

# **CITY OF MARINE CITY**

## **City Commission Meeting Agenda**

***Regular Meeting: Thursday, March 20, 2014; 7:00 pm***

**Marine City Fire Hall: 200 South Parker Street, Marine City**

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, and James L. Turner; and, City Manager John Gabor
4. **COMMUNICATIONS**
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA (Additions / Deletions)**
7. **APPROVE MINUTES**
  - A. City Commission Regular Meeting ~ March 6, 2014
8. **CONSENT AGENDA**
  - A. Zoning Board of Appeals Minutes ~ August 7, 2013
  - B. Departmental Activity Reports
  - C. Marine City Area Fire Authority Run Report
  - D. Special Event Permit Application ~ K of C Tootsie Roll Drive

**9. UNFINISHED BUSINESS**

- A. Appoint Commissioner
- B. Proposed Land Usage Ordinance Amendment ~ Adopt

**10. NEW BUSINESS**

- A. Tetra Tech Water & Wastewater Operations & Maintenance Services ~ Renewal
- B. Marine City Police Department ~ Annual Report

**11. FINANCIAL BUSINESS**

- A. Disbursements, including Payroll ~ \$382,741.25
- B. Preliminary Financial Statements ~ February, 2014

**12. CITY MANAGER'S REPORT**

**13. COMMISSIONER PRIVILEGE**

**14. ADJOURNMENT**

7-A

**City of Marine City  
City Commission  
March 6, 2014**

*Prior to the meeting being called to order, Mayor Raymond Skotarczyk was sworn into office by City Clerk  
Kristen Baxter*

A regular meeting of the Marine City Commission was held on Thursday, March 6, 2014, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Raymond Skotarczyk at 7:00 pm.

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

**Present: Mayor Skotarczyk; Commissioners Avery, Hendrick, Lovett, Meli, and Turner; City Manager Gabor; and, City Clerk Baxter.**

**Absent: None**

**Communications**

There were no Communications presented.

**Public Comment**

No members of the Community addressed the Commission.

**Approve Agenda**

Agenda was amended to include the following:

- Executive Session #14-A: Settlement Conference
- Executive Session #14-B: Executive Session Minutes ~ November 21, 2013

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Agenda, as amended. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Minutes of the Regular City Commission Meeting held February 20, 2014. All Ayes. Motion Carried.

### **Consent Agenda**

The following Consent Agenda items were presented:

- Planning Commission Minutes ~ January 13, 2014
- T.I.F.A. Minutes ~ January 21, 2014
- Business License ~ Auto Showplace of Marine City
- Business License ~ Achatz Soup from Skratzch

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Consent Agenda, and place it on file. All Ayes. Motion Carried.

### **Unfinished Business**

#### ***Appoint Mayor Pro Tem***

Motion by Mayor Skotarczyk, seconded by Commissioner Lovett, to appoint Commissioner James Turner as Mayor Pro Tem. All Ayes. Motion Carried.

Mayor Skotarczyk said Commissioner Turner was selected because he had the most experience on the board, in addition to his involvement in the community.

### **New Business**

#### ***Introduce Ordinance #14-01 ~ Proposed Land Usage Amendment***

Motion by Commissioner Lovett, seconded by Commissioner Turner, to introduce an Ordinance to amend Land Use Title XV, Chapter 160, Section 224, entitled "Use Restriction"; Ordinance #14-01. All Ayes. Motion Carried.

### **Financial Business**

## ***Disbursements***

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$453,660.06, as presented. Roll Call Vote. All Ayes. Motion Carried.

## **City Manager's Report**

City Manager Gabor provided updates on the following items:

- Five major water main breaks.
- DPW had forty "no water" service calls, mainly from frozen lines.
- Advertised for ***Public Comment on Facade Grant***.
- Met with insurance representative regarding Sidewalk Repair Program.
- DPW Union negotiations almost complete.
- Reviewed water & sewer operations with Tetra Tech.

## **Commissioner Privilege**

Commissioner Meli said he is looking forward to Ice Jam 2014, presented by Marine City Maritime Days. The event will take place Friday, March 14<sup>th</sup> through Sunday, March 16<sup>th</sup> and will feature a heated beer tent, a Polar Bear Plunge, Kids Play Zone and Chili Cook-off, with the proceeds going to local non-profit groups. Commissioner Meli urged residents to come and take advantage of this winter activity.

Commissioner Hendrick suggested working on a plan to keep sidewalks clear of snow and ice in the upcoming year. She also thanked Lynn Zyrowski, Marine City Recreation Director, for setting up a CPR class at the Marine City Fire Hall on February 22<sup>nd</sup>. She said it was a good class with updated training, and was well attended.

Commissioner Avery commented that his neighborhood had a problem with cats running loose and asked residents to keep their animals inside or on a leash.

Commissioner Lovett said she also supported a sidewalk program to keep the sidewalks safe during the winter months. Commissioner Lovett said that two new businesses are opening in Marine City; Auto Showplace of Marine City and Achatz Soup from Skratzch, which will make great additions to the community. She spoke about reduced revenue

sharing from the state and said it is time for the state to shift gears and support local government again.

Mayor Skotarczyk advised that the Marine City Arts & Garden Club is hosting a Dueling Pianos benefit on March 29<sup>th</sup> at Perch Point Conservation Club and urged everyone to attend. Mayor Skotarczyk spoke about the budget crisis the city is experiencing, due to the drop in property values. He asked the citizens to take a look at the recent assessment they received in the mail and compare it to what they paid several years ago. He asked how Marine City can provide services at the same level when everyone is paying significantly lower taxes. He asked citizens to offer their support by attending Preliminary Budget Workshop Meetings on March 18<sup>th</sup>, 25<sup>th</sup> and 27<sup>th</sup> at the Marine City Fire Hall from 6pm to 8pm.

### **Executive Session**

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to enter into Executive Session for the purpose of a Settlement Conference, and, considering the Executive Session Minutes of November 21, 2013. Roll Call Vote. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Avery, to return to open session at 7:49 pm. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Executive Session Minutes of November 21, 2013, as presented. All Ayes. Motion Carried.

### **Adjournment**

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 7:51 PM. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

B-A

**City of Marine City  
Zoning Board of Appeals  
August 7, 2013**

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, August 7, 2013, in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Chairperson Thomas Filo at 7:00 PM.

The Pledge of Allegiance was led by Chairperson Filo.

**Present:** Chairperson Filo; Commissioners McGeachy, Menchaca and Weil; City Commissioner Turner; Building Inspector Bayly; and, City Clerk Kade.

**Absent:** City Manager Gabor

**Approve Agenda**

Motion by Commissioner Weil, seconded by City Commissioner Turner, to approve the Agenda, as presented. All Ayes. Motion Carried.

**Approve Minutes**

Motion by City Commissioner Turner, seconded by Commissioner Weil, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held November 7, 2012, as presented. All Ayes. Motion Carried.

**Communications**

There were no Communications presented.

**Public Comment**

No residents addressed the Commission.

## **Unfinished Business**

None

## **New Business**

### ***Public Hearing ~ Appeal #13-01 – Brian J. Horn***

Chairperson Filo announced that the Zoning Board of Appeals would conduct a hearing to receive public comments for and against the proposed variance request by Brian J. Horn, the owner of property located at 128 DeGurse Avenue, to install a six-foot privacy fence along the East side of the front yard of the subject property.

Chairperson Filo opened the Public Hearing at 7:04 PM.

A letter from Harlan Adolphson, property owner of 134 DeGurse Avenue, was received by the City Clerk on July 29, 2013, stating *"We have no objection to Brian Horn putting up a fence up on his property"*.

Motion by Commissioner Weil, seconded by Commissioner McGeachy, to accept the Communication and place it on file. All Ayes. Motion Carried.

Dianne Lovett, 407 North Belle River Avenue, Marine City, stated that the City had Ordinances for a reason, and she saw no valid reason to grant the variance. She commented on a possible sight issue and traffic along DeGurse Avenue. Mrs. Lovett asked the Zoning Board of Appeals to vote *no* on the request.

Arthur Westrick, 120 DeGurse Avenue, Marine City, whose residence is adjacent to Applicant Brian Horn's property, said he did not totally object to the fence, but wanted to know how far out the fence would extend. He did not want to be faced with a problem backing out of his driveway onto DeGurse Avenue.

Commissioner Menchaca asked Mr. Westrick what was his exact objection, and Mr. Westrick responded "the length of the fence".

Commissioner Weil questioned Mr. Westrick and showed him photos of the property in order to determine the property line.

Building Official Brian Bayly stated that a four-foot chain link fence would be allowed to the road, but not a six-foot privacy fence.

Applicant Brian Horn addressed the Commission and explained where he was requesting permission to construct/install a six-foot privacy fence along his East property line. He spoke of shrubs in the area that caused sight issues. Mr. Horn stated that the fence would go as far as the monument on his property although he could not provide the overall length of the fencing.

City Commissioner Turner noted that the Zoning Board's concern was the visibility issue.

Chairperson Filo closed the Public Hearing at 7:20 PM.

Building Official Bayly reported that the Ordinance provided for a six-foot fence to be to the rear of the property. He commented that because of the way the homes set on their property, the applicant's neighbor, Mr. Westrick, could install a six-foot fence to his rear and it would have almost the same results as though Mr. Horn was installing his fence in the front.

Commissioner Menchaca noted that any obstruction would cause a sight problem if it were brought all the way to the road.

Commissioner Weil said he had no objection to the fence coming forward to the first stake, which was indicated in the photos.

When asked, Mr. Westrick responded that he had no objection to the privacy fence being installed to the first stake.

Building Official Bayly recommended that the fence go to the back of the neighbor's home, which sits forward of Mr. Horn's residence.

City Commissioner Turner commented on existing property line shrubbery on DeGurse Avenue, which could be the same type of objection. He said there should be no problem if the fence was a safe distance back from the street. City Commissioner Turner asked Mr. Westrick if he knew the distance between the stake and the curb.

Mr. Westrick said it was about 15 feet.

Building Official Bayly said that the corner clearance was 25 feet.

Motion by City Commissioner Turner, seconded by Commissioner Menchaca, to approve the Applicant's variance request with the stipulation that the fence be installed 25 feet back from the curb; Appeal #13-01. All Ayes. Motion Carried.

**Adjournment**

Motion by Commissioner Menchaca, seconded by Commissioner Weil, to adjourn at 7:30 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade  
City Clerk

BB

## Monthly Activity Report for February, 2014

### Building Department

#### **1. Enforce codes, rental inspections, property maintenance codes, blight issues and local ordinances.**

- Did business inspect at 646 Broadway.
- Did 1 code enforcement complaint

#### **2 . Review plans and attend meetings, ZBA & Planning Commission.**

- Attended the SEMBOIA monthly meeting.
- Attended the Code Officials Conference in Lansing.
- Met with Contractor at 6105 King Rd
- Met with owner at 152 S. Water
- Met with owner at the Bakery, Lumber Jack and Save A Lot .
- Met with Contractor at 6105 King Rd.
- Met with owner of the Peanut Pub.
- Met with Engineer and owner of the bank.

#### **3. Administer Permits, inspect & register contractors.**

- Issued 7 Mechanical permits.
- Issued 8 Building permits.
- Issued 0 Electrical permits.
- Issued 1 Plumbing permit.
- Issued 5 Parking permits.

#### **4. Administer building and trade inspections.**

- 15 Building inspections.
- 7 Electrical inspections.
- 2 Plumbing inspections.
- 7 Mechanical inspections.
- 5 Parking inspections

Brian W Bayly Building Official

**DATE:** March 3, 2014  
**TO:** Honorable Mayor & Commission  
John M. Gabor, City Manager  
**FROM:** Kristen Baxter, City Clerk   
**SUBJECT:** February 2014 Activity Report ~ City Clerk's Office 

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**1) Meetings Attended / Agenda's & Minutes Prepared:**

- February 6<sup>th</sup> City Commission
- February 10<sup>th</sup> Planning Commission
- February 18<sup>th</sup> T.I.F.A.
- February 20<sup>th</sup> City Commission

**2) Meeting Preparation & Follow-up ~ Correspondence/Publications**

**3) Prepared Preliminary 2014 -2015 Budget for Water/Sewer Department**

**4) Issued Voter's Registration Cards per QVF – Completed Updates in QFV File**

**5) February 25, 2014 Special Election:**

- Prepared and issued Absent Voter Applications for February 25, 2014 Special Election
- Attended Election Training Class hosted by the St. Clair County Clerk
- Prepared and conducted Public Accuracy Test on February 19, 2014.
- Daily receipt of AV Ballots into QVF and Secure Ballots for Election Day
- Held Open Office Hours on February 22<sup>nd</sup> (10 am – 2 pm) for Absent Voter's Applications & Ballots
- Conducted February 25, 2014 Special Election
- Compiled and transported election results to St. Clair County Clerk

**6) Water & Sewer Accounts:**

- Prepared Billings for Section 3
- Prepared & Mailed Shut-Off Notices for Section 5
- Prepared Work Orders for Department of Public Works/Follow-up with property owners/title companies/customers.

**7) Processed (2) Business License Applications:**

- Auto Showplace of Marine City
- Achatz Soup from Skratzch

**8) Freedom of Information Act ~ Prepared and processed responses to (1) FOIA request**

**9) Prepared Cemetery Work Orders for Burials, Foundations and Miscellaneous Requests**

**MONTHLY ACTIVITY REPORT FOR:  
DEPARTMENT OF PUBLIC WORKS  
FEBRUARY 2014**



During February, the DPW was kept busy by various duties. Due to the extremely cold weather this winter, the DPW had numerous residents call with frozen water lines. The lines had to be thawed by the City with a welder and sometimes took several hours to unfreeze. A total of 145 hours were spent performing this task. Also, water leaks were again an issue during February, and 135 hours were spent locating, fixing, and cleaning up said leaks.

Salting and plowing was also a major duty for the month and will continue to be a priority during the winter months. The DPW spent an approximate total of 261.50 hours plowing, salting, and hauling snow from the roadways, sidewalks, and bike path.

The DPW spent 24 hours performing equipment maintenance; this includes doing any repairs and routine maintenance. In addition, there were 39 hours spent doing miscellaneous shop work.

Meter work is something that takes place at least once a week. This month, the DPW spent 32 hours executing water turn ons/shut offs, valve work, meter appointments, and meter reads.

Lastly, the DPW completed 8 hours of Cemetery work and 37 hours of catch basin cleaning.

Respectfully,

Richard D. Ames



# Marine City Police Department

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Donald G. Tillery  
Chief of Police

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

March 17, 2014

Dear Honorable Commissioners and Mayor Skotarczyk:

During the month of February, 2014, Marine City Police Department responded to 147 complaints. An activity log detailing incident type, report date, location and the Officer that handled the complaint is attached.

Sincerely,

A handwritten signature in black ink that reads "Donald G. Tillery". The signature is written in a cursive style.

