.000	OFFICE SUPPLIES	250.00	1,725.00	1,788.16	17.20	0.00	(63.16)	103.66
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	120.00	10.00	0.00	10.00	92.31
101-172.000-850.000	COMMUNICATIONS	1,175.00	1,175.00	979.03	109.65	0.00	195.97	83.32
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	1.44	0.00	0.00	48.56	2.88
101-172.000-861.000	TRANSPORATION-MILEAGE REIMBUR	500.00	500.00	773.48	64.96	0.00	(273.48)	154.70
101-172.000-900.000	PRINTING	50.00	50.00	20.80	20.80	0.00	29.20	41.60
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	0.00	0.00	(135.80)	111.32
Total Dept 172.000 - CITY MANAGER		55,690.00	57,165.00	43,053.12	4,483.36	0.00	14,111.88	75.31
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	49,400.00	49,400.00	33,304.72	3,496.12	0.00	16,095.28	67.42
101-215.000-709.000	FICA	3,065.00	3,065.00	2,035.57	213.21	0.00	1,029.43	66.41

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-711.000	MEDICARE	720.00	720.00	476.13	49.87	0.00	243.87	66.13
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,375.00	2,375.00	1,665.23	174.84	0.00	709.77	70.11
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,375.00	8,375.00	5,061.43	570.69	0.00	3,313.57	60.43
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	171.54	19.06	0.00	68.46	71.48
101-215.000-755.000	OFFICE SUPPLIES	2,200.00	2,200.00	372.71	17.20	0.00	1,827.29	16.94
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,517.34	0.00	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	979.03	109.65	0.00	245.97	79.92
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	347.38	198.50	0.00	652.62	34.74
101-215.000-861.000	TRANSPORATION-MILEAGE REIMBUR	800.00	800.00	335.22	214.02	0.00	464.78	41.90
101-215.000-900.000	PRINTING	100.00	100.00	41.60	41.60	0.00	58.40	41.60
101-215.000-902.000	PUBLISHING	3,000.00	3,000.00	1,572.50	0.00	0.00	1,427.50	52.42
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	49,633.40	5,104.76	0.00	35,416.60	58.36
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	6,730.06	715.20	0.00	3,039.94	68.88
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	29,475.00	29,475.00	20,281.05	2,252.44	0.00	9,193.95	68.81
101-253.000-709.000	FICA	2,450.00	2,450.00	1,621.65	176.85	0.00	828.35	66.19
101-253.000-711.000	MEDICARE	570.00	570.00	379.21	41.37	0.00	190.79	66.53
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	336.53	35.76	0.00	153.47	68.68
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	3,325.00	3,325.00	741.40	106.64	0.00	2,583.60	22.30
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	39.60	4.40	0.00	20.40	66.00
101-253.000-755.000	OFFICE SUPPLIES	2,750.00	2,750.00	517.05	17.20	0.00	2,232.95	18.80
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	979.02	109.65	0.00	245.98	79.92
101-253.000-851.001	MAIL/POSTAGE	3,100.00	3,100.00	1,679.17	80.61	0.00	1,420.83	54.17
101-253.000-861.000	TRANSPORATION-MILEAGE REIMBUR	725.00	725.00	192.98	55.10	0.00	532.02	26.62
101-253.000-900.000	PRINTING	1,050.00	1,050.00	1,347.94	41.60	0.00	(297.94)	128.38
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	0.00	0.00	1,528.83	67.81
101-253.000-984.000	CAPITAL OUTLAY-SOFTWARE	0.00	0.00	425.00	425.00	3,305.00	(3,730.00)	100.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 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	39,411.04	4,061.82	3,305.00	20,403.96	67.67
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	150.00	150.00	170.90	17.20	0.00	(20.90)	113.93
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	27,224.65	0.00	0.00	10,425.35	72.31
101-257.000-804.001	BOARD OF REVIEW MEMBERS	450.00	450.00	795.00	705.00	0.00	(345.00)	176.67
101-257.000-850.000	COMMUNICATIONS	750.00	750.00	619.02	69.65	0.00	130.98	82.54
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	73.03	19.00	0.00	1.97	97.37
101-257.000-900.000	PRINTING	200.00	200.00	20.80	20.80	0.00	179.20	10.40
101-257.000-902.000	PUBLISHING	300.00	300.00	314.53	314.53	0.00	(14.53)	104.84
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,450.00	2,450.00	2,931.67	0.00	0.00	(481.67)	119.66
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		42,025.00	42,025.00	32,149.60	1,146.18	0.00	9,875.40	76.50
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	2,046.66	52.88	0.00	1,453.34	58.48
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	1,065.01	44.35	0.00	734.99	59.17
101-262.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	62.48	23.78	0.00	237.52	20.83
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	12,053.16	121.01	0.00	5,436.84	68.91
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	2,204.39	749.60	0.00	2,795.61	44.09
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	3,108.13	189.00	0.00	3,891.87	44.40
101-265.000-709.000	FICA	750.00	750.00	325.76	57.16	0.00	424.24	43.43
101-265.000-711.000	MEDICARE	175.00	175.00	76.20	13.36	0.00	98.80	43.54
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	275.00	275.00	95.65	24.19	0.00	179.35	34.78
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	43.68	11.37	0.00	81.32	34.94
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	18,108.11	200.00	914.33	18,977.56	50.06
101-265.000-884.000	EQUIPMENT LEASE	10,300.00	10,300.00	6,203.15	751.80	0.00	4,096.85	60.22
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	0.00	0.00	0.00	100.00
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	3,523.36	371.54	0.00	3,176.64	52.59
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	910.34	199.43	0.00	789.66	53.55
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	76.81	0.00	555.37	3,367.82	15.80
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	8,426.00	884.00	2,679.00	3,895.00	74.03
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	9,420.50	7,514.00	0.00	(9,420.50)	100.00
Total Dept 265.000 - BUILDINGS/GROUNDS		97,625.00	97,625.00	57,077.52	10,965.45	4,448.70	36,098.78	63.02

