CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, April 19, 2018; 7:00 PM

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1. **CALL TO ORDER**

2. **PRAYER** – Reverend Wilson
   PLEDGE OF ALLEGIANCE

3. **ROLL CALL**: Mayor Dave Vandenbossche; Commissioners Terrance Avery, Elizabeth Hendrick, William Klaassen, Rebecca Lepley, David Simpson, James Turner; City Manager Elaine Leven

4. **COMMUNICATIONS**
   A. David Simpson – Resignation
   B. Monthly Activity Report
   C. MCAFA Run Report
   D. Zoning Board of Appeals Meeting Minutes – March 7, 2018
   E. Planning Commission Meeting Minutes – March 12, 2018

5. **PUBLIC COMMENT** *Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*

6. **APPROVE AGENDA**

7. **APPROVE MINUTES**
   A. City Commission Regular Meeting – April 5, 2018
   B. City Commission Closed Session – April 5, 2018

8. **CONSENT AGENDA**
   A. Business License – Coughlin Jewelers
   B. Business License – Achatz Farm to Kettle Soup/Soup from Skratzch (New Owner)
   C. Business License – Inn on Water Street
   D. Business License – Earthstar Wisdom, LLC (New Owner)
   E. Business License – Trepp's Treasures

9. **UNFINISHED BUSINESS**
   A. Ordinance 2018-002 – Parking of Recreational Equipment (Second Reading/Approval)

10. **NEW BUSINESS**
    A. Johnathan Markel – Eagle Scout Project
    B. City Commissioner Vacancy
       - Mayor Pro Tem
       - Planning Commission Representative
       - SEMCOG Alternate

C. Set Public Hearing Date for 2018-2019 Budget
D. Commercial Use of Sidewalks/Outdoor Sales & Cafes – Discussion

11. **FINANCIAL BUSINESS**
A. Disbursements, including Payroll -- $164,179.22
B. Preliminary Financial Statements

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **ADJOURNMENT**

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
APRIL 2018

Permit Issuance Activity:

-Building permits: 5
-Plumbing permits: 1
-Mechanical permits: 4
-Electrical permits: 3
-Zoning permits: 1

Small Business License Inspections:

Marine City Trading Company – 558 Broadway

Planning Commission Applications:

Beindit Investments – 6215 King Rd
-Site plan review and special use permission

Power and Recreational Sports Store – 1119 S. Parker
-Special use permission

-J. Brenner Holdings – 887 Degurse
-Site plan review, special use permission, substitution of masonry wall for landscape barrier

Zoning Board of Appeal Application:

J. Brenner Holdings – 887 Degurse
-Side setback reduction from 20' to 10' to construct a 10,800 sq. ft. addition to existing building.

New Code Enforcement Violations Identified: 29 new violations identified. See attached list.

Susan Wilburn
Building Official

Enforcement Totals By Category

04/03/18

BLDG MAT STORAGE	**Total Entries:**	1
BLIGHT	**Total Entries:**	6
FENCES	**Total Entries:**	1
JUNK CAR	**Total Entries:**	6
MISC	**Total Entries:**	7
PARKING	**Total Entries:**	4
PERMIT	**Total Entries:**	2
RECREATIONAL VEHICLE	**Total Entries:**	1
RESIDENT COMPLAINT	**Total Entries:**	1

Total Records: 29

Population: All Records

Enforcement.DateFiled Between 3/1/2018 12:00:00 AM AND 3/31/2018 11:59

Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: April 3, 2018
SUBJECT: March Activity Report

March highlights from the Clerk's Department include:

- Responded to (4) Freedom of Information Requests
- Agendas and Minutes from (5) meetings:
  - March 1 – City Commission
  - March 7 – Zoning Board of Appeals
  - March 12 – Planning Commission
  - March 15 – City Commission
  - March 20 – TIFA
- 615 Utility Bills and 131 Shut-Off Notices processed & mailed
- 1 Burial – Woodlawn Cemetery
- Bid opening for North Mary Sewer Project
- 2018/2019 Budget Review with Treasurer and City Manager (Clerk's Department, Elections, Water & Sewer)
- Qualified Voter File updates; continuing education
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- Social Media Notification/Posts
- Website Updates/Posts
- St. Clair County Clerk's Association Meeting
- Michigan Association of Municipal Clerks Master Academy (Mount Pleasant)
- Preparation of Nominating Petition Packets for Mayor/City Commissioner vacancies

DEPARTMENT OF PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: MARCH 2018

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/DPW	Valve Maint./Inspections @ WW Emergency Exit Light Maint./General Bldg Maint. @ DPW Valve Maint./Inspections @ WWTP		22
Capital Improvement Plans		Update/Maintain CIPs		4
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials/Winter Decoration Removal & Clean Up		53.5
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	2015 1 Ton/ 2004 GMC Dump/ 2000 Sterlings/ 2013 International Dump Truck/ 2000 Sweeper	150
Hydrants	Marine City	Repairs/Maintenance		26
MISS DIG Marking	Marine City	Mark Utilities		10
Office	DPW	Budget Prep/Misc. Office Duites/Reports/Website Maint./Researching/Ect.		179
Parks Maintenance	Marine City	Garbage Pick Up/General Maint./Seawall Repair/Lighthouse Maint.		78
Road Project		Create/Research/Maintain Data for Road Improvement Project		5
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		32
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection		9
Sidewalk Inspection Program	Marine City	Inspect Sidewalks in Zone 1/Import Data/Zones 1 & 3 Data Maint.		24
Signs	Marine City	Install Signs/Maintenance		2

*NOTE: Hours are calculated using 6 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

DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: MARCH 2018

Job Category	Location	Activity	Equipment	Hours
Snow Plowing/Salting	Local/Major Roads/Parking Lots/Sidewalks	Plow/Salt Roads/City Owned Parking Lots/City Owned Sidewaks		71.5
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning	1999 Camel Vac Truck	14.5
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		22
Water Leaks	Marine City	Locate/Repair/Clean Up Water Leaks		37
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		33.5
Water System Maintenance	Marine City	Water Leak Investigation/Curb Box Maint./Misc. Maint.		70
Watershed Meeting		Attend Watershed Meeting		4
			TOTAL HOURS:	**847**

UPCOMING PROJECTS:

Sidewalk Inspection Program Zone 1 and Zone 3 Progress

Hydrant Flushing scheduled for the week of April 22nd - April 27th

Cemetery Spring Foundations shceduled to be poured in May

*NOTE: Hours are calculated using 6 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 3, 2018

City Manager Leven:

During the month of March 2018, Marine City Police Department responded to 200 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached. Also attached please find the Monthly K9 Log for K9 Officer Neumeyer and K9 Thor. The K9 Program was reinstated on 3/29/18.

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

- Budget Meetings w/ Mary Ellen
- Met with Administrators at Cardinal Mooney Catholic High School regarding "Active Shooter" Training
- Assisted w/ Aggravated Assault Complaint 18-499
- Directed Law Enforcement Response to "National Student Walkout" at Marine City High School and Marine City Middle School on 3/14
- Researched "L.A.W. Publications" Program for Community Oriented Policing
- Coordinated w/ K9 Officer Neumeyer for the use of K9 Thor to assist St. Clair County Sheriff's Office with suspicious package complaint in Fort Gratiot. An explosives search was negative. 18-598

Sincerely,

James D. Heaslip

James D. Heaslip
Chief of Police

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
1	03/01/2018 10:30 AM	180000415	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
2	03/01/2018 10:59 AM	180000416	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
3	03/01/2018 03:13 PM	180000417	410 S WATER ST	MASPENSD	C3328 - Suspicious Persons	
4	03/01/2018 04:53 PM	180000418	449 S WILLIAM ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA	DON VICKERS
5	03/01/2018 07:55 PM	180000419		MAVANDERMEULENJ	C3225 - Drug Overdose	
6	03/01/2018 09:28 PM	180000420	N MAIN ST&PEARL ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
7	03/02/2018 08:46 AM	180000421	375 S PARKER ST	MAWESTRICKP	C3336 - Assist Citizen	GEORGE
8	03/03/2018 12:34 AM	180000422	514 S WATER ST	MAJONESJ	C3902 - Burglary Alarm	HOME ALARM
9	03/03/2018 03:54 PM	180000423	6040 KING RD	MANORRODK	C3170 - Private Property Traffic Crash	TRI
10	03/03/2018 06:32 PM	180000424	6326 MARSH RD	MAYOUNGR	C3330 - Assist Other Law Enforcement Agency	LINDA
11	03/03/2018 08:47 PM	180000425	KING RD&WEST BLVD	MAYOUNGR	L3590 - Traffic Stop - MA	
12	03/04/2018 03:43 PM	180000426	373 WOODWORTH ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	
13	03/05/2018 03:14 AM	180000427	MARINE CITY HWY&KING RD	MAYOUNGR	L3590 - Traffic Stop - MA	
14	03/05/2018 08:48 AM	180000428	1601 CHARTIER RD	MANEUMEYER	L3590 - Traffic Stop - MA	
15	03/05/2018 10:04 AM	180000429	127 HANOVER ST	MASPENSD	2798 - Embezzlement - Misappropriate Funds [27000]	
16	03/05/2018 10:18 AM	180000430	403 N MARY ST	MANEUMEYER	C3332 - Assist Fire Department	MDK
17	03/05/2018 10:58 AM	180000431	6373 KING RD	MASPENSD	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]	
18	03/05/2018 11:27 AM	180000432	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA	
19	03/05/2018 12:19 PM	180000433	375 S PARKER ST	MANEUMEYER	L3598 - General Assistance - Specify - MA	
20	03/06/2018 09:45 AM	180000434	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
21	03/06/2018 01:38 PM	180000435	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
22	03/06/2018 02:29 PM	180000436	1601 CHARTIER RD	MANEUMEYER	C3332 - Assist Fire Department	EAST CHINA SCHOOLS
23	03/06/2018 03:14 PM	180000437	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
24	03/06/2018 06:12 PM	180000438	WESTMINSTER	MANEUMEYER	C3336 - Assist Citizen	JESSICA WILLIAMS
25	03/06/2018 09:34 PM	180000439		MAVANDERMEULENJ	C3225 - Drug Overdose	
26	03/06/2018 11:44 PM	180000440	BRUCE ST&S 4TH ST	MAVANDERMEULENJ	C3326 - Suspicious Vehicles	BOB SMITH
27	03/07/2018 01:04 AM	180000441	452 S MARKET ST	NA	L3542 Follow Up - MA	JAMIE PAYTON

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
28	03/07/2018 06:16 AM	180000442	S PARKER ST&RIVER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
29	03/07/2018 07:08 AM	180000443	403 N MARY ST	MAWESTRICKP	C3902 - Burglary Alarm	MDK
30	03/07/2018 07:49 AM	180000444	1388 CHARTIER RD	MAWESTRICKP	C3332 - Assist Fire Department	SPRINT
31	03/07/2018 08:01 AM	180000445	1085 WARD ST	NA	C3330 - Assist Other Law Enforcement Agency	
32	03/07/2018 10:15 AM	180000446	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
33	03/07/2018 11:58 AM	180000447	1601 CHARTIER RD	MAWESTRICKP	L3526 - Special Detail - Specify - MA	
34	03/07/2018 02:53 PM	180000448	WARD ST&S PARKER ST	MAHEASLIPJ	C2924 - Careless Driving	
35	03/07/2018 04:05 PM	180000449	6373 KING RD	MAWESTRICKP	5005 - Contempt of Court (PPO Violation, etc) [50000]	
36	03/07/2018 11:03 PM	180000450	WEST BLVD&HANOVER ST	MAYOUNGR	L3590 - Traffic Stop - MA	
37	03/07/2018 11:08 PM	180000451	6700 RIVER RD	MAYOUNGR	C3902 - Burglary Alarm	MONI SECURITY/CT1
38	03/08/2018 10:22 AM	180000452	1085 WARD ST	MAWESTRICKP	5006 - Obstructing Justice [50000]	
39	03/08/2018 12:03 PM	180000453	6373 KING RD	MASPENSD	C3324 - Suspicious Circumstances	
40	03/08/2018 01:42 PM	180000454	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
41	03/08/2018 02:21 PM	180000455	618 S WATER ST	MAWESTRICKP	C3324 - Suspicious Circumstances	
42	03/08/2018 03:37 PM	180000456	375 S PARKER ST	MASPENSD	4803 - Making False Report [48000]	
43	03/08/2018 09:11 PM	180000457	1229 S PARKER ST	NA	L3592 BOL - MA	BROOK
44	03/09/2018 08:24 AM	180000458	365 N ELIZABETH ST	MANEUMEYER	C3355 - Civil Matter - Other	NOWAK, JOSEPH
45	03/09/2018 08:51 AM	180000459	375 S PARKER ST	MANEUMEYER	C3336 - Assist Citizen	
46	03/09/2018 11:01 AM	180000460	200 S PARKER ST	MANEUMEYER	C3318 - Found Property	FF TUCKER
47	03/09/2018 03:37 PM	180000461	536 S PARKER ST	MANEUMEYER	L3598 - General Assistance - Specify - MA	JAMES LOZEN
48	03/09/2018 07:23 PM	180000462	6215 KING RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	HOWARD - OWNER
49	03/09/2018 08:12 PM	180000463	6040 KING RD	NA	L3592 BOL - MA	SANDRA
50	03/10/2018 12:11 AM	180000464	6700 RIVER RD	MAVANDERMEULENJ	C3902 - Burglary Alarm	MONI ALARM
51	03/10/2018 06:14 AM	180000465	1239 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
52	03/10/2018 08:40 AM	180000466	600 CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA	
53	03/10/2018 08:45 AM	180000467	375 S PARKER ST	MACARUANAC	C3336 - Assist Citizen	GEORGE
54	03/10/2018 11:05 AM	180000468	1229 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA	
55	03/10/2018 11:42 AM	180000469		MACARUANAC	C3208 - Death Investigation - Cause Unknown	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
56	03/10/2018 12:39 PM	180000470	335 WASHINGTON ST	MACARUANAC	C3336 - Assist Citizen	JUSTIN
57	03/10/2018 03:54 PM	180000471	536 S PARKER ST	MACARUANAC	L3598 - General Assistance - Specify - MA	
58	03/10/2018 03:55 PM	180000472	BROADWAY ST&N WILLIAM ST	MACARUANAC	L3590 - Traffic Stop - MA	
59	03/10/2018 06:18 PM	180000473	S PARKER ST&BRUCE ST	MACARUANAC	L3590 - Traffic Stop - MA	
60	03/10/2018 06:34 PM	180000474	536 S PARKER ST	MACARUANAC	2379 - Larceny of Gasoline, Self-Service Station [23007]	EDDIE
61	03/10/2018 11:02 PM	180000475	1239 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	JAMES
62	03/11/2018 12:45 AM	180000476	S MAIN ST&JEFFERSON ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
63	03/11/2018 03:31 AM	180000477	536 S PARKER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA	MATTHEW / STAFF
64	03/11/2018 10:07 AM	180000478	S PARKER ST&BRUCE ST	MACARUANAC	L3590 - Traffic Stop - MA	
65	03/11/2018 11:21 AM	180000479	1390 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA	
66	03/11/2018 11:48 AM	180000480	600 CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA	
67	03/11/2018 02:01 PM	180000481	CHARTIER RD&S PARKER ST	MACARUANAC	L3598 - General Assistance - Specify - MA	
68	03/11/2018 05:38 PM	180000482	1000 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA	
69	03/11/2018 06:35 PM	180000483	1771 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA	
70	03/11/2018 11:52 PM	180000484	6700 RIVER RD	MAVANDERMEULENJ	C3902 - Burglary Alarm	MONI SECURITY
71	03/12/2018 09:32 AM	180000485	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
72	03/12/2018 10:12 AM	180000486	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
73	03/12/2018 11:05 AM	180000487	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
74	03/12/2018 07:27 PM	180000488	S BELLE RIVER AVE&SCOTT ST	MAYOUNGR	L3590 - Traffic Stop - MA	
75	03/12/2018 07:57 PM	180000489	S BELLE RIVER AVE&SCOTT ST	MAYOUNGR	L3590 - Traffic Stop - MA	
76	03/12/2018 11:32 PM	180000490	555 WEST BLVD	MAYOUNGR	C3804 - Animal Complaint	CRAIG MCLOUD
77	03/13/2018 07:35 AM	180000491	6550 KING RD	MAWESTRICKP	L3598 - General Assistance - Specify - MA	CAROL LEE
78	03/13/2018 10:58 AM	180000492	406 S WILLIAM ST	MAWESTRICKP	C3332 - Assist Fire Department	BRIAN
79	03/13/2018 11:15 AM	180000493	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
80	03/13/2018 02:14 PM	180000494	1601 CHARTIER RD	NA	L3513 Property Check - MA	
81	03/13/2018 02:33 PM	180000495	240 SUPERIOR AVE	MAWESTRICKP	C3355 - Civil Matter - Other	JEANNE LAFORTE
82	03/13/2018 04:13 PM	180000496	323 HILL ST	MAWESTRICKP	C3299 - Welfare Check	
83	03/13/2018 06:39 PM	180000497	504 S WATER ST	MAWESTRICKP	2697 - Computer Invasion [26008]	JOYCE MILASZEWSKI

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
84	03/13/2018 07:57 PM	180000498	6373 KING RD	MAYOUNGR	L3598 - General Assistance - Specify - MA	NICOLE TELKA
85	03/13/2018 11:06 PM	180000499		MAYOUNGR	1301 - Agg/Fel Assault - Family - Gun - Domestic [13002]	
86	03/14/2018 08:50 AM	180000500	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
87	03/14/2018 08:51 AM	180000501	S PARKER ST&BOWERY ST	MAWESTRICKP	C2936 - OPS - Never Acquired - NOLEA	
88	03/14/2018 10:08 AM	180000502	609 S MAIN ST	MAPULVIRENTIC	L5060 - False Alarm - MA	XFINITY HOME
89	03/14/2018 11:51 AM	180000503	508 ROBERTSON ST	NA	L3542 Follow Up - MA	
90	03/14/2018 02:29 PM	180000504	S PARKER ST&ALGER ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
91	03/14/2018 02:48 PM	180000505	S PARKER ST&CARROLL ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
92	03/14/2018 03:01 PM	180000506	S PARKER ST&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
93	03/14/2018 09:08 PM	180000507	128 BRUCE ST	MAVANDERMEULENJ	C3804 - Animal Complaint	RENE JOHNSON
94	03/15/2018 04:30 AM	180000508	6373 KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
95	03/15/2018 10:09 AM	180000509	138 S ELIZABETH ST	MAPULVIRENTIC	C3331 - Assist Medical	MARK
96	03/15/2018 01:05 PM	180000510	222 S WATER ST	MAPULVIRENTIC	C3355 - Civil Matter - Other	ROBERT BONDI
97	03/15/2018 10:17 PM	180000511	6700 RIVER RD	MAVANDERMEULENJ	C3902 - Burglary Alarm	SHELLY/MONI SECURITY
98	03/16/2018 04:43 AM	180000512	4982 MEISNER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency	DYKE
99	03/16/2018 09:32 AM	180000513	130 WASHINGTON ST	MANEUMEYER	L3532 - 911 Hang Up - MA	LEE, J Y MD
100	03/16/2018 02:58 PM	180000514	S WATER ST&S MAIN ST	MANEUMEYER	C3318 - Found Property	
101	03/16/2018 03:17 PM	180000515	230 S ELIZABETH ST	MANEUMEYER	L3515 - Disorderly House - Loud Party - MA	
102	03/16/2018 06:06 PM	180000516	303 S PARKER ST	MANEUMEYER	C3332 - Assist Fire Department	
103	03/16/2018 06:42 PM	180000517	536 S PARKER ST	MAJONESJ	2379 - Larceny of Gasoline, Self-Service Station [23007]	STAFF/PAULIN E
104	03/16/2018 09:56 PM	180000518		MAJONESJ	C3221 - Attempt Suicide - Juvenile	
105	03/16/2018 11:12 PM	180000519	KING RD&MARINE CITY HWY	NA	L3592 BOL - MA	DAVID
106	03/17/2018 02:30 AM	180000520	375 S PARKER ST	MAJONESJ	C2899 - Juvenile - All Other	
107	03/17/2018 09:54 AM	180000521	213 KATHERINE ST	MANORRODK	C3355 - Civil Matter - Other	JOE TENYER
108	03/17/2018 10:16 AM	180000522	427 S MAIN ST	MANORRODK	L3598 - General Assistance - Specify - MA	BARBARA ALLISON
109	03/17/2018 12:02 PM	180000523	450 S MAIN ST	MANORRODK	L3598 - General Assistance - Specify - MA	PATRICK LYNCH
110	03/17/2018 07:49 PM	180000524	1000 SHORTCUT RD	MAJONESJ	C3345 - Accidental Property Damage	KARRY

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
111	03/17/2018 10:36 PM	180000525	251 MICHIGAN DR	MAJONESJ	C3332 - Assist Fire Department	ROSE, ARTHUR
112	03/18/2018 01:21 AM	180000526	557 WOODWORTH ST	MAJONESJ	C3331 - Assist Medical	BOYD,ROBERT
113	03/18/2018 09:53 AM	180000527	375 S PARKER ST	MANORRODK	C2899 - Juvenile - All Other	CHRISTINA WILCOX
114	03/18/2018 12:59 PM	180000528	918 LIBERTY ST	NA	L3517 Subpoena Service - MA	
115	03/18/2018 01:32 PM	180000529	CHARTIER RD&MARSH RD	MANORRODK	C3330 - Assist Other Law Enforcement Agency	LEE
116	03/18/2018 04:02 PM	180000530	6550 KING RD	MANORRODK	C3336 - Assist Citizen	RAYNER, PAMELA
117	03/19/2018 02:22 PM	180000531	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA	
118	03/19/2018 02:32 PM	180000532	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
119	03/19/2018 03:37 PM	180000533	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
120	03/19/2018 05:57 PM	180000534	127 E SAINT CLAIR ST	MANEUMEYER	L3598 - General Assistance - Specify - MA	ANNE STEINGER
121	03/19/2018 06:08 PM	180000535	6401 SHEA RD	MANEUMEYER	C3334 - Assist Other Govt Agency	SANTO,CAM
122	03/20/2018 11:53 AM	180000536	407 BELL ST	MANEUMEYER	C3330 - Assist Other Law Enforcement Agency	
123	03/20/2018 01:33 PM	180000537	6033 KING RD	MANEUMEYER	C3390 - Warrants - Receiving from Court	
124	03/20/2018 02:00 PM	180000538	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
125	03/20/2018 02:28 PM	180000539	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA	
126	03/20/2018 02:36 PM	180000540	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
127	03/20/2018 04:19 PM	180000541	407 BELL ST	MANEUMEYER	C3336 - Assist Citizen	SUSAN JONES
128	03/20/2018 04:40 PM	180000542	WARD ST&S PARKER ST	MANEUMEYER	C3145 - Property Damage Traffic Crash PDA	SHAWN
129	03/20/2018 08:00 PM	180000543	S PARKER ST&CHARTIER RD	MAYOUNGR	L3590 - Traffic Stop - MA	
130	03/20/2018 11:43 PM	180000544	PEARL ST&N WATER ST	MAYOUNGR	L3598 - General Assistance - Specify - MA	
131	03/21/2018 02:44 AM	180000545	803 WATERLOO ST	MAYOUNGR	C3330 - Assist Other Law Enforcement Agency	LORI - MOM
132	03/21/2018 09:19 AM	180000546	6219 KING RD	MAHEASLIPJ	C3907 - Panic Alarm	ALARM CO
133	03/21/2018 10:31 AM	180000547	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen	
134	03/21/2018 11:15 AM	180000548	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen	
135	03/21/2018 02:17 PM	180000549	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
136	03/21/2018 03:18 PM	180000550	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
137	03/21/2018 06:23 PM	180000551	6658 RIVER RD	MAROCKT	L3592 - BOL - MA	PHILLIP

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
138	03/22/2018 09:10 AM	180000552	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
139	03/22/2018 09:46 AM	180000553	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA	
140	03/22/2018 10:05 AM	180000554	100 N ELIZABETH ST	MAJONESJ	C3150 - Property Damage H&R Traffic Crash	
141	03/22/2018 02:50 PM	180000555	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
142	03/22/2018 02:55 PM	180000556	1601 CHARTIER RD	NA	L3513 Property Check - MA	
143	03/22/2018 03:36 PM	180000557	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
144	03/22/2018 03:48 PM	180000558	KENDALL ST&CENTER ST	NA	L3542 Follow Up - MA	
145	03/22/2018 04:14 PM	180000559	375 S PARKER ST	MAJONESJ	C3318 - Found Property	
146	03/23/2018 10:50 AM	180000560	231 SUPERIOR AVE	MANEUMEYER	C3908-Medical Alarm	ALARM CO
147	03/23/2018 12:23 PM	180000561	KING RD&CHARTIER RD	MANEUMEYER	L3590 - Traffic Stop - MA	
148	03/24/2018 09:22 AM	180000562	111 S WILLIAM ST	MANORRODK	C3331 - Assist Medical	TIFFANY
149	03/24/2018 07:14 PM	180000563	426 BROADWAY ST	MACARUANAC	C3326 - Suspicious Vehicles	ALICA WHITE
150	03/24/2018 08:18 PM	180000564	2088 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA	
151	03/24/2018 09:07 PM	180000565	200 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA	
152	03/24/2018 09:30 PM	180000566	N MAIN ST&PEARL ST	MACARUANAC	L3590 - Traffic Stop - MA	
153	03/24/2018 09:41 PM	180000567	DEGURSE AVE&N BELLE RIVER AVE	MACARUANAC	L3590 - Traffic Stop - MA	
154	03/25/2018 01:52 AM	180000568	536 S PARKER ST	MACARUANAC	2379 - Larceny of Gasoline, Self-Service Station [23007]	MATTHEW
155	03/25/2018 03:12 AM	180000569	526 BROADWAY ST	MACARUANAC	L3598 - General Assistance - Specify - MA	
156	03/25/2018 04:35 AM	180000570	101 N MAIN ST	MACARUANAC	L3598 - General Assistance - Specify - MA	
157	03/25/2018 08:33 AM	180000571	375 S PARKER ST	MANORRODK	L3598 - General Assistance - Specify - MA	GEORGE
158	03/25/2018 10:08 AM	180000572	320 S BELLE RIVER AVE	MANORRODK	C3299 - Welfare Check	REFUSED
159	03/25/2018 03:17 PM	180000573	375 S PARKER ST	MANORRODK	C3336 - Assist Citizen	GEORGE
160	03/25/2018 04:58 PM	180000574	6040 KING RD	MANORRODK	2379 - Larceny of Gasoline, Self-Service Station [23007]	KATIE
161	03/25/2018 11:53 PM	180000575	536 S PARKER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA	MATTHEW
162	03/26/2018 08:34 AM	180000576	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
163	03/26/2018 09:30 AM	180000577	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
164	03/26/2018 10:07 AM	180000578	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
165	03/26/2018 10:45 AM	180000579	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
166	03/26/2018 12:20 PM	180000580	444 PLEASANT ST	MAMAZZARAP	2995 - Damage to Property - MDOP- Destruction of Tombs and Memorials [29000]	DPW
167	03/26/2018 04:18 PM	180000581	375 S PARKER ST	MAMAZZARAP	C3336 - Assist Citizen	DAVE SOBOLESKI
168	03/26/2018 09:11 PM	180000582	50 MACK AVE	MABELLJ	L3501-Dispatch Error	
169	03/27/2018 05:42 AM	180000583	240 E MELDRUM CIR	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	FRONT POINT
170	03/27/2018 03:30 PM	180000584	1085 WARD ST	MAMAZZARAP	C2899 - Juvenile - All Other	BARBARA KILGORE
171	03/28/2018 12:25 AM	180000585	KING RD&WEST BLVD	MAWESTRICKP	L3590 - Traffic Stop - MA	
172	03/28/2018 11:01 AM	180000586	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
173	03/28/2018 01:38 PM	180000587	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
174	03/28/2018 03:05 PM	180000588	4100 RIVER RD	MAROCKT	C3250 - Mental Health Call	
175	03/28/2018 10:04 PM	180000589	519 S MAIN ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	JOE MIDDLETON
176	03/29/2018 01:05 AM	180000590	147 S PARKER ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency	
177	03/29/2018 05:10 AM	180000591	S PARKER ST&BOWERY ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
178	03/29/2018 05:26 AM	180000592	RIVER RD&MATTISON ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
179	03/29/2018 05:52 AM	180000593	HOLLAND ST&N ELIZABETH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
180	03/29/2018 11:25 AM	180000594	1085 WARD ST	MANEUMEYER	C3334 - Assist Other Govt Agency	
181	03/29/2018 02:04 PM	180000595	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
182	03/29/2018 02:34 PM	180000596	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
183	03/29/2018 04:12 PM	180000597	6123 KING RD	MANEUMEYER	C3902 - Burglary Alarm	SE MORAN/SARAH
184	03/29/2018 06:49 PM	180000598	3233 N RIVER RD	MANEUMEYER	C3330 - Assist Other Law Enforcement Agency	ROBERT DEMBOSKY
185	03/29/2018 09:53 PM	180000599	6115 URBAN DR	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency	JOHNSON, MICHAEL J
186	03/30/2018 01:33 PM	180000600	375 S PARKER ST	MAJONESJ	C3145 - Property Damage Traffic Crash PDA	
187	03/30/2018 02:08 PM	180000601	563 MAPLE ST	NA	L3542 Follow Up - MA	
188	03/30/2018 02:34 PM	180000604	127 S PARKER ST	MAJONESJ	C3330 - Assist Other Law Enforcement Agency	
189	03/30/2018 03:37 PM	180000605	555 WEST BLVD	NA	L3542 Follow Up - MA	
190	03/30/2018 04:26 PM	180000606	1000 SHORTCUT RD	MAJONESJ	C3345 - Accidental Property Damage	JARRED/STAFF

Marine City Police Department
James D. Heaslip- Chief of Police
375 S. Parker St, Marine City, MI 48039
(810) 765-4040 fax (810) 765-4135

MONTHLY K9 LOG Handler- Ofc. P. Neumeyer Dog- Thor

DATE	TIME	TRACKS	BUILD SEARCH	AREA SEARCH	ARTICLE SEARCH	EXPLOSIVES		DEMO'S	SUBJ.-W/O BIT *	SUBJ.-W/BITE *	A.O.D. DEPT.	LOCATION	VENUE	MCPD COMP#	CALL-OUT'S
3-29-18	0700											Back in Service			
3-29-18	1100					1						1085 Ward - MC HS/MS		18-594	
3-29-18	1900					1					SCSO	3233 N. River	Fort Gratiot	18-598	1
TOTAL'S		0	0	0	0	2	~~2~~	0	0	0	1	* IN SUBJECT BOX REQUIRES A NUMBER		2	1 ~~0~~

GENERAL ORDER 963

ATTACHMENT A

MONTHLY ACTIVITY REPORT
CITY OF MARINE CITY RECREATION DEPARTMENT
FEBRUARY 2018

1. Meetings:

February 1-Met in St. Clair with Preferred Charters Representative, Chris Pickering, and St. Clair, Port Huron, Algonac, and Marysville Recreation Directors to discuss collaborating on deluxe transportation trips once a month. By combining our efforts in advertising trips, each recreation department has a better chance at getting the minimum attendance needed for trips. First trip will be to a Detroit Tiger Game. February 7-Attended Llama Race meeting; the Recreation Department will receive proceeds from one of the 50/50 raffles in return for offering assistance with the event.