Donald G. Tillery  
Chief of Police

*“ To Protect and Serve ”*

## File Class Section Report

## Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Start / End File Class	Sorted By
ALL / ALL	ALL	ALL	ALL	01/31/2014	03/01/2014	01000 / MC-9800-7	File Class

Number	Section/NBH	1	2	3	Report Date	Location	Officer
<i>1300-1 -- NONAGGRAVATED ASSAULT</i>							Count: 4
14-000162					02/02/2014	609 BRUCE ST.	JONES,JAMES,A
14-000267					02/24/2014	373 WOODWORTH	DEKUN,MICHAEL
14-000269					02/25/2014	HELPING HANDS -- 310 S PARKER	GARWOOD,CRAIG
14-000281					02/27/2014	MARINE CITY HIGH SCHOOL -- 1085 WARD	GARWOOD,CRAIG
<i>1300-3 -- INTIMIDATION/STALKING</i>							Count: 3
14-000167					02/03/2014	RIVERVIEW EAST HIGH SCHOOL -- 6373 KING RD	ROCKWELL,TIMOTH
14-000230					02/15/2014	PARADISE/S. PARKER	DILLON,DRU
14-000234					02/16/2014	405 RIVER VALLY DR	DEKUN,MICHAEL
<i>2200-2 -- BURGLARY - ENTRY W/OUT FORCE(INTENT)</i>							Count: 1
14-000211					02/12/2014	MORELLI'S CAFE -- 147 SOUTH WATER ST	ROEDER,RENEE
<i>2300-3 -- LARCENY - THEFT FROM BUILDING</i>							Count: 2
14-000238					02/17/2014	223 N MARY	DIAZ,GARY,R
14-000288					02/28/2014	CVS -- 1229 S. PARKER	JONES,JAMES,A
<i>2300-7 -- LARCENY - OTHER</i>							Count: 1
14-000225					02/13/2014	MARATHAN GAS STATION -- 536 S. PARKER	ROCKWELL,TIMOTH
<i>2600-3 -- FRAUD - IMPERSONATION</i>							Count: 2
14-000179					02/04/2014	224 N WILLIAM	GARWOOD,CRAIG
14-000203					02/10/2014	414 PERAL	DEKUN,MICHAEL
<i>2700-0 -- EMBEZZLEMENT</i>							Count: 1
14-000247					02/19/2014	K-MART -- 6730 S RIVER	GARWOOD,CRAIG
<i>3000-2 -- RETAIL FRAUD - THEFT</i>							Count: 1
14-000171					02/03/2014	CVS -- 1229 S PARKER	WESTRICK,PAULA
<i>3500-1 -- VIOLATION OF CONTROLLED SUBSTANCE</i>							Count: 5
14-000157					02/01/2014	PARKER/WEST	DEKUN,MICHAEL
14-000176					02/04/2014	MARINE CITY PD -- 375 S PARKER	DEKUN,MICHAEL
14-000206					02/11/2014	135 N 6TH	HEASLIP,JAMES
14-000258					02/21/2014	S MARY/JEFFERSON	DEKUN,MICHAEL
14-000265					02/24/2014	108 NORTH WATER STREET	DEKUN,MICHAEL
<i>3700-0 -- OBSCENITY</i>							Count: 1
14-000287					02/28/2014	757 HYDRANGEA	JONES,JAMES,A
<i>3800-3 -- FAMILY - OTHER</i>							Count: 1
14-000282					02/27/2014	223 N BELLE RIVER AVE.	JONES,JAMES,A
<i>4100-2 -- LIQUOR VIOLATIONS - OTHER</i>							Count: 2
14-000165					02/03/2014	CHARTIER AT S PARKER -- CHARTIER	VANDERMEULEN,JA
14-000185					02/05/2014	1106 S THIRD ST 2	VANDERMEULEN,JA
<i>5000-0 -- OBSTRUCTING JUSTICE</i>							Count: 3
14-000240					02/19/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	HEASLIP,JAMES
14-000272					02/26/2014	PLANK/KING RD	HEASLIP,JAMES
14-000275					02/26/2014	6550 KING A 103	WESTRICK,PAULA

## File Class Section Report

## Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Start / End File Class	Sorted By
ALL / ALL	ALL	ALL	ALL	01/31/2014	03/01/2014	01000 / MC-9800-7	File Class

Number	Section/NBH	1	2	3	Report Date	Location	Officer
<b>5300-1 -- DISORDERLY CONDUCT</b>							Count: 5
14-000151					01/31/2014	6800 KING RD A2	DILLON,DRU
14-000195					02/09/2014	6800 KING C-6	WESTRICK,PAULA
14-000257					02/21/2014	230 S MAIN	WESTRICK,PAULA
14-000261					02/22/2014	TIM'S PARTY STORE -- 1038 S PARKER	WESTRICK,PAULA
14-000271					02/26/2014	SUNRISE MARATHON -- 536 S. PARKER	VANDERMEULEN,JA
<b>5400-1 -- HIT &amp; RUN MOTOR VEHICLE ACCIDENT</b>							Count: 3
14-000189					02/06/2014	MARINE CITY HIGH SCHOOL PARKIN -- 1085 WARD	DEKUN,MICHAEL
14-000255					02/21/2014	BRIDGE / S. MAIN	WESTRICK,PAULA
14-000285					02/28/2014	DAIRY QUEEN -- 236 FAIRBANKS	JONES,JAMES.A
<b>5400-2 -- OUIL OR OUID</b>							Count: 1
14-000159					02/02/2014	S RIVER RD/SHORT CUT RD	VANDERMEULEN,JA
<b>5400-3 -- DRIVING LAW VIOLATIONS</b>							Count: 1
14-000290					02/28/2014	100 S. PARKER ST.	JONES,JAMES.A
<b>5500-0 -- HEALTH AND SAFETY</b>							Count: 3
14-000164					02/02/2014	100 BLOCK OF -- S MARKET	VANDERMEULEN,JA
14-000260					02/22/2014	135 N. WILLIAM ST.	JONES,JAMES.A
14-000283					02/27/2014	522 S. MARKET ST.	JONES,JAMES.A
<b>7000-4 -- Juvenile Issues</b>							Count: 1
14-000259					02/21/2014	6800 KING B-5	WESTRICK,PAULA
<b>9200-4 -- INSANITY</b>							Count: 3
14-000173					02/04/2014	540 N MARY	WESTRICK,PAULA
14-000217					02/13/2014	705 PEARL	HEASLIP,JAMES
14-000239					02/18/2014	230 S MAIN 13	GARWOOD,CRAIG
<b>9300-1 -- PROPERTY DAMAGE ACCIDENT/PI</b>							Count: 14
14-000150					01/31/2014	CARDINAL MOONEY -- 660 S. WATER	DILLON,DRU
14-000158					02/01/2014	S RIVER RD/SHORT CUT RD	VANDERMEULEN,JA
14-000168					02/03/2014	KMART -- 6730 S RIVER ROAD	ROCKWELL,TIMOTH
14-000169					02/03/2014	KMART -- 6730 S RIVER ROAD	ROCKWELL,TIMOTH
14-000178					02/04/2014	6658 S RIVER	GARWOOD,CRAIG
14-000200					02/10/2014	S PARKER/DELINA	DEKUN,MICHAEL
14-000226					02/14/2014	BROADWAY/S MARKET	GARWOOD,CRAIG
14-000227					02/14/2014	339 FAIRBANKS	GARWOOD,CRAIG
14-000237					02/17/2014	S. PARKER/BELLE	DIAZ,GARY,R
14-000250					02/20/2014	FAIRBANKS/FREDERICHS	HEASLIP,JAMES
14-000251					02/20/2014	S PARKER RD/FREDRICK ST	DIAZ,GARY,R
14-000256					02/21/2014	S. BELLE RIVER / ALGER	WESTRICK,PAULA
14-000292					03/01/2014	KING/MARINE CITY HWY	DEKUN,MICHAEL
14-000294					03/01/2014	3700 BLOCK -- PLANK RD	VANDERMEULEN,JA
<b>9300-2 -- ACCIDENT, NON TRAFFIC</b>							Count: 1
14-000212					02/12/2014	CVS PHARMACY -- 1229 S. PARKER	ROEDER,RENEE
<b>9300-4 -- PARKING VIOLATIONS</b>							Count: 4

## File Class Section Report

## Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Start / End File Class	Sorted By
ALL / ALL	ALL	ALL	ALL	01/31/2014	03/01/2014	01000 / MC-9800-7	File Class

Number	Section/NBH	1	2	3	Report Date	Location	Officer
14-000166					02/03/2014	TALMER BANK -- 210 S. PARKER	ROCKWELL,TIMOTH
14-000174					02/04/2014	ROBERTSON / S BELLE RIVER	WESTRICK,PAUL,A
14-000274					02/26/2014	620 ROBERTSON	WESTRICK,PAUL,A
14-000295					03/01/2014	156 CHARTIER #4	VANDERMEULEN,JA
<b>9800-3 -- PROPERTY</b>							Count: 1
14-000236					02/17/2014	SUNRISE -- 536 S. PARKER ST.	DIAZ,GARY,R
<b>9800-4 -- OTHER INSPECTIONS</b>							Count: 26
14-000177					02/04/2014	MARINE CITY PD -- 375 S PARKER	DEVRIES,CARRIE,L
14-000181					02/05/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000182					02/05/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000183					02/05/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000187					02/06/2014	MCPD -- 375 S. PARKER	DEVRIES,CARRIE,L
14-000207					02/11/2014	MARINE CITY POLICE DEPT -- 375 S. PARKER	DEVRIES,CARRIE,L
14-000208					02/11/2014	MCPD -- 375 S. PARKER	DEVRIES,CARRIE,L
14-000220					02/13/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000221					02/13/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000222					02/13/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000223					02/13/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000224					02/13/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000241					02/19/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000242					02/19/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000244					02/19/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000245					02/19/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000246					02/19/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000248					02/20/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000249					02/20/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000264					02/24/2014	375 S PARKER	DEVRIES,CARRIE,L
14-000268					02/25/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	DEVRIES,CARRIE,L
14-000276					02/27/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000277					02/27/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000278					02/27/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000279					02/27/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
14-000280					02/27/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	BELL,JASON
<b>9800-6 -- CIVIL MATTER DISPUTES - FAMILY TROUBLE</b>							Count: 14
14-000153					01/31/2014	518 BROWN	DILLON,DRU
14-000155					01/31/2014	MCDONALDS -- 6658 RIVER RD	DILLON,DRU
14-000184					02/05/2014	140 WEST BLVD	GARWOOD,CRAIG
14-000185					02/05/2014	1106 S THIRD ST 2	VANDERMEULEN,JA
14-000197					02/09/2014	618 CARROLL	WESTRICK,PAUL,A
14-000198					02/09/2014	532 CARROLL 3	WESTRICK,PAUL,A
14-000210					02/12/2014	ST CLAIR COUNTY DISTRICT COURT -- 2088 S PARKER	ROEDER,RENEE
14-000218					02/13/2014	135 N. SIXTH	ROCKWELL,TIMOTH
14-000228					02/14/2014	518 BROWN	GARWOOD,CRAIG
14-000235					02/16/2014	135 6TH	DEKUN,MICHAEL
14-000263					02/23/2014	FIFTH THIRD BANK -- 6770 S RIVER	WESTRICK,PAUL,A
14-000270					02/25/2014	317 N SECOND	GARWOOD,CRAIG
14-000275					02/26/2014	6550 KING A 103	WESTRICK,PAUL,A

## File Class Section Report

## Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Start / End File Class	Sorted By
ALL / ALL	ALL	ALL	ALL	01/31/2014	03/01/2014	01000 / MC-9800-7	File Class

Number	Section/NBH	1	2	3	Report Date	Location	Officer
14-000291					02/28/2014	404 HILL ST	VANDERMEULEN,JA
<i>9800-7 -- SUSPICIOUS SITUATIONS</i>							Count: 13
14-000160					02/02/2014	6800 KING RD D-4	JONES,JAMES,A
14-000161					02/02/2014	600 BLK S. WATER ST.	JONES,JAMES,A
14-000175					02/04/2014	518 BROWN	GARWOOD,CRAIG
14-000180					02/04/2014	609 SCOTT	WESTRICK,PAUL,A
14-000186					02/05/2014	MCDONALDS -- 6658 S RIVER RD.	VANDERMEULEN,JA
14-000188					02/06/2014	486 N. BELLE RIVER ROAD	DEKUN,MICHAEL
14-000193					02/08/2014	ROBERTSON/THIRD	DILLON,DRU
14-000209					02/11/2014	327 BOWERY	GARWOOD,CRAIG
14-000215					02/12/2014	720 CHANNEL DR	WESTRICK,PAUL,A
14-000232					02/15/2014	THE LITTLE BAR -- 321 CHARTIER	DILLON,DRU
14-000253					02/21/2014	418 RIVER VALLEY DR	ROCKWELL,TIMOTH
14-000273					02/26/2014	BP GAS STATION -- 6034 KING RD	ROEDER,RENEE
14-000284					02/28/2014	SUNRISE -- 536 S. PARKER ST.	JONES,JAMES,A
<i>9900-8 -- GENERAL ASSISTANCE</i>							Count: 15
14-000154					01/31/2014	BUTLER/METROPOLIS	DILLON,DRU
14-000170					02/03/2014	MARINE CITY HIGH SCHOOL -- 1085 WARD	ROCKWELL,TIMOTH
14-000190					02/06/2014	ANITAS PLACE -- 341 S. WATER	VANDERMEULEN,JA
14-000191					02/08/2014	1810 ST CLAIR RIVER DR	WESTRICK,PAUL,A
14-000192					02/08/2014	S BELLE RIVER/BOWERY	DILLON,DRU
14-000201					02/10/2014	139 5TH	DEKUN,MICHAEL
14-000204					02/11/2014	572 S MARKET ST	VANDERMEULEN,JA
14-000214					02/12/2014	375 S PARKER	WESTRICK,PAUL,A
14-000216					02/13/2014	6236 N. RIVER	ROCKWELL,TIMOTH
14-000219					02/13/2014	135 N. SIXTH	ROCKWELL,TIMOTH
14-000229					02/14/2014	823 BROWN ST	DILLON,DRU
14-000231					02/15/2014	433 HOLLAND	DILLON,DRU
14-000243					02/19/2014	142 S WATER	GARWOOD,CRAIG
14-000252					02/21/2014	MARINE CITY POLICE DEPT. -- 375 S PARKER	ROCKWELL,TIMOTH
14-000262					02/23/2014	428 BROADWAY 1/2	DILLON,DRU
<i>9900-9 -- GENERAL NON-CRIMINAL</i>							Count: 7
14-000152					01/31/2014	ST CLAIR ST/S MARY ST	DILLON,DRU
14-000156					01/31/2014	512 WOODWORTH	DILLON,DRU
14-000163					02/02/2014	PROSSER RESIDENCE -- 618 CHARTIER #1	JONES,JAMES,A
14-000194					02/09/2014	171 ROBERTSON 2	WESTRICK,PAUL,A
14-000196					02/09/2014	130 GLADYS	WESTRICK,PAUL,A
14-000233					02/16/2014	257 N MARKET	DILLON,DRU
14-000286					02/28/2014	6550 KING RD. B	JONES,JAMES,A
<i>MC-2200-F -- FALSE ALARM</i>							Count: 8
14-000172					02/03/2014	LUMBER JACK -- 715 CHARTIER	WESTRICK,PAUL,A
14-000199					02/10/2014	BELLE RIVER ELEMENTARY -- 1601 CHARTIER	WESTRICK,PAUL,A
14-000202					02/10/2014	MARTIN VIBRATION SYSTEM'S -- 990 DEGURSE	DEKUN,MICHAEL
14-000205					02/11/2014	6201 INDUSTRIAL WAY	GARWOOD,CRAIG
14-000213					02/12/2014	MARTIN VIBRATION SYSTEM'S -- 990 DEGURSE	ROEDER,RENEE
14-000254					02/21/2014	DR. ZIMMERS OFFICE -- 447 S WATER	ROCKWELL,TIMOTH
14-000266					02/24/2014	MC LIBRARY -- 300 S PARKER	VANDERMEULEN,JA