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	50,000.00	46,000.00	39,642.75	9,096.00	0.00	6,357.25	86.18
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		50,000.00	46,000.00	39,642.75	9,096.00	0.00	6,357.25	86.18
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	56,881.89	6,216.60	0.00	23,938.11	70.38
101-270.000-709.000	FICA	5,015.00	5,015.00	3,486.46	380.78	0.00	1,528.54	69.52
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	815.38	89.05	0.00	359.62	69.39
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	126,000.00	126,000.00	94,500.00	10,500.00	0.00	31,500.00	75.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,850.00	135,850.00	98,783.37	18,459.56	0.00	37,066.63	72.72
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	0.00	0.00	1,405.49	87.51
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		441,110.00	441,110.00	340,783.61	35,645.99	0.00	100,326.39	77.26
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	0.00	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	0.00	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	0.00	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	186,336.94	19,458.88	0.00	61,908.06	75.06
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	155,000.00	155,000.00	106,501.83	8,682.36	0.00	48,498.17	68.71
101-301.000-704.002	COMPENSATION-K-9	1,500.00	1,500.00	1,169.06	67.17	0.00	330.94	77.94
101-301.000-709.000	FICA	27,000.00	27,000.00	18,786.27	1,763.79	0.00	8,213.73	69.58
101-301.000-711.000	MEDICARE	6,325.00	6,325.00	4,393.50	412.49	0.00	1,931.50	69.46
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	10,762.44	785.15	0.00	9,237.56	53.81
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	4,365.52	452.18	0.00	1,634.48	72.76
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	31,950.00	31,950.00	25,741.70	2,836.10	0.00	6,208.30	80.57
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	1,055.91	115.40	0.00	444.09	70.39
101-301.000-726.000	LIFE INSURANCE	825.00	825.00	585.90	65.10	0.00	239.10	71.02
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	0.00	0.00	629.59	58.03
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	2,981.13	1,595.38	0.00	(1,481.13)	198.74
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	9,095.60	840.02	0.00	10,904.40	45.48

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
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	3,564.87	531.94	0.00	3,435.13	50.93
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	6,058.75	250.00	1,275.83	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	7,291.13	651.51	1,500.00	708.87	92.54
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	88.15	9.00	0.00	111.85	44.08
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	1,007.19	62.33	0.00	192.81	83.93
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	2,849.51	288.97	0.00	1,875.49	60.31
101-301.000-921.002	NATURAL GAS	800.00	800.00	569.30	201.91	0.00	230.70	71.16
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	59.21	0.00	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	0.00	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	0.00	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	0.00	0.00	(1,960.11)	104.90
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	25,000.00	25,000.00	7,514.00	7,514.00	0.00	17,486.00	30.06
Total Dept 301.000 - POLICE		663,335.00	663,335.00	454,561.07	46,583.68	2,775.83	205,998.10	68.95
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	32,573.08	3,461.54	0.00	13,326.92	70.97
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	1,988.61	211.52	0.00	861.39	69.78
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	465.07	49.47	0.00	204.93	69.41
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	1,628.68	173.08	0.00	691.32	70.20
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,830.00	9,830.00	5,426.38	516.30	0.00	4,403.62	55.20
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	170.10	18.90	0.00	69.90	70.88
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	332.29	17.20	0.00	1,367.71	19.55
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	6,418.89	1,317.00	0.00	8,581.11	42.79
101-371.000-850.000	COMMUNICATIONS	1,200.00	1,200.00	979.02	109.65	0.00	220.98	81.59
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	376.03	42.00	0.00	323.97	53.72
101-371.000-861.000	TRANSPORATION-MILEAGE REIMBUR	300.00	300.00	400.03	0.00	0.00	(100.03)	133.34