2. Programs/Activities:

Programs:

- **ABC Gymnastics:** Winter Session, Jan 24-Feb 28, (13) residents and (18) non-residents registered.
- **Adult Fitness Class: (20/20/20):** Minimum attendance not met, but program not cancelled per Instructor wishes. (8) Non-residents registered.
- **Splash Bash (Adult Swim) program**: Program sponsored by a grant from HAP and the National Kidney Foundation of Michigan. Cancelled program on February 5 due to inclement weather. Attendance for February increased to (10).
- **Open Swim:** Cancelled program on February 5 due to inclement weather. Program is not made up. Averaging (30-40) swimmers per night.
- **Swim Lessons:** All (3) classes filled up, (12) participants per class. Classes cancelled on February 5 due to inclement weather. Classes will be made up at end of session.
- Attended the Open Swim and Adult Fitness classes: 20/20/20, to collect drop-in fees on Monday and Thursday nights. Attended Swim lessons on February 14 to assist with the program.
- Prepared Independent Contractual Agreements for Instructors, prepared flyers for adult fitness and gymnastic programs. Preparing Spring flyer. Prepared annual Budget.

3. Events/Parks:

Snowman Contest:

First place Winner (Riverside Cinema Movie Theater Package: $40 value): Abigail Horneffer (Butler Street). Prize donated by Riverside Cinemas: www.riversidecinemas.com
Second place Winners (Sled, hats, mugs, cooler and Popcorn gift certificate): The Andrews Family (Brown Street). Prize donated by Tim's Lawn Service, Phone: 810-765-2889.
Third Place Winner (Meijer $25.00 Gift card): Sadie Oleksiak (Scott Street). Prize donated by Marine City Rotary Club.

King Road Park: Ice Rink flooded, ready for skaters, weather permitting. Sledding Hill-sledding only permitted in fenced in area.

Respectfully submitted,

Lynn Zyrowski
Parks & Recreation Director

MONTHLY ACTIVITY REPORT
CITY OF MARINE CITY RECREATION DEPARTMENT
MARCH 2018

1. Meetings/Events:

March 6-Meeting with the Treasurer to go over Recreation Budget.
March 8-Met with Brian Knill from Viking Fitness Center to tour the facility. Recreation will offer a Self-Defense class at their facility and hopefully offer more classes in the future.
March 10-Attended Llama Races at Marine City Banquet Center. Marine City Recreation networked with the Chamber and Washington Life Center to host the event. The Recreation Department will receive the proceeds from the second 50/50 raffle as a donation.
March 14-Attended Llama Races wrap up meeting; the Recreation Department will receive $446.50 for offering assistance with the event.
March 15-Meeting with the City Manager and Treasurer to review the Recreation Budget.

2. Programs/Activities:

Programs:

- **New Event:** Tigers vs Indians Baseball Trip. Sunday, June 10. $55 pp. Deluxe transportation provided by Preferred Charter.
- **New Class:** Guts & Glutes: No impact, core strengthening exercise. 30 minute class. Class is geared to appeal to participants who can't participate in a "Boot-camp" style class, and prefer a no impact workout.
- **New Class:** Women's Self Defense class; Thursday, April 19. $25pp, $40 for (2) people.
- **New Class:** Yoga at the Beach. Tuesdays, 9-10am, June 5-July 17 @ Mariner Park.
- **Adult Fitness Class: (20/20/20):** Next session: April 10-May 15.
- **ABC Gymnastics:** Winter Session, March 14-April 25, (19) residents and (16) non-residents registered. The City has received a lot of positive feedback regarding the program and the Instructor.
- **Splash Bash (Adult Swim) program**: Program sponsored by a grant from HAP and the National Kidney Foundation of Michigan. Daily attendance increased in March form (8-10) to (12). Ends April 30.
- **Open Swim:** Averaging (30-40) swimmers per night. Boy Scout troops attended March 19 & 26 to complete their Aquatics program.
- **Swim Lessons:** All (3) classes filled up, (12) participants per class. (3) make up classes were added to the Monday night session; (1) make up class added to the Wednesday night session. Recreation would offer more swim lesson classes, but pool scheduling conflicts and staff availability have prevented more lessons being offered.
- Attended the Open Swim to collect drop-in fees on Monday nights.
- Spring flyers completed; registration forms completed; Recreation program information placed on the City website for advertisement. Flyers to go in the schools after spring break.
- Registration for fitness classes and trips starts April 2. Swim lesson registration: April 17 & 18.
- Upcoming Event: Networking with the Blue Water YMCA to offer a Free Water Safety class through the YMCA in June-July.
- Lifeguard class to be offered in May.

3. Events/Parks:

Nautical Mile Park: Marine City Rotary Club was granted approval to Adopt the Park.

Respectfully submitted,

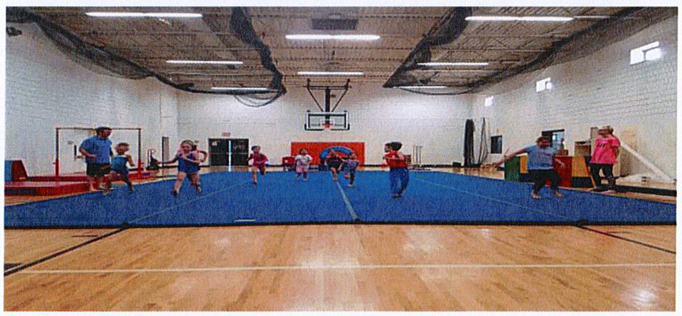
Lynn Zyrowski
Parks & Recreation Director

City of Marine City 2018 Spring Flyer

City Office: 303 S. Water St. Phone: 810-765-8094 Fax: 810-765-4010
www.cityofmarinecity.org • lzyrowski@marinecity-mi.org

CASH OR MONEY ORDER ONLY FOR ALL RECREATION PROGRAMS

ABC Gymnastics: Spring Sessions



ABC Gymnastics is a structured recreational gymnastics program based on a progressive learning system, emphasizing safety and success. Your child will be guided through step-by-step skill progressions from beginner to advanced levels with the opportunity to effectively achieve and refine gymnastic skills.

Register: April 9-May 1 • Mon-Thurs • 8:00am-5:30pm
Location: Belle River Elementary, 1601 Chartier

Schedule: Wednesdays • May 2-June 6 • (6 wks)

Preschool (ages 3-5): 5:20-6:00pm $74 resident/$77 non-res
Ages 6 & Up (beginners): 6:05-7:00pm $82 resident/$85 non-res
Ages 6 & Up (advanced): 7:00-8:20pm $95 resident/$98 non-res

*Advanced classes are for returning students to master current and more advanced skills. A basic understanding of handstands, bridges & backward rolls is recommended.

Tigers vs Indians Bus Trip

Sunday June 10, 2018 • Game time: 1:10pm

Pricing: $55.00 per person (cash/money order only)
Register: April 2-May 21
Monday-Thursday • 8:00am-5:30pm at City Offices
Pickup Time & Location: 10:45-11:00am • King Road Park

Join us for a fun summer outing to Comerica Park to cheer on our favorite baseball team! Bus is limited to 56 seats, so early registration is recommended. Those under 18 must be accompanied by an adult.

Deluxe transportation will be provided by Preferred Charters

20/20/20 Adult Fitness

Maximize your metabolism while improving your health. Lose those stubborn extra pounds with this whole body workout based on 20 minutes of cardio; 20 minutes of body sculpting using free weights and an incredible 20 minutes of core/abdominal stretching segment. A fun way to lose weight and inches while increasing stamina & metabolism. Please bring hand weights & an exercise mat to class.

Register: April 2 -April 9 • 8:00am-5:30pm
Monday-Thursday at the City Offices
Location: Belle River Elementary • 1601 Chartier Rd.
Schedule: April 10-May 15 • Tuesdays • 6:30- 7:30pm
(6 week session)
Fee: $42.00 resident • $47.00 non-resident
Drop in: $10.00 resident • $12.00 non- resident/class
Instructor: Jill Romine

GUTS & GLUTES CLASS

Can you pinch more than an inch? Want to turn abs of flab into a chiseled torso? Does your butt need a lift? Blast your gut and shape your derriere with our safe, fun and effective no impact core strengthening exercise system. This class is packed with effective exercises for the abs, back, glutes and legs to tone and strengthen the mid-section and lower body. Develop core strength and stability in this fun, but challenging, class. Please bring an exercise mat and water to class.

Register: April 2 - April 9 • 8:00am-5:30pm,
Monday-Thursday at City Offices
Session: Apr 10-May 15 • Tuesdays • 7:30-8:00pm
(6 week session)
Fee: $25.00 resident• $28.00 non-resident
Drop in: $10.00 resident•$12.00 non-resident/class
Location: Belle River Elementary • 1601 Chartier Rd.

Swim Lessons

Registration: April 17 & 18 • Tues & Wed • 4:30pm—5:30pm • 303 S. Water St. at City Offices

***First day of registration is for Marine City & East China School District residents only, 2nd day is open to everyone. Registration is on a first come, first serve basis.**

Schedule: Mondays & Wednesdays • May 7, 9, 14, 16, 21, 23

Parent/Child Aquatics (4 years & under)	6:30-7:00pm	**Fee:** $35.00 resident/$40.00 non-resident
Levels 1 & 2 (Beginners-Ages 5 & up)	7:00-7:45pm.	**Fee:** $45.00 resident/$50.00 non-resident
Levels 3 & 4 (Intermediate)	7:45-8:30pm.	**Fee:** $45.00 resident/$50.00 non-resident

Location: Marine City High School Pool • 1085 Ward St.

Swimmers MUST wear a regulation bathing suit; no shorts or t-shirts. Parent/Guardian of children 12 & under must remain in the bleachers during lessons. • **No Refunds unless program is cancelled**

YOGA in the PARK

A great, energy filled class to start your mellow-yellow summer days! Learn stress relieving techniques that will provide a deepened sense of well-being. Practice stretching to tone and strengthen the body using gentle, slow movements and focused breathing and posture to improve circulation, flexibility and stamina. Yoga in the park is all inclusive and both enjoyable and beneficial for all fitness levels.

If there is inclement weather, call the Recreation Dept. at **(810)-531-2004** to confirm class location - class may be held under the covered pavilion. Please bring a yoga mat and water to class.

Register: April 2-May 31 • Mon-Thurs •8:00am-5:30pm • City Offices
Schedule: Tuesdays• June 5-July 17• 9:00-10:00am (6 week session)
*No program July 3
Fee: $42.00 Resident • $47.00 Non-resident per person.
Drop-In: $10.00 Resident •$12.00 Non-resident fee per person.
Location: Mariner Park •134 N. Water St

All programs are subject to cancellation if minimum attendance is not met

SPLASH BASH

Free Program

Drop-In Open Swim and Water Aerobics
Open to Adults age 18+

Sponsored by HAP and the National Kidney Foundation of Michigan

Schedule: Mondays • Now - April 30th
7:15pm - 8:15pm
No Program: April 2nd and 9th
Fee: Free!
Register: Sign in at the Pool
Location: MCHS Pool • 1085 Ward St.

*Stairs are placed in the shallow end for easy entry into the water

Women's Self Defense Class

Thursday April 19th — Features Classroom & Hands on Training

The SEPS (Situation Effective Protection System) Women's Self Defense course introduces women to an array of subjects that concern their personal safety, from sexual assaults to potentially abusive partners (both emotionally and physically). This course is aimed at educating and empowering you, so that you are able to make dynamic risk assessments of the situations you find yourself in where harmful intent may be present.

Register: April 2-April 12 •Monday-Thursday • 8:00am-5:30pm at the City Offices
Schedule: Thursday April 19th • 6:00pm-9:00pm • For Women Ages 16 and up
Fee: $25.00 per Individual • $40.00 for 2 people who sign up together
Location: Viking Fitness Center • 260 S. Parker Street
Instructor: John Kretzschmar

Department of Treasury & Finance

DATE: April 11, 2018
TO: Elaine Leven, City Manager
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR MARCH 2018**

Finance Department March 2018 highlights include:

- Processed (3) Payrolls including Monthly and Quarterly Reports
- Settled with the St. Clair County Treasurer's Office for the 2017 Tax Year
- 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 2018-2019 Budget Workbook for City Manager final review
- Processed (11) Check Runs which included 223 Invoices totaling $452,702.13
- Processed (10) Purchase Order Runs-36 Purchase Orders Totaling $20,496.07
- Processed (88) Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (16) Manual Journal Entries
- Prepared and Distributed Preliminary Financial Statements for February 2018
- Prepared (2) Invoices to St. Clair County Library System for monthly library expenses
- Continued working with City Attorney collecting Delinquent Personal Property Taxes and preparing documents for court to remove uncollectible amounts.
- Collected $5,794.32 for Delinquent Personal Property Taxes
- Processed ACH Payments for Water/Sewer Bills due March 2018

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, 2018

The following is a list of the Marine City Area Fire Authority runs for the month of March, 2017

Medical Emergency	42	Service Calls	4
Fire Alarm	1	Vehicle Fire	1
Structure Fire	2	Power Lines Down	2

Total Runs

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

City Of Marine City

Medical Emergency	26
Smoke Alarm	1

Cottrellville Twp

Medical Emergency	14
Structure Fire	1
Wires Across Road	1
Vehicle Fire	1

East China Twp

Medical Emergency	2
Power line Down	1
Structure Fire	1

China Twp

Medical Emergency	0
M V Accidents	0
Structure Fire	0

Service Calls/Mutual Aid 4

Joseph A. Slankster

Fire Chief

MCAFA

City of Marine City
Zoning Board of Appeals
March 7, 2018

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

The Pledge of Allegiance was led by City Commissioner Turner.

Present: Commissioners Bassham, Vercammen; Planning Commissioner Allan; Alternate Commissioners Cottrell and Filo; City Commissioner Turner; Building Official Wilburn; City Manager Leven; and Deputy Clerk McDonald

Absent: Chairperson Weil

Also in Attendance: City Attorney Robert Davis

Approve Agenda

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

Approve Minutes

Motion by Commissioner Bassham, seconded by Planning Commissioner Allan, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held January 3, 2018, as presented. All Ayes. Motion Carried.

Public Comment

None.

Unfinished Business

None.

New Business

Public Hearing ~ Appeal #18-01 – Melissa Fisher, 240 South Water Street

City Commissioner Turner announced that the Zoning Board of Appeals would conduct a Public Hearing to receive public comments for and against the proposed Variance Requests by Melissa Fisher, for property located at 240 South Water Street. The Variance Requests were to reduce the side setback requirements from ten feet to six feet (per Ordinance 160.195) to construct a stairwell on the side of the proposed addition and to extend the proposed front balcony two feet over the sidewalk.

City Commissioner Turner opened the Public Hearing at 7:02pm.

Applicants Melissa and Jeremy Fisher approached the Board and stated that the reason they requested the variances was due to the fact that they had to turn business away in the winter months and were running out of space at the current business. They said that expansion of the business was the next step for their business venture.

Commissioner Bassham questioned whether the current cement slab under the patio was footed for the proposed addition and whether drainage and other potential issues were considered. In addition, he asked if the neighbors on the north end of the proposed addition were far enough away to allow for the setback.

The applicants responded by stating that everything was up to code and ready for the proposed addition; they had hired an engineer for the project to ensure that all requirements had been met. They said that they were in good standing with the north end neighbors and the proposed addition would be eight feet away from them.

Commissioner Vercammen questioned whether the upstairs egress was for emergencies and if the proposed mezzanine would be seasonal. She also expressed concern about the possibility of someone dropping something from the proposed balcony onto the sidewalk due to the two foot overhang.

The applicants confirmed that the egress was for emergencies only and the mezzanine would be for seasonal use. Additionally, they said they were going to utilize a railing on the balcony to address the concern of items dropping onto the sidewalk below.

City Commissioner Turner closed the Public Hearing at 7:10pm.

Building Official Wilburn said that the proposed stairwell on the side of the building was six feet from the property line and the ordinance required a ten foot side setback. She stated that there were no front setbacks required by the ordinance and the proposed balcony overhung the sidewalk by two feet.

Commissioner Bassham stated that he appreciated the effort that was put towards properly submitting the application and request by the applicants.

Motion by Planning Commissioner Allan, seconded by Commissioner Bassham, to approve Appeal #18-01 based on the record as a whole including the application, Building Official Wilburn's report, the applicant testimonial, and the fact that no public comments were received. Further, it was believed that this was an adequate remedy that would not harm the adjacent neighbors and, in addition, similar variances had been approved.

Roll Call Vote.
Ayes: Allan, Bassham, Vercammen, Turner
Nays: None
Motion Carried.

Training – City Attorney Robert Davis

The Board received training from City Attorney Robert Davis regarding the proper procedures and practices of being a Zoning Board of Appeals member.

Other Business

None.

Adjournment

Motion by Commissioner Bassham, seconded by Commissioner Vercammen, to adjourn at 8:13pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald

Elizabeth McDonald
Deputy Clerk

Kristen Baxter
City Clerk

City of Marine City
Planning Commission Meeting
March 12, 2018

A regular meeting of the Marine City Planning Commission was held on Monday, March 12, 2018, 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, William Beutell, Jacob Bryson, & Brian Ross (arrived at 7:02pm); City Commissioner David Simpson; City Manager Elaine Leven; Building Official Susan Wilburn; Deputy Clerk Elizabeth McDonald

Absent: Commissioner Keith Jenken

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

Communications

2018-2022 Marine City Parks and Recreation Plan

Motion by City Commissioner Simpson, seconded by Commissioner Allan, to accept and file the communication. All Ayes. Motion Carried.

Public Comment

No residents addressed the Board.

Approve Agenda

Motion by Chairperson Moran, seconded by City Commissioner Simpson, to amend the agenda as follows:

New Business
Item #8-A Public Hearing ~ Rezoning – Beindt Investments, LLC.

Unfinished Business

Item #9-A Master Plan:

Resolution 15-2018~Adoption of the 2018-2022 Marine City Master Plan and Parks & Recreation Plan

Unfinished Business

Item #9-B Downtown Signage

Motion by City Commissioner Simpson, seconded by Commissioner Ross, to approve the agenda, as amended. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Beutell, seconded by City Commissioner Simpson, to approve the February 12, 2018 meeting minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

New Business

Public Hearing ~ Rezoning – Beindt Investments, LLC.

Chairperson Moran announced that the Planning Commission would conduct a Public Hearing to receive public comments for and against the proposed rezoning request by Beindt Investments, LLC., for property located at 6215 King Road. The rezoning request was to change the present zoning of B-2 to I-1.

Chairperson Moran opened the Public Hearing at 7:03pm.

Applicant, Howard Beindt, addressed the Board and explained that he had purchased an adjacent property to his business and was looking to have it rezoned to I-1, Light Industrial, in order to move forward with their expansion project.

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

Motion by Commissioner Beutell, seconded by City Commissioner Simpson, to make the recommendation to the City Commission to change the zoning of 6215 King Road from B-2 to I-1, as presented.

Commissioner Allan suggested that a stronger motion which included supported reasoning behind their motion be made.

City Commissioner Simpson stated that the parcel requested to be changed was surrounded by parcels zoned I-1 and was in line with the Future Land Use of the Master Plan, which would support the Board's recommendation of changing the present zoning. In addition, the City did not receive any comments for or against the request from the public.

It was clarified that if the Planning Commission approved the rezoning, the recommendation would then go to City Commission for final approval. Should the City Commission approve the request, the applicant would then need to seek Special Land Use approval from the Planning Commission.

Motion amended to:

Motion by Chairperson Moran, seconded by City Commissioner Simpson, to approve the rezoning of 6215 King Road from B-2 to I-1, and to make the recommendation to the City Commission due to the request being in line with the Future Land Use plan within the Marine City Master Plan. All Ayes. Motion Carried.

Unfinished Business

Master Plan

- ***Resolution 15-2018 ~ Adoption of the 2018-2022 Marine City Master Plan and Parks & Recreation Plan***

Motion by Commissioner Allan, seconded by City Commissioner Simpson, to adopt Resolution 15-2018 ~ 2018-2022 Marine City Master Plan and Parks & Recreation Plan.

Chairperson Moran stated that he liked the revised purpose and goal statements, but questioned whether the estimated prices for projects in Table 8-1: Marine City Capital Improvement Program on page 8-9 were accurate.

City Manager Leven stated the following:

- The City was currently working on improving the Capital Improvement Program for all departments including the Waste Water and Water Plants.
- Over the next five years the Board would work on making the City Redevelopment Ready for the next Master Plan.
- The adopted Parks & Recreation Plan was on the State website and the City was now able to apply for grants.
- On the next Master Plan the Board could address Table 8-1 and focus on more accurate Capital Improvement projects.

Commissioner Bryson asked whether an earmark for roads and sewers should be marked and in the Estimated Cost column place “TBD”.

All Ayes. Motion Carried.

Downtown Signage

City Manager Leven stated that she had provided the Board with Michigan Department of Transportation (MDOT) regulation information for guidance on creating a plan for the downtown signage. The signage was intended for civic, cultural, recreational and visitor use. She had taken photos that showed what had been done to try and cover those categories and asked that the Board think about what the City needed for wayfinding signage.

Chairperson Moran suggested that a subcommittee be formed to develop a recommendation for downtown signage that could be submitted to the City Commission in the future.

Motion by City Commissioner Simpson, seconded by Commissioner Beutell, to form a Downtown Signage Subcommittee consisting of Chairperson Moran, Commissioner Allan and Commissioner Ross for the purpose of developing a downtown signage plan that would be brought back to the Board. All Ayes. Motion Carried.

City Manager Leven stated that she had also provided the Board with copies of the Parking Study conducted by Wade Trim as well as draft revisions of City and Zoning Code that would be discussed at future meetings.

Adjournment

Motion by City Commissioner Simpson, seconded by Commissioner Ross, to adjourn at 7:54 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald

Elizabeth McDonald
Deputy Clerk

Kristen Baxter

Kristen Baxter
City Clerk

City of Marine City
City Commission
April 5, 2018

A regular meeting of the Marine City Commission was held on Thursday, April 5, 2018 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 prayer offered by Dave Mayhew, the Pledge of Allegiance was led by Mayor Vandenbossche.

Present: Mayor Dave Vandenbossche; Commissioners Terrance Avery, Elizabeth Hendrick, William Klaassen, Rebecca Lepley (left meeting at 8:31 pm), David Simpson, James Turner; City Manager Elaine Leven; City Clerk Kristen Baxter

Also In Attendance: City Attorney Robert Davis

Communications

Received:

- Davis Kirksey Associates, Inc. – March, 2018 Report
- Zoning Board of Appeals Meeting Minutes – January 3, 2018
- Planning Commission Meeting Minutes – February 12, 2018
- TIFA Board Meeting Minutes – February 20, 2018

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to receive and file the Communications. All Ayes. Motion Carried.

Public Comment

Louise Beutell, 535 N. Main, complimented Chief Heaslip on the way his department handled the recent incident in Marine City.

Judy White, 8757 Anchor Bay Drive, Clay Township, announced fundraisers for Friends of City Hall.

Bob Lepley, 539 N. William, spoke in support of continuing TIFA.

Scott Tisdale, 123 N. 5th Street, spoke in support of continuing TIFA.

Michael Frank, 6626 S. Parker, spoke in support of TIFA; specifically the Flower Program.

Keith Jenken, 809 S. Water Street, spoke in support of continuing TIFA.

Charles Seigneurie, 224 S. Elizabeth, spoke in support of continuing TIFA.

Michele Boren, 5527 Gratiot, St. Clair Township, spoke on behalf of Maritime Days regarding Music in the Park and in support of TIFA.

Laura Scaccia, 430 S. Water Street, announced that the recent River Rec Teen Zone fundraiser had raised $34,000.

Bill Haas, 203 Pleasant, spoke about the discrepancies in how houses were assessed in Marine City. He also spoke against the continuation of TIFA.

Tom Vertin, 560 S. Water Street, spoke in support of continuing TIFA.

Julie Schultz, 6810 Marsh, Cottrellville Township, spoke in support of Marine City and the continuation of improvements that had been made in recent years.

APPROVE AGENDA

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to approve the Agenda, with the following change:

> Move Item #10-A (Youth Readiness Council Presentation) to Unfinished Business Item #9-A

All Ayes. Motion Carried.

APPROVE MINUTES

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to approve the City Commission Meeting Minutes of March 15, 2018, as presented. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Business License – Valentino's
- Special Event Permit – Praise in the Park
- Special Event Permit – Music in the Park
- Special Event Permit – Concert in the Park
- Maritime Days – Fireworks Permit

Motion by Commissioner Avery, seconded by Commissioner Simpson, to accept the Consent Agenda and file, as presented.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Lepley, Simpson, Turner
Nays: None
Motion Carried.

UNFINISHED BUSINESS

Youth Readiness Council Presentation

Hannah Schultz, of the Youth Readiness Council, made a presentation to the Board and spoke about how the Council is part of St. Clair County's Homeland Security/ Emergency Management where they work together in coming up with effective and creative ideas to raise awareness about preparing for disaster.

Ordinance No. 2018-002 – Parking of Recreational Equipment (Reintroduction/First Reading)

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to approve the reintroduction of Ordinance No. 2018-02 – Parking of Recreational Equipment, as presented.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Klaassen, Lepley, Simpson, Turner
Nays: Hendrick
Motion Carried.

Ordinance No. 2018-001 – Motor Vehicles & Snow Removal (Second Reading)

Motion by Commissioner Avery, seconded by Commissioner Simpson, to approve Ordinance No. 2018-01 – Motor Vehicles & Snow Removal, as presented.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Lepley, Simpson
Nays: Turner
Motion Carried.

Ordinance No. 2018-003 – Driveways & Front Yard Parking (Second Reading)

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to approve Ordinance No. 2018-003 – Driveways & Front Yard Parking, as presented.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Lepley, Simpson, Turner
Nays: None
Motion Carried.

Ordinance No. 2018-004 – Amendment Regulating Purchase, Consumption, or Possession of Alcoholic Liquor by a Minor (Second Reading)

Motion by Commissioner Simpson, seconded by Commissioner Lepley, to approve Ordinance No. 2018-004 – Amendment Regulating Purchase, Consumption, or Possession of Alcoholic Liquor by a Minor, as presented.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Lepley, Simpson, Turner
Nays: None
Motion Carried.

Titanic Memorial

Maggie Micoff, President of The Great Lakes Titanic Connection, requested to move the approved Titanic Memorial from Drake Park to Nautical Park (Rotary Park). She cited several reasons why Nautical Park would be more fitting for the memorial, including the Marine City Rotary Club's interest in the project, and the nautical theme of the park being more fitting to the memorial.

Commissioner Hendrick opposed the location change due to it being in the way for other events – specifically the car show held annually.

Commissioner Turner said he supported the move from Drake Park to Nautical Park and said the location was highly visible to the city which would help prevent vandalism.

Motion by Commissioner Lepley, seconded by Commissioner Turner, to approve the transfer of the Titanic Memorial from Drake Park to Nautical Park, as requested. Ayes: Vandenbossche, Avery, Klaassen, Lepley, Simpson, Turner. Nays: Hendrick. Motion Carried.

Bridge Street Traffic Control Order

Motion by Commissioner Avery, seconded by Commissioner Simpson, to approve Traffic Control Order P-18-003 which allowed designated parking, for loading/unloading only, on the North side of Bridge Street between South Market Street and South Water Street.

It was requested by the City Commission that, upon striping, the said parking spaces be limited to three.

Tom Vertin, 560 S. Water Street, offered to pay for the striping of the three parking spots, in addition to South Water Street. He said the striping would help visitors identify available parking spots.

Commissioner Avery thanked Mr. Vertin for his generous offer in striping South Water Street.

Ayes: Vandenbossche, Avery, Klaassen, Lepley, Simpson, Turner. Nays: Hendrick. Motion Carried.

Future of TIFA

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to resume the schedule provided by the City Attorney, dated January 12, 2017, which leads to the termination of TIFA by December 15, 2018.

Commissioner Lepley said the decision as to whether we could extend TIFA beyond this year didn't lie at the city level – it resided at the State level. She said it was in the best interest of the city to apply immediately to the State of Michigan for, at a minimum, a two year extension. To give up on TIFA right now, she said, was penny wise and pound foolish.