File Class Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Start / End File Class	Sorted By
ALL / ALL	ALL	ALL	ALL	01/31/2014	03/01/2014	01000 / MC-9800-7	File Class

Number	Section/NBH	1	2	3	Report Date	Location	Officer
14-000289					02/28/2014	TALMER BANK -- 210 S. PARKER	JONES,JAMES,A

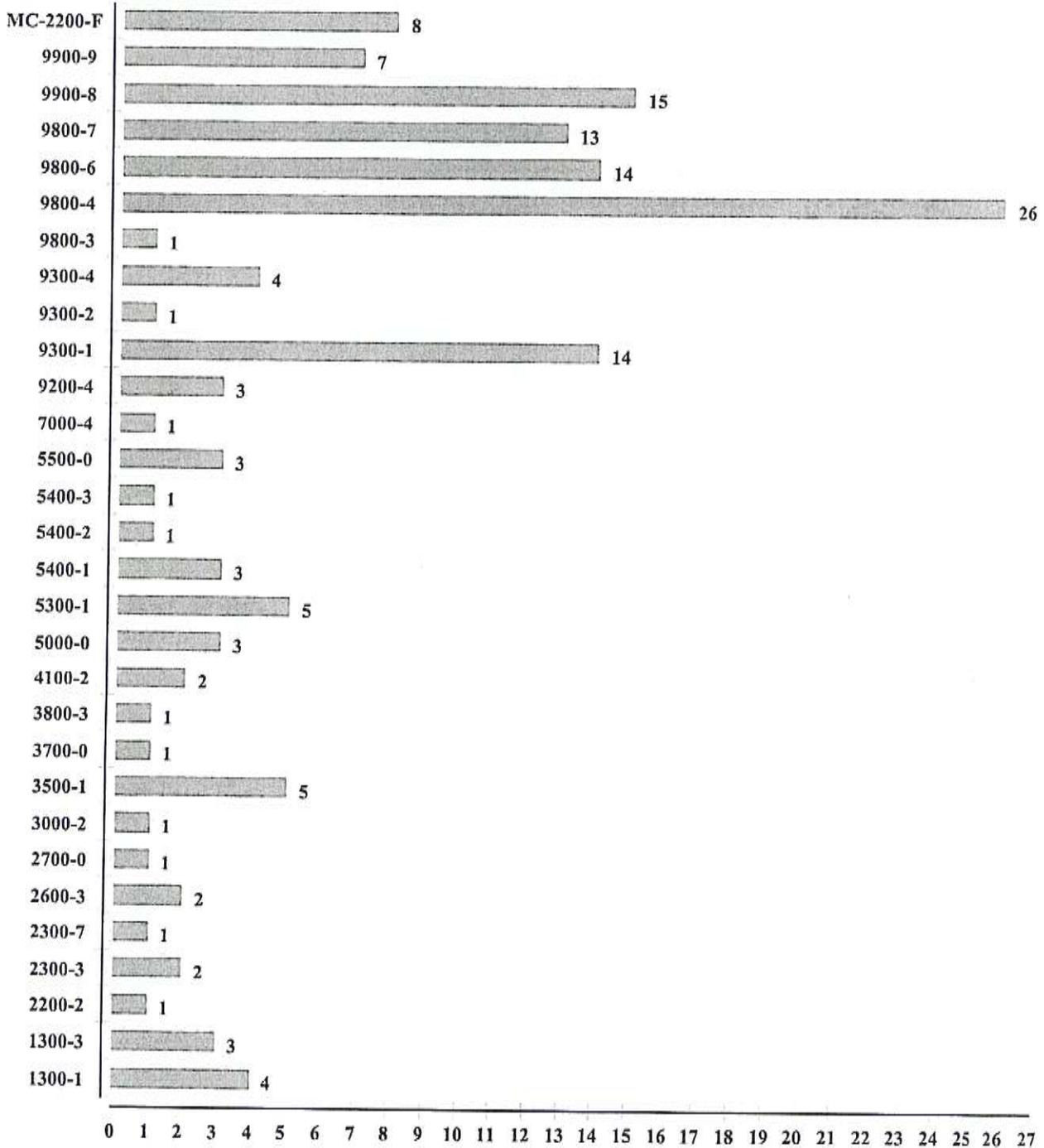
File Class Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Start / End File Class	Sorted By
ALL / ALL	ALL	ALL	ALL	01/31/2014	03/01/2014	01000 / MC-9800-7	File Class

Number	Section/NBH	1	2	3	Report Date	Location	Officer
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File Class Activity Counts



## RECREATION DEPARTMENT ACTIVITY REPORT: FEBRUARY 2014

### PROGRAMS IN PROGRESS:



**Swim Lessons:** Levels 1-4, Wednesdays, 6:30-8:00pm. 1/29-3/5. (3) classes cancelled due to snow days & drain issues. Make-up classes extended through March 26.

**ZUMBA!** Extended classes to April 3<sup>rd</sup>. Dance moves combined with low impact aerobics set to Latin music. \$5/class. Palms School: Mon & Wed, 6:30-7:15pm & Living Faith Lutheran Church: Tuesday & Thursday, 5:30-6:15pm. Classes cancelled Mar 3-20, per Instructor.

**Boys 3<sup>rd</sup>-6<sup>th</sup> Grade Basketball,** Tues-Thurs, 6-8:30pm. 11/8/11-2/28/12 @ Belle River & Palms Elementary. Program goal is to teach basketball skills, provide interaction, and promote good sportsmanship. Program is completely supervised by parent volunteers. 86 players, fee includes shirt & end of season Pizza banquet.

**Cheer-A-Lot!** Girls in Grades 4-6, CHEER at boys basketball games. Fee includes t-shirt and pom-poms.

**Creative Kids Co-Op Program** 2/13-5/29. Received a grant from ST. Clair Co. Comm. Foundation to continue the program. Tuesday & Thursday, 9-11:00am @ St. Mark's Church. Includes Field Trips. \$65 per month .

**CPR course:** New program, partnership between MC Rec & MC Fire Dept. Feb 22. (17) participants passed course.

### PROGRAMS ON A DROP-IN BASIS:

**FREE PROGRAM! Senior Splash Bash & Moms in Motion-Sponsored by a grant from HAP (Health Alliance Plan).** Tues & Thurs, 9:30-10:30am. Adult/senior exercise & laps. Must enter High School between 9:10 and 9:30am due to ECSD new security policy. Participation increased from (15) to (25) participants. **Duration: 1/9-5/30/13.**

**CO-ED VOLLEYBALL: (age 16 & older)** Mondays, 7:30-9:30pm @ Belle River Elementary. \$1 pp.

**WALK THE HALLWAYS:** Free. Mon-Fri, 6-7am and 6-7pm- MCHS hallways.

**SENIOR CARD PARTY:** Thursdays, 1-3pm @ St. Mark's Episcopal Church, \$1 pp, play Euchre, Pinochle.

**OPEN SWIM:** Mondays, 8-8:50pm \$2 student/\$5 family. 1/16-3/31/14

**WATER AEROBICS:** Mondays, 6:00-7:45pm, 1/13-3/31/14 \$5 drop-in fee. Ages 16 & up.

**TRAIL TOWN "OPEN TO THE PUBLIC" MEETING:** APPROXIMATELY (8) CITIZENS ATTENDED meeting with Lori Eschenburg, St. Clair County Metropolitan Planning Commission, to feature Marine City as a "Trail Town". Ensuring our community promotes the bicycle trails and Blue Ways by maximizing the economic potential of trail-based tourism.

### OTHER:

### UPCOMING PROGRAMS/EVENTS:

**LIFE GUARD TRAINING** \$85.00/resident \$100/Non-resident. \*Must be a strong swimmer, minimum age of 15. Need to pass pre-course test on the first night of class. Tues & Thurs, 5:30-8:30pm: Apr 29, May 1, 6, 8, 13, 15 Includes Life Guard CPR on Saturdays: May 3 & 17, 9:00am-2:00pm @ MC Fire Hall.

Respectfully Submitted,

Lynn Zyrowski  
Recreation Director  
Cc: John Gabor & Kristen Baxter

DATE: March 14, 2014  
TO: City Manager, Mayor, and City Commission  
FROM: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
SUBJECT: **ACTIVITY REPORT FOR FEBRUARY 2014**

During the month of February my department performed the following duties:

- Processed Three Payrolls
  - Monthly Retiree Payroll
  - Pay Ending 2/5/14
  - Pay Ending 2/19/14
- Prepared Monthly Payroll Reports
- Processed 191 Invoices Totaling \$362,475.77
- Processed 44 Purchase Orders Totaling \$56,122.44
- Accrued and Posted Monthly Interest for Delinquent Personal Property Taxes
- Processed Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Processed ACH Payments for Water/Sewer Bills and 2013 Winter Tax Bills due February 2014
- Prepared 5 Manual Journal Entries for January 2014 and 6 Manual Journal Entries for January 2014.
- Collected \$7,500.00 from Salvage Vehicle Recertification Fees and processed payments to inspectors.
- Calculated Monthly Equipment Rental Fees.
- Prepared and Distributed Preliminary Financial Statements for January 2014 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Reconciliation of Monthly Bank Statements for January 2014
- Reconciled and posted daily Cash Receipts-Tax/Utility Billing/Permit/Cash Receipts/General Ledger
- Downloaded Updates to eleven BS & A Software Programs
- Assisted employees and retirees with changes to their Health, Optical, and Dental Insurance coverage and forwarded to insurance companies
- Reconciled Utility Billing at Month End and printed Accounts Receivable Report
- Prepared budget worksheets, calculated Projected Year-End Totals for Fiscal Year 7/1/13-6/30/14, and Requested Budget for Fiscal Year 7/1/14-6/30/15. Met with Department Heads and City Manager for Budget Reviews. Submitted Budget Workbook to the City Commission 2/27/14 and provided same document on the City Website.
- Collected \$63,758.92 for the 2013 Summer Tax and processed payments to various taxing jurisdictions
- Collected \$39,401.28 for the 2013 Winter Tax and processed payments to various taxing jurisdictions

Thank you,

8-C



## MARINE CITY FIRE AUTHORITY

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

A handwritten signature in black ink, appearing to be "J. Slankster", is written to the right of the contact information.

February 19, 2014

To: MCAFA Board

From: Joseph Slankster, MCAFA Fire Chief

Re: Monthly Activity Report

The following is a list of duties I have worked on throughout the months of January/December.

- Chief's monthly duties (Bills, Time tickets, ext.)
- Conducted board of control and business meetings.
- Assisted with trainings.
- Completed end of month State fire reports and Ems reports and submitted.
- Completed township reports and delivered.
- Made 68% of calls for the last two months.
- Completed monthly truck inspections.
- Attended monthly Chief's meeting with the county.
- Worked on 2014 Budget with Jennifer, Lisa and Larry.

Respectfully,

A handwritten signature in black ink, which reads "Joseph Slankster", is written below the word "Respectfully,".

Joseph Slankster  
MCAFA  
Fire Chief

**PLEASE HELP PREVENT FIRES**



# MARINE CITY FIRE AUTHORITY

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

March 1, 2014

The following is a list of the Marine City Area Fire Authority runs for the month of February 28, 2014

Medical Emergency	49	Smoke Alarm	3
Structure Fire	1	Service Calls	10
P.I Accident	2	Water Leak	1
Gas Leak	2	Ice Rescue	1
Illegal Burn	1	C.O. Alarm	1

**Total Runs 71**

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

**City Of Marine City**

Medical Emergency	23
Smoke Alarm	1
Water Leak	1
Gas Leak	2
Illegal Burn	1
Structure Fire	1

**Cottrellville Twp**

Medical Emergency	13
C.O Alarm	1
PIA Accident	2

**East China Twp**

Medical Emergency	8
Smoke Alarm	1
Ice Rescue	1

**China Twp**

Medical Emergency	5
C.O. Alarm	1

**Service Calls/Mutual Aid** 10

Joseph A. Slankster

*Joseph A. Slankster*  
Fire Chief  
MCAFA

RECEIVED  
FEB 26 2014

City of Marine City

PAID

FEB 26 2014

City of Marine City

8-D

# SPECIAL EVENT PERMIT APPLICATION

## CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

It is recommended that all applications be submitted to the City not less than 90 days prior to the start of the event in order for the application to be processed by the event date. The City will act upon the application within 30 days of receipt. The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability.

An Application Fee of \$25.00 is required for all non-City sponsored events; however, the fee shall be refunded to the Applicant in the event there is zero cost impact to the City for the event.

NAME OF EVENT: 39<sup>th</sup> ANNUAL KOF C MI DRIVE (MENTALLY IMPAIRED)  
TOOTSIE ROLL DRIVE

Applicant / Sponsor of Event: MARINE CITY KNIGHTS OF COLUMBUS  
COUNCIL 856

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

Mailing Address: 6385 KING RD. MARINE CITY MI

Contact Person / Phone: LEN SCHWARTZ 248 505 5660

Contact Person E-Mail: 10608081@GMAIL.COM

On Site Event Manager / Phone: SAME

(Changes in this information must be submitted to the City Clerk prior to the event.)

Date/Hours of Event: APRIL 11-12-13 7am 7pm

Location of Event: INTERSECTIONS OF MAIN + BROADWAY  
WEST BLVD + PARKER CHARTIER + PARKER

Will alcoholic beverages be served? Yes \_\_\_\_\_ No X

Provide Detailed Description of Event (attach additional sheets & overhead diagram, if applicable):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Will street closures be necessary? Yes \_\_\_\_\_ No X

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

Are utility hook-ups required for water, electric, etc.? Yes \_\_\_\_\_ No X  
(May impact total cost of event)

If yes, list locations. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**General Insurance Requirements:**

1. Applicant/Sponsor will supply evidence of the following:
  - a. Certificate of general liability insurance with \$1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure with adequate policy limits (may require higher limits if exposure is considered high).

- i. If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than \$1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).
- b. The named of insured must be the same as the Applicant/Sponsor.
- c. Policy coverage dates must be for the full term of the event.
- d. The City of Marine City must be named as an "Additional Insured" on the certificate.
- e. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".
- f. The person signing the certificate must have authority to do so.
- g. A "Hold Harmless Agreement" is required, signed by event Applicant/Sponsor and the insurance provider (See Agreement Attached).
- h. Complete contact information for Insurer required.

Insurance Provider: REGENCY INSURANCE GROUP

Amount of Coverage: \$1,000,000.00

Contact Name, Address & Telephone Number of Insurance Provider: \_\_\_\_\_

SHARI KINDEL 1690 WATER TOWER PLACE #500

EAST LANSING MI 48823

STEVE LA MACCHIA 517 664 2770

(Attach Copy of Certificate of Liability Insurance)

The City of Marine City complies with the ADA. No person shall be subjected to unlawful discrimination under any program or activity conducted in the City of Marine City.

Applicant / Sponsor of Event is responsible for providing Portable Restrooms.

Indicate # of Portable Restrooms planned for Event: 0

Indicated # of Handicap Portable Restrooms planned for Event: 0

Applicant / Sponsor of Event is responsible for providing TRASH RECEPTACLES.