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-900.000	PRINTING	700.00	700.00	176.00	20.80	0.00	524.00	25.14
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	53,572.56	5,937.46	0.00	33,587.44	61.46
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	83,706.05	12,873.13	0.00	45,793.95	64.64
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	12,000.00	12,000.00	9,764.50	1,523.00	0.00	2,235.50	81.37
101-441.000-709.000	FICA	9,000.00	9,000.00	5,724.94	882.06	0.00	3,275.06	63.61
101-441.000-711.000	MEDICARE	2,125.00	2,125.00	1,338.90	206.30	0.00	786.10	63.01
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	1,848.88	191.11	0.00	376.12	83.10
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	30,100.00	30,100.00	21,332.47	1,560.06	0.00	8,767.53	70.87
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	85.00	0.00	0.00	315.00	21.25
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	700.00	700.00	781.45	80.63	0.00	(81.45)	111.64
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	384.66	42.74	0.00	155.34	71.23
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	425.00	127.00	0.00	(25.00)	106.25
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	678.61	0.00	1,957.75	863.64	75.32
101-441.000-755.000	OFFICE SUPPLIES	2,500.00	2,500.00	2,440.72	73.98	281.13	(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	5,822.11	0.00	2,177.89	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	0.00	0.00	0.00	100.00
101-441.000-850.000	COMMUNICATIONS	4,000.00	4,000.00	4,035.55	422.77	0.00	(35.55)	100.89
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	12.07	4.05	0.00	187.93	6.04
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	3,880.19	419.01	0.00	619.81	86.23
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	3,441.94	858.27	0.00	2,058.06	62.58
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	3,427.68	1,339.81	2,576.89	2,995.43	66.72
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	13,751.62	6,911.60	1,616.98	6,631.40	69.86
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	172,992.56	27,515.52	15,464.26	90,358.18	67.59
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	97,500.00	97,500.00	67,900.37	6,891.54	0.00	29,599.63	69.64
Total Dept 448.000 - STREET LIGHTING		97,500.00	97,500.00	67,900.37	6,891.54	0.00	29,599.63	69.64
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	310,000.00	310,000.00	219,876.86	22,980.92	0.00	90,123.14	70.93

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Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		310,000.00	310,000.00	219,876.86	22,980.92	0.00	90,123.14	70.93
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	1,210.30	125.29	0.00	484.70	71.40
101-569.000-709.000	FICA	110.00	110.00	73.29	7.54	0.00	36.71	66.63
101-569.000-711.000	MEDICARE	25.00	25.00	17.14	1.77	0.00	7.86	68.56
101-569.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	60.52	6.27	0.00	24.48	71.20
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	380.00	380.00	263.21	32.44	0.00	116.79	69.27
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	6.57	0.73	0.00	3.43	65.70
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	852.51	0.00	0.00	147.49	85.25
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	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	4,483.54	174.04	0.00	971.46	82.19
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	1,108.47	93.05	218.03	973.50	57.67
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	1,108.47	93.05	218.03	1,273.50	51.02
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	3,635.00	1,445.00	0.00	365.00	90.88
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	3,784.00	1,445.00	0.00	716.00	84.09
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	500.00	500.00	575.50	0.00	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	0.00	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
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

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
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-ECSD FACIL	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	9,246.73	577.98	0.00	6,753.27	57.79
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	13,482.72	812.50	0.00	9,517.28	58.62
101-756.000-709.000	FICA	2,425.00	2,425.00	1,391.38	85.28	0.00	1,033.62	57.38
101-756.000-711.000	MEDICARE	570.00	570.00	325.44	19.93	0.00	244.56	57.09
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	650.00	650.00	314.99	23.90	0.00	335.01	48.46
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	325.00	325.00	167.32	11.96	0.00	157.68	51.48
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	1,765.91	0.00	1,201.33	6,032.76	32.97
101-756.000-752.000-BCHFUNRAIS	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
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	4,729.97	443.33	1,008.32	1,961.71	74.52
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	0.00	0.00	468.75	125.00	125.00	(593.75)	100.00
101-756.000-850.000	COMMUNICATIONS	775.00	775.00	655.86	75.62	0.00	119.14	84.63
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	1,387.76	101.10	0.00	1,612.24	46.26
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	300.00	300.00	198.63	0.00	0.00	101.37	66.21
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	575.81	37.32	0.00	5,224.19	9.93
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

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	4,056.76	(4,056.76)	0.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		161,545.00	161,545.00	40,907.41	2,313.92	7,222.94	113,414.65	29.79
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	4,886.27	520.00	1,832.09	481.64	93.31
101-790.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	1,239.44	107.94	0.00	560.56	68.86
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	4,254.59	437.05	0.00	2,345.41	64.46
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	707.50	153.76	0.00	392.50	64.32
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	313.19	0.00	194.31	1,492.50	25.38
Total Dept 790.000 - LIBRARY		18,700.00	18,700.00	11,400.99	1,218.75	2,026.40	5,272.61	71.80
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	1,071.00	120.46	0.00	379.00	73.86
101-804.000-920.000	ELECTRIC	800.00	800.00	625.97	65.72	0.00	174.03	78.25
101-804.000-921.002	NATURAL GAS	900.00	900.00	770.68	174.06	0.00	129.32	85.63
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	3,737.84	360.24	72.09	2,895.07	56.82
TOTAL EXPENDITURES		3,273,755.00	3,288,490.00	1,947,130.48	186,138.69	42,083.25	1,299,276.27	60.49
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,194,390.00	3,708,105.00	2,883,692.08	19,711.28	0.00	824,412.92	77.77
TOTAL EXPENDITURES		3,273,755.00	3,288,490.00	1,947,130.48	186,138.69	42,083.25	1,299,276.27	60.49
NET OF REVENUES & EXPENDITURES		(79,365.00)	419,615.00	936,561.60	(166,427.41)	(42,083.25)	(474,863.35)	213.17