Commissioner Avery said he also supported applying to the State for an extension for TIFA and said to do so would be a wise decision.

Commissioner Simpson commented and said what the City Commission was asking specifically from TIFA was not addressed. He said he would have liked to have seen a plan for the future proposed to the City Commission for continuing TIFA, based on the information that the City Attorney provided to both Boards. He noted that the TIFA Board was given ample time to do so. He said they didn't address the future, they just spoke of the past.

Commissioner Hendrick agreed with Commissioner Simpson and said the TIFA Board couldn't just want to extend – they had to have hard facts. She said the Board failed to follow the steps set forth by the City Attorney and should have shown them which areas of Marine City that were still depressed.

Commissioner Lepley said she was unhappy that the City Commission worked against TIFA instead of working with them, and was disappointed they were presented with an opinion that said they had only one option. She said the TIFA Board had a plan they wanted to present, but weren't given the opportunity.

Commissioner Klaassen called the question, which was seconded by Commissioner Hendrick.

Roll Call Vote.
Ayes: Vandenbossche, Hendrick, Klaassen, Simpson
Nays: Avery, Lepley, Turner
Motion Carried.

NEW BUSINESS

Rezoning – Preferred Glass Mini Storage

City Manager Leven said a recommendation had come from the Planning Commission to approve the rezoning for Preferred Glass Mini Storage for the expansion of their business. She said the rezoning was consistent with the Master Plan.

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to approve the Rezoning of 6215 King Road, Preferred Glass Mini Storage from B-2 (General Business District) to L-1 (Light Industrial).

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Simpson, Turner
Nays: None

Motion Carried.

Charitable Gaming License – MCHS Athletic Boosters

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to approve the Charitable Gaming License for Marine City High School Athletic Boosters.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Simpson, Turner
Nays: None
Motion Carried.

Retirement System Waiver Application

Motion by Commissioner Avery, seconded by Commissioner Simpson, to not apply for a waiver, and to prepare a plan to address the underfunded status of the city's retiree healthcare.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Simpson, Turner
Nays: None
Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of $262,117.41, as presented.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Simpson, Turner
Nays: None
Motion Carried.

CITY MANAGER REPORT

City Manager Leven reported on the following:

- Attended Blue Meets Green meeting

- Attended TIFA and ZBA meetings
- Attended MPC Annual Workshop
- Sat on the panel for the State of the County meeting
- Attended Infrastructure Committee meeting
- Draft 2018-2019 Budget Workbooks will be distributed to Board next week

COMMISSIONER PRIVILEGE

Commissioner Avery thanked everyone who came to the meeting and expressed their views on the city and TIFA. He said it was good to see the involvement.

Commissioner Simpson thanked Hannah Schultz and the Youth Readiness Council for their informative presentation. He also congratulated River Rec Teen Zone for their fundraising success.

CLOSED SESSION

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to go into Closed Session at 8:40 pm to Review Legal Opinion Regarding Intergovernmental Agreement for Sewage Disposal Service – MCL 15.268(h).

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Simpson, Turner
Nays: None
Motion Carried.

OPEN SESSION

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to go back into Open Session at 8:54 pm. All Ayes. Motion Carried.

Motion by Commissioner Avery, seconded by Commissioner Hendrick, to approve the Intergovernmental Agreement for Sewage Disposal Service between the City of Marine City and China Township.

Roll Call Vote.
Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Simpson, Turner
Nays: None
Motion Carried.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to adjourn at 8:56 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

Business License Application

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

Application Fee: $195.00
($100 Clerk's Dept. + $50 Building Dept. + $45 Fire Authority)
*Application Fee includes full first year license if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 3/26/18

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

Owner Information

Owner(s) Name: Timothy Coughlin
Contact Number(s):
Email:
Mailing Address:

Business Information

Business Name/DBA: Coughlin Jewelers
Business Phone: 810-676-5998 Main Store - 810-329-6866
Business Address: 560 South Water Street Marine City, MI 48039
Business Mailing Address: 516 South Riverside Saint Clair, MI 48079
Number of Employees: Full Time: ______ Part Time: 5
Hours of Operation: M-Thursday 11-8 Sun 12-8 F-Sat 11-9
State Tax ID No.: 38-2877573 Federal ID No.: 38-2877573
Description of Business: Retail Jewelry Store
Ownership: Corporation: ☒ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☐ Limited: ☐
Partnership: ______ Corporation Name: American Diamond Importers
Date of Opening: 4/7/18
New Business: X Transfer of Ownership: ______ Transfer of Existing Business to New Location: ______
Name of Previous Owner(s):
Previous Business Location:

Emergency Contact Information (After Hours)

Contact Name(s): Tim Coughlin
Contact Number(s):
Alarm Company Name: ______ Phone: ______
List any Flammable or Toxic materials stored in the Building: none
Special Instructions for Police and/or Fire Department: none

Certification

I hereby authorize the City of Marine City to conduct a background check and understand a copy of government issued photo identification is also required. I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

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

Applicant Signature: Tim Coughlin Date: 3/26/18

RECEIVED
MAR 26 2018
City of Marine City

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

Business License Application

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ANNUAL BUSINESS LICENSE DEADLINES
LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: $50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: $ 195.00 Paid Date: 3-26-18

ID Verified: ✓ Outstanding Debt Verified: ✓

Special Notes: ______________________

Required Signatures

Building Official: ______ Date: 4/5/18

Fire Chief: ______ Date: 4-5-18

Police Chief: ______ Date: 4-9-18

City Manager: ______ Date: ______

City Commission: ______ Date: ______

City Clerk: ______ Date: 4-9-2018

Date Issued: ______ Business License No.: ______

Business License Application

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

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CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 3-23-18

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

PAID
MAR 26 2018
City of Marine City

RECEIVED
MAR 26 2018
City of Marine City

Owner Information

Owner(s) Name: Ariel Achatz
Contact Number(s):
Email:
Mailing Address:

Business Information

Business Name/DBA: Achatz Farm to Kettle Soup / Achatz Soup From Skratch
Business Phone: 586 713 1158
Business Address: 6105 King Rd Marine City, MI 48039
Business Mailing Address: 51665 Hale Lane, Chesterfield MI 48051
Number of Employees: Full Time: 3 Part Time: 1
Hours of Operation: M-F, 7am 4pm
State Tax ID No.: Federal ID No.: 82-4760334
Description of Business: Making soup for wholesale
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☑ Limited: ☐
Partnership: N/A Corporation Name: N/A
Date of Opening: 4-1-18
New Business: ______ Transfer of Ownership: ✓ Transfer of Existing Business to New Location: ______
Name of Previous Owner(s): Steve Achatz
Previous Business Location: N/A

Emergency Contact Information (After Hours)

Contact Name(s): Ariel Achatz
Contact Number(s):
Alarm Company Name: N/A Phone: N/A
List any Flammable or Toxic materials stored in the Building: N/A
Special Instructions for Police and/or Fire Department: N/A

Certification

I hereby authorize the City of Marine City to conduct a background check and understand a copy of government issued photo identification is also required. I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

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

Applicant Signature: ______________ Date: 3-23-18

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

Business License Application

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CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES
LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: $50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: $ 195.00 Paid Date: 3-26-2018
ID Verified: ✓ Outstanding Debt Verified: ✓

Special Notes: ______________________________

Required Signatures

Building Official: [signature] Date: 4/5/18
Fire Chief: [signature] Date: 4-5-18
Police Chief: [signature] Date: 4-9-18
City Manager: ______ Date: ______
City Commission: ______ Date: ______
City Clerk: [signature] Date: 4-9-2018

Date Issued: ______ Business License No.: ______

Business License Application

City of Marine Cit
Department of th
303 S. Water St.
Marine City, MI 4
(810) 765-8830
kbaxter@marinec..., ...

Application Fee: $195.00
($100 Clerk's Dept. + $50 Building Dept. + $45 Fire Authority)
*Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 4/3/18

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

Owner Information

Owner(s) Name: Thomas & Kathleen Vertin
Contact Number(s):
Email:
Mailing Address: 420 S. Water St #238 Marine City, MI 48039

Business Information

Business Name/DBA: Inn on Water Street, LLC / IOWS Ventures
Business Phone: 810-676-5173
Business Address: 560 S. Water St
Business Mailing Address: 560 S. Water St
Number of Employees: Full Time: 10 Part Time: 15
Hours of Operation: 24/7 Restaurant typically 11-11
State Tax ID No.: Federal ID No.: 82-2516401
Description of Business: Hotel & Restaurant
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☑ Limited: ☐
Partnership: Corporation Name:
Date of Opening: 4/7/18
New Business: ✓ Transfer of Ownership: Transfer of Existing Business to New Location:
Name of Previous Owner(s):
Previous Business Location:

Emergency Contact Information (After Hours)

Contact Name(s): Tom Vertin Kathy Vertin Renee Alexander
Contact Number(s):
Alarm Company Name: Guardian Phone: 800-782-9688
List any Flammable or Toxic materials stored in the Building: ——
Special Instructions for Police and/or Fire Department: Knox Box

Certification

I hereby authorize the City of Marine City to conduct a background check and understand a copy of government issued photo identification is also required. I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

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

Applicant Signature: [signature] Date: 4/3/18

PAID
APR 05 2018
City of Marine City

City of Marine City
Department of the
303 S. Water St.
Marine City, MI 48
(810) 765-8830
kbaxter@marineci...

Business License Application

Application Fee: $195.00
($100 Clerk's Dept. + $50 Building Dept. + $45 Fire Authority)
*Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES
LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: $50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: $ 100.00 Paid Date: 4-5-2018
ID Verified: ✓ Outstanding Debt Verified: ✓

Special Notes: ______

Required Signatures

Building Official: [signature] Date: 4/8/18
Fire Chief: [signature] Date: 4-11-18
Police Chief: [signature] Date: 4-8-18
City Manager: ______ Date: ______
City Commission: ______ Date: ______
City Clerk: [signature] Date: 4-9-18

Date Issued: ______ Business License No.: ______

8-D

Business License Applicatio..

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

Application Fee: $195.00
($100 Clerk's Dept. + $50 Building Dept. + $45 Fire Authority)
*Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 4-4-2018

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

Owner Information

Owner(s) Name: Kimberly Ann Woodward
Contact Number(s): 810.278.4442 (business)
Email:
Mailing Address:

RECEIVED
APR 04 2018
City of Marine City

Business Information

Business Name/DBA: Earthstar Wisdom LLC
Business Phone: 810.278.4442
Business Address: 226 South Water Street, Marine City, M.I. 48039
Business Mailing Address: same as business address
Number of Employees: Full Time: ______ Part Time: 2
Hours of Operation: Wednesday thru Sunday 11AM-5:30PM
State Tax ID No.: 30-1053203 Federal ID No.: 30-1053203
Description of Business: Crystals, Books, Holistic Services
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐
Partnership: N/A Corporation Name: N/A
Date of Opening: 5.1.18
New Business: ______ Transfer of Ownership: X Transfer of Existing Business to New Location: ______
Name of Previous Owner(s): Patricia Byerly
Previous Business Location: 226 South Water Street, Marine City, M.I. 48039

Emergency Contact Information (After Hours)

Contact Name(s): Kimberly Woodward Katie Woodward
Contact Number(s):
Alarm Company Name: n/a Phone: N/a
List any Flammable or Toxic materials stored in the Building: no
Special Instructions for Police and/or Fire Department: ______

Certification

I hereby authorize the City of Marine City to conduct a background check and understand a copy of government issued photo identification is also required. I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

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

Applicant Signature: Kimberly A. Woodward Date: 4.4.18

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

Business License Application

Application Fee: $195.00
($100 Clerk's Dept. + $50 Building Dept. + $45 Fire Authority)
*Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES
LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: $50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: $ 195.00 Paid Date: 4-4-2018
ID Verified: ✓ Outstanding Debt Verified: ✓

Special Notes: ______

Required Signatures

Building Official: [signature] Date: 4/9/18
Fire Chief: [signature] Date: ~~8~~ 9-18
Police Chief: [signature] Date: 4-9-18
City Manager: ______ Date: ______
City Commission: ______ Date: ______
City Clerk: [signature] Date: 4-9-2018

Date Issued: ______ Business License No.: ______

8-E

Business License Applicati

City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
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Application Fee: $195.00
($100 Clerk's Dept. + $50 Building Dept. + $45 Fire Authority)
*Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: ____________________

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

Owner Information

Owner(s) Name: Timothy Todd Treppa
Contact Number(s): 810-444-3140
Email:
Mailing Address:

Business Information

Business Name/DBA: Trepp's Treasures
Business Phone: 810-444-3140
Business Address: 115 E. Saint Clair St Marine City MI 48039
Business Mailing Address: P.O. Box 80811 Saint Clair Shores MI 48080
Number of Employees: Full Time: __________ Part Time: 2
Hours of Operation: 10:00 A.M. to 5:00 P.M.
State Tax ID No.: __________ Federal ID No.: 82-3374480
Description of Business: ReSale Shop
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐
Partnership: __________ Corporation Name: __________
Date of Opening: Upon Approval
New Business: X Transfer of Ownership: ______ Transfer of Existing Business to New Location: ______
Name of Previous Owner(s): __________
Previous Business Location: __________

Emergency Contact Information (After Hours)

Contact Name(s): Timothy T. Treppa
Contact Number(s):
Alarm Company Name: __________ Phone: __________
List any Flammable or Toxic materials stored in the Building: __________
Special Instructions for Police and/or Fire Department: __________

Certification

I hereby authorize the City of Marine City to conduct a background check and understand a copy of government issued photo identification is also required. I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

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

Applicant Signature: [signature] Date: 4-3-2018

PAID
APR 03 2018
City of Marine City

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

Business License Application

Application Fee: $195.00
($100 Clerk's Dept. + $50 Building Dept. + $45 Fire Authority)
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CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES
LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: $50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: $ $195.00 Paid Date: 4-3-18

ID Verified: ✓ Outstanding Debt Verified: ✓

Special Notes: ______

Required Signatures

Building Official: [signature] Date: 4/5/18

Fire Chief: [signature] Date: 4-5-18

Police Chief: [signature] Date: 4-9-18

City Manager: ______ Date: ______

City Commission: ______ Date: ______

City Clerk: [signature] Date: 4-9-2018

Date Issued: ______ Business License No.: ______

ORDINANCE NO. 2018-02

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND LAND USAGE TITLE XV, CHAPTER 153 "MOBILE HOMES AND TRAILERS" BY AMENDING SECTION 153.56 RELATED TO THE PARKING OF RECREATIONAL EQUIPMENT.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO SECTION 153.56 (RECREATION EQUIPMENT).

Title XV, Chapter 153 "MOBILE HOMES AND TRAILERS", Section 153.56 is hereby amended to read as follows:

SECTION 153.56. PARKING OR STORAGE RESTRICTIONS; PERMIT OBTAINED FROM CITY COMMISSION.

Any verified owner of recreational equipment may park or store such equipment on single-family residential property subject to the following conditions:

(A) The verified owner of the recreational equipment shall also be the current lawful resident of the impacted single-family residential property.

(B) Recreational equipment parked or stored under this provision shall not have fixed connections to electricity, water, gas or sanitary sewer facilities, and at no time shall this recreational equipment be used for living or housekeeping purposes.

(C) In no case shall recreational equipment be parked or stored within a public right-of-way.

(D) In no case shall recreational equipment be parked or stored on vacant property unless the vacant property is adjacent to the single family residential property that is authorized to park and store recreational equipment under this provision.

(E) If the recreational equipment is parked or stored outside of a garage, it shall be parked or stored to the rear of the front building line of the lot. The setback requirement in the side or rear yard shall be a minimum of 2 feet.

(F) Notwithstanding the provisions of division (D) above, recreational equipment may be parked on the premises except on the front lawn for a period of not more than 72 hours.

(G) The owner of recreational equipment may apply to the City Commission for a special permit to park the recreational equipment within a front yard driveway. Property owners within 100 feet of the property shall be notified of the City Commission meeting where such request will be reviewed. Where the City Commission determines that it is not possible to park the recreational equipment within an enclosed building and there is no parking or storage space available in the rear yard or side yard, the City Commission may approve such request, subject to the following limitations:

(1) The recreational equipment shall not be parked within a front yard during the period from December 1 through and including March 31.

(2) The recreational equipment shall be parked or stored no closer than six (6) feet from any public sidewalk, or no closer than ten (10) feet from the front lot line where no public sidewalk exists.

(3) No more than one (1) unit of recreational equipment shall be permitted to be parked or stored upon any established driveway at one time. For the purposes of this limitation, recreational units that are necessary to the other recreational unit, such as a boat mounted on a boat trailer, shall be considered as one unit.

(4) The City Commission may impose additional conditions and safeguards to ensure the protection of public health, safety and general welfare, to reduce traffic hazards, to preserve the residential character of neighborhoods, or to ensure access to residential structures in case of police, fire and health emergencies.

(5) A special permit granted by the City Commission shall remain in effect, so long as the terms of the permit and of this section are complied with and so long as the permit is not revoked. The permit may be revoked by the City Commission for non-compliance,

upon written notification given to the property owner.

(H) All recreational equipment must be kept in good repair and carry a lawful license and/or registration.

SECTION 2. SEVERABILITY.

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

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. RATIFICATION.

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

SECTION 5. PUBLICATION.

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

SECTION 6. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of __________, 2018, 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 April, 2018, 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: April 5, 2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

My name is John Markel, I'm with boy scout troop 296 out of Marine city I am planning my Eagle scout project. For my project I would like to install an ADA swing set at one of the parks in town to be determined once I have approval of the project and have met with the city departments. I would like to install this at the beach or king rd. parks next to the current play equipment. I will ask the option of the citizens in the community as well. I plan to do fundraisers to pay for the equipment thru donations, pop bottle drives, and a carwash. I plan to start fundraising as soon as I have project approval from the city and the scout council. With the goal of completing this project as soon as possible.

Thank you for your time

Johnathan Markel

Troop 296

810 531 1259/810420 5034

RECEIVED
APR 10 2018
City of Marine City

BOARD VACANCY

City Commission – 1 seat

Meets the first and third Thursday of each month at 7:00 pm

Interested candidates should submit the following to the City Clerk on or before Monday, May 7, 2018 at 5:00 pm

Board Application

Letter of Interest

Resume (optional)

Board Applications may be found at: www.cityofmarinecity.org

City of Marine City
PUBLIC HEARING

FISCAL YEAR 2018-2019
PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 17, 2018 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 2018/2019 Budget.

A completed proposed Fiscal Year 2018/2019 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 19, 2018

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.

Proposed Marine City Zoning Code Amendments

Prepared by Wade Trim Associates, Inc.
March 9, 2018 – DRAFT

For Planning Commission Review
(PC Public Hearing Required for Zoning Change, followed by City Council Adoption)

Key:
~~Text proposed to be deleted~~
Text proposed to be added
Wade Trim Commentary explaining selected amendments

Commercial Use of Sidewalks / Outdoor Sales and Cafes
Chapter 160 – Zoning Code (Sections 160.082, 160.234 and 160.235)

160.082 USES PERMITTED SUBJECT TO SPECIAL CONDITIONS (B-1 DISTRICT).

Under such conditions as the Planning Commission, after hearing, finds the use as not being injurious to the B-1 District and environs and not contrary to the spirit and purpose of this chapter and subject further to the conditions hereinafter imposed for each use, the following uses may be permitted:

(A) Publicly owned buildings, public utility buildings, telephone exchange buildings, electric transformer stations and substations, gas regulator stations with service yards, but without storage yards; water and sewage pumping stations;

(B) Business schools or private schools operated for profit including, but not limited to: dance studios, music and voice schools and art schools;

(C) Residential units, provided they are an integral part of the structure containing a permitted use, and the residential use is subordinate to the other permitted use;

~~(D) Outside display of merchandise when adjacent to and in connection with an established structure used primarily for retail sales when the Planning Commission finds:~~

~~(1) That the outside display will not interfere with the free and unobstructed flow of pedestrian and/or vehicular traffic;~~

~~(2) That the outside display is secondary and in direct support of an established retail business permanently established in the community;~~

~~(3) That the location of the display, the area to be utilized for the display and the nature of goods to be displayed will not be detrimental to the health and welfare of the community; and~~

~~(4) Upon presentment to the City Clerk of the Planning Commission findings, together with a diagram of the display area, approved by the Commission, the Clerk shall issue a permit for a period not to exceed 1 year.~~

~~(E)~~ **(D)** Arcades, as defined and as licensed pursuant to this code of ordinances, provided that, so as to prevent an undue concentration of such facilities, another licensed arcade is not located within 350 feet. Curfew requirements for persons under 16 years of age, as set forth in this code of ordinances, shall apply to the operation of any arcade approved under this section.

> ***Wade Trim Commentary:*** *With regard to outdoor display, our recommended approach is to allow outdoor display within specified commercial districts, with restrictions, and after approval by the Zoning Administrator (not a special land use). Within the B-1 District only, outdoor display could occur on a public sidewalk.*
>
> *With regard to outdoor cafés, our recommended approach is to allow outdoor cafes within specified commercial districts, with restrictions, and after approval by the Zoning Administrator. Within the B-1 District only, outdoor cafes could occur on a public sidewalk.*

160.234 OUTDOOR DISPLAYS OF MATERIALS INTENDED FOR RETAIL SALE OR RENTAL

The outdoor display of products or materials intended for retail sale or rental may be permitted only in the B-1, Central Business District, B-2, General Business District and W-M, Waterfront Recreation and Marina District, subject to the following conditions. Outdoor display shall not include any signage in addition to that permitted with the permitted use:

(A) General Standards

(1) An outdoor display shall be considered as an accessory use to the principal use conducted on the premises.

(2) The exterior of the premises shall be kept clean, orderly and maintained.

(3) The City shall not be held liable or responsible for any type of damage, theft or personal injury that may occur as a result of an outdoor display.

(4) An outdoor display shall not occupy or obstruct the use of any fire lane, required off-street parking or landscaped area required to meet the requirements of this Zoning Ordinance.

(5) Approval for the outdoor display is to be done administratively by the Zoning Administrator.

(6) In the administration of these provisions, the Zoning Administrator shall be permitted to refer a request to the Planning Commission for review and approval where site conditions may create difficulty in adherence to the standards contained herein.

(B) Standards within the B-1, W-M and Nautical Mile Districts

(1) An outdoor display may be located in front or adjacent to the establishment. An outdoor display that extends beyond the property lines of the applicant shall require the permission of the affected property owners.

(2) If an outdoor display is located on a public sidewalk, a minimum of five (5) feet of unobstructed, pedestrian access along the sidewalk shall be maintained. Sufficient room shall also be provided to allow car doors to open along the curbside. An outdoor display on a public sidewalk shall be confined to normal business hours. Fences, barricades or similar enclosures which may damage the public sidewalk are prohibited.

(C) Standards within the B-2 Districts

(1) An outdoor display may be located within any required yard but shall not be located within any public road right-of-way.

(D) Building Materials, Nursery Stock and Garden Supplies

(1) Outdoor sales areas shall not be located within the required front setback, except for sales of living nursery stock. Ornamental displays associated with the sale of nursery stock shall be permitted; however, in no case shall the outdoor storage or sale of bulk materials, such as topsoil, mulch or gravel, whether packaged or not, be permitted within the front yard setback.

(2) Outdoor sale and display areas that abut residentially zoned or used property shall be screened in accordance with § 160.219,(I) and § 160.221.

160.235 OUTDOOR CAFÉ SERVICE

An outdoor cafe service operated by an eating or drinking establishment which sells food or drink for immediate consumption may be permitted in the B-1, Central Business District, B-2, General Business District, W-M, Waterfront Recreation and Marina District, and NMD, Nautical Mile District, subject to the following conditions:

(A) A sketch plan depicting the location and layout of the cafe facility shall be required. Approval for the use is to be done administratively by the Zoning Administrator. A permit shall remain in effect, unless a change in ownership occurs or the operation of the cafe fails to meet the standards contained herein.

(B) An outdoor cafe may be located in the front yard of or adjacent to the establishment. An outdoor cafe that extends beyond the property lines of the applicant shall require the permission of the affected property owners.

(C) Within the B-1, W-M and NMD Districts, an outdoor cafe may be located on a public sidewalk, provided a minimum of five (5) feet of unobstructed, pedestrian access along the sidewalk shall be maintained. Adequate space shall be provided for vehicle entry between on-street parking spaces and the sidewalk café. Fences, barricades or similar enclosures which may damage the public sidewalk are prohibited.

(D) **An outdoor cafe shall be allowed only during normal operating hours of the establishment.**

(E) **The exterior of the premises shall be kept clean, orderly and maintained or the permit may be revoked. All food preparation shall be inside of the premises.**

(F) **The City shall not be held liable or responsible for any type of damage, theft or personal injury, which may occur as a result of a public sidewalk cafe operation.**

(G) **All outdoor cafes shall comply with applicable regulations of the County Health Department and the State, including the Michigan Liquor Control Commission where liquor service is proposed.**

Zoning Map Amendments
Chapter 160 – Zoning Code (Sections 160.020, 160.021 and 160.175)

160.020 DISTRICTS

For the purposes of this chapter, the city is hereby divided into the following districts:

(A) R-1A—One-Family Residential District;

(B) R-1B—One-Family Residential District;

(C) R-M—Multiple-Family Residential District;

(D) MHP—Mobile Home Park District;

(E) B-1—Central Business District;

(F) B-2—General Business District;

(G) W-M—Waterfront Recreation and Marina District;

(H) I-1—Light Industrial District;

(I) I-2—Heavy Industrial District; and

(J) P-1—Vehicular Parking District.

(K) NMD—Nautical Mile District Overlay.