**Ascending Fee Schedule:**

1. CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.
2. CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.
3. NON-PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization. The sponsor is responsible for 100% of costs effective January 1, 2012.
4. FOR PROFIT EVENTS: The sponsor is responsible for 100% of cost.

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

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

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

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

  
\_\_\_\_\_  
Signature

2-26-14  
\_\_\_\_\_  
Date



2/23/2014

Mayor Skotarczyk and the City Commission of Marine City  
City of Marine City  
303 S. Water ST  
Marine City, MI 48039

Mayor Skotarczyk and City Commissioners

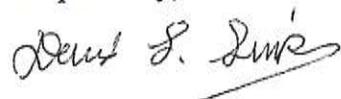
Please accept this letter and attached application as notice of my interest in filling the vacant seat on the City Of Marine City Commission. For the past several years I have served the citizens of Marine City on the Planning Commission, serving as chairman of that board for the majority of my tenure. I was the only member who served continually on the Planning Commission through the duration of our recent update of our Comprehensive Master Plan. My attendance has been impeccable, as I have never missed a meeting. I have taken advantage of attending the workshops offered by the St.Clair County Metropolitan Planning Commission and have, at my own time and expense, sought out additional training through the Citizen Planner program offered by the Michigan State University Extension Center.

For the past 15 years I have worked for educational institutions in the state of Michigan. For the past 10 years I have served as the Performing Arts Center Manager for the East China School District. My work experience not only allows me to serve our community in another capacity, but also has required me to become very familiar with finances and policies as they pertain to not-for-profit and tax funded entities. I am very familiar with working within ever-shrinking budgets, and concessionary contracts. I understand what it means to have to "do more with less" and still be able to provide exemplary service to our community, and be a good steward of the public funding we are entrusted with. I also realize how important and increasingly difficult that task becomes with each passing year.

As a citizen of our city, I have worked hard to give back to our community. I have volunteered with several area civic groups including the Marine City Music Festival, Habitat For Humanity, the Bell River Watershed Management group, American Cancer Society, Friends of City Hall, Teens In Need, Kids In Distress, Down River Bread of Life Nutrition Center, a sponsor for the most recent Maritime Days, and other organizations. At my own time and expense, I attended training for the Michigan Main Street Program. I am also one of very few citizens who regularly attend City of Marine City Commission meetings. Prior to attending, I always review the board packet for each meeting so I have a greater in-depth knowledge of what will be addressed at that particular meeting. I believe this is important in that it displays how I would be up-to-date with the issues and information that has come before the commission.

As I hope my aforementioned experience illustrates, I feel I would be an excellent candidate for the Marine City Commission. I am happy to discuss my interest in the position and my qualifications in further detail, and to answer any questions individual commissioners may have. Please do not hesitate to contact me should any of you wish to speak in greater detail. My cell phone number is (717) 414-4661 I may also be reached by email at dsimpson50@gmail.com

Respectfully,

A handwritten signature in cursive script that reads "David L. Simpson". The signature is written in dark ink and is positioned above the printed name.

David L. Simpson

RECEIVED  
MAR 11 2014

City of Marine City

**CITY OF MARINE CITY**

**BOARDS AND COMMISSIONS APPLICATION**

Name of Applicant: Dwight Hughes, Jr.  
Address: 135 S. Main Street, Marine City  
Telephone: h- [REDACTED] C- [REDACTED]

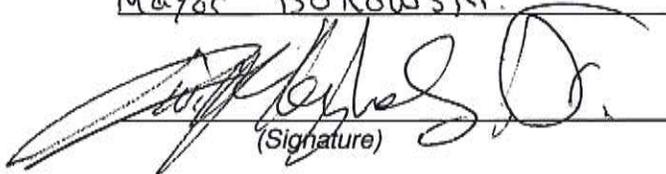
Indicate below your choice of Board or Commission.

CITY COMMISSION <u>X</u> 1 <sup>st</sup> & 3 <sup>rd</sup> Thursdays ~ 7pm	PLANNING COMMISSION _____ 2 <sup>nd</sup> Monday ~ 7pm
ZONING BOARD OF APPEALS _____ 1 <sup>st</sup> Wednesday ~ 7pm	T.I.F.A. _____ 3 <sup>rd</sup> Tuesday ~ 4pm
BOARD OF REVIEW _____	HISTORICAL COMMISSION _____ 3 <sup>rd</sup> Tuesday ~ 6pm

*(Note: Members of the Planning Commission, T.I.F.A. Board, and Historical Commission are by Mayor Appointment, with City Commission Approval ~ Please also contact the Mayor of Marine City directly regarding appointments. Thank You.)*

Comment on your area of interest and your experience in the community.

I have been an active volunteer in the community.  
I have been watching Commission meetings since  
Mayor Bukowski.

  
(Signature)

\_\_\_\_\_  
(Date)

**RETURN TO CITY CLERK'S OFFICE UPON COMPLETION**

**Dwight A. Hughes, Jr.**  
135 South Main Street  
Marine City, Michigan  
48039

Dear Mayor Skotarczyk and Members of the Commission,

When Mayor Browne resigned and Mayor Pro Tem Skotarczyk took the office of Mayor, a commission seat became vacant. Tonight you have the opportunity to appoint a new commissioner to that seat. Last year, I ran for a seat on the Marine City Commission. My love for and dedication to this City was my motivation. I was not able to campaign the way I would have liked, but I never gave up. I now have the opportunity to apply for a position on the Board.

I have spent a lot of time volunteering around Marine City. I have been a board member for the Maritime Days since last year, and have been volunteering with the organization since 2012. I spent several months volunteering at St. Martin's Lutheran Church as a helper in the soup kitchen. One of my fondest joys is walking around Marine City; seeing people, supporting our businesses, and just enjoying the atmosphere. Just like you, I love this City and want to be a part of its long-term success. If appointed to the Commission I would work with you in supporting this success. My goal is not to fight or to argue. Much like you, I have my own opinions, but I have an open mind and am willing to make sacrifices for the better good of everyone. As a young member of this City, I have a different view of things. I am in touch with the youth population. I understand what it is like to be a young person in this City. I believe that this is a great asset to have on the Commission, as it opens up the representation and possibly the participation.

I know that I can bring a fresh perspective, new ideas, and a friendly attitude to the Commission. If appointed, I will serve my City with honor. My hard work and dedication speaks for itself. I hope you make the right decision, but I will help this City in any way I can, no matter the outcome.

Sincerely,

A handwritten signature in black ink, appearing to read "Dwight A. Hughes, Jr.", written in a cursive style.

Dwight A. Hughes, Jr.



# David Vandebossche

---

214 S. Belle River Ave., Marine City, MI 48039 | 

March 10, 2014

Honorable Mayor Skotarczyk and City Commissioners  
Marine City Offices  
303 S, Water St.  
Marine City, MI 48039

Honorable Mayor Skotarczyk and City Commissioners,

I am interested in the position of City of Marine City Commissioner and have enclosed my application and resume for your consideration.

I'm looking forward to your consideration for the City Commissioner appointment. As a lifelong member of this community and local business owner, I would look forward to the opportunity to participate in the challenges and successes of Marine City from a Commissioner seat. I would look assist in setting a standard for outstanding service to our citizens in the most efficient way possible. The Marine City government needs to be a model of awareness to the citizens and visitors in providing the essential services that our community expects and deserves.

I believe that my history of community involvement, both personally and professionally through my businesses, shows that I have a history of being actively involved in the community by assisting various organizations. Some of the organizations that I have been involved in assisting in different ways include the Fire Authority, various food banks and soup kitchens, MC Lions Club, MC Little League, Holy Cross Catholic School, Veterans, Council On Aging and many more.

I believe that my professional history and education enables me to provide leadership and effectively assist in establishing procedure and directives as a member of the Commission. As a lifelong member of the community and local business owner, I am personally and professionally invested in the success of Marine City and I am certain that I could be a valuable and contributing member of the Marine City Commission.

Thank you in advance for your consideration and please do not hesitate to contact me for any questions or further information.

Sincerely,



David Vandebossche

214 S. Belle River Ave.  
Marine City, MI 48039

## DAVID T. VANDENBOSSCHE

**OBJECTIVE** To obtain a board member position on the Marine City Commission to further serve my community through leadership and decision making in the best interest of the City of Marine City.

**SKILLS & ABILITIES**

- Commitment to Community Involvement
- Experience in fiscal management and implementation of Strategic Plans
- Knowledge and experience in Organizational Development
- Experience in Media and Community relations
- Experience in Operations and Training Management

**EXPERIENCE**

**OWNER/PRESIDENT – MAPLE LANDSCAPING AND LAWN SERVICE, MARINE CITY, MI**  
1995-present

- o Founded and developed business
- o Managed employees and supervisors
- o Implemented and directed annual increased sales to just under one million dollars annually
- o Developed and implemented training and standards for employees
- o Negotiated and secured annual contracts for service

**CO-OWNER/GREENHOUSE MANAGER- VANDENBOSSCHE FARMS, CHINA, MI**  
2007-present

- o Manage greenhouse development and sales
- o Co-manage other farm activities and sales
- o Develop and implement new farm plans and procedures for continued annual growth
- o Streamlined farm budgeting and finance

**CORRECTIONS DEPUTY – ST. CLAIR COUNTY SHERIFF'S DEPARTMENT, PT. HURON TWP., MI**  
2008-present

- o Lawfully maintain custody and security of inmates and oversee inmate activity according to State and Federal laws and policy
- o Accurately prepare and maintain documents in accordance with policy

**ASST. CHIEF – MARINE CITY AREA FIRE AUTHORITY – MARINE CITY, MI**  
1997-present

- o Supervise firefighters during emergency and non-emergency operations
- o Assisted in development of training programs and evaluations of firefighters
- o Manage assigned Fire Authority records including business records and plans
- o Conduct business inspections as assigned

EDUCATION

**WALSH COLLEGE OF BUSINESS – TROY, MI**  
Bachelor's Degree in Business Management

**ST CLAIR COUNTY COMMUNITY COLLEGE – PORT HURON, MI**  
**MACOMB COUNTY COMMUNITY COLLEGE- CLINTON TWP, MI**  
Double Associates Degrees in Business and General Studies

**MARINE CITY HIGH SCHOOL – MARINE CITY, MI**  
High School Diploma – General Studies

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REFERENCES

**AVAILABLE UPON REQUEST**

RECEIVED  
MAR 12 2014

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Tim Solack  
Address: 613 N. Main St.  
Telephone: [REDACTED]

Indicate below your choice of Board or Commission.

CITY COMMISSION X  
1<sup>st</sup> & 3<sup>rd</sup> Thursdays ~ 7pm

PLANNING COMMISSION \_\_\_\_\_  
2<sup>nd</sup> Monday ~ 7pm

ZONING BOARD OF APPEALS \_\_\_\_\_  
1<sup>st</sup> Wednesday ~ 7pm

T.I.F.A. \_\_\_\_\_  
3<sup>rd</sup> Tuesday ~ 4pm

BOARD OF REVIEW \_\_\_\_\_

HISTORICAL COMMISSION \_\_\_\_\_  
3<sup>rd</sup> Tuesday ~ 6pm

*(Note: Members of the Planning Commission, T.I.F.A. Board, and Historical Commission are by Mayor Appointment, with City Commission Approval ~ Please also contact the Mayor of Marine City directly regarding appointments. Thank You.)*

Comment on your area of interest and your experience in the community.

Moved here in 1994 from Redford with my family of seven.  
I chose to move here not for jobs or family but because I  
saw promise here. After 19 years, little has changed here save for

Tim Solack  
(Signature)

3-7-14  
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

the reality that the population has dropped by 20% & taxes are still the highest in St. Clair Co, and home values continue to slide. The last Recall was not just about wally, people wanted real change and a commission that took their views, not those of 2 employees that don't even live here. At time I got involved. Retired from fire service 5 yrs ago as a Beth. Chief & I know a little about the way civil servants are supposed to be. Grew up on near west side of Detroit in 50s to 73 & see some parallels

9-B

# KANE, CLEMONS, JOACHIM AND DOWNEY

PROFESSIONAL CORPORATION  
ATTORNEYS AND COUNSELORS AT LAW  
721 ST. CLAIR RIVER DRIVE P.O. Box 333  
ALGONAC, MICHIGAN 48001

JOHN C. KANE (1920-1998)  
THOMAS M. CLEMONS, JR.  
GEORGE J. JOACHIM  
JAMES T. DOWNEY, JR.

TELEPHONE  
AREA CODE 810  
794-4961  
FAX (810) 794-3641

February 25, 2014

Hon. Raymond Skotarczyk and  
Marine City Commissioners  
City of Marine City  
303 S. Water Street  
Marine City, MI 48039

RE: Proposed Land Usage Ordinance Amendment

Dear Mayor Skotarczyk and City Commissioners:

The Michigan Supreme Court recently decided the case of *TerBeek v City of Wyoming*, which concerned municipal governments' zoning responses to the Michigan Medical Marijuana Act ("MMMA"). The City of Wyoming passed a zoning ordinance, as has the City of Marine City, which prohibits land uses that are contrary to federal law. Marine City's ordinance is found in Title XV, Land Usage; Chapter 160, Zoning; Section 224, Use Restriction. Subsection (B) of section 160.224 prohibits "[u]ses that are contrary to federal law, state law, or local ordinance." The City of Wyoming used identical language in its ordinance, which was the subject of the constitutional challenge in *TerBeek*.

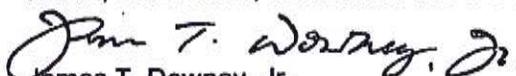
A unanimous Michigan Supreme Court determined the City of Wyoming's effort to prohibit state-licensed medical marijuana users or caregivers from using, growing, and/or possessing medical marijuana was unconstitutional. The Supreme Court found that the MMMA did not conflict with the Federal Controlled Substances Act ("CSA"), which criminalizes marijuana use and possession, and therefore, local government attempts to rely on the CSA as a basis for prohibiting acts sanctioned by the MMMA was improper. Accordingly, the City of Wyoming ordinance was struck down.

I write to propose an ordinance amendment to Code section 160.224(B). Compliance with the *TerBeek* opinion can be gained by merely striking the offending language. I enclose a copy of the proposed, revised ordinance subsection. By copy of this letter, I have asked the City Manager and City Clerk to place this item on the Commission's agenda for March 6.

If you have any questions regarding this matter, please do not hesitate to contact me.

Very truly yours,

KANE, CLEMONS, JOACHIM AND DOWNEY

  
James T. Downey, Jr.

JTD/ns

Enclosure

cc: John Gabor, City Manager  
Kristen Baxter, City Clerk

ORDINANCE NO. 2014 - 01

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND LAND USE TITLE XV, CHAPTER 160 "ZONING," SECTION 224, "USE RESTRICTION," BY AMENDING SUBSECTION (B).**

**THE CITY OF MARINE CITY ORDAINS:**

**SECTION 1. AMENDMENTS.**

Title XV, Chapter 160, Section 224, Subsection (B) "Use Restriction" is hereby amended to read as follows:

**SECTION 160.224(B). USE RESTRICTION.**

Uses not expressly permitted under this chapter are prohibited in all districts.