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT 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	174,023.50	27,349.17	0.00	75,976.50	69.61
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	4,000.00	4,000.00	1,670.40	25.20	0.00	2,329.60	41.76
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	178,169.53	27,374.37	0.00	81,630.47	68.58
TOTAL REVENUES		259,800.00	259,800.00	178,169.53	27,374.37	0.00	81,630.47	68.58
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	1,210.13	125.27	0.00	464.87	72.25
202-450.000-709.000	FICA	135.00	135.00	73.28	7.54	0.00	61.72	54.28
202-450.000-711.000	MEDICARE	35.00	35.00	17.13	1.77	0.00	17.87	48.94
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	60.51	6.27	0.00	44.49	57.63
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	6,720.00	6,720.00	5,040.00	560.00	0.00	1,680.00	75.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	5,100.00	5,100.00	3,452.19	247.57	0.00	1,647.81	67.69
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,650.00	6,650.00	4,913.72	1,015.71	0.00	1,736.28	73.89
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	65.07	7.23	0.00	19.93	76.55
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	43,505.84	6,837.29	0.00	18,994.16	69.61
Total Dept 450.000 - GENERAL ADMINISTRATION		92,905.00	92,905.00	60,883.07	8,808.65	0.00	32,021.93	65.53
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	534.89	212.22	0.00	965.11	35.66
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	144.00	0.00	0.00	856.00	14.40
202-451.000-709.000	FICA	160.00	160.00	41.07	12.84	0.00	118.93	25.67
202-451.000-711.000	MEDICARE	40.00	40.00	9.61	3.00	0.00	30.39	24.03
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	19.89	7.61	0.00	55.11	26.52
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	11.05	4.17	0.00	38.95	22.10
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	91.58	91.58	0.00	1,908.42	4.58
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	1,032.71	462.76	0.00	967.29	51.64
Total Dept 451.000 - DRAINS-STORM SEWERS		7,325.00	7,325.00	1,898.72	794.18	0.00	5,426.28	25.92
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	1,933.75	40.00	0.00	3,066.25	38.68
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	119.44	2.48	0.00	255.56	31.85
202-452.000-711.000	MEDICARE	90.00	90.00	27.92	0.58	0.00	62.08	31.02
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	130.00	130.00	79.54	0.00	0.00	50.46	61.18
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	42.81	0.00	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
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

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
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	168,496.56	43.06	0.00	18,398.44	90.16
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	411.96	46.41	0.00	338.04	54.93
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	1,386.38	46.41	0.00	3,168.62	30.44
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	4,558.88	1,491.85	0.00	1,561.12	74.49
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	277.00	153.00	0.00	723.00	27.70
202-455.000-709.000	FICA	445.00	445.00	293.32	100.14	0.00	151.68	65.91
202-455.000-711.000	MEDICARE	110.00	110.00	68.60	23.42	0.00	41.40	62.36
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	172.78	49.02	0.00	52.22	76.79
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	74.97	23.63	0.00	50.03	59.98
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	10,563.78	1,841.06	0.00	6,061.22	63.54
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	0.00	0.00	264.00	12.00
202-456.000-709.000	FICA	50.00	50.00	72.51	0.00	0.00	(22.51)	145.02
202-456.000-711.000	MEDICARE	15.00	15.00	16.96	0.00	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	202.23	0.00	0.00	597.77	25.28
Total Dept 456.000 - TRAFFIC SERVICE		3,245.00	3,245.00	1,744.04	0.00	39.83	1,461.13	54.97
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	70.00	70.00	0.00	30.00	70.00
202-457.000-709.000	FICA	15.00	15.00	4.35	4.35	0.00	10.65	29.00
202-457.000-711.000	MEDICARE	5.00	5.00	1.01	1.01	0.00	3.99	20.20
202-457.000-752.000	SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	420.00	75.36	75.36	0.00	344.64	17.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
PERIOD ENDING 03/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
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	353.43	90.00	0.00	461.57	43.37
202-460.000-709.000	FICA	55.00	55.00	21.47	5.58	0.00	33.53	39.04
202-460.000-711.000	MEDICARE	15.00	15.00	5.02	1.30	0.00	9.98	33.47
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	25.00	25.00	1.88	0.00	0.00	23.12	7.52
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	0.83	0.00	0.00	24.17	3.32
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		935.00	935.00	382.63	96.88	0.00	552.37	40.92
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	531.65	16.78	0.00	1,168.35	31.27
Total Dept 522.000 - STREET CLEANING		7,550.00	7,550.00	2,011.80	16.78	1,230.00	4,308.20	42.94
TOTAL EXPENDITURES		172,640.00	336,165.00	249,814.31	11,722.38	1,469.83	84,880.86	74.75

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		259,800.00	259,800.00	178,169.53	27,374.37	0.00	81,630.47	68.58
TOTAL EXPENDITURES		172,640.00	336,165.00	249,814.31	11,722.38	1,469.83	84,880.86	74.75
NET OF REVENUES & EXPENDITURES		87,160.00	(76,365.00)	(71,644.78)	15,651.99	(1,469.83)	(3,250.39)	95.74