Wade Trim Commentary: *The Nautical Mile District was established previously. The purpose of this amendment is simply to include the District in the listing of Districts.*

160.021 BOUNDARIES

City of Marine City

Memo

To: Elaine Leven, City Manager

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

Date: 4/11/2018

Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	$164,179.22
List of Disbursements including Payroll (3/29/18-4/6/18)	$119,032.39
Meeting Encumbrances	$ 45,146.83
TOTAL	$164,179.22

Thank you

MEETING DATE 4/5/18

LOCAL STREET FUND

Opening Balance	$252,208.01			
Collections/Interest/Serv Chg	$39,505.80	$39,505.80	$0.00	$0.00
	$291,713.81			
Disbursements/Payroll	-$1,564.63	-$263.43	-$1,301.20	
Fund Transfer	$0.00	$0.00		
	$290,149.18			
Encumbrances	-$423.01			
Closing Balance	$289,726.17			

MAJOR STREET FUND

Opening Balance	$542,358.84			
Collections/Interest/Serv Chg	$26,740.94	$26,740.94	$0.00	$0.00
	$569,099.78			
Disbursements/Payroll	-$1,044.74	-$210.28	-$834.46	
Fund Transfer	$0.00	$0.00		
	$568,055.04			
Encumbrances	-$1,186.97			
Closing Balance	$566,868.07			

GENERAL FUND

Opening Balance	$1,732,306.89			
Collections/Interest/Serv. Chg	$6,530.16	$6,530.16	$0.00	$0.00
	$1,738,837.05			
Disbursements/Payroll/ACH	-$53,915.96	-$5,105.38	-$48,810.58	$0.00
Fund Transfer	$0.00	$0.00		
	$1,684,921.09			
Encumbrances	-$41,910.73			
Closing Balance	$1,643,010.36			

WATER/SEWER FUND

Opening Balance	$1,069,250.59			
Collections/Interest/Serv. Chg	$38,168.26	$38,168.26	$0.00	$0.00
	$1,107,418.85			
Disbursements/Payroll	-$11,089.80	-$3,605.32	-$7,484.48	
Fund Transfer	$0.00	$0.00		
	$1,096,329.05			
Encumbrances	-$1,531.12			
Closing Balance	$1,094,797.93			

CEMETERY FUND

Opening Balance	$52,827.91			
Collections/Interest/Serv. Chg	$1,950.00	$1,950.00	$0.00	$0.00
	$54,777.91			
Disbursements/Payroll	-$1,265.16	-$77.01	-$1,188.15	
Fund Transfer	$0.00			
	$53,512.75			
Encumbrances	-$95.00			
Closing Balance	$53,417.75			

TIFA #1 FUND

Opening Balance	$15,058.41			
Collections/Interest/Serv. Chg	$0.00	$0.00	$0.00	$0.00
	$15,058.41			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$15,058.41			
Encumbrances	$0.00			
Closing Balance	$15,058.41			

TIFA #2 FUND

Opening Balance	$233,573.91			
Collections/Interest/Serv. Chg	$0.00	$0.00	$0.00	$0.00
	$233,573.91			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$233,573.91			
Encumbrances	$0.00			
Closing Balance	$233,573.91			

TIFA #3 FUND

Opening Balance	$595,124.77			
Collections/Interest/Serv. Chg	$0.00	$0.00	$0.00	$0.00
	$595,124.77			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$595,124.77			
Encumbrances	$0.00			
Closing Balance	$595,124.77			

DRUG FORFEITURE FUND

Opening Balance	$13,012.87	
Collections	$0.00	$0.00
	$13,012.87	
Disbursements	$0.00	$0.00
	$13,012.87	
Encumbrances	$0.00	
Closing Balance	$13,012.87	

TAX ACCOUNT FUND

Opening Balance	$2,294.32			
Collections/Serv Chg/Misc. Chgs	$3,904.95	$3,904.95	$0.00	$0.00
	$6,199.27			
Disbursements	$0.00	$0.00		
	$6,199.27			
Encumbrances	$0.00			
Closing Balance	$6,199.27			

MARINE CITY RETIREMENT FUND

Opening Balance	$22,031.27			
Collections/Interest/Account Fee	$118,008.27	$118,008.27	$0.00	$0.00
	$140,039.54			
Disbursements/Payroll	-$38,199.60	$0.00	-$38,199.60	
Transfers from Investment	$0.00			
	$101,839.94			
Encumbrances	$0.00			
Closing Balance	$101,839.94			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	$17,067.27			
Collections/Interest/Acct Fees	$21,042.48	$21,042.48	$0.00	$0.00
	$38,109.75			
Disbursements	-$11,952.50	-$11,952.50		
Transfer to Investments	$0.00	$0.00		
	$26,157.25			
Encumbrances	$0.00			
Closing Balance	$26,157.25			

SPECIAL ASSESSMENT FUND

Opening Balance	$14,651.07			
Collections/Interest/Serv. Chgs	$0.00	$0.00	$0.00	$0.00
	$14,651.07			
Disbursements	$0.00	$0.00		
Transfer	$0.00	$0.00		
Closing Balance	$14,651.07			

LIST OF DISBURSEMENTS
MARCH 29, 2018-APRIL 6, 2018

Disbursements/ACH Withdrawal 3/29/18	$4,840.01
Disbursements 4/2/18	$11,023.46
Disbursements/ACH Withdrawal 4/5/18	$795.74
Disbursements 4/6/18	$4,554.71
Retiree Payroll 4/2/18	$38,199.60
Pay Ending 3/28/18	$59,618.87
TOTAL	**$119,032.39**

ACH WITHDRAWAL 3/29/18

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
D008 90042 03/21/2018	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/20/2018 03/29/2018 / / 04/12/2018	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2993298	1,979.57 0.00 1,979.57

Paid
*231 S WATER ST
(2/20/18-3/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2993298	1,979.57

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
D008 90043 03/21/2018	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/20/2018 03/29/2018 / / 04/12/2018	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-7642713	209.99 0.00 209.99

Paid
*303 S WATER ST
(2/20/18-3/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-7642713	209.99

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
D008 90044 03/21/2018	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/20/2018 03/29/2018 / / 04/12/2018	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9257590	106.75 0.00 106.75

Paid
*303 S WATER ST
(2/20/18-3/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-9257590	106.75

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
D008 90045 03/21/2018	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	02/17/2018 03/29/2018 / / 04/12/2018	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2933536	17.12 0.00 17.12

Paid
*200 N WATER ST
(1/15/18-2/17/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2933536	17.12

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	DTE ENERGY	03/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2933536	
90046	PO BOX 740786	03/29/2018		N		16.40
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		16.40

Paid
*200 N WATER ST
(2/18/18-3/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2933536	16.40

D008	DTE ENERGY	03/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820	
90047	PO BOX 740786	03/29/2018		N		71.50
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		71.50

Paid
*300 BROADWAY ST
(2/20/18-3/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8759820	71.50

D008	DTE ENERGY	03/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
90048	PO BOX 740786	03/29/2018		N		57.70
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		57.70

Paid
*405 S MAIN ST
(2/20/18-3/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2619167	57.70

D008	DTE ENERGY	03/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
90049	PO BOX 740786	03/29/2018		N		817.04
03/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/13/2018		N		817.04

Paid
*304 S BELLE RIVER AVE
(2/21/18-3/21/18)

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
592-546.000-921.000	MONTHLY ELECTRIC FEE-8759784				817.04	

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Amount
D008	DTE ENERGY	02/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
90050	PO BOX 740786	03/29/2018		N		22.33
03/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/13/2018		N		22.33

Paid
*444 PLEASANT ST
(1/23/18-2/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2926829	22.33

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Amount
D008	DTE ENERGY	03/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
90051	PO BOX 740786	03/29/2018		N		21.49
03/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/13/2018		N		21.49

Paid
*444 PLEASANT ST
(2/21/18-3/21/18)

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2926829	21.49

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Amount
D008	DTE ENERGY	03/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
90052	PO BOX 740786	03/29/2018		N		458.60
03/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/13/2018		N		458.60

Paid
*514 S PARKER ST
(2/21/18-3/21/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-5569182	458.60

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Amount
D008	DTE ENERGY	03/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
90053	PO BOX 740786	03/29/2018		N		30.57
03/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/10/2018		N		30.57

Paid
*6160 KING RD
(2/16/18-3/16/18)

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

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-9257632	30.57

D008	DTE ENERGY	02/15/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
90054	PO BOX 740786	03/29/2018		N		28.01
03/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/10/2018		N		28.01

Paid
*6370 KING RD (PARKS)
(1/18/18-2/15/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9257637	28.01

D008	DTE ENERGY	03/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
90055	PO BOX 740786	03/29/2018		N		27.78
03/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/10/2018		N		27.78

Paid
*6370 KING RD (PARKS)
(2/16/18-3/16/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9257637	27.78

D008	DTE ENERGY	03/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
90056	PO BOX 740786	03/29/2018		N		183.49
03/19/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/10/2018		N		183.49

Paid
*6370 KING RD (WATER TOWER)
(2/16/18-3/16/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2612049	183.49

D008	DTE ENERGY	01/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
90057	PO BOX 740786	03/29/2018		N		14.46
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		14.46

Paid
*401 S WATER ST
(12/16/17-1/19/18)

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/29/2018 - 03/29/2018
JOURNALIZED
PAID - CHECK TYPE: EFT
DISBURSEMENTS 3/29/18
ACH WITHDRAWAL 3/29/18

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

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	14.46

D008	DTE ENERGY	02/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
90058	PO BOX 740786	03/29/2018		N		14.34
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		14.34

Paid
*401 S WATER ST
(1/20/18-2/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	14.34

D008	DTE ENERGY	03/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
90059	PO BOX 740786	03/29/2018		N		14.21
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		14.21

Paid
*401 S WATER ST
(2/20/18-3/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	14.21

D008	DTE ENERGY	02/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
90060	PO BOX 740786	03/29/2018		N		28.87
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		28.87

Paid
*477 S WATER ST
(1/20/18-2/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624330	28.87

D008	DTE ENERGY	03/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
90061	PO BOX 740786	03/29/2018		N		26.80
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		26.80

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
*477 S WATER ST
(2/20/18-3/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624330	26.80

D008	DTE ENERGY	03/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
90062	PO BOX 740786	03/29/2018		N		256.14
03/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/13/2018		N		256.14

Paid
*375 S PARKER ST
(2/21/18-3/21/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-2966578	256.14

D008	DTE ENERGY	03/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
90063	PO BOX 740786	03/29/2018		N		33.48
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		33.48

Paid
*(BRIDGE NAVIGATION LIGHTS)
(2/20/18-3/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	33.48

D008	DTE ENERGY	02/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
90064	PO BOX 740786	03/29/2018		N		17.12
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		17.12

Paid
*134 N. WATER PAVILION
(1/20/18-2/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.001	MONTHLY ELECTRIC FEE-9259185	17.12

D008	DTE ENERGY	03/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
90065	PO BOX 740786	03/29/2018		N		17.48

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
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		17.48

Paid
*134 N. WATER PAVILION
(2/20/18-3/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.001	MONTHLY ELECTRIC FEE-9259185	17.48

D008	DTE ENERGY	03/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
90066	PO BOX 740786	03/29/2018		N		33.19
03/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/13/2018		N		33.19

Paid
*424 PLEASANT
(2/28/18-3/21/18)

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528	33.19

D008	DTE ENERGY	03/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
90067	PO BOX 740786	03/29/2018		N		330.42
03/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/13/2018		N		330.42

Paid
*300 S PARKER ST
(2/28/18-3/21/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2574080	330.42

D008	DTE ENERGY	03/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
90068	PO BOX 740786	03/29/2018		N		1.55
03/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/13/2018		N		1.55

Paid
*300 S PARKER ST
(2/28/18-3/21/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2975468	1.55

D008	DTE ENERGY	12/18/2017	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	

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
90069	PO BOX 740786	03/29/2018		N		(6.39)
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		(6.39)

Paid
*401 S WATER ST
(CREDIT ON ACCOUNT)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624313	(6.39)

D008	DTE ENERGY	03/21/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
90070	PO BOX 740786	03/29/2018		N		10.00
03/22/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/13/2018		N		10.00

Paid
*300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2975468	10.00

VENDOR TOTAL: 4,840.01

TOTAL - ALL VENDORS: 4,840.01

FUND TOTALS:

Fund 101 - GENERAL FUND	1,718.85
Fund 202 - MAJOR STREET FUND	33.48
Fund 209 - CEMETERY FUND	77.01
Fund 592 - WATER/SEWER FUND	3,010.67

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	04/01/2018	180680024402	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
89947	PO BOX 33608	04/02/2018		N		10,818.50
03/09/2018	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		04/02/2018		N		10,818.50

Paid
*COVERAGE PERIOD 4/1/18-4/30/18

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,632.98
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	711.31
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	118.56
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	177.82
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	35.57
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	142.26
		10,818.50

VENDOR TOTAL: 10,818.50

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
S288	THE STANDARD	04/01/2018	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
89948	PO BOX 5676	04/02/2018		N		204.96
03/15/2018	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		04/02/2018		N		204.96

Paid
*COVERAGE PERIOD 4/1/18-4/30/18

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	14.70
101-281.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	0.73
101-371.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	18.90
101-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	42.74
101-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	4.40
101-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	19.06
202-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	7.23
203-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	10.50
592-543.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	14.48
592-547.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	21.82
101-301.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	50.40
		204.96

VENDOR TOTAL: 204.96

TOTAL - ALL VENDORS: 11,023.46

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

FUND TOTALS:

Fund 101 - GENERAL FUND	862.24
Fund 202 - MAJOR STREET FUND	125.79
Fund 203 - LOCAL STREET FUND	188.32
Fund 592 - WATER/SEWER FUND	214.13
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,632.98

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	COMCAST	04/04/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
90098	PO BOX 7500	04/05/2018		N		190.57
03/21/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/11/2018		N		190.57

Paid
*1696 S. PARKER ST.
(4/4/18-5/3/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	190.57

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	COMCAST	04/14/2018	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
90099	PO BOX 7500	04/05/2018		N		71.00
04/01/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/22/2018		N		71.00

Paid
*601 WARD ST.-ALARM SYSTEM
(4/14/18-5/13/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	71.00

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
C252	COMCAST	04/12/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
90100	PO BOX 7500	04/05/2018		N		190.57
03/28/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/18/2018		N		190.57

Paid
*514 S. PARKER ST.
(4/12/18-5/11/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	190.57

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	COMCAST	04/07/2018	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
90101	PO BOX 7500	04/05/2018		N		156.78
03/24/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/14/2018		N		156.78

Paid
*300 S. PARKER ST.
(4/7/18-5/6/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	156.78

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	COMCAST	04/01/2018	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
90102	PO BOX 7500	04/05/2018		N		68.97
03/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/07/2018		N		68.97

Paid
*6160 KING ROAD
(3/31/18-4/30/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	68.97

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	COMCAST	04/06/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
90103	PO BOX 7500	04/05/2018		N		117.85
03/23/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/13/2018		N		117.85

Paid
*405 S. MAIN ST
(4/6/18-5/5/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	117.85

VENDOR TOTAL: 795.74

TOTAL - ALL VENDORS: 795.74

FUND TOTALS:

Fund 101 - GENERAL FUND	536.20
Fund 592 - WATER/SEWER FUND	259.54

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
B131	BLUE WATER FUEL MANAGEMENT	03/31/2018	1809001	FTB	MONTHLY FUEL EXPENSE - PD	
90023	36065 WATER ST	04/06/2018		N		1,027.71
	PO BOX 430					
03/31/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		04/15/2018		N		1,027.71

Paid
*MONTHLY FUEL EXPENSE - MARCH

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSE - PD	1,027.71

VENDOR TOTAL: 1,027.71

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	DTE ENERGY	02/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE - 2605756	
90040	PO BOX 740786	04/06/2018		N		28.01
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		28.01

Paid
*100 BROADWAY
(01/20/2018 - 02/19/2018)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE - 260756	28.01

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	DTE ENERGY	03/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE - 2605756	
90041	PO BOX 740786	04/06/2018		N		26.80
03/21/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2018		N		26.80

Paid
*100 BROADWAY
(02/20/2018 - 03/20/2018)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE - 2605756	26.80

VENDOR TOTAL: 54.81

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	LUMBERJACK BLDG CENTERS INC	02/28/2018	J10171/3	FTB	4 1/2X2X7/8 40G 297 F DISK	
90025	BLUE TARP FINANACIAL INC	04/06/2018	000005695	N		24.20
	PO BOX 105525					
02/28/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/10/2018		N		24.20

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
*EQUIP REPAIR
2005 1 TON

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	4 1/2X2X7/8 40G 297 F DISK	24.20	24.20

L006	LUMBERJACK BLDG CENTERS INC	02/28/2018	J10187/3	FTB	TERMINAL POST 2.4X6/GALV SLEEVE	
90026	BLUE TARP FINANACIAL INC	04/06/2018	000005695	N		18.03
	PO BOX 105525					
02/28/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/10/2018		N		18.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	TERMINAL POSTS 2.4X6	15.19	15.19
101-441.000-740.000	GALV SLEEVE	2.84	0.00
		18.03	

L006	LUMBERJACK BLDG CENTERS INC	02/28/2018	J10192/3	FTB	CREDIT MEMO/RETURNED TERMINAL POST	
90024	BLUE TARP FINANACIAL INC	04/06/2018		N		(15.19)
	PO BOX 105525					
02/28/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/10/2018		N		(15.19)

Paid
*CREDIT RETURN FOR TERMINAL POSTS BILLED
ON INVOICE J10187/3

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-740.000	CREDIT MEMO/RETURNED TERMINAL POST	(15.19)

L006	LUMBERJACK BLDG CENTERS INC	03/02/2018	J10727/3	FTB	CLEAR TUBE EXIT LIGHTS	
90028	BLUE TARP FINANACIAL INC	04/06/2018	000005695	N		27.31
	PO BOX 105525					
03/02/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/10/2018		N		27.31

Paid
*EXIT LIGHTS-DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.000	CLEAR TUBE EXIT LIGHTS	27.31	27.31

L006	LUMBERJACK BLDG CENTERS INC	03/02/2018	J10750/3	FTB	18W WEDGE BULB/HUNTER GR. ENAMEL

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
90029	BLUE TARP FINANACIAL INC	04/06/2018	000005695	N		67.39
	PO BOX 105525					
03/02/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/10/2018		N		67.39

Paid
*XENON BULBS - SEE CREDIT MEMO J10766/3- RETURNED
GREEN ENAMEL - PARKS HAND RAIL REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.000	18W WEDGE XENON BULB	37.00	37.00
101-756.000-931.000	HUNTER GREEN ENAMEL	30.39	30.39
		67.39	

L006	LUMBERJACK BLDG CENTERS INC	03/02/2018	J10766/3	FTB	CREDIT MEMO/RETURN 18W WEDGE BULB	
90027	BLUE TARP FINANACIAL INC	04/06/2018		N		(30.83)
	PO BOX 105525					
03/02/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/10/2018		N		(30.83)

Paid
*RETURNED WEDGE XENON BULB
BILLED ON INVOICE J10750/3

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.000	CREDIT MEMO/RETURN 18W WEDGE BULB	(30.83)

L006	LUMBERJACK BLDG CENTERS INC	03/09/2018	J12376/3	FTB	GALLON WHITE SPRAY 25% BONUS	
90030	BLUE TARP FINANACIAL INC	04/06/2018	000005695	N		5.41
	PO BOX 105525					
03/09/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/10/2018		N		5.41

Paid
*EQUIP REPAIR
2005 1 TON

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	GALLON WHITE SPRAY 25% BONUS	5.41	5.41

L006	LUMBERJACK BLDG CENTERS INC	03/13/2018	J13422/3	FTB	ADHESIVE CAULK CLEAR 10OZ	
90031	BLUE TARP FINANACIAL INC	04/06/2018	000005695	N		7.58
	PO BOX 105525					
03/13/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/10/2018		N		7.58

Paid

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	AMT RELIEVED
101-441.000-781.000	ADHESIVE CAULK CLEAR 10OZ	7.58	7.58

L006 — LUMBERJACK BLDG CENTERS INC — 03/14/2018 — J13522/3 — FTB — TAPE/SANDPAPER
90032 — BLUE TARP FINANACIAL INC — 04/06/2018 — 000005695 — N — 8.50
PO BOX 105525
03/14/2018 — ATLANTA GA, 30348-5525 — / / — 0.0000 — N — 0.00
04/10/2018 — N — 8.50
Paid
*TRUCK PAINTING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	TAPE MSKG PAINTER	5.69	5.69
101-441.000-863.000	9X11 ALUM 60GRT SANDPAPER	1.50	0.00
101-441.000-863.000	9X11 ALUM 100GRT SANDPAPER	1.31	0.00
		8.50	

L006 — LUMBERJACK BLDG CENTERS INC — 03/14/2018 — J13668/3A — FTB — CABLE THIMBLE/SCREW CLEVIS
90033 — BLUE TARP FINANACIAL INC — 04/06/2018 — 000006018 — N — 15.31
PO BOX 105525
03/14/2018 — ATLANTA GA, 30348-5525 — / / — 0.0000 — N — 0.00
04/10/2018 — N — 15.31
Paid
*WATER LINE REPLACEMENT-READY TO SERVE FEES-338 S. ELIZABETH

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	5/16 ZINC CABLE THIMBLE	5.28	5.28
592-000.000-152.000	1/4 FRRL & STOPS	7.20	7.20
592-000.000-152.000	SCREW CLEVIS 5/16	2.83	2.83
		15.31	

L006 — LUMBERJACK BLDG CENTERS INC — 03/16/2018 — J13976/3 — FTB — 2X10-8 SPF PREMIUM #2
90034 — BLUE TARP FINANACIAL INC — 04/06/2018 — 000005695 — N — 11.43
PO BOX 105525
03/16/2018 — ATLANTA GA, 30348-5525 — / / — 0.0000 — N — 0.00
04/10/2018 — N — 11.43
Paid
*EQUIP REPAIR
2005 1 TON

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	2X10-8 SPF PREMIUM #2	11.43	11.43

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 90035 03/20/2018	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	03/20/2018 04/06/2018 / / 04/10/2018	J15024/3 000005695 0.0000	FTB N N N	TOILET FLUSH LEVER	8.54 0.00 8.54

Paid
*LIBRARY REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-931.000	TOILET FLUSH LEVER	8.54	8.54

L006 90036 03/21/2018	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	03/21/2018 04/06/2018 / / 04/10/2018	J15344/3 000005695 0.0000	FTB N N N	SPARK PLUG	2.37 0.00 2.37

Paid
*TAMPER MACHINE EQUIPMENT REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	SPARK PLUG	2.37	2.37

L006 90038 03/22/2018	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	03/22/2018 04/06/2018 / / 04/10/2018	J15540/3A 000006018 0.0000	FTB N N N	GLOSS BLACK PAINT	10.81 0.00 10.81

Paid
*SIDEWALK PROGRAM MARKING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-740.000	GLOSS BLACK PAINT	10.81	10.81

L006 90039 03/22/2018	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	03/22/2018 04/06/2018 / / 04/10/2018	J15594/3 000005695 0.0000	FTB N N N	FLAP	17.08 0.00 17.08

Paid
*LIBRARY REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-931.000	FLAP	17.08	17.08

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
L006 90037 03/27/2018	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	03/27/2018 04/06/2018 / / 04/10/2018	J16910/3 000005695 0.0000	FTB N N N	#2 GALV HINGE X 2	12.33 0.00 12.33

Paid
*DPW DOOR REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.000	#2 GALV HINGE X 2	12.33	12.33

VENDOR TOTAL: 190.27

S290 90085 04/01/2018	STANDARD INSURANCE CO PO BOX 82588 LINCOLN NE, 68501-2588	04/01/2018 04/06/2018 / / 04/06/2018	STATEMENT 0.0000	FTB N N N	MONTHLY DENTAL INSURANCE PREMIUM	3,281.92 0.00 3,281.92

Paid
*(4/1/18-4/30/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	2.77
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	303.27
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	55.53
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	51.01
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	75.11
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	28.35
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	77.32
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	213.40
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	2,319.52
101-371.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	155.64
		3,281.92

VENDOR TOTAL: 3,281.92

TOTAL - ALL VENDORS: 4,554.71

FUND TOTALS:

Fund 101 - GENERAL FUND	1,988.09
Fund 202 - MAJOR STREET FUND	51.01
Fund 203 - LOCAL STREET FUND	75.11

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 04/06/2018 - 04/06/2018
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 4/6/18

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
Fund 592 - WATER/SEWER FUND						120.98
Fund 736 - RETIREE HEALTH INS TRUST FUND						2,319.52

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
A 90071 03/29/2018	ABC GYMNASTICS 67810 LORRA CT. RICHMOND MI, 48062	03/29/2018 04/19/2018 / / 04/19/2018	STATEMENT 000006026 0.0000	FTB N N Y	PAYMENT FOR GYMNASTICS	 2,368.00 0.00 2,368.00

Paid
*INSTRUCTIONAL SERVICES ON WEDNESDAYS FROM
MARCH 14- APRIL 25, 2018
PER CONTRACTUAL AGREEMENT
$2960.00 X 80%= $2368.00- INSTRUCTOR
$2960.00 X 20%=$592.00-RECREATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-HEALTH/FIT	PAYMENT FOR GYMNASTICS	2,368.00	2,368.00

VENDOR TOTAL: 2,368.00

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
A167 90135 03/24/2018	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	03/24/2018 04/19/2018 / / 04/19/2018	38079A 000005676 0.0000	FTB N N N	MONTHLY CLEANING/RESTOCKING	 67.50 0.00 67.50

Paid
*CEMETERY
2/27/18, 3/8/18, 3/14/18, AND 3/21/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	MONTHLY CLEANING/RESTOCKING	67.50	67.50

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
A167 90136 03/24/2018	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	03/24/2018 04/19/2018 / / 04/19/2018	38079B 000006037 0.0000	FTB N N N	MONTHLY CLEANING & RESTOCKING	 27.50 0.00 27.50

Paid
*CEMETERY
02/27/2018, 3/8/18, 3/14/18, & 3/21/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	MONTHLY CLEANING & RESTOCKING	27.50	27.50

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
A167 90096 03/24/2018	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	03/24/2018 04/19/2018 / / 04/23/2018	38080 000005676 0.0000	FTB N N N	MONTHLY CLEANING/RESTOCKING	 210.00 0.00 210.00

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

Paid
*STANDARD & ADA UNITS @ E ST. CLAIR
02/27/2018
03/08/2018
03/14/2018
03/21/2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING ADA UNITS	115.00	115.00
101-756.000-802.000	MO CLEANING & RESTOCKING STANDARD UNITS	95.00	0.00
		210.00	115.00

A167	ABC HOME AND COMMERCIAL SERVICES	03/24/2018	38081	FTB	MONTHLY CLEANING/RESTOCKING	
90095	8061 MARSH ROAD	04/19/2018	000005676	N		210.00
03/24/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		04/23/2018		N		210.00

Paid
*MONTHLY CLEANING/RESTOCKING FOR ADA & STANDARD UNITS
KING RD PARK
02/27/2018
03/08/2018
03/14/2018
03/21/2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING ADA UNITS	115.00	115.00
101-756.000-802.000	MO CLEANING STANDARD UNITS	95.00	0.00
		210.00	115.00

VENDOR TOTAL: 515.00

C072	ADVANCE AUTO PARTS	03/26/2018	5880-305629	FTB	V-BELT-INDUSTRIAL (3)	
90009	3033 KING ROAD	04/19/2018	000006016	N		35.67
03/26/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		04/25/2018		N		35.67

Paid
*STP - EQUIPMENT MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	V BELT-INDUSTRIAL (3)	35.67	35.67

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
C072	ADVANCE AUTO PARTS	03/27/2018	5880-305688	FTB	V-BELT-INDUSTRIAL (2)	
90011	3033 KING ROAD	04/19/2018	000006016	N		23.78
03/27/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		04/26/2018		N		23.78

Paid
*STP - EQUIPMENT MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	V BELT-INDUSTRIAL (2)	23.78	23.78

C072	ADVANCE AUTO PARTS	03/27/2018	5880-305694	FTB	V-BELT-INDUSTRIAL (1)	
90010	3033 KING ROAD	04/19/2018	000006016	N		11.89
03/27/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		04/26/2018		N		11.89

Paid
*STP - EQUIPMENT MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	V BELT-INDUSTRIAL (1)	11.89	11.89

C072	ADVANCE AUTO PARTS	03/28/2018	5880-305774	FTB	PS FLUID	
90012	3033 KING ROAD	04/19/2018	000006016	N		16.55
03/28/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		04/27/2018		N		16.55

Paid
*DPW - EQUIPMENT MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	PS FLUID	16.55	16.55

VENDOR TOTAL: 87.89

B001	BADGER METER INC	03/30/2018	80019587	FTB	BEACON MOBIL HOSTING SERVICE UNIT	
90086	PO BOX 88223	04/19/2018	000005900	N		82.08
03/30/2018	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		04/29/2018		N		82.08

Paid
*APRIL 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-802.000	BEACON MOBIL HOSTING SERVICE UNIT	41.04	41.04
592-547.000-802.000	BEACON MOBIL HOSTING SERVICE UNIT	41.04	41.04

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

	82.08	82.08

VENDOR TOTAL: 82.08

B005	BELL EQUIPMENT CO	03/28/2018	0138825	FTB	CHAIN/CONVEYOR/SPROCKET/FREIGHT	
90072	7315 SOLUTION CENTER	04/19/2018	000005677	N		65.02
03/28/2018	CHICAGO IL, 60677-7003	/ /	0.0000	N		0.00
		04/27/2018		N		65.02

Paid
*STREET SWEEPER REPAIR ITEMS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-454.000-740.000	CHAIN/CONVEYOR/SPROCKET/FREIGHT	26.01	26.01
203-454.000-740.000	CHAIN/CONVEYOR/SPROCKET/FREIGHT	39.01	39.01
		65.02	65.02

VENDOR TOTAL: 65.02

B013	BLUE WATER INDUSTRIAL PRODUCTS	03/29/2018	00671424	FTB	MIG GUN/DIFFUSER/NOZZLE/MISC.	
90073	37280 GREEN ST	04/19/2018	000006029	N		329.94
03/29/2018	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		04/27/2018		N		329.94

Paid
*EQUIPMENT REPAIR - MIG WELDER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	WELDSKIL AMP 15' MIG GUN	252.00	252.00
101-441.000-781.000	17-35 CONTACT TIP	1.76	1.76
101-441.000-781.000	54A GAS DIFFUSER	3.58	3.58
101-441.000-781.000	34A NOZZLE INSULATOR	3.50	3.50
101-441.000-781.000	24A-62 NOZZLE	7.96	7.96
101-441.000-781.000	WASHINGTON ALLOYS 365 33# SPOOL	52.14	52.14
101-441.000-781.000	DELIVERY CHARGE	9.00	9.00
		329.94	329.94

VENDOR TOTAL: 329.94

C102	CYNERGY PRODUCTS	03/14/2018	31423	FTB	VEHICLE STRIP/GRAPHICS REMOVAL/RISERS	
90074	1463 COMBERMERE DRIVE	04/19/2018	000006024	N		799.00
03/14/2018	TROY MI, 48083	/ /	0.0000	N		0.00
		04/19/2018		N		799.00

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
*2012 CHARGER "01"

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	VEHICLE STRIP/GRAPHICS REMOVAL "01"	450.00	450.00
101-301.000-970.000	LOCKING STORAGE BOX RISERS	349.00	349.00
		799.00	799.00

VENDOR TOTAL: 799.00

D159	DAVIS LISTMAN PLLC	03/01/2018	7582	FTB	PROFESSIONAL SERVICES	
90087	10 S. MAIN STREET, SUITE 401	04/19/2018		N		3,453.25
03/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		04/30/2018		Y		3,453.25

Paid
*03/01/2018 - 03/31/2018

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PROFESSIONAL SERVICES - MARCH	3,453.25

D159	DAVIS LISTMAN PLLC	03/01/2018	7583	FTB	PROFESSIONAL SERVICES - PROSECUTIONS	
90088	10 S. MAIN STREET, SUITE 401	04/19/2018		N		380.00
03/31/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		04/30/2018		Y		380.00

Paid
*MARCH 2018 - PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PROFESSIONAL SERVICES - PROSECUTIONS	380.00

VENDOR TOTAL: 3,833.25

C002	DORNBOS SIGN INC	04/03/2018	INV37690	FTB	VARIOUS STREET SIGNS	
90134	619 W HARRIS	04/19/2018	000006036	N		795.90
04/03/2018	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		05/03/2018		N		795.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-456.000-740.000	CUSTOM CUT OUT LIBRARY SIGN	129.90	129.90
202-456.000-740.000	GREEN U CHANNEL POST	83.40	83.40
202-456.000-740.000	STOP 30X30 HIP	205.80	205.80
202-456.000-740.000	CUSTOM SCREEN NO PARKING SIGN	127.60	127.60

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

202-456.000-740.000	CUSTOM CUT OUT SIGN SINGLE TARGET ARROW	28.20	28.20
202-456.000-740.000	BREAK NUT	48.00	48.00
202-456.000-740.000	TRUSSBOLT	48.00	48.00
202-456.000-740.000	FREIGHT	125.00	125.00
		795.90	795.90

VENDOR TOTAL: 795.90

D008	DTE ENERGY	03/27/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE - 2605756	
90124	PO BOX 740786	04/19/2018		N		6.27
03/29/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/23/2018		N		6.27

Paid
*100 BROADWAY
03/21/2018 - 03/27/2018

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE - 2605756	6.27

VENDOR TOTAL: 6.27

D050	DYCK SECURITY SERVICES	04/02/2018	A41878	FTB	MONITORING SERVICES - CITY OFFICES	
90104	2425 MINNIE STREET	04/19/2018	000005652	N		264.33
04/02/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		04/19/2018		N		264.33

Paid
*04/23/2018 - 04/22/2019

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

D050	DYCK SECURITY SERVICES	04/02/2018	A41935	FTB	MONITORING SERVICES	
90105	2425 MINNIE STREET	04/19/2018	000005652	N		248.10
04/02/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		04/19/2018		N		248.10