**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 3rd day of April, 2014, 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.**

\_\_\_\_\_  
Raymond Skotarczyk, 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 \_\_\_\_\_, 2014, 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: **March 6, 2014**  
ADOPTED:  
PUBLISHED:  
EFFECTIVE: **April 3, 2014**

**CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN  
ORDINANCE NO. 11-06**

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN, TO AMEND TITLE XV, CHAPTER 160, SECTION 224 OF THE CODE OF ORDINANCES BY EXPANDING ZONING USE RESTRICTIONS.**

**THE CITY OF MARINE CITY ORDAINS:**

**SECTION 1: AMENDMENT**

**Title XV, Chapter 160, Section 224** is hereby amended to read as follows:

**160.224      Use Restriction**

- (a) No portion of a lot or parcel once used in complying with the provisions of this Chapter for yards, lot area per family, density as for a development in the multiple family district, or percentage of lot occupancy, in connection with an existing or proposed building or structure, shall again be used as part of the lot or parcel required in connection with any other building or structure existing or intended to exist at the same time.
- (b) Uses not expressly permitted under this Chapter are prohibited in all districts. ~~Uses that are contrary to federal law, state law, or local ordinance are prohibited. (Prior Code, App., Sec. 1314)~~

**SECTION 2. SEVERABILITY.**

This Ordinance and each of the various parts, sections, subsections, sentences, phrases and clauses hereof are hereby 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 this 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. 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 5. EFFECTIVE DATE OF ORDINANCE.**

This Ordinance shall take effect on the 19th day of October 2011 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 of the City Charter of the City of Marine City.

**ORDINANCE DECLARED ADOPTED.**



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Charles R. Browne, Mayor  
City of Marine City, Michigan

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 held on the 6<sup>th</sup> day of October 2011, and public notice of said meeting as 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: Mayor Browne; Commissioners Hendrick, Lepley, Lovett, Phelan, Skotarczyk and Turner

Members Absent: None

It was moved by Commissioner Lovett, and supported by Commissioner Skotarczyk, to adopt the Ordinance.

Ayes: Browne, Hendrick, Lepley, Lovett, Skotarczyk

Nays: Phelan, Turner

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



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Diana S. Kade, City Clerk  
City of Marine City, Michigan

INTRODUCED: September 15, 2011  
ADOPTED: October 6, 2011  
PUBLISHED: October 19, 2011  
EFFECTIVE: October 19, 2011



February 27, 2014

10-A

Mr. John Gabor, City Manager  
City of Marine City  
303 S Water Street  
Marine City, MI 48039

Re: Water & Wastewater Operations  
Amendment #1 for Operation and Maintenance Services

Dear Mr. Gabor,

Attached is Amendment #1 for your and City Commission consideration for a 5 year extension to the current Operations and Maintenance contract for the Marine City water and wastewater treatment plant.

Our current operations contract runs thru June 30, 2014. We are pleased to report that in 5 years of providing Operational Services at both facilities the permit limits as promulgated by the Michigan Department of Environmental Quality have been met with no violations.

In our 5 years of operations at the water treatment plant several operational improvements have been accomplished as follows:

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

In our 5 years of operations at the **wastewater** treatment plant several operational improvements have been accomplished as follows:

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

Due to slight reduction in operations hours at the water treatment plant, treatment efficiencies achieved at the water and wastewater treatment plants and the addition of several water and wastewater staff we have been able to provide the required level of services with no increase in price for the 5 years of our contract.

As part of Amendment #1 we propose a 5-year extension to our current contract with no increase in price for Year 1 of 5. We will re-evaluate our fee near the end of year 1 (June 2015) if necessary.

Sincerely,



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



**Tetra Tech of Michigan, PC  
Professional Services Agreement for Engineering Services  
Amendment #1**

This Agreement, Amendment #1, is made and becomes effective this July 1, 2014, between **City of Marine City** (Client) and **Tetra Tech of Michigan, PC** (Consultant), a Michigan professional corporation.

Client hereby retains Consultant to perform engineering services in connection with a Project as described in Attachment A. Consultant agrees to perform the services in consideration of the compensation described in Attachment A and in accordance with the terms described in the attached Standard Terms and Conditions.

This Agreement consists of this document together with Attachment A - Project Requirements and the attached Standard Terms and Conditions. This Agreement between the Client and Consultant supersedes all prior written and oral understandings. This Agreement may only be amended, supplemented, modified, or cancelled by a duly executed written instrument.

**Period of Service** This Agreement shall become effective on July 1, 2014, with a start date of July 1, 2014, and shall continue in full force and effect for five years to June 30, 2019, unless earlier terminated by either party as set forth in the Termination provision of this Agreement.

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

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

**City of Marine City**  
303 S Water Street  
Marine City, MI 48039

**Tetra Tech of Michigan, PC**  
1005 River Street, Ste. 1  
Port Huron, MI 48060  
810.956.9330

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

By: *Kenneth E. Kingsley*  
Consultant's Authorized Signature

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

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

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Witness

*Jean Moser*  
Witness  
*Jean Moser*

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

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



**Professional Services Agreement  
Attachment A — Project Requirements**

**Client:** City of Marine City

**Project Description**

Management, operation and maintenance, and repair of the water, wastewater and pumping stations system

**Scope of Services**

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

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

- Communicate and report to the Client and obtain approval for all expenditures for repairs and maintenance not covered under the normal monthly fee.
- Provide coordination of removal and disposal of Biosolids from the wastewater treatment plant.

#### Facility Aesthetics

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

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

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

#### Disposal of Process Residue

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

#### Testing and Laboratory Analysis

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

#### Technical Support

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

#### Related Services

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

#### Other Costs and Expenses

- Unless specifically provided otherwise in this Agreement, Client will be responsible for and Consultant will not be required to pay for the following:
  - Expenses resulting from a change in Scope of Services or physical change(s) to the System
  - Expenses resulting from a Change of Law

- o All repairs necessitated by the occurrence of a disabling event qualifying under the definition of Force Majeure hereunder
- o Subcontractual services required for emergency work arising from repairs
- o Water or sewage use fees associated with and/or equated to domestic water usage and/or wastewater discharge
- o Expenses related to municipal or private surveillance and alarm monitoring by third party vendors
- o Fire protection
- o Professional engineering fees
- o Cost of utilities, chemicals, supplies, consumables, equipment, process residue transportation and disposal fees, payments made to subcontractors, laboratory analyses fees and all other costs incurred by the Consultant in discharging its responsibilities hereunder, including, without limitation all labor costs with the exception of the Consultant's direct labor expenses
- o All subcontractual repair and maintenance expenses, excluding Consultant's labor
- o All capital expenditures
- o The maintenance of existing project warranties, guarantees, easements, and licenses that have been granted to Client
- o Taxes
- o Expense related to maintenance of grounds such as lawn mowing or snow removal

#### Emergency Responses

- Consultant shall provide emergency response when required for pump station failure, sewer main breaks or backups, or other issues arising from snow and other extreme weather conditions and other natural or man-made disasters.
- Consultant shall provide said emergency response within 60 minutes of being notified of the existence of the emergency and the need to respond thereto.
- All costs incurred by Consultant in providing emergency responses shall be borne by Client except for direct labor costs of Consultant.
- In the event of sudden damage or destruction of any portion of the System, or in the event of an emergency that, in the reasonable judgment of Consultant, is likely to result in material loss or damage to any portion of the System, or constitute a threat to human health or safety, Consultant may suspend operations of those portions of the System that are reasonably determined to be affected by the emergency and may make such emergency repairs as are necessary to mitigate or reduce such loss, damage, or threat. Consultant shall provide prompt notice to Client of any such damage, destruction, or threat, and of any emergency repairs, that have or will be taken. Client and Consultant shall cooperate in good faith in pursuing reasonable measures to mitigate any threats to human health or safety or the environment.

#### Litigation Support

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

#### Special Assumptions

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

- Pay for all capital expenditures.
- Maintain all guarantees, easements, and licenses granted to the Client.
- Provide full access to all office and shop areas necessary for the performance of the work.
- Provide access to historical utility operational and maintenance records.
- Provide the use of all small equipment and tools owned by the Client for the maintenance and repair of the System, such as valve keys, hydrant wrenches, pumps, tractors, and generators.
- Maintain property insurance on the premises the entire time this Agreement is in force.
- Pay for all utilities, including electricity, telephone service, natural gas, and generator fuel.
- Pay for residuals disposal costs.

- Pay for all process chemical costs.
- Pay for all corrective maintenance costs. Corrective maintenance is defined as all material and subcontractor costs for work to correct material deficiencies of equipment and facilities.
- Operation and maintenance of the water distribution systems, cross-connection program, and wastewater and stormwater collection systems.
- Road maintenance, snow plowing, and lawn mowing at the facilities.
- The Client will designate an individual to act as liaison with Consultant in connection with the performance of services under this proposal.
- Pay for NPDES permit renewal and annual biosolids disposal fee.
- Pay for NPDES permit renewal application development.
- Provide minor equipment such as a sludge judge, pH/Dissolved Oxygen meter, and flammable materials storage cabinet.
- Pay for power, propane fuel for the emergency power generator, and telephone bills.
- Provide a maintenance budget of \$50,000; this budget will be tracked and reported on a monthly basis. In the event this budget is not consumed, Client will receive a credit at the end of the contractual year on an annual basis. Exceedances to this budget will require Client's prior authorization.

#### **Method of Compensation**

**Lump Sum Compensation** for these services for year 1 of this agreement shall be a lump sum fee of \$519,996 to be billed monthly at \$43,333, which includes Consultant staff compensation and annual expenses related to equipment and laboratory testing. The lump sum fee for year 2 will be negotiated 30 days prior to the end of year 1 services. The lump sum fee for year 2 will not exceed the lump sum fee for year 1 and has the potential of being reduced based on an assumption that some cost saving efficiencies may be achieved during year 1 operations. The negotiated year 2 lump sum fee will establish the base year fee that will be utilized to determine increases in the lump sum fee for years 3 thru 5. The fee for the remaining term of the Agreement (years 3 through 5) shall be adjusted upward annually according to the United States Department of Labor, Bureau of Labor Statistics, Midwest Employment Cost Index, Compensation, June 1989 = 100.

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

**Annual Maintenance Budget:** A maintenance budget of \$50,000 will be tracked and reported on a monthly basis. Exceedances to this budget will require Client's prior authorization.

#### **Supplemental Terms and Conditions**



## Tetra Tech of Michigan, PC Engineering Services Standard Terms & Conditions

**Services** Consultant will perform services for the Project as set forth in Attachment A and in accordance with these Terms & Conditions. Consultant has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Consultant in performing their services. Consultant is authorized to proceed with services upon receipt of an executed Agreement.

**Compensation** In consideration of the services performed by Consultant, the Client shall pay Consultant in the manner set forth above. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation shall be equitably adjusted for delays or extensions of time beyond the control of Consultant. Where total project compensation has been separately identified for various tasks, Consultant may adjust the amounts allocated between tasks as the work progresses so long as the total compensation amount for the project is not exceeded.

**Fee Definitions** The following fee types shall apply to methods of payment:

- **Salary Cost** is defined as the individual's base salary plus customary and statutory benefits. Statutory benefits shall be as prescribed by law and customary benefits shall be as established by Consultant employment policy.
- **Cost Plus** is defined as the individual's base salary plus actual overhead plus professional fee. Overhead shall include customary and statutory benefits, administrative expense, and non-project operating costs.
- **Lump Sum** is defined as a fixed price amount for the scope of services described.
- **Standard Rates** is defined as individual time multiplied by standard billing rates for that individual.
- **Subcontracted Services** are defined as Project-related services provided by other parties to Consultant.
- **Reimbursable Expenses** are defined as actual expenses incurred in connection with the Project.

**Payment Terms** Consultant shall submit invoices at least once per month for services performed and Client shall pay the full invoice amount within 30 days of the invoice date. Invoices will be considered correct if not questioned in writing within 10 days of the invoice date. Client payment to Consultant is not contingent on arrangement of project financing or receipt of funds from a third party. In the event the Client disputes the invoice or any portion thereof, the undisputed portion shall be paid to Consultant based on terms of this Agreement. Invoices not in dispute and unpaid after 30 days shall accrue interest at the rate of one and one-half percent per month (or the maximum percentage allowed by law, whichever is the lesser). Invoice payment delayed beyond 60 days shall give Consultant the right to stop work until payments are current. Non-payment beyond 70 days shall be just cause for termination by Consultant.

**Additional Services** The Client and Consultant acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Consultant notify the Client of the need for additional services and the Client shall pay for such additional services in an amount and manner as the parties may subsequently agree.

**Site Access** The Client shall obtain all necessary approvals for Consultant to access the Project site(s).

**Underground Facilities** Consultant and/or its authorized subcontractor will conduct research and perform site reconnaissance in an effort to discover the location of existing underground facilities prior to developing boring plans, conducting borings, or undertaking invasive subsurface investigations. Client recognizes that accurate drawings or knowledge of the location of such facilities may not exist, or that research may reveal as-built drawings or other documents that may inaccurately show, or not show, the location of existing underground facilities. In such events, except for the sole negligence, willful misconduct, or practice not conforming to the Standard of Care cited in this Agreement, Client agrees to indemnify and hold Consultant and/or its Subcontractor harmless from any and all property damage, injury, or economic loss arising or allegedly arising from borings or other subsurface penetrations.

**Regulated Wastes** Client is responsible for the disposal of all regulated wastes generated as a result of services provided under this Agreement. Consultant and Client

mutually agree that Consultant assumes no responsibility for the waste or disposal thereof.

**Contractor Selection** Consultant may make recommendations concerning award of construction contracts and products. The Client acknowledges that the final selection of construction contractors and products is the Client's sole responsibility.

**Ownership of Documents** Drawings, specifications, reports, programs, manuals, or other documents, including all documents on electronic media, prepared under this Agreement are instruments of service and are, and shall remain, the property of Consultant. Record documents of service shall be based on the printed copy. Consultant will retain all common law, statutory, and other reserved rights, including the copyright thereto. Consultant will furnish documents electronically; however, the Client releases Consultant from any liability that may result from documents used in this form. Consultant shall not be held liable for reuse of documents or modifications thereof by the Client or its representatives for any purpose other than the original intent of this Agreement, without written authorization of and appropriate compensation to Consultant.

**Standard of Care** Services provided by Consultant under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Consultant makes no warranty or guaranty, either express or implied. Consultant will not be liable for the cost of any omission that adds value to the Project.

**Period of Service** Consultant shall perform the services for the Project in a timely manner consistent with sound professional practice. Consultant will strive to perform its services according to the Project schedule set forth in the provisions for Scope of Work/Fee/Schedule in Attachment A. The services of each task shall be considered complete when deliverables for the task have been presented to the Client. Consultant shall be entitled to an extension of time and compensation adjustment for any delay beyond Consultant control.

**Insurance and Liability** Consultant shall maintain the following insurance and coverage limits during the period of service. The Client will be named as an additional insured on the Commercial General Liability and Automobile Liability insurance policies.

**Worker's Compensation** – as required by applicable state statute

**Commercial General Liability** - \$1,000,000 per occurrence for bodily injury, including death and property damage, and \$2,000,000 in the aggregate

**Automobile Liability** – \$1,000,000 combined single limit for bodily injury and property damage

**Professional Liability (E&O)** - \$1,000,000 each claim and in the aggregate

The Client shall make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. Consultant shall be a named insured on those policies where Consultant may be at risk. The Client shall obtain the counsel of others in setting insurance limits for construction contracts.