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	100,000.00	100,000.00	66,639.81	10,467.54	0.00	33,360.19	66.64
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	46,472.15	6,837.29	0.00	21,027.85	68.85
Total Dept 000.000		167,550.00	167,550.00	163,560.03	17,304.83	0.00	3,989.97	97.62
TOTAL REVENUES		167,550.00	167,550.00	163,560.03	17,304.83	0.00	3,989.97	97.62
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	1,210.35	125.29	0.00	464.65	72.26
203-450.000-709.000	FICA	155.00	155.00	73.30	7.54	0.00	81.70	47.29
203-450.000-711.000	MEDICARE	40.00	40.00	17.15	1.77	0.00	22.85	42.88
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	60.52	6.27	0.00	44.48	57.64
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	12,180.00	12,180.00	9,135.00	1,015.00	0.00	3,045.00	75.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,500.00	7,500.00	5,046.29	355.14	0.00	2,453.71	67.28
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	9,955.00	9,955.00	7,250.64	1,523.57	0.00	2,704.36	72.83
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	94.50	10.50	0.00	65.50	59.06
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	29,308.96	3,045.08	0.00	26,811.04	52.23
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	4,655.96	212.22	0.00	444.04	91.29
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	638.00	0.00	0.00	362.00	63.80
203-451.000-709.000	FICA	400.00	400.00	318.90	12.84	0.00	81.10	79.73
203-451.000-711.000	MEDICARE	100.00	100.00	74.58	3.00	0.00	25.42	74.58
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	169.38	7.61	0.00	(69.38)	169.38
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	96.95	4.17	0.00	(21.95)	129.27
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	1,356.76	674.52	0.00	643.24	67.84
Total Dept 451.000 - DRAINS-STORM SEWERS		17,825.00	17,825.00	13,305.32	914.36	0.00	4,519.68	74.64
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	3,856.96	863.98	0.00	5,323.04	42.01
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	983.92	36.00	0.00	1,216.08	44.72
203-452.000-709.000	FICA	725.00	725.00	292.92	54.54	0.00	432.08	40.40
203-452.000-711.000	MEDICARE	175.00	175.00	68.56	12.76	0.00	106.44	39.18
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	157.43	37.19	0.00	192.57	44.98
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	86.42	19.48	0.00	163.58	34.57
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

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		36,880.00	121,640.00	94,416.18	1,023.95	0.00	27,223.82	77.62
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	7,140.00	4,331.47	1,184.10	0.00	2,808.53	60.66
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00	1,500.00	981.00	207.00	0.00	519.00	65.40
203-455.000-709.000	FICA	550.00	550.00	323.36	84.89	0.00	226.64	58.79
203-455.000-711.000	MEDICARE	130.00	130.00	75.65	19.86	0.00	54.35	58.19
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	125.52	26.34	0.00	99.48	55.79
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	50.81	12.24	0.00	74.19	40.65
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	13,565.15	1,534.43	0.00	8,704.85	60.91
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	257.97	0.00	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	0.00	0.00	56.20	25.07
203-456.000-711.000	MEDICARE	25.00	25.00	4.39	0.00	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	0.00	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	0.00	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	0.00	0.00	161.82	19.09
203-464.000-711.000	MEDICARE	50.00	50.00	8.96	0.00	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	0.00	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	0.00	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	797.49	25.18	0.00	3,202.51	19.94
Total Dept 522.000 - STREET CLEANING		16,290.00	16,290.00	6,593.22	25.18	1,685.00	8,011.78	50.82

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Fund 203 - LOCAL STREET FUND								
Expenditures								
TOTAL EXPENDITURES		167,250.00	252,010.00	160,477.46	6,543.00	2,085.00	89,447.54	64.51
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		167,550.00	167,550.00	163,560.03	17,304.83	0.00	3,989.97	97.62
TOTAL EXPENDITURES		167,250.00	252,010.00	160,477.46	6,543.00	2,085.00	89,447.54	64.51
NET OF REVENUES & EXPENDITURES		300.00	(84,460.00)	3,082.57	10,761.83	(2,085.00)	(85,457.57)	1.18