Paid
*MONITORING SERV - DPW
04/01/2018 - 06/30/2018
MONITORING SERV - LIBRARY
04/01/2018 - 06/30/2018
MONITORING SERV - MUSEUM
04/01/2018 - 06/30/2018
UNSUPERVISED OPEN/CLOSE - DPW
04/01/2108 - 06/30/2018

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	AMT RELIEVED
101-441.000-802.000	MONITORING SERV-DPW	72.09	72.09
101-790.000-802.000	MONITORING SERV- LIBRARY	72.09	72.09
101-265.000-802.000	MONITORING SERV -MUSEUM	72.09	72.09
101-441.000-802.000	UNSUPERVISED OPEN/CLOSE-DPW	31.83	31.83
		248.10	248.10

D050	DYCK SECURITY SERVICES	04/02/2018	A41936	FTB	MONITORING SERVICES	
90106	2425 MINNIE STREET	04/19/2018	000005652	N		23.33
04/02/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		04/19/2018		N		23.33

Paid
*04/01/2018 - 04/30/2018

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

D050	DYCK SECURITY SERVICES	04/05/2018	S15603A	FTB	SERVICE CALL-REPLACE BATTERY(DPW)	
90132	2425 MINNIE STREET	04/19/2018	000005652	N		18.17
04/05/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		05/05/2018		N		18.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	SERVICE CALL-REPLACE BATTERY(DPW)	18.17	18.17

D050	DYCK SECURITY SERVICES	04/05/2018	S15603B	FTB	SERVICE CALL-REPLACE BATTERY(DPW)	
90133	2425 MINNIE STREET	04/19/2018	000006035	N		0.15
04/05/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		05/05/2018		N		0.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	BATTERY SERVICE CALL - DPW	0.15	0.15

VENDOR TOTAL: 554.08

E086	EMTERRA ENVIRONMENTAL USA CORP	03/31/2018	252497	FTB	FLAT RATE FUEL SURCHARGE CREDIT	
90090	1606 E WEBSTER ROAD	04/19/2018		N		(949.20)
03/31/2018	FLINT MI, 48505	/ /	0.0000	N		0.00
		04/30/2018		N		(949.20)

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
*03/01/2018 - 03/31/2018

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	FLAT RATE FUEL SURCHARGE CREDIT-3/18	(949.20)

E086	EMTERRA ENVIRONMENTAL USA CORP	04/01/2018	252544	FTB	TRASH AND RECYCLING SERVICES	
90089	1606 E WEBSTER ROAD	04/19/2018		N		26,063.18
04/01/2018	FLINT MI, 48505	/ /	0.0000	N		0.00
		04/30/2018		N		26,063.18

Paid
*04/01/2018 - 04/30/2018

GL NUMBER	DESCRIPTION	AMOUNT	
101-526.000-802.000	REAR LOAD MUNICPAL FEE	70.92	
101-526.000-802.000	TRASH & RECYCLING SERVICE	25,992.26	
		26,063.18	0.00

VENDOR TOTAL: 25,113.98

E036	ENVIRONMENTAL RES ASSOCIATES	03/23/2018	856533	FTB	WASTEWATR TESTING FEES	
90075	DEPT CH 19753	04/19/2018	000006027	N		881.73
03/23/2018	PALATINE IL, 60055-9753	/ /	0.0000	N		0.00
		04/23/2018		N		881.73

Paid
*TESTING FEES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	WASTEWATR COLIFORMS	126.00	126.00
592-545.000-802.000	SOLIDS CONCENTRATE	83.00	83.00
592-545.000-802.000	TOTAL RESIDUAL CHLORINE, WASTEWAT	62.00	62.00
592-545.000-802.000	PH	72.00	72.00
592-545.000-802.000	WASTEWATR COLIFORM MICROBE	127.00	127.00
592-545.000-802.000	DEMAND	83.00	83.00
592-545.000-802.000	COMPLEX NUTRIENTS	66.00	66.00
592-545.000-802.000	SIMPLE NUTRIENTS	74.00	74.00
592-545.000-802.000	TOTAL RESIDUAL CHLORINE	66.00	66.00
592-545.000-802.000	PH, WASTWATR	63.00	63.00
592-545.000-802.000	HANDLING	10.00	10.00
592-545.000-802.000	FREIGHT	49.73	49.73
		881.73	881.73

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:	881.73
E007	ETNA SUPPLY COMPANY	03/28/2018	S102563721.001A	FTB	NEENAH FRAMES & LIDS	
90013	PO BOX 772107	04/19/2018	000005694	N		305.00
03/28/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		04/28/2018		N		305.00

Paid
*MANHOLE FRAMES AND LIDS
SANITARY SEWERS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-931.000	NEENAH FRAMES & LIDS	305.00	305.00

E007	ETNA SUPPLY COMPANY	03/28/2018	S102563721.001B	FTB	NEENAH FRAMES AND LIDS	
90014	PO BOX 772107	04/19/2018	000006017	N		640.00
03/28/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		04/28/2018		N		640.00

Paid
*MANHOLE FRAMES & LIDS
STORM SEWERS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-451.000-931.000	NEENAH FRAMES/NEENAH LIDS	256.00	256.00
203-451.000-931.000	NEENAH FRAMES/NEENAH LIDS	384.00	384.00
		640.00	640.00

VENDOR TOTAL: 945.00

V024	FLAGSHIP-VISA	03/19/2018	STATEMENT	FTB	MEALS - MAMC MASTERS ACADEMY CONFERENCE	
90109	3910 LAPEER RD	04/19/2018		N		11.21
03/19/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2018		N		11.21

Paid
*KRISTIN BAXTER
PANERA BREAD
MAMC MASTERS ACADEMY

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	MEALS - MAMC MASTERS ACADEMY CONFERENCE	11.21

V024	FLAGSHIP-VISA	03/19/2018	STATEMENT	FTB	LODGING - MAMC MASTERS ACADEMY	
90110	3910 LAPEER RD	04/19/2018		N		229.50
03/19/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2018		N		229.50

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

Paid
*KRISTIN BAXTER
MAMC MASTERS ACADEMY
COMFORT INN & SUITES
03/19/2018 03/22/2018

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-868.000	LODGING - MAMC MASTERS ACADEMY	229.50

V024	FLAGSHIP-VISA	03/20/2018	STATEMENT	FTB	MEALS - MAMC MASTERS ACADEMY	
90111	3910 LAPEER RD	04/19/2018		N		13.12
03/20/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2018		N		13.12

Paid
*KRISTEN BAXTER
MAMC MASTERS ACADEMY
TEXAS ROADHOUSE

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	MEALS - MAMC MASTERS ACADEMY	13.12

V024	FLAGSHIP-VISA	03/21/2018	STATEMENT	FTB	MEALS - MAMC MASTERS ACADEMY	
90112	3910 LAPEER RD	04/19/2018		N		12.71
03/21/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2018		N		12.71

Paid
*KRISTEN BAXTER
MAMC MASTERS ACADEMY
OLIVE GARDEN

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	MEALS - MAMC MASTERS ACADEMY	12.71

V024	FLAGSHIP-VISA	03/27/2018	STATEMENT	FTB	MAMC 2018 ANNUAL CONFERENCE - K. BAXTER	
90113	3910 LAPEER RD	04/19/2018		N		350.00
03/27/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2018		N		350.00

Paid
*MICHIGAN ASSOC OF MUNICIPAL CLERKS
K. BAXTER
2018 ANNUAL CONFERENCE
06/20/2018 - 06/22/2018

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-959.000	MAMC 2018 ANNUAL CONFERENCE - K. BAXTER	350.00

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
V024	FLAGSHIP-VISA	03/27/2018	STATEMENT	FTB	CLEAR PLASTIC DISPOSABLE CUPS 200CT
90114	3910 LAPEER RD	04/19/2018		N	22.99
03/27/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N	0.00
		04/27/2018		N	22.99

Paid
*AMAZON
CUPS FOR CITY COMMISSION MEETINGS

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-740.000	CLEAR PLASTIC DISPOSABLE CUPS 200CT	22.99

V024	FLAGSHIP-VISA	03/27/2018	STATEMENT	FTB	COURT DOCUMENT - DELINQUENT PERS. PROP.
90115	3910 LAPEER RD	04/19/2018		N	36.24
03/27/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N	0.00
		04/27/2018		N	36.24

Paid
*FISHER BAKER CORPORATION
MAILING FEES-OVERNIGHT TO CITY ATTORNEY

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-728.000	COURT DOCUMENT - DELINQUENT PERS. PROP	36.24

V024	FLAGSHIP-VISA	03/29/2018	STATEMENT	FTB	VACUUM TRUCK LEASING PAPERWORK MAILING
90116	3910 LAPEER RD	04/19/2018		N	44.76
03/29/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N	0.00
		04/27/2018		N	44.76

Paid
*FISHER BAKER CORPORATION
MAILING FEES-OVERNIGHT TO LEASING COMPANY

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-728.000	VACUUM TRUCK LEASING PAPERWORK MAILING	44.76

V024	FLAGSHIP-VISA	03/29/2018	STATEMENT	FTB	SMEAD FILE FOLDER MANILA 200 PER BOX
90117	3910 LAPEER RD	04/19/2018		N	19.49
03/29/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N	0.00
		04/27/2018		N	19.49

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	SMEAD FILE FOLDER MANILA 200 PER BOX	2.79
101-209.000-727.000	SMEAD FILE FOLDER MANILA 200 PER BOX	2.79

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	
101-215.000-727.000	SMEAD FILE FOLDER MANILA 200 PER BOX	2.79	
101-253.000-727.000	SMEAD FILE FOLDER MANILA 200 PER BOX	2.79	
101-371.000-727.000	SMEAD FILE FOLDER MANILA 200 PER BOX	2.79	
101-751.000-727.000	SMEAD FILE FOLDER MANILA 200 PER BOX	2.79	
592-543.000-727.000	SMEAD FILE FOLDER MANILA 200 PER BOX	1.38	
592-547.000-727.000	SMEAD FILE FOLDER MANILA 200 PER BOX	1.37	
		19.49	0.00

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
V024	FLAGSHIP-VISA	03/15/2018	STATEMENT	FTB	SWITCHES/PLUGS-DPW	
90118	3910 LAPEER RD	04/19/2018		N		119.90
03/15/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2018		N		119.90

Paid
*MIXER AND PLANT PARTS MGF, LLC
2000 STERLING TRUCKS

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-863.000	BACKUP SENDER SWITCH WITH PIGTAIL HARNES	119.90

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
V024	FLAGSHIP-VISA	03/19/2018	STATEMENT	FTB	PACK OF 10 NEW 6V 5W WEDGE LAMPS	
90119	3910 LAPEER RD	04/19/2018		N		33.90
03/19/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2018		N		33.90

Paid
*AMAZON
DPW EXIT LIGHTS

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-933.000	PACK OF 10 NEW 6V 5W WEDGE LAMPS	33.90

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
V024	FLAGSHIP-VISA	03/19/2018	STATEMENT	FTB	EXIT SIGN BATTERY 6V	
90120	3910 LAPEER RD	04/19/2018		N		61.95
03/19/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2018		N		61.95

Paid
*AMAZON
DPW EXIT LIGHTS

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-933.000	EXIT SIGN BATTERY 6V	61.95

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
V024	FLAGSHIP-VISA	03/19/2018	STATEMENT	FTB	TUBULAR CLEAR LIGHT BULB	
90121	3910 LAPEER RD	04/19/2018		N		32.10

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
03/19/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2018		N		32.10

Paid
*AMAZON
DPW EXIT LIGHTS

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-933.000	PERLITE LIGHTING TUBULAR LIGHT BULB	32.10

V024	FLAGSHIP-VISA	03/21/2018	STATEMENT	FTB	SAFETY EQUIPMENT/DPW SUPPLIES	
90122	3910 LAPEER RD	04/19/2018		N		228.66
03/21/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2018		N		228.66

Paid
*BLUE WATER INDUSTRIAL PRODUCTS
SAFETY EQUIP/DPW SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT	
101-441.000-740.000	CUTTING TIP/HAMMER/FLAT SOAPSTONE-DPW	42.85	
101-760.000-740.000	HELMET/HEADGEAR/VISOR-SAFETY	185.81	
		228.66	0.00

V024	FLAGSHIP-VISA	03/26/2018	STATEMENT	FTB	FLOOR SQUEEGEES-WWTP	
90123	3910 LAPEER RD	04/19/2018		N		43.79
03/26/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2018		N		43.79

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-740.000	LIBMAN RUBBER FLOOR SQUEEGEES	43.79

VENDOR TOTAL: 1,260.32

B017	FOSTER BLUE WATER OIL LLC	04/03/2018	1180313	FTB	MULTIPLEX RED GREASE/RECOVERY FEE	
90107	36065 WATER ST PO BOX 430	04/19/2018	000005682	N		134.06
04/03/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		04/19/2018		N		134.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	MULTIPLEX RED GREASE	129.68	129.68
592-545.000-781.000	FUEL COST RECOVERY FEE	4.38	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
					134.06 129.68	
B017	FOSTER BLUE WATER OIL LLC	04/02/2018	1808803130	FTB	XTREME DIESEL DYED/RECOVERY FEE	
90108	36065 WATER ST	04/19/2018	000005682	N		876.83
	PO BOX 430					
04/02/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		04/19/2018		N		876.83
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	876.83	876.83

VENDOR TOTAL: 1,010.89

F181	FSCI	03/23/2018	18-7031	FTB	SPRINKLER FINAL INSPECTION-560 S WATER	
90076	2420 ALFT LANE	04/19/2018	000006025	N		200.00
04/02/2018	ELGIN IL, 60123	/ /	0.0000	N		0.00
		04/19/2018		N		200.00

Paid
*NOTE: THIS WILL BE INVOICED TO PROPERTY OWNER AT
560 S WATER ST (INN ON WATER ST.)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-802.000	SPRINKLER FINAL INSPECTION INN ON WATER	200.00	200.00

VENDOR TOTAL: 200.00

H063	HI-TECH SYSTEM SERVICE	04/01/2018	60821	FTB	TECH CARE PREMIUM	
90020	3070 PALMS ROAD	04/19/2018	000005648	N		848.00
04/02/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		04/30/2018		N		848.00

Paid
*APRIL 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	TECH CARE REMOTE M&M/PREM SERV(3)	407.00	407.00
101-265.000-781.000	TECH CARE REMOTE M&M/PREM USER(24)	345.00	345.00
101-265.000-781.000	TECH CLOUD BACKUP VIRT SERV LICENSE	96.00	96.00
		848.00	848.00

VENDOR TOTAL: 848.00

K076	KCA SERVICES	03/29/2018	01	FTB	TREE TRIMMING

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
90077	2530 PALMS ROAD	04/19/2018	000005670	N		300.00
03/29/2018	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		04/19/2018		Y		300.00

Paid
*132 S MARKET
REMOVED LG LIMB/DEAD WOOD AND HAULED DEBRI

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE TRIMMING	300.00	300.00

VENDOR TOTAL: 300.00

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
P008	KENNETH PHELPS SERVICE	03/05/2018	STATEMENT	FTB	WHEEL BEARINGS/BULB/OIL	
90128	501 BROADWAY	04/19/2018	000006033	N		744.00
03/05/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/19/2018		N		744.00

Paid
*R&R FRONT WHEEL BEARINGS/LIGHTBULB/OIL - 2014 TAHOE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	R&R FRONT WHEEL BEARINGS/LIGHTBULB/OIL	744.00	744.00

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
P008	KENNETH PHELPS SERVICE	03/15/2018	STATEMENT	FTB	WASHER NOZZEL REPLACE/CHECKOVER	
90129	501 BROADWAY	04/19/2018	000006033	N		120.00
03/15/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/19/2018		N		120.00

Paid
*WASHER NOZZEL REPLACE/CHECKOVER - 2012 CHARGER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	WASHER NOZZEL REPLACE/CHECKOVER	120.00	120.00

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
P008	KENNETH PHELPS SERVICE	03/28/2018	STATEMENT	FTB	CHECK FRONT END/ROTATE TIRE	
90130	501 BROADWAY	04/19/2018	000006033	N		20.00
03/28/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/27/2018		N		20.00

Paid
*CHECK FRONT END/TOTATE TIRE - 2009 TAHOE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	CHECK FRONT END/ROTATE TIRE	20.00	20.00

VENDOR TOTAL: 884.00

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
M377	MARK R SCHWARTZ	04/05/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
90091	9821 SPRINGBORN	04/19/2018		N		78.75
04/05/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		04/19/2018		Y		78.75

Paid
*ELECTRICAL INSPECTIONS
129 S WATER ST
02-475-0269-000

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	78.75

M377	MARK R SCHWARTZ	04/05/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
90092	9821 SPRINGBORN	04/19/2018		N		119.25
04/05/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		04/19/2018		Y		119.25

Paid
*ELECTRICAL INSPECTIONS
2081 S PLANK RD
02-002-4020-000

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	119.25

VENDOR TOTAL: 198.00

M010	MECHANICAL FABRICATORS INC	03/31/2018	37370	FTB	LIGHTHOUSE REPAIR ITEMS	
90127	770 DEGURSE	04/19/2018	000006032	N		466.20
03/31/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/30/2018		N		466.20

Paid
*LIGHTHOUSE BASE REPAIR
USING PARKS AND RECREATION MILLAGE FUNDS
DESIGNATED FUNDS - PARK IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-970.000	18.4 # I-BEAM X 48, 3.5 X 2 X 1/4 X 40 F	466.20	466.20

VENDOR TOTAL: 466.20

G150	MICHELE GOODRICH	03/29/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
90093	7035 SPRINGBORN	04/19/2018		N		30.52
04/05/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		04/19/2018		N		30.52

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
*MILEGAE REIMBURSEMENT
01/01/2018 - 03/30/2018
(56 MILES @ $0.545)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	MILEGAE REIMBURSEMENT	30.52

VENDOR TOTAL: 30.52

N102	NATIONAL PEN	03/23/2018	109926093	FTB	CUSTOM PENS/SET UP CHARGE/SHIPPING	
90078	P.O. BOX 847203	04/19/2018	000006019	N		94.94
03/23/2018	DALLAS TX, 75284	/ /	0.0000	N		0.00
		04/19/2018		N		94.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	CUSTOM PENS	59.00	59.00
101-301.000-727.000	SET UP CHARGE	16.95	16.95
101-301.000-727.000	SHIPPING	18.99	18.99
		94.94	94.94

VENDOR TOTAL: 94.94

O029	ON DUTY GEAR LLC	03/21/2018	17648	FTB	UNIFORMS-NEW HIRE	
90080	PO BOX 611258	04/19/2018	000006021	N		634.96
03/21/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		04/20/2018		N		634.96

Paid
*PAUL MAZZARA

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	BLAUER LS SHIRT	84.99	84.99
101-301.000-744.000	BLAUER SL SHIRT	74.99	74.99
101-301.000-744.000	BLAUER UNIFORM PANT	79.99	79.99
101-301.000-744.000	ADD SAP POCKET TO TROUSER	15.00	15.00
101-301.000-744.000	BLAUER TAC-SHELL JACKET	354.99	354.99
101-301.000-744.000	NAME TAPE	12.00	12.00
101-301.000-744.000	NAME BAR	13.00	13.00
		634.96	634.96

O029	ON DUTY GEAR LLC	03/27/2018	17708	FTB	ALTERATIONS/UNIFORM/BOOTS/GLOVES	
90082	PO BOX 611258	04/19/2018	000006023	N		263.93

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
03/27/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		04/26/2018		N		263.93
Paid						
*PAUL WESTRICK						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	ALTERATIONS TO POLO-ADD CHEVRONS	10.00	10.00
101-301.000-744.000	BLAUER UNIFORM PANT	89.99	89.99
101-301.000-744.000	DANNER LOOKOUT BOOTS	129.95	129.95
101-301.000-744.000	KEVLAR LINED DUTY GLOVE	33.99	33.99
		263.93	263.93

0029	ON DUTY GEAR LLC	03/27/2018	17709	FTB	PURPLE HEART PRESENTATION SET	
90079	PO BOX 611258	04/19/2018	000006020	N		75.00
03/27/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		04/26/2018		N		75.00
Paid						
*MCPD RETIRED OFFICER RICHARD EBER						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-740.000	PURPLE HEART PRESENTATION SET	75.00	75.00

0029	ON DUTY GEAR LLC	03/27/2018	17710	FTB	ALTERATIONS/PINS	
90081	PO BOX 611258	04/19/2018	000006022	N		16.00
03/27/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		04/26/2018		N		16.00
Paid						
*PINS- PAUL WESTRICK						
ALTERATIONS-CHIEFS JACKET						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	ALTERATIONS-CHIEF'S JACKET	6.00	6.00
101-301.000-744.000	PREMIER EMBLEM SGT CHEVRON PINS	10.00	10.00
		16.00	16.00

VENDOR TOTAL: 989.89

S298	SAM D VITIELLO	03/27/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
90008	57500 WERDERMAN	04/19/2018		N		294.38
03/27/2018	LENOX TOWNSHIP MI, 48048	/ /	0.0000	N		0.00
		04/19/2018		Y		294.38

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
*PE170027 02-475-0205-000 102 BRIDGE ST. $785.00
4 INSPECTIONS TOTAL- 2 BY SAM AND 2 BY FSCI

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	294.38

VENDOR TOTAL: 294.38

S021	ST CLAIR CO ROAD COMMISSION	03/31/2018	512007	FTB	TRAFFIC FLASHER @ KING & PLANK	
90097	21 AIRPORT ROAD	04/19/2018		N		2.98
04/05/2018	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		05/05/2018		N		2.98

Paid
*MARCH ENERGY COSTS

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK	2.98

VENDOR TOTAL: 2.98

S284	ST CLAIR COUNTY TREASURER	03/31/2018	1229	FTB	SCCNET SERVICE - MARCH 2018	
90126		04/19/2018	000006031	N		150.00
	200 GRAND RIVER AVE, SUITE 203					
04/05/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		05/05/2018		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE - MARCH 2018	150.00	150.00

S284	ST CLAIR COUNTY TREASURER	03/31/2018	1235	FTB	CLEMIS CONNECTIVITY & SITE SUPPORT	
90125		04/19/2018	000006030	N		240.22
	200 GRAND RIVER AVE, SUITE 203					
04/06/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		05/06/2018		N		240.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS CONNECT. 01/01/2018 - 03/31/2018	204.22	204.22
101-301.000-802.000	CLEMIS SITE SUPPORT 01/01/18 - 3/31/18	36.00	36.00
		240.22	240.22

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:	390.22
S038	STATE OF MICHIGAN	02/28/2018	551-508511	FTB	SEX OFFENDER REGISTRATION	
90018	MI STATE POLICE-CASHIERS OFFICE	04/19/2018		N		180.00
	PO BOX 30266					
03/03/2018	LANSING MI, 48909	/ /	0.0000	N		0.00
		04/19/2018		N		180.00

Paid
*ENDING SOR REGISTRATION DATE 2/28/18

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRATION	180.00

VENDOR TOTAL: 180.00

S006	STATE OF MICHIGAN-DEPT OF TRAN	12/31/2017	591-10346109	FTB	TRAFFIC SIGNAL ENERGY CHARGES(M-29)	
90083	ATTN: FINANCE CASHIER	04/19/2018	000006028	N		106.08
	PO BOX 30648					
03/21/2018	LANSING MI, 48909	/ /	0.0000	N		0.00
		04/20/2018		N		106.08

Paid
*(04/01/2017 - 06/30/2017) - $35.36
(07/01/2017 - 09/30/2017) - $35.36
(10/01/2017 - 12/31/2017) - $35.36

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-459.000-802.000	TRAFFIC SIGNAL ENERGY 2ND. 3RD, 4TH QTR	106.08	106.08

VENDOR TOTAL: 106.08

T009	THE CLEANING CREW II LLC	03/31/2018	161	FTB	CLEANING SERVICES-MARCH 2018	
90084	929 LIGHTHOUSE DRIVE	04/19/2018	000005733	N		520.00
03/31/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		04/19/2018		N		520.00

Paid
*MARCH 2018

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

T009	THE CLEANING CREW II LLC	03/31/2018	162	FTB	CLEANING SERVICES	
90021	929 LIGHTHOUSE DRIVE	04/19/2018	000005733	N		500.00
03/31/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		04/19/2018		N		500.00

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
*POLICE DEPT (MARCH 4, 11, 18, 25, 30)
CITY OFFICES (MARCH 4, 9, 18, 25, 29)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-CITY OFFICE	250.00	250.00
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT	250.00	250.00
		500.00	500.00

VENDOR TOTAL: 1,020.00

T035	THEUT REDI-MIX SUPPLY INC	04/02/2018	1007731	FTB	PVC CEMENT ALL PURPOSE	
90131	1910 S PARKER STREET	04/19/2018	000006034	N		10.37
04/02/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/02/2018		N		10.37

Paid
*SANITARY SEWER REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-931.000	PVC CEMENT ALL PURPOSE	10.37	10.37

VENDOR TOTAL: 10.37

USB20	U.S. BANK EQUIPMENT FINANCE	04/01/2018	354502452	FTB	COPIER LEASE PAYMENT-CITY OFFICES	
90094	P.O. BOX 790448	04/19/2018		N		173.63
04/02/2018	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		04/27/2018		N		173.63

Paid
*TOSHIBA ESTUDIO 5506ACT COPIER
SERIAL NUMBER CHLF14551
APRIL 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER LEASE PAYMENT-CITY OFFICES	173.63

VENDOR TOTAL: 173.63

V006	VERIZON WIRELESS	03/23/2018	9804167590	FTB	(4) IN CAR MODEMS - PD	
90019	PO BOX 15062	04/19/2018		N		114.27
03/23/2018	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		04/19/2018		N		114.27

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
*02/24/2018 - 03/23/2018)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN CAR MODEMS - PD	114.27

VENDOR TOTAL: 114.27

W100	WILLIAM J KARAS	04/02/2018	STATEMENT	FTB	MECHANICAL INSPECTION	
90022	3260 MCKINLEY RD	04/19/2018		N		97.50
04/02/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		04/19/2018		Y		97.50

Paid
*PM150026 - $130.00
250 MAPLE
02-400-0021-000

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTION	97.50

W100	WILLIAM J KARAS	03/26/2018	STATEMENT	FTB	MECHANICAL INSPECTIONS	
90007	3260 MCKINLEY RD	04/19/2018		N		97.50
03/26/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		04/19/2018		Y		97.50

Paid
*PP180002 02-475-0480-000 263 N. ELIZABETH $130.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	97.50

VENDOR TOTAL: 195.00

TOTAL - ALL VENDORS: 45,146.83

FUND TOTALS:

Fund 101 - GENERAL FUND	41,910.73
Fund 202 - MAJOR STREET FUND	1,186.97
Fund 203 - LOCAL STREET FUND	423.01
Fund 209 - CEMETERY FUND	95.00
Fund 592 - WATER/SEWER FUND	1,531.12

11-B

City of Marine City

Memo

To: Elaine Leven, City Manager

From: Mary Ellen McDonald, CPFA/MiCPT

Finance Director/Treasurer

Date 4/11/18

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR MARCH 2018**

Please include the attached **Preliminary Financial Statements for March 2018** on the agenda of the next City Commission Meeting April 19, 2018. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2018
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,790,534.69
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.38
101-000.000-001.010	CASH-INN ON WATER STREET LOAN PRO	14,325.02
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,797.26
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,550.08
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-041.000	GRASS CUTTING RECEIVABLE	775.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	336.26
101-000.000-084.203	DUE FROM LOCAL STREET FUND	1,231.71
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.04
101-000.000-084.592	DUE FROM WATER FUND	729.91
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	248,660.68
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	2,470.45
Total Assets		**2,078,472.45**
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	62,758.64
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYM	225.00
101-000.000-223.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	120.00
Total Liabilities		**73,103.64**
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	231,692.21
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INS	28,663.80
101-000.000-353.002	DESIGNATED FUNDS-620 ALGER (SMALL	8,129.00
101-000.000-353.024	DESIGNATED FUNDS-PARK IMPROVEMENT	51,937.32
101-000.000-353.033	DESIGNATED FUND-BEACH FUNRAISER D	886.84
101-000.000-353.034	DES FUND-BEACH FUNRSR GRT PROCED-	5,801.23
101-000.000-353.040	DESIGNATED FUNDS-OWI-MCPD	1,673.50
101-000.000-353.110	RESTRICTED FUNDS-ROAD TAX MILLAGE	71,109.80
101-000.000-353.130	DESIGNATED FUNDS-PD DONATION	260.46
101-000.000-390.000	FUND BALANCE	1,178,711.14
101-000.000-393.001	DESIGNATED FUNDS-CITY OFFICES DON	171.03
101-000.000-393.003	DES. FUNDS-RIVER REC TEEN ZONE DE	500.00
101-000.000-393.004	DES. FUNDS-INN ON WATER STREET PR	14,325.02
Total Fund Balance		**1,593,861.35**
Beginning Fund Balance		**1,617,389.13**
Net of Revenues VS Expenditures		**411,507.46**
Fund Balance Adjustments		**(23,527.78)**
Ending Fund Balance		**2,005,368.81**
Total Liabilities And Fund Balance		**2,078,472.45**

BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	543,753.13
Total Assets		**543,753.13**
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	1,258.84
202-000.000-214.101	DUE TO GENERAL FUND	336.26
202-000.000-214.203	DUE TO LOCAL ROAD FUND	6,162.04
Total Liabilities		**7,757.14**
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	487,005.31
Total Fund Balance		**487,005.31**
Beginning Fund Balance		**487,005.31**
Net of Revenues VS Expenditures		**48,990.68**
Ending Fund Balance		**535,995.99**
Total Liabilities And Fund Balance		**543,753.13**