**Indemnification** Consultant shall indemnify and hold harmless the Client and its employees from any liability, settlements, loss, or costs (including reasonable attorneys' fees and costs of defense) to the extent caused solely by the negligent act, error, or omission of Consultant in the performance of services under this Agreement. If such damage results in part by the negligence of another party, Consultant shall be liable only to the extent of Consultant's proportional negligence.

**Dispute Resolution** The Client and Consultant agree that they shall diligently pursue resolution of all disagreements within 45 days of either party's written notice using a mutually acceptable form of mediated dispute resolution prior to exercising their rights under law. Consultant shall continue to perform services for the Project and the Client shall pay for such services during the dispute resolution process unless the Client issues a written notice to suspend work.

**Suspension of Work** The Client may suspend services performed by Consultant with cause upon fourteen (14) days written notice. Consultant shall submit an invoice for services performed up to the effective date of the work suspension and the Client shall pay Consultant all outstanding invoices within fourteen (14) days. If the work suspension exceeds thirty (30) days from the effective work suspension date, Consultant shall be entitled to renegotiate the Project schedule and the compensation terms for the Project.

**Termination** The Client or Consultant may terminate services on the Project upon seven (7) days written notice without cause or in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Consultant shall submit an invoice for services performed up to the effective date of termination and the Client shall pay Consultant all outstanding invoices within fourteen (14) days. The Client may withhold an amount for services that may be in dispute provided that the Client furnishes a written notice of the basis for their dispute and that the amount withheld represents a reasonable value.

**Authorized Representative** The Project Manager assigned to the Project by Consultant is authorized to make decisions or commitments related to the project on behalf of Consultant. Only authorized representatives of Consultant are authorized to execute contracts and/or work orders on behalf of Consultant. The Client shall designate a representative with similar authority.

**Project Requirements** The Client shall confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they shall be furnished to Consultant at Project inception. Consultant will review the Client design standards and may recommend alternate standards considering the standard of care provision.

**Independent Consultant** Consultant is and shall be at all times during the term of this Agreement an independent consultant and not an employee or agent of the Client. Consultant shall retain control over the means and methods used in performing Consultant's services and may retain subconsultants to perform certain services as determined by Consultant.

**Compliance with Laws** Consultant shall perform its services consistent with sound professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, Consultant shall be entitled to additional compensation where additional services are needed to conform to the standard of practice.

**Permits and Approvals** Consultant will assist the Client in preparing applications and supporting documents for the Client to secure permits and approvals from agencies having jurisdiction over the Project. The Client agrees to pay all application and review fees.

**Limitation of Liability** In recognition of the relative risks and benefits of the project to both the Client and Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Consultant and its subconsultants to the Client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of Consultant and its subconsultants to all those named shall not exceed \$50,000 or the amount of Consultant's total fee paid by the Client for services under this Agreement, whichever is the greater. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

**Consequential Damages** Neither the Client nor Consultant shall be liable to the other for any consequential damages regardless of the nature or fault.

**Waiver of Subrogation** Consultant shall endeavor to obtain a waiver of subrogation against the Client, if requested in writing by the Client, provided that Consultant will not increase its exposure to risk and Client will pay the cost associated with any premium increase or special fees.

**Environmental Matters** The Client warrants that they have disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Consultant shall be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. The Client shall indemnify Consultant from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Consultant.

**Cost Opinions** Consultant shall prepare cost opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Consultant acknowledge that actual costs may vary from the cost opinions prepared and that Consultant offers no guarantee related to the Project cost.

**Contingency Fund** The Client acknowledges the potential for changes in the work during construction and the Client agrees to include a contingency fund in the Project budget appropriate to the potential risks and uncertainties associated with the Project. Consultant may offer advice concerning the value of the contingency fund; however, Consultant shall not be liable for additional costs that the Client may incur beyond the contingency fund they select unless such additional cost results from a negligent act, error, or omission related to services performed by Consultant.

**Safety** Consultant shall be responsible solely for the safety precautions or programs of its employees and no other party.

**Information from Other Parties** The Client and Consultant acknowledge that Consultant will rely on information furnished by other parties in performing its services under the Project. Consultant shall not be liable for any damages that may be incurred by the Client in the use of third party information.

**Force Majeure** Consultant shall not be liable for any damages caused by any delay that is beyond Consultant's reasonable control.

**Waiver of Rights** The failure of either party to enforce any provision of these terms and conditions shall not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

**Warranty** Consultant warrants that it will deliver services under the Agreement within the standard of care. No other expressed or implied warranty is provided by Consultant.

**Severability** Any provision of these terms later held to violate any law shall be deemed void and all remaining provisions shall continue in force. In such event, the Client and Consultant will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

**Survival** All provisions of these terms that allocate responsibility or liability between the Client and Consultant shall survive the completion or termination of services for the Project.

**Assignments** Neither party shall assign its rights, interests, or obligations under the Agreement without the express written consent of the other party.

**Governing Law** The terms of agreement shall be governed by the laws of the state where the services are performed provided that nothing contained herein shall be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

**Collection Costs** In the event that legal action is necessary to enforce the payment provisions of this Agreement if Client fails to make payment within sixty (60) days of the invoice date, Consultant shall be entitled to collect from the Client any judgment or settlement sums due, reasonable attorneys' fees, court costs, and expenses incurred by Consultant in connection therewith and, in addition, the reasonable value of Consultant's time and expenses spent in connection with such collection action, computed at Consultant's prevailing fee schedule and expense policies.

**Equal Employment Opportunity** Consultant will comply with federal regulations pertaining to Equal Employment Opportunity. Consultant is in compliance with applicable local, state, and federal regulations concerning minority hiring. It is Consultant's policy to ensure that applicants and employees are treated equally without regard to race, creed, sex, color, religion, veteran status, ancestry, citizenship status, national origin, marital status, sexual orientation, or disability. Consultant expressly assures all employees, applicants for employment, and the community of its continuous commitment to equal opportunity and fair employment practices.

**Attorney Fees** Should there be any suit or action instituted to enforce any right granted in this contract, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorney fees from the other party. The party that is awarded a net recovery against the other party shall be deemed the substantially prevailing party unless such other party has previously made a bona fide offer of payment in settlement and the amount of recovery is the same or less than the amount offered in settlement. Reasonable attorney fees may be recovered regardless of the forum in which the dispute is heard, including an appeal.

**Third Party Beneficiaries** Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder. The Client agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

**Captions** The captions herein are for convenience only and are not to be construed as part of this Agreement, nor shall the same be construed as defining or limiting in any way the scope or intent of the provisions hereof.

10-B



**MARINE CITY POLICE  
DEPARTMENT**

**ANNUAL REPORT**

# Memo

**To:** John Gabor, City Manager  
**From:** Mary Ellen McDonald, CPFAMiCPT  
 Finance Director/Treasurer  
**Date:** 3/14/2014  
**Re:** Total Disbursements Including Payroll and Bond Payment

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

Total Expenditures including Payroll and Bond Payments	\$382,741.25
List of Disbursements Including Payroll (3/1/14-3/14/14)	\$175,419.57
Meeting Encumbrances	\$207,321.68
<b>TOTAL</b>	<b>\$382,741.25</b>

Thank you

**MEETING DATE 3/20/14**

**LOCAL STREET FUND**

Opening Balance	\$171,949.88		
Collections/Interest	\$6,032.73	\$6,025.55	\$7.18
	\$177,982.61		
Disbursements/Payroll	-\$289.72	-\$123.31	-\$166.41
Fund Transfer	\$0.00		
	\$177,692.89		
Encumbrances	-\$394.50		
Closing Balance	\$177,298.39		

**MAJOR STREET FUND**

Opening Balance	\$72,961.81		
Collections/Interest	\$15,738.67	\$15,736.62	\$2.05
	\$88,700.48		
Disbursements/Payroll	-\$746.07	-\$146.61	-\$599.46
Fund Transfer	\$0.00		
	\$87,954.41		
Encumbrances	-\$263.00		
Closing Balance	\$87,691.41		

**GENERAL FUND**

Opening Balance	\$1,217,854.53			
Collections/Interest/Serv. Chg	\$110,561.92	\$110,779.60	\$24.21	-\$241.89
	\$1,328,416.45			
Disbursements/Payroll/ACH	-\$46,659.41	-\$15,357.44	-\$31,301.97	\$0.00
Fund Transfer	-\$20,000.00			
	\$1,261,757.04			
Encumbrances	-\$137,082.35			
Closing Balance	\$1,124,674.69			

**WATER/SEWER FUND**

Opening Balance	\$35,992.06			
Collections/Interest/PointPayFee	\$65,806.81	\$65,836.65	\$2.66	-\$32.50
	\$101,798.87			
Disbursements/Payroll	-\$20,366.62	-\$8,559.83	-\$11,806.79	
Fund Transfer	\$0.00			
	\$81,432.25			
Encumbrances	-\$65,540.32			
Closing Balance	\$15,891.93			

**CEMETERY FUND**

Opening Balance	\$43,443.53		
Collections/Interest	\$1,400.73	\$1,400.00	\$0.73
	\$44,844.26		
Disbursements/Payroll	-\$287.35	-\$31.01	-\$256.34
Fund Transfer	\$0.00		
	\$44,556.91		
Encumbrances	-\$131.51		
Closing Balance	\$44,425.40		

**TIFA #1 FUND**

Opening Balance	\$51,658.93		
Collections/Interest	\$0.98	\$0.00	\$0.98
	\$51,659.91		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$51,659.91		
Encumbrances	-\$3,910.00		
Closing Balance	\$47,749.91		

**TIFA #2 FUND**

Opening Balance	\$341,160.95		
Collections/Interest	\$5.78	\$0.00	\$5.78
	\$341,166.73		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$341,166.73		
Encumbrances	\$0.00		
Closing Balance	\$341,166.73		

**TIFA #3 FUND**

Opening Balance	\$733,011.04		
Collections/Interest	\$12.38	\$0.00	\$12.38
	\$733,023.42		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$733,023.42		
Encumbrances	\$0.00		
Closing Balance	\$733,023.42		

**DRUG FORFEITURE FUND**

Opening Balance	\$12,003.98		
Collections	\$0.00	\$20.00	
	\$12,003.98		
Disbursements	\$0.00	\$0.00	
	\$12,003.98		
Encumbrances	\$0.00		
Closing Balance	\$12,003.98		

**TAX ACCOUNT FUND**

Opening Balance	\$56,184.60			
Collections/Interest/Misc. Chgs	\$6,917.96	\$7,026.07	\$0.00	-\$108.11
	\$63,102.56			
Disbursements	-\$56,976.51	-\$56,976.51		
	\$6,126.05			
Encumbrances	\$0.00			
Closing Balance	\$6,126.05			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$67,530.69			
Collections/Interest/Account Fee	\$10,117.00	\$10,116.14	\$0.86	\$0.00
	\$77,647.69			
Disbursements/Payroll	-\$39,094.26	\$0.00	-\$39,094.26	
	\$38,553.43			
Encumbrances	\$0.00			
Closing Balance	\$38,553.43			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$40,007.24			
Collections/Interest/Acct Fees	-\$440.91	\$50.00	\$1.38	-\$492.29
	\$39,566.33			
Disbursements/ACH	-\$9,974.63	-\$9,974.63	\$0.00	
Transfers	\$0.00	\$0.00	\$0.00	
	\$29,591.70			
Encumbrances	\$0.00			
Closing Balance	\$29,591.70			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$34,392.57			
Collections/Interest/Serv. Chgs	\$8.42	\$13.67	\$0.00	-\$5.25
	\$34,400.99			
Disbursements	-\$1,025.00	-\$1,025.00	\$0.00	
Closing Balance	\$33,375.99			

**L.R. MILLER MEMORIAL LIBRARY FUND**

Opening Balance	\$3,352.53			
Collections/Interest	\$0.06	\$0.00	\$0.06	
	\$3,352.59			
Encumbrances	\$0.00			
Closing Balance	\$3,352.59			

**HEALTH INSURANCE REIMBURSEMENT ACCOUNT**

Opening Balance	\$490.12			
Transfer from Other Funds	\$0.00	\$0.00		
	\$490.12			
ACH W/D	\$0.00	\$0.00		
Closing Balance	\$490.12			

**LIST OF DISBURSEMENT**  
**March 1, 2014 - March 13, 2014**

Retiree Payroll-March 2014	\$39,094.26
Pay Ending 3/5/14	\$44,130.97
Disbursements 3/3/14-3/4/14	\$89,083.11
Disbursements 3/7/14	\$3,111.23

<b>TOTAL</b>	<b>\$175,419.57</b>
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JOURNALIZED

PAID

DISBURSEMENTS 3/3/14-3/4/14

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

170	BLUE CARE NETWORK	03/01/2014	140380015074	FTB	MONTHLY RETIREE HEALTH INSURANCE-3/14	
9260	PO BOX 33608	03/03/2014		N		7,907.19
2/07/2014	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		03/03/2014		N		7,907.19

D CK# 7163 03/03/2014

L NUMBER	DESCRIPTION	AMOUNT
36-000.000-716.000	MONTHLY RETIREE HEALTH INSURANCE-3/14	7,907.19

VENDOR TOTAL: 7,907.19

007	DTE ENERGY	02/11/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-WWTP	
9261	PO BOX 630795	03/03/2014		N		4,597.12
2/11/2014	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		03/13/2014		N		4,597.12

D CK# 7164 03/03/2014

L NUMBER	DESCRIPTION	AMOUNT
92-545.000-921.000	MONTHLY ELECTRIC FEE-WWTP	4,597.12

007	DTE ENERGY	01/31/2014	STATEMENT	FTB	MONTHLY STREET LIGHTING FEE-1/14	
9262	PO BOX 630795	03/03/2014		N		7,282.44
1/31/2014	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		03/14/2014		N		7,282.44

D CK# 7164 03/03/2014

L NUMBER	DESCRIPTION	AMOUNT
01-448.000-926.000	MONTHLY STREET LIGHTING FEE-1/14	7,282.44

VENDOR TOTAL: 11,879.56

008	DTE ENERGY	02/21/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9427111	
9263	PO BOX 740786	03/03/2014		N		31.01
2/21/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2014		N		31.01

D CK# 7165 03/03/2014

124 PLEASANT ST

L NUMBER	DESCRIPTION	AMOUNT
09-000.000-921.000	MONTHLY ELECTRIC FEE-9427111	31.01

008	DTE ENERGY	12/12/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
9264	PO BOX 740786	03/03/2014		N		15.10
2/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

JOURNALIZED

PAID

DISBURSEMENTS 3/3/14-3/4/14

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

		03/13/2014		N		15.10
PD CK# 7165 03/03/2014						
*6160 KING RD						

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	15.10
D008	DTE ENERGY	
79265	PO BOX 740786	
02/18/2014	CINCINNATI OH, 45274-0786	
	01/16/2014 STATEMENT	FTB MONTHLY ELECTRIC FEE-8003330
	03/03/2014	N 12.10
	/ /	N 0.00
	03/13/2014	N 12.10

PD CK# 7165 03/03/2014  
 \*6160 KING RD

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	12.10
D008	DTE ENERGY	
79266	PO BOX 740786	
02/18/2014	CINCINNATI OH, 45274-0786	
	02/18/2014 STATEMENT	FTB MONTHLY ELECTRIC FEE-8003330
	03/03/2014	N 11.28
	/ /	N 0.00
	03/13/2014	N 11.28