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	10,000.00	10,000.00	8,465.00	630.00	0.00	1,535.00	84.65
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	630.00	320.00	0.00	870.00	42.00
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	12,430.49	950.00	0.00	25,614.51	32.67
TOTAL REVENUES		38,045.00	38,045.00	12,430.49	950.00	0.00	25,614.51	32.67
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	3,816.86	0.00	0.00	6,383.14	37.42
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	4,538.50	26.00	0.00	4,161.50	52.17
209-000.000-709.000	FICA	1,175.00	1,175.00	511.30	1.61	0.00	663.70	43.51
209-000.000-711.000	MEDICARE	275.00	275.00	119.47	0.38	0.00	155.53	43.44
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	107.65	0.00	0.00	117.35	47.84
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,360.00	3,360.00	2,520.00	280.00	0.00	840.00	75.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,450.00	3,450.00	1,819.01	428.29	0.00	1,630.99	52.72
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	118.48	0.00	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	351.73	38.23	0.00	198.27	63.95
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	21,135.58	774.51	1,253.18	15,656.24	58.85
TOTAL EXPENDITURES		38,045.00	38,045.00	21,135.58	774.51	1,253.18	15,656.24	58.85
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		38,045.00	38,045.00	12,430.49	950.00	0.00	25,614.51	32.67
TOTAL EXPENDITURES		38,045.00	38,045.00	21,135.58	774.51	1,253.18	15,656.24	58.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,705.09)	175.49	(1,253.18)	9,958.27	100.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 245 - TIFA #1 FUND								
Revenues								
Dept 000.000								
245-000.000-402.000	CURRENT PROPERTY TAX	54,020.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000.000-665.000	INTEREST	20.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000.000-699.000	INTERFUND TRANSFERS IN	0.00	24,000.00	24,000.00	0.00	0.00	0.00	100.00
Total Dept 000.000		54,040.00	24,000.00	24,000.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		54,040.00	24,000.00	24,000.00	0.00	0.00	0.00	100.00
Expenditures								
Dept 000.000								
245-000.000-752.000	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,059.80	1,065.00	0.00	0.00	(5.20)	100.49
245-000.000-803.001	ADMINISTRATIVE SERVICES	10,600.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	1,002.20	1,002.19	0.00	0.00	0.01	100.00
Total Dept 000.000		54,040.00	38,122.00	38,121.91	0.00	0.00	0.09	100.00
TOTAL EXPENDITURES		54,040.00	38,122.00	38,121.91	0.00	0.00	0.09	100.00
Fund 245 - TIFA #1 FUND:								
TOTAL REVENUES		54,040.00	24,000.00	24,000.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		54,040.00	38,122.00	38,121.91	0.00	0.00	0.09	100.00
NET OF REVENUES & EXPENDITURES		0.00	(14,122.00)	(14,121.91)	0.00	0.00	(0.09)	100.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 246 - TIFA #2 FUND								
Revenues								
Dept 000.000								
246-000.000-402.000	CURRENT PROPERTY TAX	28,710.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-665.000	INTEREST	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		28,910.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		28,910.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000.000								
246-000.000-752.000	SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-801.000	PROFESSIONAL SERVICES	12,000.00	4,033.35	4,096.68	0.00	0.00	(63.33)	101.57
246-000.000-802.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-803.001	ADMINISTRATIVE SERVICES	13,075.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-902.000	PUBLISHING	1,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	8,000.00	8,000.00	0.00	0.00	0.00	100.00
246-000.000-998.001	TRANSFER TO OTHER GOVERNMENT	0.00	217,273.65	217,273.66	0.00	0.00	(0.01)	100.00
Total Dept 000.000		102,700.00	231,432.00	231,431.84	0.00	0.00	0.16	100.00
TOTAL EXPENDITURES		102,700.00	231,432.00	231,431.84	0.00	0.00	0.16	100.00
Fund 246 - TIFA #2 FUND:								
TOTAL REVENUES		28,910.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		102,700.00	231,432.00	231,431.84	0.00	0.00	0.16	100.00
NET OF REVENUES & EXPENDITURES		(73,790.00)	(231,432.00)	(231,431.84)	0.00	0.00	(0.16)	100.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 247 - TIFA # 3 FUND								
Revenues								
Dept 000.000								
247-000.000-402.000	CURRENT PROPERTY TAX	87,250.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-665.000	INTEREST	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		87,750.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		87,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000.000								
247-000.000-752.000	SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-801.000	PROFESSIONAL SERVICES	23,000.00	7,150.25	7,313.32	0.00	0.00	(163.07)	102.28
247-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-803.001	ADMINISTRATIVE SERVICES	49,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-902.000	PUBLISHING	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	16,000.00	16,000.00	0.00	0.00	0.00	100.00
247-000.000-998.001	TRANSFER TO OTHER GOVERNMENT	0.00	568,464.15	568,464.13	0.00	0.00	0.02	100.00
Total Dept 000.000		164,500.00	591,614.40	591,614.39	0.00	0.00	0.01	100.00
TOTAL EXPENDITURES		164,500.00	591,614.40	591,614.39	0.00	0.00	0.01	100.00
Fund 247 - TIFA # 3 FUND:								
TOTAL REVENUES		87,750.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		164,500.00	591,614.40	591,614.39	0.00	0.00	0.01	100.00
NET OF REVENUES & EXPENDITURES		(76,750.00)	(591,614.40)	(591,614.39)	0.00	0.00	(0.01)	100.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT 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

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 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

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	107,578.14	10,946.09	0.00	36,991.86	74.41
592-536.000-642.000	METERED SALES	512,465.00	512,465.00	373,823.05	33,387.05	0.00	138,641.95	72.95
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,865.00	26,865.00	20,496.25	2,065.50	0.00	6,368.75	76.29
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	1,350.00	150.00	0.00	450.00	75.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		792,370.00	792,370.00	609,377.11	46,548.64	0.00	182,992.89	76.91
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	71,877.35	7,351.70	0.00	24,552.65	74.54
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,645.00	28,645.00	21,779.46	2,327.06	0.00	6,865.54	76.03
592-537.000-642.000	METERED SALES	979,400.00	979,400.00	703,218.41	45,593.63	0.00	276,181.59	71.80
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
592-537.000-643.000	DEBT SERVICE COLLECTION	114,285.00	114,285.00	84,559.97	7,344.36	0.00	29,725.03	73.99
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	0.00	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	0.00	0.00	0.00	100.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	2,525.00	275.00	0.00	775.00	76.52
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,236,535.00	1,236,535.00	899,045.86	62,891.75	0.00	337,489.14	72.71
TOTAL REVENUES		2,028,905.00	2,028,905.00	1,508,422.97	109,440.39	0.00	520,482.03	74.35
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	22,129.67	2,380.59	0.00	9,135.33	70.78
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	14,800.00	14,800.00	10,140.64	1,126.25	0.00	4,659.36	68.52
592-543.000-709.000	FICA	2,875.00	2,875.00	1,962.71	212.27	0.00	912.29	68.27
592-543.000-711.000	MEDICARE	675.00	675.00	459.03	49.65	0.00	215.97	68.00
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	1,106.47	119.01	0.00	468.53	70.25
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	25,270.00	25,270.00	18,952.56	2,105.84	0.00	6,317.44	75.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,280.00	7,280.00	3,327.60	354.74	0.00	3,952.40	45.71
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	8,010.00	8,010.00	10,598.34	1,502.18	0.00	(2,588.34)	132.31
592-543.000-726.000	LIFE INSURANCE	200.00	200.00	130.32	14.48	0.00	69.68	65.16
592-543.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	251.47	8.60	0.00	898.53	21.87
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	0.00	0.00	5,400.00	46.00
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	309.44	34.81	0.00	60.56	83.63
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,836.55	189.50	0.00	1,163.45	61.22
592-543.000-900.000	PRINTING	900.00	900.00	562.94	31.20	0.00	337.06	62.55
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,655.00	2,655.00	2,998.42	41.04	82.08	(425.50)	116.03
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
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,000.00	1,000.00	508.12	0.00	0.00	491.88	50.81