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	254,525.05
203-000.000-084.202	DUE FROM MAJOR STREET FUND	6,162.04
Total Assets		**260,687.09**
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,725.05
203-000.000-214.101	DUE TO GENERAL FUND	1,231.71
Total Liabilities		**2,956.76**
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	268,290.33
Total Fund Balance		**268,290.33**
Beginning Fund Balance		**268,290.33**
Net of Revenues VS Expenditures		**(10,560.00)**
Ending Fund Balance		**257,730.33**
Total Liabilities And Fund Balance		**260,687.09**

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	55,079.90
	Total Assets	**55,079.90**
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	344.00
	Total Liabilities	**344.00**
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,341.06
	Total Fund Balance	**52,341.06**
	Beginning Fund Balance	**52,341.06**
	Net of Revenues VS Expenditures	**2,394.84**
	Ending Fund Balance	**54,735.90**
	Total Liabilities And Fund Balance	**55,079.90**

Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	15,058.41
Total Assets		**15,058.41**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	3,760.05
Total Fund Balance		**13,760.05**
Beginning Fund Balance		**13,760.05**
Net of Revenues VS Expenditures		**1,298.36**
Ending Fund Balance		**15,058.41**
Total Liabilities And Fund Balance		**15,058.41**

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Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	234,240.58
Total Assets		**234,240.58**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	230,378.47
Total Fund Balance		**230,378.47**
Beginning Fund Balance		**230,378.47**
Net of Revenues VS Expenditures		**3,862.11**
Ending Fund Balance		**234,240.58**
Total Liabilities And Fund Balance		**234,240.58**

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Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	596,458.10
	Total Assets	**596,458.10**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	425,560.07
	Total Fund Balance	**578,285.28**
	Beginning Fund Balance	**578,285.28**
	Net of Revenues VS Expenditures	**18,172.82**
	Ending Fund Balance	**596,458.10**
	Total Liabilities And Fund Balance	**596,458.10**

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	13,012.87
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.04
Total Assets		**13,522.91**
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.04
Total Liabilities		**0.04**
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,522.87
Total Fund Balance		**13,522.87**
Beginning Fund Balance		**13,522.87**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**13,522.87**
Total Liabilities And Fund Balance		**13,522.91**

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,858.71
Total Assets		**44,858.71**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FU	32,129.25
401-000.000-390.000	FUND BALANCE	12,716.83
Total Fund Balance		**44,846.08**
Beginning Fund Balance		**44,846.08**
Net of Revenues VS Expenditures		**12.63**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**44,858.71**
Total Liabilities And Fund Balance		**44,858.71**

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,158,394.40
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	75,776.52
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(13,366.32)
592-000.000-040.000	ACCOUNTS RECEIVABLE	117,454.87
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	370,650.29
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	28,044.25
592-000.000-112.000	DEF. OUTFLOW-ER CONT AFTER MEASUR	82,850.00
592-000.000-113.000	DEFERRED OUTFLOW-INVEST EXPERIENC	132,515.00
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	6,924,034.60
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,492,936.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,041,853.63
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,716,264.70)
Total Assets		**7,786,445.53**
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	76,485.74
592-000.000-214.101	DUE TO GENERAL FUND	729.91
592-000.000-250.000	BONDS PAYABLE	1,315,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	11,511.00
592-000.000-311.000	NET PENSION LIABILITY	558,749.00
592-000.000-312.000	DEFERRED INFLOW-CHANGE IN DEMOGRA	11,830.00
592-000.000-313.000	DEFERRED INFLOW-CHANGE IN INVESTM	22,983.00
Total Liabilities		**1,997,288.65**
*** Fund Balance ***		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	112,606.70
592-000.000-353.140	DES. FUNDS-READY TO SERVE FEES-WA	245,280.34
592-000.000-353.150	DES. FUNDS-READY TO SERVE FEES-SE	349,612.73
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	4,536,817.01
Total Fund Balance		**5,273,582.78**
Beginning Fund Balance		**5,273,582.78**
Net of Revenues VS Expenditures		**515,574.10**
Ending Fund Balance		**5,789,156.88**
Total Liabilities And Fund Balance		**7,786,445.53**

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	14,651.07
701-000.000-045.050	S/A RECEIVABLE	2,460.18
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	187.31
Total Assets		**17,298.56**
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	18,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	401.00
Total Liabilities		**18,401.00**
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.03)
Total Fund Balance		**(0.03)**
Beginning Fund Balance		**(0.03)**
Net of Revenues VS Expenditures		**(1,102.41)**
Ending Fund Balance		**(1,102.44)**
Total Liabilities And Fund Balance		**17,298.56**

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	5,794.32
703-000.000-040.500	ACCT REC.-DELINQUENT WATER	955.92
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	17,493.47
703-000.000-045.000	S/A RECEIVABLE-FMHA PROJECT	187.31
703-000.000-046.000	ACCOUNTS RECEIVABLE-WEED CUT	375.00
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,423,782.70
Total Assets		**1,448,588.72**
*** Liabilities ***		
703-000.000-209.000	DUE TO COLLEGE DELQ. PP	217.05
703-000.000-209.100	DUE TO COUNTY OPER/DELQ.PP	612.05
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	138.89
703-000.000-209.300	DUE TO COUNTY SPEC. ED./DELQ.	265.65
703-000.000-209.400	DUE TO COUNTY/INT. SCH. DELQ.	22.23
703-000.000-209.500	DUE TO COUNTY VOC ED/DELQ.	106.23
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	216.80
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	189.69
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	134.18
703-000.000-209.900	DUE TO CO. STATE ED./DELQ.	689.52
703-000.000-209.910	DUE TO COUNTY VETERANS/DELQ	27.09
703-000.000-209.920	DUE TO COUNTY/COUNTY ROADS-DELQ	67.69
703-000.000-210.000	DUE TO SCHOOL OPER./DELQ.	689.52
703-000.000-210.100	DUE TO SCHOOL DEBT/DELQ.	319.58
703-000.000-210.200	DUE TO SCHOOL SINK FUND/DELQ.	45.88
703-000.000-211.000	DUE TO CITY OPER/DELQ	1,934.03
703-000.000-211.100	DUE TO CITY DEBT/DELQ.	118.24
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	789,216.83
Total Liabilities		**795,011.15**
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	248,660.68
703-000.000-339.207	DEFERRED REVENUE-COUNTY	224,308.80
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	152,376.53
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	28,044.25
703-000.000-339.701	DEFERRED REVENUE-S/A FUND	187.31
Total Fund Balance		**653,577.57**
Beginning Fund Balance		**635,137.94**
Net of Revenues VS Expenditures		**0.00**
Fund Balance Adjustments		**18,439.63**
Ending Fund Balance		**653,577.57**
Total Liabilities And Fund Balance		**1,448,588.72**

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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	514.40
Total Assets		**514.40**
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.007	DUE TO AFLAC	14.40
Total Liabilities		**514.40**
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		514.40

Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPETAL CARE(FTB)	124,575.98
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,601.71
Total Assets		137,177.69
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
711-000.000-386.000	RESERVE FOR GUY MAUSOLEUM	7,493.37
711-000.000-387.000	RESERVE FOR PERPETUAL CARE	88,200.51
711-000.000-390.000	Fund Balance	41,445.19
Total Fund Balance		137,139.07
Beginning Fund Balance		137,139.07
Net of Revenues VS Expenditures		38.62
Ending Fund Balance		137,177.69
Total Liabilities And Fund Balance		137,177.69

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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	122,031.27
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	5,069,502.00
Total Assets		**5,191,533.27**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,042,690.90
Total Fund Balance		**5,042,690.90**
Beginning Fund Balance		**5,042,690.90**
Net of Revenues VS Expenditures		**148,842.37**
Ending Fund Balance		**5,191,533.27**
Total Liabilities And Fund Balance		**5,191,533.27**

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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	17,067.27
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	178,431.96
Total Assets		195,499.23
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	172,979.29
Total Fund Balance		172,979.29
Beginning Fund Balance		172,979.29
Net of Revenues VS Expenditures		22,519.94
Ending Fund Balance		195,499.23
Total Liabilities And Fund Balance		195,499.23

PERIOD ENDING 03/31/2018

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 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	1,430,000.00	1,430,000.00	1,353,147.80	0.00	0.00	76,852.20	94.63
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	20,500.00	20,500.00	21,422.04	6,900.33	0.00	(922.04)	104.50
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	40,000.00	40,000.00	60,668.52	0.00	0.00	(20,668.52)	151.67
101-000.000-407.000	DELINQUENT PROP TAX	1,050.00	1,050.00	3,080.16	0.00	0.00	(2,030.16)	293.35
101-000.000-437.000	INDUSTRIAL FACILITY TAX	6,600.00	6,600.00	6,605.08	0.00	0.00	(5.08)	100.08
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	11,252.21	0.00	0.00	5,747.79	66.19
101-000.000-451.000	LICENSES	13,000.00	13,000.00	2,135.00	375.00	0.00	10,865.00	16.42
101-000.000-452.000	CABLE TV FRANCHISE FEE	60,500.00	60,500.00	30,325.54	0.00	0.00	30,174.46	50.12
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	45.00	0.00	0.00	45.00	50.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	3,900.00	3,900.00	984.50	71.25	0.00	2,915.50	25.24
101-000.000-477.000	PERMITS	40,300.00	40,300.00	23,233.83	3,217.00	0.00	17,066.17	57.65
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500.00	1,500.00	715.00	0.00	0.00	785.00	47.67
101-000.000-511.000	GRANT FUNDS-SAFE ROUTES TO SC	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	1,200.00	1,200.00	479.05	0.00	0.00	720.95	39.92
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	1,148.01	0.00	0.00	7,851.99	12.76
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-000.000-567.010	STATE GRANT-PD-YOUTH ALCOHOL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-567.101	HOMELAND SECURITY GRANT-EQUIP	0.00	0.00	3,196.00	3,196.00	0.00	(3,196.00)	100.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-S	270.00	270.00	0.00	0.00	0.00	270.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	432,000.00	432,000.00	231,365.00	0.00	0.00	200,635.00	53.56
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	14,485.00	14,485.00	0.00	0.00	0.00	14,485.00	0.00
101-000.000-575.000	LIQUOR LICENSE	4,800.00	4,800.00	4,715.15	0.00	0.00	84.85	98.23
101-000.000-608.000	ZONING BOARD OF APPEALS FEE	1,700.00	1,700.00	1,400.00	200.00	0.00	300.00	82.35
101-000.000-610.000	PLANNING COMMISSION REVIEW FE	1,500.00	1,500.00	1,750.00	800.00	0.00	(250.00)	116.67
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	280.00	280.00	280.00	120.00	0.00	0.00	100.00
101-000.000-628.000-COMPSWIM00	RECREATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000.000-628.000-CPR COURSE	RECREATION	350.00	350.00	285.00	0.00	0.00	65.00	81.43
101-000.000-628.000-CREATIVKID	RECREATION	9,980.00	9,980.00	6.00	0.00	0.00	9,974.00	0.06
101-000.000-628.000-HEALTH/FIT	RECREATION	1,000.00	1,000.00	13,805.00	2,960.00	0.00	(12,805.00)	1,380.50
101-000.000-628.000-LIFE GUARD	RECREATION	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-000.000-628.000-MIDDAY0000	RECREATION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-628.000-OPEN SWIM0	RECREATION	520.00	520.00	318.00	224.00	0.00	202.00	61.15
101-000.000-628.000-PICKLEBALL	RECREATION	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,650.00	1,650.00	1,850.00	0.00	0.00	(200.00)	112.12
101-000.000-628.000-SL-SPRING0	RECREATION	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,400.00	1,400.00	1,690.00	0.00	0.00	(290.00)	120.71
101-000.000-629.000	RECREATION MILLAGE	18,000.00	18,000.00	18,176.34	0.00	0.00	(176.34)	100.98
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	20,000.00	15,600.00	0.00	0.00	4,400.00	78.00
101-000.000-640.000	REFUSE	298,375.00	298,375.00	287,821.06	0.00	0.00	10,553.94	96.46
101-000.000-641.000	CHARGE FOR SERVICES	73,000.00	73,000.00	73,200.00	0.00	0.00	(200.00)	100.27
101-000.000-650.000	MISCELLANEOUS REVENUE	16,000.00	16,000.00	9,296.06	131.00	0.00	6,703.94	58.10
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	16,000.00	16,000.00	8,594.94	1,318.21	0.00	7,405.06	53.72
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-000.000-650.400	REPORT COPIES-PD	700.00	700.00	475.50	64.00	0.00	224.50	67.93
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	322.00	80.00	0.00	(22.00)	107.33
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	241.00	20.00	0.00	59.00	80.33
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-650.900	NOTARY FEE-MCPD	75.00	75.00	10.00	0.00	0.00	65.00	13.33
101-000.000-652.000-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	1,700.00	1,000.00	0.00	0.00	700.00	58.82
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	2,316.60	0.00	0.00	1,683.40	57.92
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	1,125.00	25.00	0.00	(125.00)	112.50
101-000.000-657.000	OWI FORFEITURE FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-665.000	INTEREST	400.00	400.00	1,154.52	0.00	0.00	(754.52)	288.63
101-000.000-667.000	RENT	23,000.00	23,000.00	23,012.20	1,567.97	0.00	(12.20)	100.05

PERIOD ENDING 03/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-667.001	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	26,250.00	26,250.00	18,174.87	0.00	0.00	8,075.13	69.24
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	0.00	0.00	2,250.00	100.00	0.00	(2,250.00)	100.00
101-000.000-673.001	SALE OF FIXED ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-000.000-674.000	DONATIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)	100.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	15,500.00	15,500.00	12,525.00	1,400.00	0.00	2,975.00	80.81
101-000.000-674.008	DONATION-RECREATION DEPARTMEN	0.00	0.00	446.50	446.50	0.00	(446.50)	100.00
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-000.000-697.002-MC HOTEL00	LOAN PROCEEDS-HOTEL PROJECT	0.00	0.00	113,000.00	0.00	0.00	(113,000.00)	100.00
Total Dept 000.000		3,123,055.00	3,123,055.00	2,378,273.48	23,216.26	0.00	744,781.52	76.15
TOTAL REVENUES		3,123,055.00	3,123,055.00	2,378,273.48	23,216.26	0.00	744,781.52	76.15
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	229.50	0.00	0.00	230.50	49.89
101-101.000-729.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-740.000	GENERAL SUPPLY	100.00	100.00	4,147.16	22.99	0.00	(4,047.16)	4,147.16
101-101.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,175.00	4,175.00	4,176.00	0.00	0.00	(1.00)	100.02
101-101.000-868.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	20.37	0.00	0.00	79.63	20.37
101-101.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		13,185.00	13,185.00	11,573.03	22.99	0.00	1,611.97	87.77
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	32,024.96	3,499.98	0.00	13,475.04	70.38
101-172.000-715.000	FICA-EMPLOYER	3,500.00	3,500.00	2,449.82	267.74	0.00	1,050.18	69.99
101-172.000-717.000	LIFE INSURANCE	195.00	195.00	132.30	14.70	0.00	62.70	67.85
101-172.000-718.000	RETIREMENT	2,275.00	2,275.00	1,601.25	175.00	0.00	673.75	70.38
101-172.000-727.000	OFFICE SUPPLY	200.00	200.00	326.12	3.33	0.00	(126.12)	163.06
101-172.000-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-729.000	PRINTING	50.00	50.00	40.20	0.00	0.00	9.80	80.40
101-172.000-730.000	PUBLICATIONS	130.00	130.00	107.00	9.00	0.00	23.00	82.31
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	170.00	170.00	130.00	0.00	0.00	40.00	76.47
101-172.000-853.000	PHONE EXPENSE	1,175.00	1,175.00	902.17	101.08	0.00	272.83	76.78
101-172.000-868.000	LODGING	1,200.00	1,200.00	1,087.72	0.00	0.00	112.28	90.64
101-172.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-870.000	TRAVEL EXPENSE	500.00	500.00	462.33	150.42	0.00	37.67	92.47
101-172.000-959.000	TRAINING/TUITION	750.00	750.00	105.00	0.00	0.00	645.00	14.00
Total Dept 172.000 - CITY MANAGER		55,795.00	55,795.00	39,368.87	4,221.25	0.00	16,426.13	70.56
Dept 209.000 - ASSESSOR								

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-209.000-704.000	OFFICIALS COMPENSATION	510.00	510.00	90.00	0.00	0.00	420.00	17.65
101-209.000-727.000	OFFICE SUPPLY	150.00	150.00	249.10	3.33	0.00	(99.10)	166.07
101-209.000-728.000	POSTAGE	75.00	75.00	29.87	11.35	0.00	45.13	39.83
101-209.000-729.000	PRINTING	250.00	250.00	40.20	0.00	0.00	209.80	16.08
101-209.000-802.000	CONTRACTUAL SERVICES	40,825.00	40,825.00	29,723.10	0.00	0.00	11,101.90	72.81
101-209.000-807.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-853.000	PHONE EXPENSE	685.00	685.00	542.17	61.08	0.00	142.83	79.15
101-209.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-901.000	ADVERTISING	325.00	325.00	0.00	0.00	0.00	325.00	0.00
101-209.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 209.000 - ASSESSOR		43,120.00	43,120.00	30,674.44	75.76	0.00	12,445.56	71.14
Dept 210.000 - LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERVICES	65,000.00	65,000.00	49,699.50	3,833.25	0.00	15,300.50	76.46
Total Dept 210.000 - LEGAL & PROFESSIONAL		65,000.00	65,000.00	49,699.50	3,833.25	0.00	15,300.50	76.46
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	48,750.00	48,750.00	32,487.46	3,484.37	0.00	16,262.54	66.64
101-215.000-704.000	OFFICIALS COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-215.000-715.000	FICA-EMPLOYER	4,125.00	4,125.00	2,451.43	262.63	0.00	1,673.57	59.43
101-215.000-716.000	HOSPITAL INSURANCE	7,600.00	7,600.00	4,999.65	554.13	0.00	2,600.35	65.78
101-215.000-717.000	LIFE INSURANCE	240.00	240.00	171.58	19.06	0.00	68.42	71.49
101-215.000-718.000	RETIREMENT	2,325.00	2,325.00	1,624.34	174.22	0.00	700.66	69.86
101-215.000-722.000	EMPLOYER RETIREE HLTH INS CON	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	810.68	3.33	0.00	489.32	62.36
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	645.22	48.50	0.00	1,654.78	28.05
101-215.000-729.000	PRINTING	100.00	100.00	40.20	0.00	0.00	59.80	40.20
101-215.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	1,167.95	0.00	0.00	2,332.05	33.37
101-215.000-781.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-215.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	9,086.70	0.00	0.00	(2,086.70)	129.81
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	245.00	0.00	0.00	185.00	56.98
101-215.000-807.000	REGISTRATION FEES	75.00	75.00	60.00	60.00	0.00	15.00	80.00
101-215.000-853.000	PHONE EXPENSE	1,180.00	1,180.00	902.18	101.08	0.00	277.82	76.46
101-215.000-868.000	LODGING	900.00	900.00	229.50	229.50	0.00	670.50	25.50
101-215.000-869.000	MEALS	1,000.00	1,000.00	95.04	37.04	0.00	904.96	9.50
101-215.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	245.30	196.20	0.00	754.70	24.53
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	616.05	0.00	0.00	2,383.95	20.54
101-215.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	800.00	350.00	0.00	200.00	80.00
Total Dept 215.000 - CITY CLERK		91,335.00	91,335.00	56,678.28	5,520.06	0.00	34,656.72	62.06
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,300.00	9,300.00	6,543.45	715.20	0.00	2,756.55	70.36
101-253.000-703.000	WAGES-PART TIME	29,525.00	29,525.00	19,951.05	2,238.99	0.00	9,573.95	67.57
101-253.000-715.000	FICA-EMPLOYER	2,975.00	2,975.00	1,956.74	218.32	0.00	1,018.26	65.77
101-253.000-717.000	LIFE INSURANCE	60.00	60.00	39.60	4.40	0.00	20.40	66.00
101-253.000-718.000	RETIREMENT	465.00	465.00	327.20	35.76	0.00	137.80	70.37
101-253.000-727.000	OFFICE SUPPLY	750.00	750.00	716.84	6.28	0.00	33.16	95.58
101-253.000-728.000	POSTAGE	3,100.00	3,100.00	1,769.10	105.56	0.00	1,330.90	57.07
101-253.000-729.000	PRINTING	1,050.00	1,050.00	851.23	72.45	0.00	198.77	81.07

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-253.000-730.000	PUBLICATIONS	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-802.000	CONTRACTUAL SERVICES	4,725.00	4,725.00	3,355.50	0.00	0.00	1,369.50	71.02
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	500.00	500.00	355.00	0.00	0.00	145.00	71.00
101-253.000-805.000	SERVICE CHARGES	2,650.00	2,650.00	1,188.67	0.00	0.00	1,461.33	44.86
101-253.000-853.000	PHONE EXPENSE	1,175.00	1,175.00	902.17	101.08	0.00	272.83	76.78
101-253.000-868.000	LODGING	750.00	750.00	396.27	0.00	0.00	353.73	52.84
101-253.000-869.000	MEALS	150.00	150.00	13.00	0.00	0.00	137.00	8.67
101-253.000-870.000	TRAVEL EXPENSE	575.00	575.00	445.53	30.52	0.00	129.47	77.48
101-253.000-959.000	TRAINING/TUITION	650.00	650.00	630.00	325.00	0.00	20.00	96.92
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		58,455.00	58,455.00	39,441.35	3,853.56	0.00	19,013.65	67.47
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,630.00	6,630.00	3,149.42	306.00	0.00	3,480.58	47.50
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	3,864.75	273.00	0.00	7,135.25	35.13
101-265.000-715.000	FICA-EMPLOYER	1,350.00	1,350.00	528.95	43.34	0.00	821.05	39.18
101-265.000-718.000	RETIREMENT	150.00	150.00	154.93	15.31	0.00	(4.93)	103.29
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	77.43	8.56	0.00	47.57	61.94
101-265.000-727.000	OFFICE SUPPLY	1,590.00	1,590.00	1,171.76	0.00	0.00	418.24	73.70
101-265.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	121.37	0.00	307.08	771.55	35.70
101-265.000-781.000	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	11,248.37	1,088.00	4,465.50	(713.87)	104.76
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	17,388.30	250.00	1,275.67	19,336.03	49.12
101-265.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	0.00	0.00	15.17	0.00	0.00	(15.17)	100.00
101-265.000-853.000	PHONE EXPENSE	950.00	950.00	1,047.36	117.85	0.00	(97.36)	110.25
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	4,553.49	445.94	0.00	2,946.51	60.71
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	1,564.56	309.48	0.00	1,035.44	60.18
101-265.000-931.000	GENERAL REPAIRS	4,000.00	4,000.00	39.49	0.00	544.55	3,415.96	14.60
101-265.000-943.000	EQUIPMENT LEASE	10,300.00	10,300.00	6,146.21	673.33	0.00	4,153.79	59.67
Total Dept 265.000 - BUILDINGS/GROUNDS		104,395.00	104,395.00	55,071.56	3,530.81	6,592.80	42,730.64	59.07
Dept 281.000 - WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME EMPLOYEES	1,650.00	1,650.00	1,146.22	125.28	0.00	503.78	69.47
101-281.000-715.000	FICA-EMPLOYER	125.00	125.00	86.09	9.40	0.00	38.91	68.87
101-281.000-716.000	HOSPITAL INSURANCE	210.00	210.00	151.15	16.67	0.00	58.85	71.98
101-281.000-717.000	LIFE INSURANCE	10.00	10.00	6.57	0.73	0.00	3.43	65.70
101-281.000-718.000	RETIREMENT	80.00	80.00	57.33	6.27	0.00	22.67	71.66
101-281.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	852.51	0.00	0.00	147.49	85.25
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101-281.000-959.000	TRAINING/TUITION	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 281.000 - WATER SHED COUNCIL		5,225.00	5,225.00	4,299.87	158.35	0.00	925.13	82.29
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	243,375.00	243,375.00	171,949.22	15,408.40	0.00	71,425.78	70.65
101-301.000-703.000	WAGES-PART TIME	150,650.00	150,650.00	98,790.01	10,175.02	0.00	51,859.99	65.58
101-301.000-704.100	COMPENSATION-K9	1,500.00	1,500.00	1,135.19	110.00	0.00	364.81	75.68
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	10,960.56	1,386.33	0.00	9,039.44	54.80
101-301.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-301.000-715.000	FICA-EMPLOYER	31,850.00	31,850.00	21,713.25	2,065.88	0.00	10,136.75	68.17
101-301.000-716.000	HOSPITAL INSURANCE	31,620.00	31,620.00	11,517.83	1,329.67	0.00	20,102.17	36.43

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-717.000	LIFE INSURANCE	845.00	845.00	541.80	50.40	0.00	303.20	64.12
101-301.000-718.000	RETIREMENT	5,765.00	5,765.00	3,732.97	290.03	0.00	2,032.03	64.75
101-301.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,500.00	1,500.00	652.01	0.00	0.00	847.99	43.47
101-301.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	597.50	0.00	0.00	(197.50)	149.38
101-301.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	791.68	94.94	0.00	1,208.32	39.58
101-301.000-728.000	POSTAGE	400.00	400.00	130.92	3.30	0.00	269.08	32.73
101-301.000-729.000	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-740.000	GENERAL SUPPLY	1,500.00	1,500.00	1,161.33	205.00	0.00	338.67	77.42
101-301.000-741.000	FUEL	20,000.00	20,000.00	10,086.54	1,027.71	0.00	9,913.46	50.43
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	1,628.00	1,049.00	0.00	2,372.00	40.70
101-301.000-744.000	CLOTHING	7,000.00	7,000.00	4,927.87	914.89	0.00	2,072.13	70.40
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	1,017.92	0.00	0.00	1,982.08	33.93
101-301.000-802.000	CONTRACTUAL SERVICES	14,000.00	14,000.00	8,316.82	490.22	3,300.00	2,383.18	82.98
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	1,000.00	1,000.00	389.00	0.00	0.00	611.00	38.90
101-301.000-804.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-805.000	SERVICE CHARGES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-301.000-807.000	REGISTRATION FEES	0.00	0.00	13.00	13.00	0.00	(13.00)	100.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-853.000	PHONE EXPENSE	9,500.00	9,500.00	7,022.93	775.09	0.00	2,477.07	73.93
101-301.000-863.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	8,105.55	484.00	0.00	1,894.45	81.06
101-301.000-868.000	LODGING	1,000.00	1,000.00	305.20	0.00	0.00	694.80	30.52
101-301.000-869.000	MEALS	500.00	500.00	136.85	0.00	0.00	363.15	27.37
101-301.000-870.000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	233.16	0.00	0.00	66.84	77.72
101-301.000-921.000	ELECTRIC	4,725.00	4,725.00	1,851.88	256.14	0.00	2,873.12	39.19
101-301.000-923.000	NATURAL GAS	800.00	800.00	578.37	190.33	0.00	221.63	72.30
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	162.00	0.00	0.00	338.00	32.40
101-301.000-943.000	EQUIPMENT LEASE	0.00	0.00	1,003.10	62.33	0.00	(1,003.10)	100.00
101-301.000-957.000	MISCELLANEOUS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-959.000	TRAINING/TUITION	1,800.00	1,800.00	690.00	0.00	0.00	1,110.00	38.33
101-301.000-959.001	MICHIGAN JUSTICE TRAINING-302	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-301.000-970.000	CAPITAL OUTLAY	76,500.00	76,500.00	9,344.48	799.00	9,350.15	57,805.37	24.44
Total Dept 301.000 - POLICE		653,840.00	653,840.00	380,136.94	37,180.68	12,650.15	261,052.91	60.07
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	195,180.00	195,180.00	195,177.00	0.00	0.00	3.00	100.00
Total Dept 336.000 - FIRE		195,180.00	195,180.00	195,177.00	0.00	0.00	3.00	100.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,000.00	45,000.00	32,475.82	3,461.54	0.00	12,524.18	72.17
101-371.000-702.000-PROPCLEAN0	WAGES-FULL TIME EMPLOYEES	100.00	100.00	229.32	0.00	0.00	(129.32)	229.32
101-371.000-703.000-PROPCLEAN0	WAGES-PART TIME	500.00	500.00	140.80	0.00	0.00	359.20	28.16
101-371.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	2,438.48	259.07	0.00	1,011.52	70.68
101-371.000-715.000-PROPCLEAN0	FICA-EMPLOYER	50.00	50.00	27.86	0.00	0.00	22.14	55.72
101-371.000-716.000	HOSPITAL INSURANCE	11,175.00	11,175.00	6,676.58	868.14	0.00	4,498.42	59.75
101-371.000-717.000	LIFE INSURANCE	250.00	250.00	151.20	18.90	0.00	98.80	60.48
101-371.000-718.000	RETIREMENT	2,250.00	2,250.00	1,471.18	173.08	0.00	778.82	65.39
101-371.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-371.000-727.000	OFFICE SUPPLY	1,700.00	1,700.00	1,643.34	3.33	0.00	56.66	96.67