PD CK# 7165 03/03/2014  
 \*6160 KING RD

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	11.28
D008	DTE ENERGY	
79267	PO BOX 740786	
02/18/2014	CINCINNATI OH, 45274-0786	
	01/16/2014 STATEMENT	FTB MONTHLY ELECTRIC FEE-5681826
	03/03/2014	N 27.05
	/ /	N 0.00
	03/13/2014	N 27.05

PD CK# 7165 03/03/2014  
 \*6370 KING RD (PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
001-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	27.05
D008	DTE ENERGY	
79268	PO BOX 740786	
02/18/2014	CINCINNATI OH, 45274-0786	
	02/18/2014 STATEMENT	FTB MONTHLY ELECTRIC FEE-5681826
	03/03/2014	N 26.11
	/ /	N 0.00
	03/13/2014	N 26.11

PD CK# 7165 03/03/2014  
 \*6370 KING RD (PARKS)

DISBURSEMENTS

MARCH 3, 2014

THRU

MARCH 4, 2014

PAID  
 DISBURSEMENTS 3/3/14-3/4/14

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

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	26.11				
D008	DTE ENERGY	02/18/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3727802	
79269	PO BOX 740786	03/03/2014		N		231.42
02/18/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/13/2014		N		231.42

DISBURSEMENTS

PD CK# 7165 03/03/2014  
 \*6370 KING RD ( WATER TOWER)

GL NUMBER	DESCRIPTION	AMOUNT				
592-549.000-921.000	MONTHLY ELECTRIC FEE-3727802	231.42				
D008	DTE ENERGY	02/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2006080	
79270	PO BOX 740786	03/03/2014		N		66.89
02/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2014		N		66.89

MARCH 3, 2014

PD CK# 7165 03/03/2014  
 \*405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-921.000	MONTHLY ELECTRIC FEE-2006080	66.89				
D008	DTE ENERGY	02/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8819866	
79271	PO BOX 740786	03/03/2014		N		182.81
02/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2014		N		182.81

MARCH 4, 2014

PD CK# 7165 03/03/2014  
 \*300 BROADWAY ST

GL NUMBER	DESCRIPTION	AMOUNT				
01-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	182.81				
D008	DTE ENERGY	02/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3775155	
79272	PO BOX 740786	03/03/2014		N		64.40
02/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2014		N		64.40

PD CK# 7165 03/03/2014  
 \*(BRIDGE LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
02-453.000-921.000	MONTHLY ELECTRIC FEE-3775155	64.40

GL NUMBER	DESCRIPTION	AMOUNT				
008	DTE ENERGY	02/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4593814	

PAID  
 DISBURSEMENTS 3/3/14-3/4/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
79273	PO BOX 740786	03/03/2014		N		34.38
02/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2014		N		34.38

PD CK# 7165 03/03/2014  
 \*200 N WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-4593814	34.38

D008	DTE ENERGY	02/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3590050	273.38
79274	PO BOX 740786	03/03/2014		N		0.00
02/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		273.38
		03/14/2014		N		

PD CK# 7165 03/03/2014  
 \*303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-3590050	273.38

D008	DTE ENERGY	02/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8029962	91.72
79275	PO BOX 740786	03/03/2014		N		0.00
02/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		91.72
		03/14/2014		N		

PD CK# 7165 03/03/2014  
 \*303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	91.72

D008	DTE ENERGY	02/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9412881	2,421.24
79276	PO BOX 740786	03/03/2014		N		0.00
02/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		2,421.24
		03/14/2014		N		

PD CK# 7165 03/03/2014  
 231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	2,421.24

D008	DTE ENERGY	01/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9861333	25.87
9277	PO BOX 740786	03/03/2014		N		0.00
2/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		25.87
		03/14/2014		N		

PAID  
 DISBURSEMENTS 3/3/14-3/4/14

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

PD CK# 7165 03/03/2014  
 \*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9861333	25.87
D008	DTE ENERGY	02/20/2014
79278	PO BOX 740786	03/03/2014
02/20/2014	CINCINNATI OH, 45274-0786	/ / 0.0000
		03/14/2014
		FTB MONTHLY ELECTRIC FEE-9861333
		N 23.77
		N 0.00
		N 23.77

PD CK# 7165 03/03/2014  
 \*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9861333	23.77
D008	DTE ENERGY	02/24/2014
79279	PO BOX 740786	03/03/2014
02/24/2014	CINCINNATI OH, 45274-0786	/ / 0.0000
		03/19/2014
		FTB MONTHLY ELECTRIC FEE-8822648
		N 702.39
		N 0.00
		N 702.39

PD CK# 7165 03/03/2014  
 \*514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-8822648	702.39
D008	DTE ENERGY	02/22/2014
79280	PO BOX 740786	03/03/2014
02/22/2014	CINCINNATI OH, 45274-0786	/ / 0.0000
		03/19/2014
		FTB MONTHLY ELECTRIC FEE-8833246
		N 737.24
		N 0.00
		N 737.24

PD CK# 7165 03/03/2014  
 \*304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	737.24
D008	DTE ENERGY	02/24/2014
79281	PO BOX 740786	03/03/2014
02/24/2014	CINCINNATI OH, 45274-0786	/ / 0.0000
		03/19/2014
		FTB MONTHLY ELECTRIC FEE-9859028
		N 333.65
		N 0.00
		N 333.65

PD CK# 7165 03/03/2014  
 \*375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
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PAID

DISBURSEMENTS 3/3/14-3/4/14

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

101-301.000-921.000 MONTHLY ELECTRIC FEE-9859028 333.65

D008	DTE ENERGY	02/24/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9429628	
79282	PO BOX 740786	03/03/2014		N		506.21
02/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/19/2014		N		506.21

PD CK# 7165 03/03/2014  
 \*300 S PARKER ST

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	506.21

D008	DTE ENERGY	02/24/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4296595	
79283	PO BOX 740786	03/03/2014		N		6.05
02/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/19/2014		N		6.05

PD CK# 7165 03/03/2014  
 \*300 S PARKER ST

MARCH 3, 2014

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-4296595	6.05

THRU

VENDOR TOTAL: 5,824.07

039	EAST CHINA SCHOOL DISTRICT	03/04/2014	STATEMENT	FTB	2013 SUMMER TAX 2/16/14-2/28/14	
79287	1585 MEISNER ROAD	03/04/2014		N		5,098.70
03/04/2014	ATTN: BUSINESS OFFICE	/ /	0.0000	Y		0.00
	EAST CHINA MI, 48054-4143	03/10/2014		N		5,098.70

PD CK# 7167 03/04/2014

MARCH 4, 2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2013 SUMMER TAX 2/16/14-2/28/14	3,422.72
703-000.000-208.000	2013 SUMMER TAX 2/16/14-2/28/14	5.40
703-000.000-208.000	2013 SUMMER TAX 2/16/14-2/28/14	244.89
703-000.000-208.000	2013 SUMMER TAX 2/16/14-2/28/14	0.33
703-000.000-208.100	2013 SUMMER TAX 2/16/14-2/28/14	1,164.25
703-000.000-208.100	2013 SUMMER TAX 2/16/14-2/28/14	2.34
703-000.000-208.100	2013 SUMMER TAX 2/16/14-2/28/14	68.57
703-000.000-208.100	2013 SUMMER TAX 2/16/14-2/28/14	0.14
703-000.000-208.101	2013 SUMMER TAX 2/16/14-2/28/14	179.11
703-000.000-208.101	2013 SUMMER TAX 2/16/14-2/28/14	0.36
703-000.000-208.101	2013 SUMMER TAX 2/16/14-2/28/14	10.57
703-000.000-208.101	2013 SUMMER TAX 2/16/14-2/28/14	0.02

PAID  
 DISBURSEMENTS 3/3/14-3/4/14

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

5,098.70

E039	EAST CHINA SCHOOL DISTRICT	03/04/2014	STATEMENT	FTB	2013 WINTER TAX 2/16//14-2/28/14	
79288	1585 MEISNER ROAD	03/04/2014		N		1,269.64
	ATTN: BUSINESS OFFICE					
03/04/2014	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		03/10/2014		N		1,269.64
PD CK# 7168 03/04/2014						

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.100	2013 WINTER TAX 2/16//14-2/28/14	1,100.36
703-000.000-208.101	2013 WINTER TAX 2/16//14-2/28/14	169.28
		<u>1,269.64</u>

VENDOR TOTAL: 6,368.34

4017	MARINE CITY GENERAL FUND	03/04/2014	STATEMENT	FTB	2013 SUMMER TAX 2/16/14-2/28/14	
79289	303 SOUTH WATER ST	03/04/2014		N		11,271.08
03/04/2014	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/10/2014		N		11,271.08
PD CK# 7169 03/04/2014						

MARCH 3, 2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2013 SUMMER TAX 2/16/14-2/28/14	7,554.42
703-000.000-206.000	2013 SUMMER TAX 2/16/14-2/28/14	15.17
703-000.000-206.000	2013 SUMMER TAX 2/16/14-2/28/14	444.86
703-000.000-206.000	2013 SUMMER TAX 2/16/14-2/28/14	0.91
703-000.000-206.110	2013 SUMMER TAX 2/16/14-2/28/14	835.62
703-000.000-206.110	2013 SUMMER TAX 2/16/14-2/28/14	1.53
703-000.000-206.500	2013 SUMMER TAX 2/16/14-2/28/14	2,284.13
703-000.000-206.500	2013 SUMMER TAX 2/16/14-2/28/14	134.44
		<u>11,271.08</u>

THRU  
 MARCH 4, 2014

4017	MARINE CITY GENERAL FUND	03/04/2014	STATEMENT	FTB	2013 WINTER TAX 2/16/14-2/28/14	
79290	303 SOUTH WATER ST	03/04/2014		N		7,276.37
03/04/2014	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/10/2014		N		7,276.37
PD CK# 7170 03/04/2014						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2013 WINTER TAX 2/16/14-2/28/14	7,139.98
703-000.000-206.110	2013 WINTER TAX 2/16/14-2/28/14	136.18

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DISBURSEMENTS 3/3/14-3/4/14

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

703-000.000-206.110	2013 WINTER TAX	2/16/14-2/28/14				0.21
						7,276.37

VENDOR TOTAL: 18,547.45

M336	MC SPECIAL ASSESSMENT FUND	03/04/2014	STATEMENT	FTB	2013 WINTER TAX 2/16/14-2/28/14	
79291	303 SOUTH WATER ST	03/04/2014		N		13.67
03/04/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/10/2014		N		13.67

PD CK# 7171 03/04/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.190	2013 WINTER TAX 2/16/14-2/28/14	11.67
703-000.000-206.190	2013 WINTER TAX 2/16/14-2/28/14	2.00
		13.67

VENDOR TOTAL: 13.67

S018	SCCS ANIMAL CONTROL	03/04/2014	STATEMENT	FTB	2014 DOG LICENSE SALES-2/14	
79286	3378 GRISWOLD RD	03/04/2014		N		1,788.00
03/04/2014	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		03/04/2014		N		1,788.00

PD CK# 7172 03/04/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-219.020	2014 DOG LICENSE SALES-2/14	1,788.00

VENDOR TOTAL: 1,788.00

S204	ST CLAIR COUNTY TREASURER	03/04/2014	STATEMENT	FTB	2013 SUMMER TAX 2/16/14-2/28/14	
79292	200 GRAND RIVER AVE, SUITE 101	03/04/2014		N		7,907.93
03/04/2014	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		03/10/2014		N		7,907.93

PD CK# 7173 03/04/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2013 SUMMER TAX 2/16/14-2/28/14	845.86
703-000.000-207.000	2013 SUMMER TAX 2/16/14-2/28/14	1.69
703-000.000-207.000	2013 SUMMER TAX 2/16/14-2/28/14	49.79
703-000.000-207.000	2013 SUMMER TAX 2/16/14-2/28/14	0.10
703-000.000-207.100	2013 SUMMER TAX 2/16/14-2/28/14	2,385.12
703-000.000-207.100	2013 SUMMER TAX 2/16/14-2/28/14	4.79

PAID  
 DISBURSEMENTS 3/3/14-3/4/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-207.100		2013 SUMMER TAX 2/16/14-2/28/14				140.51
703-000.000-207.100		2013 SUMMER TAX 2/16/14-2/28/14				0.28
703-000.000-207.300		2013 SUMMER TAX 2/16/14-2/28/14			1,034.88	
703-000.000-207.300		2013 SUMMER TAX 2/16/14-2/28/14			2.07	
703-000.000-207.300		2013 SUMMER TAX 2/16/14-2/28/14			60.95	
703-000.000-207.300		2013 SUMMER TAX 2/16/14-2/28/14			0.12	
703-000.000-207.400		2013 SUMMER TAX 2/16/14-2/28/14			86.72	
703-000.000-207.400		2013 SUMMER TAX 2/16/14-2/28/14			0.16	
703-000.000-207.400		2013 SUMMER TAX 2/16/14-2/28/14			5.10	
703-000.000-207.400		2013 SUMMER TAX 2/16/14-2/28/14			0.01	
703-000.000-207.500		2013 SUMMER TAX 2/16/14-2/28/14			413.90	
703-000.000-207.500		2013 SUMMER TAX 2/16/14-2/28/14			0.82	
703-000.000-207.500		2013 SUMMER TAX 2/16/14-2/28/14			24.36	
703-000.000-207.500		2013 SUMMER TAX 2/16/14-2/28/14			0.05	
703-000.000-207.900		2013 SUMMER TAX 2/16/14-2/28/14			2,686.72	
703-000.000-207.900		2013 SUMMER TAX 2/16/14-2/28/14			5.40	
703-000.000-207.900		2013 SUMMER TAX 2/16/14-2/28/14			158.20	
703-000.000-207.900		2013 SUMMER TAX 2/16/14-2/28/14			0.33	
					<u>7,907.93</u>	

S204	ST CLAIR COUNTY TREASURER	03/04/2014	STATEMENT	FTB	2013 WINTER TAX 2/16/14-2/28/14	
79293	200 GRAND RIVER AVE, SUITE 101	03/04/2014		N		24,139.12
03/04/2014	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
				03/10/2014		24,139.12

PD CK# 7174 03/04/2014

3L NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2013 WINTER TAX 2/16/14-2/28/14	799.50
703-000.000-207.100	2013 WINTER TAX 2/16/14-2/28/14	2,254.27
703-000.000-207.200	2013 WINTER TAX 2/16/14-2/28/14	1,706.32
703-000.000-207.200	2013 WINTER TAX 2/16/14-2/28/14	136.37
703-000.000-207.200	2013 WINTER TAX 2/16/14-2/28/14	118.62
703-000.000-207.300	2013 WINTER TAX 2/16/14-2/28/14	978.18
703-000.000-207.400	2013 WINTER TAX 2/16/14-2/28/14	82.01
703-000.000-207.500	2013 WINTER TAX 2/16/14-2/28/14	391.26
703-000.000-207.600	2013 WINTER TAX 2/16/14-2/28/14	4,872.02
703-000.000-207.600	2013 WINTER TAX 2/16/14-2/28/14	389.68
703-000.000-207.600	2013 WINTER TAX 2/16/14-2/28/14	338.57
703-000.000-207.700	2013 WINTER TAX 2/16/14-2/28/14	4,263.02
703-000.000-207.700	2013 WINTER TAX 2/16/14-2/28/14	340.97
703-000.000-207.700	2013 WINTER TAX 2/16/14-2/28/14	296.25
703-000.000-207.800	2013 WINTER TAX 2/16/14-2/28/14	3,016.31
703-000.000-207.800	2013 WINTER TAX 2/16/14-2/28/14	241.17