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
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	99,799.15	8,170.16	82.08	32,193.77	75.62
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	2,570.74	892.50	0.00	9,429.26	21.42
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	154.88	53.98	0.00	595.12	20.65
592-544.000-711.000	MEDICARE	175.00	175.00	36.20	12.62	0.00	138.80	20.69
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	94.98	31.63	0.00	55.02	63.32
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	49.46	17.25	0.00	50.54	49.46
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	292.00	292.00	500.00	1,708.00	31.68
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	0.00	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	1,546.89	37.05	560.40	10,892.71	16.21
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	39,444.36	1,337.03	1,060.40	27,785.24	59.31
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	17,850.31	1,713.87	0.00	5,149.69	77.61
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	1,292.00	144.00	0.00	908.00	58.73
592-545.000-709.000	FICA	1,565.00	1,565.00	1,168.47	113.42	0.00	396.53	74.66
592-545.000-711.000	MEDICARE	375.00	375.00	273.34	26.52	0.00	101.66	72.89
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	163.65	17.70	0.00	186.35	46.76
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	29,325.00	29,325.00	21,016.24	4,600.61	0.00	8,308.76	71.67
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	12,329.61	1,399.20	0.00	670.39	94.84
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	2,746.75	1,223.07	0.00	(546.75)	124.85
592-545.000-802.000	CONTRACTUAL SERVICES	223,125.00	223,125.00	166,468.73	19,528.65	54,061.78	2,594.49	98.84
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	1,723.51	191.69	0.00	676.49	71.81
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	38,092.09	4,283.91	0.00	16,907.91	69.26
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	4,514.68	978.89	0.00	1,985.32	69.46
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	5,756.88	2.24	55.65	187.47	96.88
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	63.00	9.00	18.00	(81.00)	100.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		449,410.00	449,410.00	315,028.54	34,232.77	55,880.12	78,501.34	82.53
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,200.00	1,200.00	695.79	50.24	0.00	504.21	57.98