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-728.000	POSTAGE	700.00	700.00	381.47	42.48	0.00	318.53	54.50
101-371.000-729.000	PRINTING	700.00	700.00	111.00	0.00	0.00	589.00	15.86
101-371.000-730.000	PUBLICATIONS	700.00	700.00	141.90	0.00	0.00	558.10	20.27
101-371.000-802.000	CONTRACTUAL SERVICES	16,000.00	16,000.00	12,544.16	6,752.66	0.00	3,455.84	78.40
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	150.00	150.00	375.00	240.00	0.00	(225.00)	250.00
101-371.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	902.17	101.08	0.00	247.83	78.45
101-371.000-863.000	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-371.000-868.000	LODGING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-870.000	TRAVEL EXPENSE	300.00	300.00	879.00	0.00	0.00	(579.00)	293.00
101-371.000-959.000	TRAINING/TUITION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		89,475.00	89,475.00	60,589.28	11,920.28	0.00	28,885.72	67.72
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	78,332.62	7,588.72	0.00	51,167.38	60.49
101-441.000-703.000	WAGES-PART TIME	12,000.00	12,000.00	5,593.75	975.00	0.00	6,406.25	46.61
101-441.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-441.000-715.000	FICA-EMPLOYER	10,900.00	10,900.00	6,338.49	641.08	0.00	4,561.51	58.15
101-441.000-716.000	HOSPITAL INSURANCE	32,040.00	32,040.00	21,666.33	2,432.79	0.00	10,373.67	67.62
101-441.000-717.000	LIFE INSURANCE	525.00	525.00	384.66	42.74	0.00	140.34	73.27
101-441.000-718.000	RETIREMENT	2,165.00	2,165.00	1,801.74	140.24	0.00	363.26	83.22
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	700.00	700.00	721.08	62.17	0.00	(21.08)	103.01
101-441.000-725.000	EMPLOYMENT SCREENING	450.00	450.00	62.00	0.00	0.00	388.00	13.78
101-441.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	713.83	0.00	425.57	(139.40)	113.94
101-441.000-728.000	POSTAGE	200.00	200.00	48.44	44.76	0.00	151.56	24.22
101-441.000-729.000	PRINTING	0.00	0.00	45.00	0.00	0.00	(45.00)	100.00
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	620.72	42.85	2,229.81	649.47	81.44
101-441.000-744.000	CLOTHING	3,200.00	3,200.00	2,933.08	0.00	186.88	80.04	97.50
101-441.000-751.000	FUEL	25,000.00	25,000.00	9,813.05	0.00	14,186.95	1,000.00	96.00
101-441.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	246.47	0.00	0.00	(246.47)	100.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	8,026.48	476.05	1,535.60	(562.08)	106.25
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	990.51	0.00	907.67	601.82	75.93
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	575.00	575.00	255.00	0.00	0.00	320.00	44.35
101-441.000-807.000	REGISTRATION FEES	0.00	0.00	13.00	0.00	0.00	(13.00)	100.00
101-441.000-817.000	CDL CONSORTIUM FEE	350.00	350.00	350.00	0.00	0.00	0.00	100.00
101-441.000-853.000	PHONE EXPENSE	4,000.00	4,000.00	3,243.69	360.57	0.00	756.31	81.09
101-441.000-863.000	VEHICLE MAINTENANCE	22,000.00	22,000.00	5,516.68	139.83	2,784.83	13,698.49	37.73
101-441.000-869.000	MEALS	400.00	400.00	246.04	0.00	0.00	153.96	61.51
101-441.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-901.000	ADVERTISING	100.00	100.00	53.50	0.00	0.00	46.50	53.50
101-441.000-921.000	ELECTRIC	4,500.00	4,500.00	3,486.78	458.60	0.00	1,013.22	77.48
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	3,348.17	737.32	0.00	2,151.83	60.88
101-441.000-931.000	GENERAL REPAIRS	3,500.00	3,500.00	302.84	45.81	178.05	3,019.11	13.74
101-441.000-933.000	BUILDING REPAIR	0.00	0.00	149.79	127.95	0.00	(149.79)	100.00
101-441.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 441.000 - GENERAL MAINTENANCE		275,105.00	275,105.00	155,953.74	14,316.48	22,435.36	96,715.90	64.84
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	98,000.00	98,000.00	66,758.60	0.00	0.00	31,241.40	68.12
Total Dept 448.000 - STREET LIGHTING		98,000.00	98,000.00	66,758.60	0.00	0.00	31,241.40	68.12

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 526.000 - REFUSE								
101-526.000-802.000	CONTRACTUAL SERVICES	298,375.00	298,375.00	219,790.99	25,113.98	0.00	78,584.01	73.66
Total Dept 526.000 - REFUSE		298,375.00	298,375.00	219,790.99	25,113.98	0.00	78,584.01	73.66
Dept 721.000 - COMMUNITY & ECONOMIC DEV.								
101-721.000-729.000	PRINTING	0.00	0.00	40.00	0.00	0.00	(40.00)	100.00
101-721.000-801.000	PROFESSIONAL SERVICES	8,000.00	8,000.00	3,895.70	1,759.32	0.00	4,104.30	48.70
101-721.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-721.000-901.000	ADVERTISING	1,500.00	1,500.00	768.25	0.00	104.00	627.75	58.15
101-721.000-959.000	TRAINING/TUITION	300.00	300.00	0.00	0.00	84.00	216.00	28.00
Total Dept 721.000 - COMMUNITY & ECONOMIC DEV.		9,900.00	9,900.00	4,703.95	1,759.32	188.00	5,008.05	49.41
Dept 751.000 - RECREATION								
101-751.000-703.000	WAGES-PART TIME	13,000.00	13,000.00	6,527.41	616.11	0.00	6,472.59	50.21
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	1,945.00	1,945.00	1,217.34	0.00	0.00	727.66	62.59
101-751.000-703.000-CREATIVKID	WAGES-PART TIME	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,050.00	2,050.00	1,039.83	92.63	0.00	1,010.17	50.72
101-751.000-703.000-OPEN SWIMO	WAGES-PART TIME	440.00	440.00	128.40	90.45	0.00	311.60	29.18
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	0.00	0.00	25.11	0.00	0.00	(25.11)	100.00
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,100.00	1,100.00	865.20	0.00	0.00	234.80	78.65
101-751.000-703.000-SL-SPRINGO	WAGES-PART TIME	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,100.00	1,100.00	909.38	499.97	0.00	190.62	82.67
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	0.00	0.00	21.00	21.00	0.00	(21.00)	100.00
101-751.000-715.000	FICA-EMPLOYER	1,000.00	1,000.00	499.35	47.15	0.00	500.65	49.94
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	150.00	150.00	93.15	0.00	0.00	56.85	62.10
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	160.00	160.00	79.53	7.07	0.00	80.47	49.71
101-751.000-715.000-OPEN SWIMO	FICA-EMPLOYER	35.00	35.00	9.83	6.92	0.00	25.17	28.09
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	0.00	0.00	1.89	0.00	0.00	(1.89)	100.00
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	85.00	85.00	66.20	0.00	0.00	18.80	77.88
101-751.000-715.000-SL-SPRINGO	FICA-EMPLOYER	85.00	85.00	0.00	0.00	0.00	85.00	0.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	85.00	69.57	38.26	0.00	15.43	81.85
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	0.00	0.00	1.60	1.60	0.00	(1.60)	100.00
101-751.000-727.000	OFFICE SUPPLY	200.00	200.00	308.80	3.33	0.00	(108.80)	154.40
101-751.000-728.000	POSTAGE	160.00	160.00	3.92	0.00	0.00	156.08	2.45
101-751.000-729.000	PRINTING	200.00	200.00	40.20	0.00	0.00	159.80	20.10
101-751.000-740.000	GENERAL SUPPLY	100.00	100.00	6.36	0.00	0.00	93.64	6.36
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	240.00	240.00	192.00	0.00	0.00	48.00	80.00
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY	335.00	335.00	0.00	0.00	0.00	335.00	0.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	300.00	300.00	200.00	0.00	0.00	100.00	66.67
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	210.00	0.00	0.00	140.00	60.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERVICES	1,800.00	1,800.00	1,890.00	0.00	0.00	(90.00)	105.00
101-751.000-802.000-FACILTY US	CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	700.00	700.00	12,092.80	2,368.00	0.00	(11,392.80)	1,727.54
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	130.00	130.00	0.00	0.00	0.00	130.00	0.00
101-751.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	902.17	101.08	0.00	197.83	82.02
101-751.000-869.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00	0.00	65.00	0.00

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-751.000-870.000	TRAVEL EXPENSE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-751.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 751.000 - RECREATION		38,240.00	38,240.00	27,401.04	3,893.57	0.00	10,838.96	71.66
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	11,022.15	1,105.86	0.00	4,977.85	68.89
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	8,448.49	169.00	0.00	8,551.51	49.70
101-756.000-703.300-BCHFUNRAIS	WAGES-PART TIME-GENERAL MAINT	6,500.00	6,500.00	4,677.45	0.00	0.00	1,822.55	71.96
101-756.000-715.000	FICA-EMPLOYER	2,525.00	2,525.00	1,463.37	94.86	0.00	1,061.63	57.96
101-756.000-715.000-BCHFUNRAIS	FICA-EMPLOYER	500.00	500.00	357.84	0.00	0.00	142.16	71.57
101-756.000-718.000	RETIREMENT	350.00	350.00	466.93	34.28	0.00	(116.93)	133.41
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	243.69	19.61	0.00	6.31	97.48
101-756.000-740.000	GENERAL SUPPLY	8,600.00	8,600.00	7,652.40	176.00	1,339.18	(391.58)	104.55
101-756.000-740.000-BCHFUNRAIS	GENERAL SUPPLY	0.00	0.00	238.40	0.00	0.00	(238.40)	100.00
101-756.000-740.001	SUPPLIES-MARINER PARK PAVILIO	0.00	0.00	1,353.73	0.00	0.00	(1,353.73)	100.00
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	1,298.55	586.43	0.00	1,201.45	51.94
101-756.000-802.000	CONTRACTUAL SERVICES	6,700.00	6,700.00	4,640.97	443.33	2,150.99	(91.96)	101.37
101-756.000-853.000	PHONE EXPENSE	700.00	700.00	591.34	71.06	0.00	108.66	84.48
101-756.000-921.000	ELECTRIC	3,000.00	3,000.00	1,284.88	118.26	0.00	1,715.12	42.83
101-756.000-921.001	ELECTRIC-MARINER PARK PAVILIO	0.00	0.00	176.06	17.48	0.00	(176.06)	100.00
101-756.000-931.000	GENERAL REPAIRS	2,500.00	2,500.00	109.82	30.39	805.51	1,584.67	36.61
101-756.000-931.001	REPAIRS & MAINT.-MARINER PARK	0.00	0.00	150.00	0.00	0.00	(150.00)	100.00
101-756.000-970.000	CAPITAL OUTLAY	35,000.00	35,000.00	10,509.13	553.59	0.00	24,490.87	30.03
101-756.000-970.000-BCHFUNRAIS	CAPITAL OUTLAY	0.00	0.00	1,170.00	0.00	0.00	(1,170.00)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		103,125.00	103,125.00	55,855.20	3,420.15	4,295.68	42,974.12	58.33
Dept 760.000 - SAFETY PROGRAM								
101-760.000-740.000	GENERAL SUPPLY	2,300.00	2,300.00	544.37	361.80	448.02	1,307.61	43.15
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 760.000 - SAFETY PROGRAM		2,600.00	2,600.00	544.37	361.80	448.02	1,607.61	38.17
Dept 790.000 - LIBRARY								
101-790.000-740.000	GENERAL SUPPLY	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	4,976.27	520.00	1,648.09	575.64	92.01
101-790.000-853.000	PHONE EXPENSE	1,600.00	1,600.00	1,361.31	156.78	0.00	238.69	85.08
101-790.000-921.000	ELECTRIC	6,600.00	6,600.00	4,124.23	341.97	0.00	2,475.77	62.49
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	671.89	131.99	0.00	428.11	61.08
101-790.000-931.000	GENERAL REPAIRS	1,000.00	1,000.00	64.53	25.62	135.47	800.00	20.00
Total Dept 790.000 - LIBRARY		18,100.00	18,100.00	11,198.23	1,176.36	1,783.56	5,118.21	71.72
Dept 851.000 - INSURANCE/BENEFITS								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	56,881.89	6,216.60	0.00	23,938.11	70.38
101-851.000-710.000	UNEMPLOYMENT/FUTA	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-851.000-715.000	FICA-EMPLOYER	6,185.00	6,185.00	4,301.84	469.83	0.00	1,883.16	69.55
101-851.000-718.000	RETIREMENT	126,000.00	126,000.00	94,500.00	10,500.00	0.00	31,500.00	75.00

PERIOD ENDING 03/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-851.000-720.000	WORKERS COMP	10,000.00	10,000.00	10,841.84	0.00	0.00	(841.84)	108.42
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	144,500.00	144,500.00	99,396.27	10,842.25	0.00	45,103.73	68.79
101-851.000-805.000	SERVICE CHARGES	2,400.00	2,400.00	936.00	0.00	0.00	1,464.00	39.00
101-851.000-912.000	LIABILITY INSURANCE	100,000.00	100,000.00	69,641.50	0.00	0.00	30,358.50	69.64
Total Dept 851.000 - INSURANCE/BENEFITS		477,905.00	477,905.00	336,499.34	28,028.68	0.00	141,405.66	70.41
Dept 895.000 - SPECIAL PROJECTS								
101-895.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-895.000-715.000	FICA-EMPLOYER	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-895.000-718.000	RETIREMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-895.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-895.000-740.000	GENERAL SUPPLY	0.00	0.00	10.81	10.81	0.00	(10.81)	100.00
101-895.000-740.100	SIDEWALK INCENTIVE PROGRAM	20,000.00	20,000.00	119.54	0.00	0.00	19,880.46	0.60
101-895.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	2,825.00	300.00	7,600.00	4,575.00	69.50
101-895.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	18,000.00	14,040.00	0.00	0.00	3,960.00	78.00
101-895.000-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.00
101-895.000-951.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
101-895.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	2.00	2.00	0.00	(2.00)	100.00
101-895.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	49.97	0.00	0.00	2,950.03	1.67
101-895.000-969.000-MC HOTEL00	EXPENSES-INN ON WATER STREET	0.00	0.00	132,107.32	0.00	0.00	(132,107.32)	100.00
101-895.000-970.000	CAPITAL OUTLAY	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	30,980.00	30,980.00	5,695.80	0.00	0.00	25,284.20	18.39
Total Dept 895.000 - SPECIAL PROJECTS		526,945.00	526,945.00	165,350.44	312.81	7,600.00	353,994.56	32.82
TOTAL EXPENDITURES		3,223,300.00	3,223,300.00	1,966,766.02	148,700.14	55,993.57	1,200,540.41	62.75
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,123,055.00	3,123,055.00	2,378,273.48	23,216.26	0.00	744,781.52	76.15
TOTAL EXPENDITURES		3,223,300.00	3,223,300.00	1,966,766.02	148,700.14	55,993.57	1,200,540.41	62.75
NET OF REVENUES & EXPENDITURES		(100,245.00)	(100,245.00)	411,507.46	(125,483.88)	(55,993.57)	(455,758.89)	354.65

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 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	215,000.00	215,000.00	164,375.30	24,648.13	0.00	50,624.70	76.45
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	6,000.00	1,793.98	1,187.72	0.00	4,206.02	29.90
202-000.000-665.000	INTEREST	200.00	200.00	495.83	0.00	0.00	(295.83)	247.92
202-000.000-673.001	SALE OF FIXED ASSETS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	2,278.32	0.00	0.00	2,721.68	45.57
Total Dept 000.000		231,700.00	231,700.00	168,943.43	25,835.85	0.00	62,756.57	72.91
TOTAL REVENUES		231,700.00	231,700.00	168,943.43	25,835.85	0.00	62,756.57	72.91
Expenditures								
Dept 443.000 - NON MOTORIZED TRANSPORTATION								
202-443.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	86.34	48.96	0.00	1,613.66	5.08
202-443.000-703.000	WAGES-PART TIME	800.00	800.00	22.00	0.00	0.00	778.00	2.75
202-443.000-715.000	FICA-EMPLOYER	195.00	195.00	8.05	3.61	0.00	186.95	4.13
202-443.000-718.000	RETIREMENT	100.00	100.00	3.35	2.44	0.00	96.65	3.35
202-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	1.90	1.40	0.00	73.10	2.53
202-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	2,115.64	0.00	190.83	1,693.53	57.66
202-443.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-443.000-970.000	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 443.000 - NON MOTORIZED TRANSPORTATION		11,870.00	11,870.00	2,237.28	56.41	190.83	9,441.89	20.46
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	1,146.13	125.27	0.00	483.87	70.31
202-450.000-715.000	FICA-EMPLOYER	125.00	125.00	86.06	9.39	0.00	38.94	68.85
202-450.000-716.000	HOSPITAL INSURANCE	5,165.00	5,165.00	3,552.22	399.00	0.00	1,612.78	68.77
202-450.000-717.000	LIFE INSURANCE	85.00	85.00	65.07	7.23	0.00	19.93	76.55
202-450.000-718.000	RETIREMENT	6,825.00	6,825.00	5,097.33	566.27	0.00	1,727.67	74.69
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	6,625.00	6,625.00	4,815.63	529.99	0.00	1,809.37	72.69
202-450.000-801.000	PROFESSIONAL SERVICES	650.00	650.00	515.00	0.00	0.00	135.00	79.23
202-450.000-946.000	EQUIPMENT LEASE	8,000.00	8,000.00	6,628.01	336.26	0.00	1,371.99	82.85
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	53,750.00	53,750.00	41,093.86	6,162.04	0.00	12,656.14	76.45
Total Dept 450.000 - GENERAL ADMINISTRATION		82,855.00	82,855.00	62,999.31	8,135.45	0.00	19,855.69	76.04
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	424.01	48.96	0.00	1,075.99	28.27
202-451.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	104.00	0.00	0.00	896.00	10.40
202-451.000-715.000	FICA-EMPLOYER	200.00	200.00	39.37	3.61	0.00	160.63	19.69
202-451.000-718.000	RETIREMENT	75.00	75.00	10.99	2.44	0.00	64.01	14.65
202-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	6.27	1.40	0.00	43.73	12.54
202-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	431.79	0.00	0.00	1,568.21	21.59
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	339.45	266.65	0.00	1,660.55	16.97
Total Dept 451.000 - DRAINS-STORM SEWERS		7,325.00	7,325.00	1,355.88	323.06	0.00	5,969.12	18.51
Dept 452.000 - ROUTINE MAINTENANCE								

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	2,560.63	563.04	0.00	2,439.37	51.21
202-452.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	50.00	0.00	0.00	950.00	5.00
202-452.000-715.000	FICA-EMPLOYER	460.00	460.00	193.62	41.63	0.00	266.38	42.09
202-452.000-718.000	RETIREMENT	200.00	200.00	112.11	28.16	0.00	87.89	56.06
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	62.77	16.20	0.00	37.23	62.77
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-782.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	1,722.12	323.84	0.00	1,777.88	49.20
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-931.000	GENERAL REPAIRS	6,700.00	6,700.00	2,278.32	0.00	0.00	4,421.68	34.00
202-452.000-970.000	CAPITAL OUTLAY	34,500.00	34,500.00	34,039.50	0.00	0.00	460.50	98.67
Total Dept 452.000 - ROUTINE MAINTENANCE		53,460.00	53,460.00	41,019.07	972.87	0.00	12,440.93	76.73
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	220.32	0.00	0.00	279.68	44.06
202-453.000-703.000	WAGES-PART TIME	800.00	800.00	467.49	39.00	0.00	332.51	58.44
202-453.000-715.000	FICA-EMPLOYER	100.00	100.00	52.10	2.99	0.00	47.90	52.10
202-453.000-718.000	RETIREMENT	50.00	50.00	11.01	0.00	0.00	38.99	22.02
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CON	30.00	30.00	6.09	0.00	0.00	23.91	20.30
202-453.000-740.000	GENERAL SUPPLY	400.00	400.00	17.72	0.00	0.00	382.28	4.43
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	960.00	0.00	0.00	40.00	96.00
202-453.000-921.000	ELECTRIC	750.00	750.00	269.71	33.48	0.00	480.29	35.96
202-453.000-931.000	GENERAL REPAIRS	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 453.000 - BRIDGE MAINTENANCE		4,430.00	4,430.00	2,004.44	75.47	0.00	2,425.56	45.25
Dept 454.000 - STREET SWEEPING								
202-454.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	927.92	0.00	0.00	872.08	51.55
202-454.000-715.000	FICA-EMPLOYER	140.00	140.00	69.40	0.00	0.00	70.60	49.57
202-454.000-718.000	RETIREMENT	75.00	75.00	2.44	0.00	0.00	72.56	3.25
202-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	1.44	0.00	0.00	48.56	2.88
202-454.000-740.000	GENERAL SUPPLY	800.00	800.00	252.01	26.01	147.99	400.00	50.00
202-454.000-781.000	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	1.08	0.00	0.00	1,698.92	0.06
202-454.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	534.46	0.00	999.24	1,466.30	51.12
202-454.000-807.000	REGISTRATION FEES	0.00	0.00	22.00	0.00	0.00	(22.00)	100.00
Total Dept 454.000 - STREET SWEEPING		7,565.00	7,565.00	1,810.75	26.01	1,147.23	4,607.02	39.10
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	5,603.38	436.40	0.00	516.62	91.56
202-455.000-703.000	WAGES-PART TIME	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-455.000-715.000	FICA-EMPLOYER	525.00	525.00	417.91	32.34	0.00	107.09	79.60
202-455.000-718.000	RETIREMENT	250.00	250.00	150.88	11.64	0.00	99.12	60.35
202-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	63.00	6.60	0.00	62.00	50.40
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	264.80	0.00	0.00	335.20	44.13
202-455.000-782.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	815.81	0.00	0.00	7,184.19	10.20
Total Dept 455.000 - ICE AND SNOW CONTROL		16,220.00	16,220.00	7,315.78	486.98	0.00	8,904.22	45.10
Dept 456.000 - TRAFFIC SERVICE								

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Fund 202 - MAJOR STREET FUND								
Expenditures								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	146.88	0.00	0.00	253.12	36.72
202-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
202-456.000-715.000	FICA-EMPLOYER	50.00	50.00	10.90	0.00	0.00	39.10	21.80
202-456.000-718.000	RETIREMENT	50.00	50.00	7.33	0.00	0.00	42.67	14.66
202-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	40.00	40.00	3.38	0.00	0.00	36.62	8.45
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	0.00	0.00	100.00	1,500.00	6.25
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	25.06	2.98	0.00	774.94	3.13
Total Dept 456.000 - TRAFFIC SERVICE		3,140.00	3,140.00	193.55	2.98	100.00	2,846.45	9.35
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
202-457.000-703.000	WAGES-PART TIME	0.00	0.00	113.75	61.75	0.00	(113.75)	100.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	8.71	4.72	0.00	1.29	87.10
202-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		310.00	310.00	122.46	66.47	0.00	187.54	39.50
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-458.000-715.000	FICA-EMPLOYER	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-458.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-458.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-458.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		2,590.00	2,590.00	0.00	0.00	0.00	2,590.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-459.000-715.000	FICA-EMPLOYER	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-459.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-459.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-459.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	565.46	0.00	0.00	1,434.54	28.27
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		2,160.00	2,160.00	565.46	0.00	0.00	1,594.54	26.18
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	305.76	0.00	0.00	509.24	37.52
202-460.000-715.000	FICA-EMPLOYER	65.00	65.00	23.01	0.00	0.00	41.99	35.40
202-460.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-460.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		930.00	930.00	328.77	0.00	0.00	601.23	35.35
Dept 461.000 - ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME EMPLOYEES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
202-461.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-461.000-715.000	FICA-EMPLOYER	35.00	35.00	0.00	0.00	0.00	35.00	0.00
202-461.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00

PERIOD ENDING 03/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-461.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 461.000 - ICE AND SNOW CONTROL (M-29)		485.00	485.00	0.00	0.00	0.00	485.00	0.00
TOTAL EXPENDITURES		193,340.00	193,340.00	119,952.75	10,145.70	1,438.06	71,949.19	62.79
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		231,700.00	231,700.00	168,943.43	25,835.85	0.00	62,756.57	72.91
TOTAL EXPENDITURES		193,340.00	193,340.00	119,952.75	10,145.70	1,438.06	71,949.19	62.79
NET OF REVENUES & EXPENDITURES		38,360.00	38,360.00	48,990.68	15,690.15	(1,438.06)	(9,192.62)	123.96

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 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	83,000.00	83,000.00	62,975.05	9,441.00	0.00	20,024.95	75.87
203-000.000-665.000	INTEREST	90.00	90.00	260.31	0.00	0.00	(170.31)	289.23
203-000.000-673.001	SALE OF FIXED ASSETS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	58,750.00	58,750.00	44,511.34	6,162.04	0.00	14,238.66	75.76
Total Dept 000.000		147,340.00	147,340.00	107,746.70	15,603.04	0.00	39,593.30	73.13
TOTAL REVENUES		147,340.00	147,340.00	107,746.70	15,603.04	0.00	39,593.30	73.13
Expenditures								
Dept 443.000 - NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	1,353.40	0.00	0.00	686.60	66.34
203-443.000-703.000	WAGES-PART TIME	700.00	700.00	426.00	0.00	0.00	274.00	60.86
203-443.000-715.000	FICA-EMPLOYER	210.00	210.00	132.66	0.00	0.00	77.34	63.17
203-443.000-718.000	RETIREMENT	100.00	100.00	58.76	0.00	0.00	41.24	58.76
203-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	33.02	0.00	0.00	41.98	44.03
203-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	3,173.46	0.00	286.26	540.28	86.49
203-443.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-443.000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 443.000 - NON MOTORIZED TRANSPORTATION		13,125.00	13,125.00	5,177.30	0.00	286.26	7,661.44	41.63
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	1,146.30	125.28	0.00	483.70	70.33
203-450.000-715.000	FICA-EMPLOYER	125.00	125.00	86.10	9.40	0.00	38.90	68.88
203-450.000-716.000	HOSPITAL INSURANCE	7,960.00	7,960.00	5,252.37	590.11	0.00	2,707.63	65.98
203-450.000-717.000	LIFE INSURANCE	130.00	130.00	94.50	10.50	0.00	35.50	72.69
203-450.000-718.000	RETIREMENT	12,275.00	12,275.00	9,192.33	1,021.27	0.00	3,082.67	74.89
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	9,905.00	9,905.00	7,223.46	794.98	0.00	2,681.54	72.93
203-450.000-801.000	PROFESSIONAL SERVICES	650.00	650.00	515.00	0.00	0.00	135.00	79.23
203-450.000-946.000	EQUIPMENT LEASE	15,000.00	15,000.00	16,384.19	1,231.71	0.00	(1,384.19)	109.23
Total Dept 450.000 - GENERAL ADMINISTRATION		47,675.00	47,675.00	39,894.25	3,783.25	0.00	7,780.75	83.68
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	2,646.24	432.90	0.00	2,453.76	51.89
203-451.000-703.000	WAGES-PART TIME	700.00	700.00	273.00	0.00	0.00	427.00	39.00
203-451.000-715.000	FICA-EMPLOYER	450.00	450.00	217.41	32.06	0.00	232.59	48.31
203-451.000-718.000	RETIREMENT	100.00	100.00	85.06	15.91	0.00	14.94	85.06
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	45.00	9.01	0.00	30.00	60.00
203-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	431.79	0.00	0.00	1,568.21	21.59
203-451.000-802.000	CONTRACTUAL SERVICES	6,300.00	6,300.00	6,345.50	0.00	0.00	(45.50)	100.72
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	734.77	405.30	0.00	1,265.23	36.74
Total Dept 451.000 - DRAINS-STORM SEWERS		16,725.00	16,725.00	10,778.77	895.18	0.00	5,946.23	64.45
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	6,292.92	1,119.84	0.00	2,887.08	68.55
203-452.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	474.50	0.00	0.00	1,525.50	23.73

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-715.000	FICA-EMPLOYER	860.00	860.00	502.71	82.82	0.00	357.29	58.45
203-452.000-718.000	RETIREMENT	250.00	250.00	237.57	48.36	0.00	12.43	95.03
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	128.73	27.67	0.00	121.27	51.49
203-452.000-740.000	GENERAL SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	2,583.16	485.76	0.00	3,916.84	39.74
203-452.000-931.000	GENERAL REPAIRS	12,000.00	12,000.00	3,417.48	0.00	0.00	8,582.52	28.48
203-452.000-970.000	CAPITAL OUTLAY	34,500.00	34,500.00	34,039.50	0.00	0.00	460.50	98.67
Total Dept 452.000 - ROUTINE MAINTENANCE		66,040.00	66,040.00	47,676.57	1,764.45	0.00	18,363.43	72.19
Dept 454.000 - STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	3,323.04	0.00	0.00	3,076.96	51.92
203-454.000-715.000	FICA-EMPLOYER	490.00	490.00	248.42	0.00	0.00	241.58	50.70
203-454.000-718.000	RETIREMENT	250.00	250.00	2.44	0.00	0.00	247.56	0.98
203-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	1.44	0.00	0.00	248.56	0.58
203-454.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	378.01	39.01	221.99	600.00	50.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	1.61	0.00	0.00	3,998.39	0.04
203-454.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	801.68	0.00	1,448.87	1,749.45	56.26
203-454.000-807.000	REGISTRATION FEES	0.00	0.00	33.00	0.00	0.00	(33.00)	100.00
Total Dept 454.000 - STREET SWEEPING		16,590.00	16,590.00	4,789.64	39.01	1,670.86	10,129.50	38.94
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	7,140.00	7,401.43	778.62	0.00	(261.43)	103.66
203-455.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-455.000-715.000	FICA-EMPLOYER	665.00	665.00	551.61	57.71	0.00	113.39	82.95
203-455.000-718.000	RETIREMENT	150.00	150.00	211.13	29.36	0.00	(61.13)	140.75
203-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	95.57	16.85	0.00	29.43	76.46
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	397.20	0.00	0.00	202.80	66.20
203-455.000-782.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	1,223.70	0.00	0.00	10,776.30	10.20
Total Dept 455.000 - ICE AND SNOW CONTROL		22,180.00	22,180.00	9,880.64	882.54	0.00	12,299.36	44.55
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	101.92	0.00	0.00	698.08	12.74
203-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
203-456.000-715.000	FICA-EMPLOYER	80.00	80.00	7.61	0.00	0.00	72.39	9.51
203-456.000-718.000	RETIREMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	5.00
Total Dept 456.000 - TRAFFIC SERVICE		3,280.00	3,280.00	109.53	0.00	100.00	3,070.47	6.39
TOTAL EXPENDITURES		185,615.00	185,615.00	118,306.70	7,364.43	2,057.12	65,251.18	64.85
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		147,340.00	147,340.00	107,746.70	15,603.04	0.00	39,593.30	73.13
TOTAL EXPENDITURES		185,615.00	185,615.00	118,306.70	7,364.43	2,057.12	65,251.18	64.85