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
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	48.85	3.03	0.00	91.15	34.89
592-546.000-711.000	MEDICARE	40.00	40.00	11.42	0.71	0.00	28.58	28.55
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	24.50	2.51	0.00	25.50	49.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	12.78	1.17	0.00	37.22	25.56
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	1,249.48	138.94	0.00	250.52	83.30
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	7,325.66	755.92	0.00	3,674.34	66.60
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	1,603.36	298.64	0.00	396.64	80.17
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	13,257.03	1,251.16	1,018.00	11,704.97	54.95
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	22,129.10	2,380.49	0.00	9,135.90	70.78
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	14,750.00	14,750.00	10,140.69	1,126.27	0.00	4,609.31	68.75
592-547.000-709.000	FICA	2,875.00	2,875.00	1,962.47	212.26	0.00	912.53	68.26
592-547.000-711.000	MEDICARE	675.00	675.00	459.00	49.63	0.00	216.00	68.00
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	1,106.46	119.01	0.00	468.54	70.25
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	36,400.00	36,400.00	27,300.06	3,033.34	0.00	9,099.94	75.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	11,525.00	11,525.00	6,514.03	613.22	0.00	5,010.97	56.52
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,000.00	14,000.00	12,325.67	2,137.88	0.00	1,674.33	88.04
592-547.000-726.000	LIFE INSURANCE	285.00	285.00	196.38	21.82	0.00	88.62	68.91
592-547.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	248.96	8.59	0.00	901.04	21.65
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	4,000.00	0.00	0.00	250.00	94.12
592-547.000-827.000	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	309.36	34.80	0.00	60.64	83.61
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,836.55	189.50	0.00	1,163.45	61.22
592-547.000-900.000	PRINTING	900.00	900.00	562.93	31.20	0.00	337.07	62.55
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,655.00	2,655.00	2,998.42	41.04	82.08	(425.50)	116.03
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	0.00	0.00	946.63	60.56
592-547.000-992.000	INTEREST EXPENSE	28,625.00	28,625.00	28,156.26	0.00	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	138,159.59	9,999.05	82.08	36,488.33	79.12
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	25,189.30	1,675.23	0.00	10,810.70	69.97
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	3,500.00	1,524.00	18.00	0.00	1,976.00	43.54
592-548.000-709.000	FICA	2,450.00	2,450.00	1,611.34	102.06	0.00	838.66	65.77
592-548.000-711.000	MEDICARE	575.00	575.00	376.79	23.86	0.00	198.21	65.53
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	1,150.00	1,150.00	1,012.80	78.77	0.00	137.20	88.07
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	575.00	575.00	443.40	33.52	0.00	131.60	77.11
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	0.00	500.00	2,822.85	29.43
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	0.00	0.00	(290.00)	158.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
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	14,983.05	395.02	0.00	19,016.95	44.07
592-548.000-992.000	INTEREST EXPENSE	2,370.00	2,370.00	2,367.52	0.00	0.00	2.48	99.90
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		134,445.00	134,445.00	96,419.87	2,326.46	500.00	37,525.13	72.09
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	15,325.05	1,459.94	0.00	7,114.95	68.29
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	952.73	89.15	0.00	507.27	65.26
592-549.000-711.000	MEDICARE	340.00	340.00	222.76	20.85	0.00	117.24	65.52
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	103.01	5.00	0.00	46.99	68.67
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	52,600.00	52,600.00	34,515.71	6,858.10	0.00	18,084.29	65.62
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	25,058.06	6,507.60	0.00	4,941.94	83.53
592-549.000-755.000	OFFICE SUPPLIES	600.00	600.00	259.73	0.00	0.00	340.27	43.29
592-549.000-762.000	LAB SUPPLY	9,000.00	9,000.00	5,740.03	198.67	0.00	3,259.97	63.78
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	262,691.70	28,371.22	86,298.96	22,634.34	93.91
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	20,000.00	6,346.00	1,000.00	0.00	13,654.00	31.73
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	1,803.60	195.62	0.00	(3.60)	100.20
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	20,801.52	2,341.47	0.00	11,198.48	65.00
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	2,474.43	586.01	0.00	3,025.57	44.99
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	0.00	46.75	10,723.72	10.64
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	388.53	0.00	0.00	3,611.47	9.71
Total Dept 549.000 - WATER PLANT		569,015.00	569,015.00	380,258.05	47,633.63	86,927.87	101,829.08	82.10
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	1,082,366.59	104,950.26	145,550.55	326,027.86	79.02
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,028,905.00	2,028,905.00	1,508,422.97	109,440.39	0.00	520,482.03	74.35
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	1,082,366.59	104,950.26	145,550.55	326,027.86	79.02
NET OF REVENUES & EXPENDITURES		474,960.00	474,960.00	426,056.38	4,490.13	(145,550.55)	194,454.17	59.06

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	750.00	300.00	0.00	0.00	100.00
Total Dept 000.000		850.00	850.00	919.03	300.00	0.00	(69.03)	108.12
TOTAL EXPENDITURES		850.00	850.00	919.03	300.00	0.00	(69.03)	108.12
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	919.03	300.00	0.00	(69.03)	108.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	(916.27)	(300.00)	0.00	916.27	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
PERIOD ENDING 03/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT 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

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	10,384.94	924.80	0.00	(10,384.94)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	157,447.62	17,494.18	0.00	(157,447.62)	100.00
Total Dept 000.000		0.00	0.00	213,111.96	18,418.98	0.00	(213,111.96)	100.00
TOTAL REVENUES		0.00	0.00	213,111.96	18,418.98	0.00	(213,111.96)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	14,710.00	0.00	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	333,128.54	39,051.79	0.00	(333,128.54)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	54,394.53	42,874.48	0.00	(54,394.53)	100.00
Total Dept 000.000		0.00	0.00	429,006.72	81,926.27	0.00	(429,006.72)	100.00
TOTAL EXPENDITURES		0.00	0.00	429,006.72	81,926.27	0.00	(429,006.72)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	213,111.96	18,418.98	0.00	(213,111.96)	100.00
TOTAL EXPENDITURES		0.00	0.00	429,006.72	81,926.27	0.00	(429,006.72)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(215,894.76)	(63,507.29)	0.00	215,894.76	100.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 03/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	196,099.53	16,545.87	0.00	(196,099.53)	100.00
Total Dept 000.000		0.00	0.00	196,756.60	16,545.87	0.00	(196,756.60)	100.00
TOTAL REVENUES		0.00	0.00	196,756.60	16,545.87	0.00	(196,756.60)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	179,026.97	19,968.82	0.00	(179,026.97)	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	184,654.84	19,968.82	0.00	(184,654.84)	100.00
TOTAL EXPENDITURES		0.00	0.00	184,654.84	19,968.82	0.00	(184,654.84)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	196,756.60	16,545.87	0.00	(196,756.60)	100.00
TOTAL EXPENDITURES		0.00	0.00	184,654.84	19,968.82	0.00	(184,654.84)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	12,101.76	(3,422.95)	0.00	(12,101.76)	100.00
TOTAL REVENUES - ALL FUNDS		5,861,405.00	6,228,420.00	5,180,209.96	209,745.72	0.00	1,048,210.04	83.17
TOTAL EXPENDITURES - ALL FUNDS		5,528,725.00	6,335,223.40	4,940,918.96	412,323.93	192,441.81	1,201,862.63	81.03
NET OF REVENUES & EXPENDITURES		332,680.00	(106,803.40)	239,291.00	(202,578.21)	(192,441.81)	(153,652.59)	43.86