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
NET OF REVENUES & EXPENDITURES		(38,275.00)	(38,275.00)	(10,560.00)	8,238.61	(2,057.12)	(25,657.88)	32.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 03/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 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								
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	10,825.00	600.00	0.00	(825.00)	108.25
209-000.000-602.000	FOUNDATIONS	1,500.00	1,500.00	1,800.00	0.00	0.00	(300.00)	120.00
209-000.000-603.000	LOT SALES	4,000.00	4,000.00	5,865.00	1,800.00	0.00	(1,865.00)	146.63
209-000.000-665.000	INTEREST	15.00	15.00	26.79	0.00	0.00	(11.79)	178.60
209-000.000-699.000	INTERFUND TRANSFERS IN	20,890.00	20,890.00	0.00	0.00	0.00	20,890.00	0.00
Total Dept 000.000		36,405.00	36,405.00	18,516.79	2,400.00	0.00	17,888.21	50.86
TOTAL REVENUES		36,405.00	36,405.00	18,516.79	2,400.00	0.00	17,888.21	50.86
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	4,525.12	676.96	0.00	5,674.88	44.36
209-000.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	4,294.48	91.00	0.00	3,705.52	53.68
209-000.000-715.000	FICA-EMPLOYER	1,395.00	1,395.00	664.40	57.23	0.00	730.60	47.63
209-000.000-718.000	RETIREMENT	3,700.00	3,700.00	2,639.55	293.47	0.00	1,060.45	71.34
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,400.00	3,400.00	1,508.06	166.86	0.00	1,891.94	44.35
209-000.000-727.000	OFFICE SUPPLY	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00
209-000.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-740.000	GENERAL SUPPLY	2,300.00	2,300.00	275.35	0.00	684.65	1,340.00	41.74
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	1,842.50	95.00	0.00	3,157.50	36.85
209-000.000-805.000	SERVICE CHARGES	50.00	50.00	12.01	0.00	0.00	37.99	24.02
209-000.000-901.000	ADVERTISING	60.00	60.00	0.00	0.00	0.00	60.00	0.00
209-000.000-921.000	ELECTRIC	550.00	550.00	360.48	54.68	0.00	189.52	65.54
209-000.000-931.000	GENERAL REPAIRS	1,700.00	1,700.00	0.00	0.00	500.00	1,200.00	29.41
Total Dept 000.000		36,405.00	36,405.00	16,121.95	1,435.20	1,284.65	18,998.40	47.81
TOTAL EXPENDITURES		36,405.00	36,405.00	16,121.95	1,435.20	1,284.65	18,998.40	47.81
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		36,405.00	36,405.00	18,516.79	2,400.00	0.00	17,888.21	50.86
TOTAL EXPENDITURES		36,405.00	36,405.00	16,121.95	1,435.20	1,284.65	18,998.40	47.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,394.84	964.80	(1,284.65)	(1,110.19)	100.00

PERIOD ENDING 03/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	55,500.00	55,500.00	53,975.89	0.00	0.00	1,524.11	97.25
250-000.000-665.000	INTEREST	10.00	10.00	12.01	0.00	0.00	(2.01)	120.10
Total Dept 000.000		55,510.00	55,510.00	53,987.90	0.00	0.00	1,522.10	97.26
TOTAL REVENUES		55,510.00	55,510.00	53,987.90	0.00	0.00	1,522.10	97.26
Expenditures								
Dept 000.000								
250-000.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-715.000	FICA-EMPLOYER	20.00	20.00	0.00	0.00	0.00	20.00	0.00
250-000.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	699.25	0.00	0.00	1,300.75	34.96
250-000.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	1,151.65	0.00	0.00	1,348.35	46.07
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	100.00
250-000.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-000.000-805.000	SERVICE CHARGES	35.00	35.00	3.64	0.00	0.00	31.36	10.40
250-000.000-880.000	COMMUNITY PROMOTION	6,000.00	6,000.00	7,500.00	0.00	0.00	(1,500.00)	125.00
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	2,585.00	2,585.00	2,585.00	0.00	0.00	0.00	100.00
250-000.000-998.000	AGENT FEES	300.00	300.00	150.00	0.00	0.00	150.00	50.00
Total Dept 000.000		58,240.00	58,240.00	52,689.54	0.00	0.00	5,550.46	90.47
TOTAL EXPENDITURES		58,240.00	58,240.00	52,689.54	0.00	0.00	5,550.46	90.47
Fund 250 - TIFA 1:								
TOTAL REVENUES		55,510.00	55,510.00	53,987.90	0.00	0.00	1,522.10	97.26
TOTAL EXPENDITURES		58,240.00	58,240.00	52,689.54	0.00	0.00	5,550.46	90.47
NET OF REVENUES & EXPENDITURES		(2,730.00)	(2,730.00)	1,298.36	0.00	0.00	(4,028.36)	47.56

PERIOD ENDING 03/31/2018

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	28,100.00	28,100.00	28,705.72	0.00	0.00	(605.72)	102.16
251-000.000-665.000	INTEREST	70.00	70.00	124.06	0.00	0.00	(54.06)	177.23
Total Dept 000.000		28,170.00	28,170.00	28,829.78	0.00	0.00	(659.78)	102.34
TOTAL REVENUES		28,170.00	28,170.00	28,829.78	0.00	0.00	(659.78)	102.34
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	10,000.00	10,000.00	699.25	0.00	0.00	9,300.75	6.99
251-000.000-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	7,516.70	666.67	0.00	2,483.30	75.17
251-000.000-801.100	ADMINISTRATIVE SERVICES	13,250.00	13,250.00	13,075.00	0.00	0.00	175.00	98.68
251-000.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
251-000.000-803.000	MEMBERSHIP DUES	2,125.00	2,125.00	2,124.00	0.00	0.00	1.00	99.95
251-000.000-805.000	SERVICE CHARGES	250.00	250.00	52.72	0.00	0.00	197.28	21.09
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	1,500.00	0.00	0.00	2,000.00	42.86
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	81,750.00	81,750.00	0.00	0.00	0.00	81,750.00	0.00
Total Dept 000.000		122,275.00	122,275.00	24,967.67	666.67	0.00	97,307.33	20.42
TOTAL EXPENDITURES		122,275.00	122,275.00	24,967.67	666.67	0.00	97,307.33	20.42
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,170.00	28,170.00	28,829.78	0.00	0.00	(659.78)	102.34
TOTAL EXPENDITURES		122,275.00	122,275.00	24,967.67	666.67	0.00	97,307.33	20.42
NET OF REVENUES & EXPENDITURES		(94,105.00)	(94,105.00)	3,862.11	(666.67)	0.00	(97,967.11)	4.10

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	82,000.00	82,000.00	87,251.84	0.00	0.00	(5,251.84)	106.40
252-000.000-665.000	INTEREST	175.00	175.00	320.72	0.00	0.00	(145.72)	183.27
Total Dept 000.000		82,175.00	82,175.00	87,572.56	0.00	0.00	(5,397.56)	106.57
TOTAL REVENUES		82,175.00	82,175.00	87,572.56	0.00	0.00	(5,397.56)	106.57
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	699.25	0.00	0.00	14,300.75	4.66
252-000.000-801.000	PROFESSIONAL SERVICES	18,000.00	18,000.00	14,066.65	1,333.33	0.00	3,933.35	78.15
252-000.000-801.100	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	100.00
252-000.000-802.000	CONTRACTUAL SERVICES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
252-000.000-805.000	SERVICE CHARGES	575.00	575.00	133.84	0.00	0.00	441.16	23.28
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	5,500.00	0.00	0.00	2,000.00	73.33
252-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	81,750.00	81,750.00	0.00	0.00	0.00	81,750.00	0.00
Total Dept 000.000		175,625.00	175,625.00	69,399.74	1,333.33	0.00	106,225.26	39.52
TOTAL EXPENDITURES		175,625.00	175,625.00	69,399.74	1,333.33	0.00	106,225.26	39.52
Fund 252 - TIFA 3:								
TOTAL REVENUES		82,175.00	82,175.00	87,572.56	0.00	0.00	(5,397.56)	106.57
TOTAL EXPENDITURES		175,625.00	175,625.00	69,399.74	1,333.33	0.00	106,225.26	39.52
NET OF REVENUES & EXPENDITURES		(93,450.00)	(93,450.00)	18,172.82	(1,333.33)	0.00	(111,622.82)	19.45

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 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
265-000.000-970.000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Dept 000.000		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL EXPENDITURES		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
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		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
NET OF REVENUES & EXPENDITURES		(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 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	10.00	10.00	22.81	0.00	0.00	(12.81)	228.10
Total Dept 000.000		10.00	10.00	22.81	0.00	0.00	(12.81)	228.10
TOTAL REVENUES		10.00	10.00	22.81	0.00	0.00	(12.81)	228.10
Expenditures								
Dept 000.000								
401-000.000-805.000	SERVICE CHARGES	45.00	45.00	10.18	0.00	0.00	34.82	22.62
Total Dept 000.000		45.00	45.00	10.18	0.00	0.00	34.82	22.62
TOTAL EXPENDITURES		45.00	45.00	10.18	0.00	0.00	34.82	22.62
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		10.00	10.00	22.81	0.00	0.00	(12.81)	228.10
TOTAL EXPENDITURES		45.00	45.00	10.18	0.00	0.00	34.82	22.62
NET OF REVENUES & EXPENDITURES		(35.00)	(35.00)	12.63	0.00	0.00	(47.63)	36.09

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 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								
592-536.000-407.000	DELINQUENT PROP TAX	250.00	250.00	355.70	0.00	0.00	(105.70)	142.28
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	230.92	0.00	0.00	(160.92)	329.89
592-536.000-540.000-SAW GRANTO	MDEQ SAW GRANT	34,080.00	34,080.00	47,666.07	0.00	0.00	(13,586.07)	139.87
592-536.000-625.000	READY TO SERVE FEE	142,300.00	142,300.00	107,268.18	10,925.10	0.00	35,031.82	75.38
592-536.000-642.000	METERED SALES	515,895.00	515,895.00	366,678.03	32,517.67	0.00	149,216.97	71.08
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	27,895.00	27,895.00	20,567.08	2,062.10	0.00	7,327.92	73.73
592-536.000-644.000	SEWER CONTRACT	125,000.00	125,000.00	86,196.00	0.00	0.00	38,804.00	68.96
592-536.000-665.000	INTEREST	300.00	300.00	470.74	0.00	0.00	(170.74)	156.91
592-536.000-673.001	SALE OF FIXED ASSETS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,350.00	150.00	0.00	450.00	75.00
592-536.000-699.000	INTERFUND TRANSFERS IN	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		891,090.00	891,090.00	632,782.72	45,654.87	0.00	258,307.28	71.01
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-537.000-477.000	PERMITS	1,200.00	1,200.00	1,489.00	0.00	0.00	(289.00)	124.08
592-537.000-612.000	DRINKING WATER MONITORING FEE	28,850.00	28,850.00	21,766.88	2,336.10	0.00	7,083.12	75.45
592-537.000-625.000	READY TO SERVE FEE	95,535.00	95,535.00	71,671.49	7,337.16	0.00	23,863.51	75.02
592-537.000-642.000	METERED SALES	967,425.00	967,425.00	731,567.35	46,274.25	0.00	235,857.65	75.62
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	115,430.00	115,430.00	86,412.84	6,914.63	0.00	29,017.16	74.86
592-537.000-645.000	WATER METER SALES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	0.00	0.00	0.00	100.00
592-537.000-665.000	INTEREST	300.00	300.00	470.75	0.00	0.00	(170.75)	156.92
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
592-537.000-673.001	SALE OF FIXED ASSETS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	2,475.00	275.00	0.00	825.00	75.00
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,232,810.00	1,232,810.00	928,053.31	63,137.14	0.00	304,756.69	75.28
TOTAL REVENUES		2,123,900.00	2,123,900.00	1,560,836.03	108,792.01	0.00	563,063.97	73.49
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	30,200.00	30,200.00	21,336.85	2,322.89	0.00	8,863.15	70.65
592-543.000-703.000	WAGES-PART TIME	14,800.00	14,800.00	9,975.61	1,119.49	0.00	4,824.39	67.40
592-543.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	2,352.41	258.61	0.00	1,097.59	68.19
592-543.000-716.000	HOSPITAL INSURANCE	3,025.00	3,025.00	2,086.52	232.60	0.00	938.48	68.98
592-543.000-717.000	LIFE INSURANCE	190.00	190.00	130.30	14.48	0.00	59.70	68.58
592-543.000-718.000	RETIREMENT	26,810.00	26,810.00	20,019.45	2,221.98	0.00	6,790.55	74.67
592-543.000-720.000	WORKERS COMP	900.00	900.00	507.04	0.00	0.00	392.96	56.34
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	8,155.00	8,155.00	9,297.91	1,026.48	0.00	(1,142.91)	114.01
592-543.000-727.000	OFFICE SUPPLY	700.00	700.00	316.68	4.25	0.00	383.32	45.24
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	1,756.66	185.65	0.00	1,243.34	58.56
592-543.000-729.000	PRINTING	900.00	900.00	506.46	36.23	0.00	393.54	56.27
592-543.000-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	4,975.00	0.00	0.00	25.00	99.50
592-543.000-802.000	CONTRACTUAL SERVICES	8,520.00	8,520.00	5,903.53	41.04	123.12	2,493.35	70.74
592-543.000-805.000	SERVICE CHARGES	510.00	510.00	209.55	0.00	0.00	300.45	41.09
592-543.000-853.000	PHONE EXPENSE	350.00	350.00	271.11	30.54	0.00	78.89	77.46

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Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-912.000	LIABILITY INSURANCE	12,650.00	12,650.00	11,944.25	0.00	0.00	705.75	94.42
592-543.000-995.000	INTEREST EXPENSE	4,000.00	4,000.00	3,500.00	0.00	0.00	500.00	87.50
592-543.000-999.000	CONTRIBUTION TO OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		148,160.00	148,160.00	95,089.33	7,494.24	123.12	52,947.55	64.26
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	1,586.05	48.96	0.00	10,413.95	13.22
592-544.000-702.000-SAW GRANT0	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	802.12	0.00	0.00	197.88	80.21
592-544.000-703.000	WAGES-PART TIME	500.00	500.00	26.00	0.00	0.00	474.00	5.20
592-544.000-715.000	FICA-EMPLOYER	960.00	960.00	119.61	3.61	0.00	840.39	12.46
592-544.000-715.000-SAW GRANT0	FICA-EMPLOYER	80.00	80.00	60.54	0.00	0.00	19.46	75.68
592-544.000-718.000	RETIREMENT	150.00	150.00	50.69	2.44	0.00	99.31	33.79
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	27.91	1.40	0.00	72.09	27.91
592-544.000-727.000	OFFICE SUPPLY	750.00	750.00	43.96	0.00	0.00	706.04	5.86
592-544.000-740.000	GENERAL SUPPLY	500.00	500.00	343.76	0.00	0.00	156.24	68.75
592-544.000-781.000	EQUIPMENT MAINTENANCE	4,900.00	4,900.00	65.19	0.00	0.00	4,834.81	1.33
592-544.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	572.79	0.00	973.68	953.53	61.86
592-544.000-801.000-SAW GRANT0	PROFESSIONAL SERVICES	33,000.00	33,000.00	52,048.97	0.00	0.00	(19,048.97)	157.72
592-544.000-803.000	DUES/MEMBERSHIPS	600.00	600.00	392.23	0.00	0.00	207.77	65.37
592-544.000-931.000	GENERAL REPAIRS	13,000.00	13,000.00	316.38	305.00	1,283.62	11,400.00	12.31
592-544.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		70,240.00	70,240.00	56,456.20	361.41	2,257.30	11,526.50	83.59
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	17,110.27	1,359.91	0.00	5,329.73	76.25
592-545.000-703.000	WAGES-PART TIME	1,900.00	1,900.00	854.00	0.00	0.00	1,046.00	44.95
592-545.000-715.000	FICA-EMPLOYER	1,870.00	1,870.00	1,351.05	102.61	0.00	518.95	72.25
592-545.000-718.000	RETIREMENT	350.00	350.00	179.10	0.00	0.00	170.90	51.17
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	29,000.00	29,000.00	21,195.27	2,339.75	0.00	7,804.73	73.09
592-545.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	328.00	0.00	0.00	872.00	27.33
592-545.000-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	186.30	43.79	572.10	1,241.60	37.92
592-545.000-748.000	LAB SUPPLY	2,000.00	2,000.00	3,048.87	857.30	0.00	(1,048.87)	152.44
592-545.000-754.000	TREATMENT SUPPLY	13,000.00	13,000.00	5,133.70	0.00	5,183.80	2,682.50	79.37
592-545.000-781.000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	1,236.26	71.34	3,925.75	837.99	86.03
592-545.000-802.000	CONTRACTUAL SERVICES	219,025.00	219,025.00	159,655.67	18,775.42	51,265.43	8,103.90	96.30
592-545.000-802.100	BIOSOLIDS REMOVAL	58,000.00	58,000.00	27,950.24	0.00	15,549.76	14,500.00	75.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	120.00	120.00	0.00	0.00	0.00	120.00	0.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	3,500.00	1,098.34	0.00	1,201.66	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
592-545.000-853.000	PHONE EXPENSE	2,000.00	2,000.00	1,713.67	190.57	0.00	286.33	85.68
592-545.000-921.000	ELECTRIC	55,000.00	55,000.00	40,934.52	4,758.42	0.00	14,065.48	74.43
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	4,545.25	924.20	0.00	1,954.75	69.93
592-545.000-931.000	GENERAL REPAIRS	10,000.00	10,000.00	2,977.27	0.00	214.03	6,808.70	31.91
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	533.40	0.00	0.00	1,466.60	26.67
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		441,455.00	441,455.00	295,531.18	29,423.31	77,912.53	68,011.29	84.59
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	370.20	0.00	0.00	429.80	46.28

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Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-703.000	WAGES-PART TIME	700.00	700.00	200.47	0.00	0.00	499.53	28.64
592-546.000-715.000	FICA-EMPLOYER	125.00	125.00	42.88	0.00	0.00	82.12	34.30
592-546.000-718.000	RETIREMENT	50.00	50.00	14.68	0.00	0.00	35.32	29.36
592-546.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	7.88	0.00	0.00	42.12	15.76
592-546.000-740.000	GENERAL SUPPLY	800.00	800.00	463.35	0.00	0.00	336.65	57.92
592-546.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	988.87	(988.87)	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,275.49	0.00	0.00	924.51	57.98
592-546.000-853.000	PHONE EXPENSE	1,500.00	1,500.00	1,227.25	206.91	0.00	272.75	81.82
592-546.000-921.000	ELECTRIC	11,000.00	11,000.00	6,705.36	847.61	0.00	4,294.64	60.96
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	1,326.14	261.89	0.00	673.86	66.31
592-546.000-931.000	GENERAL REPAIRS	3,500.00	3,500.00	1.20	0.00	0.00	3,498.80	0.03
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		22,725.00	22,725.00	11,634.90	1,316.41	988.87	10,101.23	55.55
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	30,195.00	30,195.00	21,336.57	2,322.89	0.00	8,858.43	70.66
592-547.000-703.000	WAGES-PART TIME	14,800.00	14,800.00	9,975.62	1,119.52	0.00	4,824.38	67.40
592-547.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	2,352.21	258.59	0.00	1,097.79	68.18
592-547.000-716.000	HOSPITAL INSURANCE	5,850.00	5,850.00	5,449.89	610.03	0.00	400.11	93.16
592-547.000-717.000	LIFE INSURANCE	285.00	285.00	196.36	21.82	0.00	88.64	68.90
592-547.000-718.000	RETIREMENT	37,950.00	37,950.00	28,366.85	3,149.48	0.00	9,583.15	74.75
592-547.000-720.000	WORKERS COMP	2,400.00	2,400.00	1,203.12	0.00	0.00	1,196.88	50.13
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	14,100.00	14,100.00	10,261.05	1,132.48	0.00	3,838.95	72.77
592-547.000-727.000	OFFICE SUPPLY	700.00	700.00	316.66	4.23	0.00	383.34	45.24
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	1,756.69	185.65	0.00	1,243.31	58.56
592-547.000-729.000	PRINTING	900.00	900.00	506.48	36.22	0.00	393.52	56.28
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-547.000-802.000	CONTRACTUAL SERVICES	2,970.00	2,970.00	2,223.53	41.04	123.12	623.35	79.01
592-547.000-805.000	SERVICE CHARGES	510.00	510.00	209.54	0.00	0.00	300.46	41.09
592-547.000-853.000	PHONE EXPENSE	350.00	350.00	271.11	30.55	0.00	78.89	77.46
592-547.000-912.000	LIABILITY INSURANCE	16,430.00	16,430.00	15,724.25	0.00	0.00	705.75	95.70
592-547.000-995.000	INTEREST EXPENSE	34,175.00	34,175.00	33,668.76	0.00	0.00	506.24	98.52
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	990.00	990.00	0.00	0.00	0.00	990.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		173,055.00	173,055.00	137,818.69	8,912.50	123.12	35,113.19	79.71
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	22,129.56	2,596.14	0.00	13,870.44	61.47
592-548.000-703.000	WAGES-PART TIME	3,500.00	3,500.00	282.75	13.00	0.00	3,217.25	8.08
592-548.000-715.000	FICA-EMPLOYER	3,025.00	3,025.00	1,666.95	193.21	0.00	1,358.05	55.11
592-548.000-718.000	RETIREMENT	700.00	700.00	838.65	104.32	0.00	(138.65)	119.81
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	400.00	400.00	375.22	52.07	0.00	24.78	93.81
592-548.000-727.000	OFFICE SUPPLY	750.00	750.00	43.94	0.00	0.00	706.06	5.86
592-548.000-728.000	POSTAGE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
592-548.000-740.000	GENERAL SUPPLY	600.00	600.00	352.50	0.00	0.00	247.50	58.75
592-548.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	214.20	0.00	0.00	(214.20)	100.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	610.89	0.00	935.58	2,453.53	38.66
592-548.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	14,053.48	0.00	0.00	946.52	93.69
592-548.000-803.000	DUES/MEMBERSHIPS	720.00	720.00	557.22	0.00	0.00	162.78	77.39
592-548.000-931.000	GENERAL REPAIRS	34,000.00	34,000.00	15,652.76	2,780.84	37.65	18,309.59	46.15
592-548.000-959.000	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	0.00

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Fund 592 - WATER/SEWER FUND								
Expenditures								
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		99,205.00	99,205.00	56,778.12	5,739.58	973.23	41,453.65	58.21
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	15,852.40	1,563.69	0.00	6,587.60	70.64
592-549.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-715.000	FICA-EMPLOYER	1,800.00	1,800.00	1,193.37	117.73	0.00	606.63	66.30
592-549.000-718.000	RETIREMENT	100.00	100.00	96.06	0.00	0.00	3.94	96.06
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	51,285.00	51,285.00	38,296.78	4,217.55	0.00	12,988.22	74.67
592-549.000-727.000	OFFICE SUPPLY	600.00	600.00	170.64	0.00	0.00	429.36	28.44
592-549.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	572.75	0.00	546.12	(118.87)	111.89
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	5,102.41	0.00	0.00	3,897.59	56.69
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	17,298.99	(425.00)	5,367.60	7,333.41	75.56
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,290.16	0.00	988.88	9,720.96	18.99
592-549.000-802.000	CONTRACTUAL SERVICES	364,950.00	364,950.00	255,688.81	27,889.93	83,497.09	25,764.10	92.94
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	28,056.15	0.00	0.00	(16,056.15)	233.80
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,291.55	0.00	0.00	208.45	86.10
592-549.000-853.000	PHONE EXPENSE	1,550.00	1,550.00	1,328.75	147.71	0.00	221.25	85.73
592-549.000-921.000	ELECTRIC	32,000.00	32,000.00	21,418.86	2,163.06	0.00	10,581.14	66.93
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	2,951.78	653.47	0.00	2,548.22	53.67
592-549.000-931.000	GENERAL REPAIRS	4,000.00	4,000.00	1,344.05	5.00	166.73	2,489.22	37.77
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 549.000 - WATER PLANT		552,725.00	552,725.00	391,953.51	36,333.14	90,566.42	70,205.07	87.30
TOTAL EXPENDITURES		1,507,565.00	1,507,565.00	1,045,261.93	89,580.59	172,944.59	289,358.48	80.81
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,123,900.00	2,123,900.00	1,560,836.03	108,792.01	0.00	563,063.97	73.49
TOTAL EXPENDITURES		1,507,565.00	1,507,565.00	1,045,261.93	89,580.59	172,944.59	289,358.48	80.81
NET OF REVENUES & EXPENDITURES		616,335.00	616,335.00	515,574.10	19,211.42	(172,944.59)	273,705.49	55.59

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Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	0.00	0.00	0.00	10.00	0.00
701-000.000-665.000	INTEREST	0.00	0.00	6.24	0.00	0.00	(6.24)	100.00
701-000.000-668.000	INTEREST-S/A	150.00	150.00	0.00	0.00	0.00	150.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	990.00	990.00	0.00	0.00	0.00	990.00	0.00
Total Dept 000.000		1,150.00	1,150.00	6.24	0.00	0.00	1,143.76	0.54
TOTAL REVENUES		1,150.00	1,150.00	6.24	0.00	0.00	1,143.76	0.54
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	100.00	100.00	58.65	0.00	0.00	41.35	58.65
701-000.000-995.000	INTEREST EXPENSE	1,050.00	1,050.00	1,050.00	450.00	0.00	0.00	100.00
Total Dept 000.000		1,150.00	1,150.00	1,108.65	450.00	0.00	41.35	96.40
TOTAL EXPENDITURES		1,150.00	1,150.00	1,108.65	450.00	0.00	41.35	96.40
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		1,150.00	1,150.00	6.24	0.00	0.00	1,143.76	0.54
TOTAL EXPENDITURES		1,150.00	1,150.00	1,108.65	450.00	0.00	41.35	96.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,102.41)	(450.00)	0.00	1,102.41	100.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	35.00	35.00	69.74	0.00	0.00	(34.74)	199.26
711-000.000-699.000	INTERFUND TRANSFERS IN	90.00	90.00	0.00	0.00	0.00	90.00	0.00
Total Dept 000.000		125.00	125.00	69.74	0.00	0.00	55.26	55.79
TOTAL REVENUES		125.00	125.00	69.74	0.00	0.00	55.26	55.79
Expenditures								
Dept 000.000								
711-000.000-805.000	SERVICE CHARGES	125.00	125.00	31.12	0.00	0.00	93.88	24.90
Total Dept 000.000		125.00	125.00	31.12	0.00	0.00	93.88	24.90
TOTAL EXPENDITURES		125.00	125.00	31.12	0.00	0.00	93.88	24.90
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	69.74	0.00	0.00	55.26	55.79
TOTAL EXPENDITURES		125.00	125.00	31.12	0.00	0.00	93.88	24.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	38.62	0.00	0.00	(38.62)	100.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 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								
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	43,688.84	0.00	0.00	(43,688.84)	100.00
731-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	240,476.79	0.00	0.00	(240,476.79)	100.00
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	157,447.62	17,494.18	0.00	(157,447.62)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	10,557.02	1,065.43	0.00	(10,557.02)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	70,153.14	0.00	0.00	(70,153.14)	100.00
Total Dept 000.000		0.00	0.00	522,323.41	18,559.61	0.00	(522,323.41)	100.00
TOTAL REVENUES		0.00	0.00	522,323.41	18,559.61	0.00	(522,323.41)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	28,084.64	0.00	0.00	(28,084.64)	100.00
731-000.000-955.000	MISCELLANEOUS	0.00	0.00	343,796.40	38,199.60	0.00	(343,796.40)	100.00
Total Dept 000.000		0.00	0.00	373,481.04	38,199.60	0.00	(373,481.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	373,481.04	38,199.60	0.00	(373,481.04)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	522,323.41	18,559.61	0.00	(522,323.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	373,481.04	38,199.60	0.00	(373,481.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	148,842.37	(19,639.99)	0.00	(148,842.37)	100.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGE	YTD BALANCE 03/31/2018 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								
736-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	8,105.82	0.00	0.00	(8,105.82)	100.00
736-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	4,979.01	0.00	0.00	(4,979.01)	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	202,592.22	21,530.36	0.00	(202,592.22)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	2,470.90	0.00	0.00	(2,470.90)	100.00
Total Dept 000.000		0.00	0.00	218,147.95	21,530.36	0.00	(218,147.95)	100.00
TOTAL REVENUES		0.00	0.00	218,147.95	21,530.36	0.00	(218,147.95)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	191,784.45	21,042.48	0.00	(191,784.45)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00	0.00	(2,500.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,343.56	0.00	0.00	(1,343.56)	100.00
Total Dept 000.000		0.00	0.00	195,628.01	21,042.48	0.00	(195,628.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	195,628.01	21,042.48	0.00	(195,628.01)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	218,147.95	21,530.36	0.00	(218,147.95)	100.00
TOTAL EXPENDITURES		0.00	0.00	195,628.01	21,042.48	0.00	(195,628.01)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,519.94	487.88	0.00	(22,519.94)	100.00
TOTAL REVENUES - ALL FUNDS		5,830,540.00	5,830,540.00	5,145,276.82	215,937.13	0.00	685,263.18	88.25
TOTAL EXPENDITURES - ALL FUNDS		5,516,685.00	5,516,685.00	3,983,725.30	318,918.14	233,717.99	1,299,241.71	76.45
NET OF REVENUES & EXPENDITURES		313,855.00	313,855.00	1,161,551.52	(102,981.01)	(233,717.99)	(613,978.53)	295.62