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DISBURSEMENTS 3/3/14-3/4/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-207.800		2013 WINTER TAX 2/16/14-2/28/14				209.66
703-000.000-207.130		2013 WINTER TAX 2/16/14-2/28/14				608.79
703-000.000-207.130		2013 WINTER TAX 2/16/14-2/28/14				48.71
703-000.000-207.130		2013 WINTER TAX 2/16/14-2/28/14				42.32
703-000.000-207.150		2013 WINTER TAX 2/16/14-2/28/14				1,522.16
703-000.000-207.150		2013 WINTER TAX 2/16/14-2/28/14				121.72
703-000.000-207.150		2013 WINTER TAX 2/16/14-2/28/14				105.80
703-000.000-206.810		2013 WINTER TAX 2/16/14-2/28/14				1,177.61
703-000.000-207.170		2013 WINTER TAX 2/16/14-2/28/14				77.83
						24,139.12

VENDOR TOTAL: 32,047.05

S290	STANDARD INSURANCE CO	03/01/2014	STATEMENT	FTB	MTHLY DENTAL INSURANCE PREMIUM-3/14	
79285	PO BOX 82588	03/04/2014		N		3,556.44
03/01/2014	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		03/04/2014		N		3,556.44

PD CK# 7175 03/04/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/14	458.68
101-253.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/14	50.72
101-172.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/14	71.02
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/14	111.52
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/14	76.45
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/14	114.67
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/14	77.45
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/14	146.25
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/14	382.24
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/14	2,067.44
		3,556.44

VENDOR TOTAL: 3,556.44

3288	THE STANDARD	03/01/2014	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-3/14	
79284	PO BOX 5676	03/03/2014		N		126.34
02/14/2014	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		03/16/2014		N		126.34

PD CK# 7166 03/03/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-3/14	42.95

PAID  
 DISBURSEMENTS 3/3/14-3/4/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-253.000-717.000			MONTHLY LIFE INSURANCE PREMIUM-3/14			7.00
101-172.000-717.000			MONTHLY LIFE INSURANCE PREMIUM-3/14			12.56
101-215.000-717.000			MONTHLY LIFE INSURANCE PREMIUM-3/14			11.20
202-450.000-717.000			MONTHLY LIFE INSURANCE PREMIUM-3/14			7.16
203-450.000-717.000			MONTHLY LIFE INSURANCE PREMIUM-3/14			10.74
592-543.000-717.000			MONTHLY LIFE INSURANCE PREMIUM-3/14			9.74
592-547.000-717.000			MONTHLY LIFE INSURANCE PREMIUM-3/14			16.19
101-301.000-717.000			MONTHLY LIFE INSURANCE PREMIUM-3/14			42.00
101-215.000-717.000			MEMBER ADJUSTMENTS-3/14			(15.36)
101-441.000-717.000			MEMBER ADJUSTMENTS-3/14			(8.40)
202-450.000-717.000			MEMBER ADJUSTMENTS-3/14			(1.40)
203-450.000-717.000			MEMBER ADJUSTMENTS-3/14			(2.10)
592-543.000-717.000			MEMBER ADJUSTMENTS-3/14			(2.34)
592-547.000-717.000			MEMBER ADJUSTMENTS-3/14			(3.60)
						126.34

MARCH 3, 2014

VENDOR TOTAL: 126.34

U018	UNITED STATES OF AMERICA	01/27/2014	STATEMENT	FTB	BOND INTEREST PAYMENT-LOAN #93-01	
79294	DEPT OF AGRICULTURE	03/03/2014		N		1,025.00
	1075 CLEAVER, PO BOX 291					
01/27/2014	CARO MI, 48723	/ /	0.0000	N		0.00
		03/03/2014		N		1,025.00
PD CK# 19 03/03/2014						

THRU

GL NUMBER	DESCRIPTION	AMOUNT
701-000.000-995.000	BOND INTEREST PAYMENT-LOAN #93-01	1,025.00
		VENDOR TOTAL: 1,025.00

MARCH 4, 2014

TOTAL - ALL VENDORS: 89,083.11

FUND TOTALS:

Fund 101 - GENERAL FUND	12,536.85
Fund 202 - MAJOR STREET FUND	146.61
Fund 203 - LOCAL STREET FUND	123.31
Fund 209 - CEMETERY FUND	31.01
Fund 592 - WATER/SEWER FUND	8,269.19
Fund 701 - SPECIAL ASSESSMENT FUND	1,025.00
Fund 703 - TAX ACCOUNT FUND	56,976.51
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,974.63

PAID  
 DISBURSEMENTS 3/7/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
A088	AT & T	02/28/2014	STATEMENT	FTB	MONTHLY TELEPHONE CHARGES-765-9711	
79324	PO BOX 5080	03/07/2014		N		250.03
02/28/2014	CAROL STREAM IL, 60197-5080	/ /	0.0000	N		0.00
		03/21/2014		N		250.03

PD CK# 7176 03/07/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY TELEPHONE CHARGES-765-9711	250.03
VENDOR TOTAL:		250.03

DISBURSEMENTS

B131	BLUE WATER FUEL MANAGEMENT	02/28/2014	1405901	FTB	MONTHLY FUEL PURCHASES-2/14	
79325	36065 WATER ST	03/07/2014		N		1,759.40
02/28/2014	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430	03/15/2014		N		1,759.40

PD CK# 7177 03/07/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL PURCHASES-2/14	1,759.40
VENDOR TOTAL:		1,759.40

MARCH 7, 2014

2252	COMCAST	02/14/2014	STATEMENT	FTB	MONTHLY PHONE SERVICE-LITTLE LEAGUE PAR	
79326	PO BOX 3005	03/07/2014		N		79.75
02/14/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		03/07/2014		N		79.75

PD CK# 7178 03/07/2014  
 \*(2/14/14-3/13/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERVICE-LITTLE LEAGUE PARK	79.75

2252	COMCAST	02/28/2014	STATEMENT	FTB	MONTHLY PHONE SERVICE-LITTLE LEAGUE PAR	
79327	PO BOX 3005	03/07/2014		N		49.80
02/28/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		03/22/2014		N		49.80

PD CK# 7178 03/07/2014  
 \*(3/14/14-4/13/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERVICE-LITTLE LEAGUE PARK	49.80

2252	COMCAST	02/07/2014	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
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JOURNALIZED

PAID

DISBURSEMENTS 3/7/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
79328	PO BOX 3005	03/07/2014		N		207.63
02/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		03/07/2014		N		207.63

PD CK# 7178 03/07/2014  
 \*(2/7/14-3/6/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	207.63

C252	COMCAST	02/21/2014	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	117.78
79329	PO BOX 3005	03/07/2014		N		117.78
02/21/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		03/15/2014		N		117.78

PD CK# 7178 03/07/2014  
 \*(3/7/14-4/6/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	117.78

C252	COMCAST	02/21/2014	STATEMENT	FTB	MONTHLY PHONE SERVICE/INTERNET-WWTP	77.92
79330	PO BOX 3005	03/07/2014		N		77.92
02/21/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		03/15/2014		N		77.92

PD CK# 7178 03/07/2014  
 \*(3/4/14-4/3/14)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	MONTHLY PHONE SERVICE/INTERNET-WWTP	77.92

C252	COMCAST	02/21/2014	STATEMENT	FTB	MONTHLY PHONE SERVICE/INTERNET-WW	212.72
79331	PO BOX 3005	03/07/2014		N		212.72
02/21/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		03/15/2014		N		212.72

PD CK# 7178 03/07/2014  
 \*(2/21/14-3/20/14)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	MONTHLY PHONE SERVICE/INTERNET-WW	212.72

VENDOR TOTAL: 745.60

7024	FLAGSHIP-VISA	01/23/2014	STATEMENT	FTB	AMAZON.COM-DRY ERASE BOARD	31.20
79332	3910 LAPEER RD	03/07/2014		N		31.20
01/23/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00

PAID

DISBURSEMENTS 3/7/14

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

PD CK# 7179 03/07/2014  
 03/07/2014 N 31.20

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	AMAZON.COM-DRY ERASE BOARD	31.20

V024	FLAGSHIP-VISA	01/23/2014	STATEMENT	FTB	AMAZON.COM-ANIMAL SNARE	
79333	3910 LAPEER RD	03/07/2014		N		62.94
01/23/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/07/2014		N		62.94

PD CK# 7179 03/07/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	AMAZON.COM-ANIMAL SNARE	62.94

V024	FLAGSHIP-VISA	01/27/2014	STATEMENT	FTB	COUNTRY SIDE TOWING/RECOVERY-TOWING	
79334	3910 LAPEER RD	03/07/2014		N		60.00
01/27/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/07/2014		N		60.00

PD CK# 7179 03/07/2014  
 \*(2005 DODGE DURANGO)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-863.000	COUNTRY SIDE TOWING/RECOVERY-TOWING	60.00

V024	FLAGSHIP-VISA	01/29/2014	STATEMENT	FTB	MARATHON PETRO-FUEL PURCHASE	
79335	3910 LAPEER RD	03/07/2014		N		50.00
01/29/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/07/2014		N		50.00

PD CK# 7179 03/07/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MARATHON PETRO-FUEL PURCHASE	50.00

VENDOR TOTAL: 204.14

V006	VERIZON WIRELESS	02/23/2014	9720703763	FTB	(4) IN-CAR MODEMS-PD	
79336	PO BOX 15062	03/07/2014		N		152.06
02/23/2014	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		03/18/2014		N		152.06

PD CK# 7180 03/07/2014

3L NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN-CAR MODEMS-PD	152.06

03/14/2014 08:50 AM  
User: McDonald  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 03/07/2014 - 03/07/2014

JOURNALIZED

PAID

DISBURSEMENTS 3/7/14

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

VENDOR TOTAL: 152.06

TOTAL - ALL VENDORS: 3,111.23

FUND TOTALS:  
Fund 101 - GENERAL FUND  
Fund 592 - WATER/SEWER FUND

2,820.59  
290.64

# DISBURSEMENTS

# MARCH 7, 2014

OPEN  
 MEETING ENCUMBRANCES 3/20/14

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
A180 79384 02/11/2014	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	02/11/2014 03/20/2014 / / 03/20/2014	SLS 10014961 000003759 0.0000	FTB N N N	HYPOCHLORITE SOLUTION-WWTP	1,194.60 0.00 1,194.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	HYPOCHLORITE SOLUTION-WWTP	1,194.60	1,194.60

A180 79385 02/11/2014	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	02/11/2014 03/20/2014 / / 03/20/2014	SLS 10014962 000003773 0.0000	FTB N N N	HYPOCHLORITE SOLUTION-WW	622.30 0.00 622.30
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYPOCHLORITE SOLUTION-WW	622.30	622.30

A180 79383 02/26/2014	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	02/26/2014 03/20/2014 / / 03/28/2014	SLS 10015443 000003774 0.0000	FTB N N N	HYDROFLOUSILICIC ACID-WW	1,315.00 0.00 1,315.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYDROFLOUSILICIC ACID-WW	1,315.00	1,315.00

VENDOR TOTAL: 3,131.90

A017 79366 03/20/2014	ARLENE WOITYRA 225 PLEASANT STREET MARINE CITY MI, 48039	03/20/2014 03/20/2014 / / 03/20/2014	STATEMENT 0.0000	FTB N N N	REIMBURSE-DUPLICATE BILLING OF REFUSE FEE	178.03 0.00 178.03
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Open  
 \*(2013 SUMMER TAX BILL-PARCEL 02-500-0004-000) (225 PLEASANT ST)

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-640.000	REIMB-DUPLICATE BILLING OF REFUSE FEE	178.03

VENDOR TOTAL: 178.03

A011 79295 02/12/2014	ARROWHEAD POLICE EMER VEH EQUIP LLC 2110 CARTIER ST FLINT MI, 48504	02/12/2014 03/20/2014 / / 03/20/2014	1149 000003749 0.0000	FTB N N N	WIRELESS ANTENNA/CABLES/CONNECTOR	149.99 0.00 149.99
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Open  
 \*(NOTE:INSURANCE REIMBURSEMENT 2/18/14) (TOALED TAHOE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	WIRELESS ANTENNA/CABLES/CONNECTOR	149.99	149.99

VENDOR TOTAL: 149.99

B001 79386	BADGER METER INC PO BOX 88223	02/07/2014 03/20/2014	13588301 000003756	FTB N	SERVICE RENEWAL-TRIMBLE RANGERS W/ORION REC	900.00
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/20/2014 - 03/20/2014  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

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
02/07/2014	MILWAUKEE WI, 53288-0223	/ / 03/20/2014	0.0000	N N		0.00 900.00

Open  
 \*(3/9/14-3/8/15)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-802.000	SERVICE RENEWAL-TRIMBLE RANGERS W/ORION	450.00	450.00
592-547.000-802.000	SERVICE RENEWAL-TRIMBLE RANGERS W/ORION	450.00	450.00
		900.00	900.00
VENDOR TOTAL:			900.00

MEETING

B024 79296 03/05/2014	BUSUTTIL'S FAMILY SHOES 6732 SOUTH RIVER ROAD MARINE CITY MI, 48039	03/05/2014 03/20/2014 / / 04/04/2014	STATEMENT 000003307 0.0000	FTB N N N	SAFETY SHOES-D MARKEL	178.50 0.00 178.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-744.000	SAFETY SHOES-D MARKEL	178.50	178.50
VENDOR TOTAL:			178.50

ENCUMBRANCES

C072 79387 02/08/2014	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	02/08/2014 03/20/2014 / / 03/20/2014	5880-209272 000003763 0.0000	FTB N N N	BELTS	81.99 0.00 81.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	BELTS	81.99	81.99
VENDOR TOTAL:			81.99

MARCH 20, 2014

M079 79370 03/05/2014	DALE J MARKEL 6228 SHORTCUT ROAD MARINE CITY MI, 48039	03/05/2014 03/20/2014 / / 03/20/2014	STATEMENT 0.0000	FTB N N N	OVERTIME LUNCH MONIES-P/E 3/5/14	20.00 0.00 20.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 3/5/14	20.00
VENDOR TOTAL:		20.00

D067 79388 02/25/2014	DELUDE CONSTRUCTION 5727 REMER ROAD CHINA MI, 48054	02/25/2014 03/20/2014 / / 03/27/2014	1083 000003771 0.0000	FTB N N N	BACKHOE HYDRAULIC HAMMER RENTAL	800.00 0.00 800.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-943.000	BACKHOE HYDRAULIC HAMMER RENTAL	800.00	800.00

OPEN  
 MEETING ENCUMBRANCES 3/20/14

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
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VENDOR TOTAL: 800.00

D017 79297 02/27/2014	DIGITAL HIGHWAY INC 175 HILL BRADY ROAD BATTLE CREEK MI, 49037	02/27/2014 03/20/2014 / / 03/29/2014	EXECUIN9290 000003744 0.0000	FTB N N N	MODEMS REPAIRED	82.95 0.00 82.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-781.000	MODEMS REPAIRED	82.95	82.95

VENDOR TOTAL: 82.95

D050 79298 03/03/2014	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	03/03/2014 03/20/2014 / / 04/02/2014	A30418 000003270 0.0000	FTB N N N	MONITORING SERVICES-LITTLE LEAGUE PARK	23.33 0.00 23.33
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Open

\*(3/1/14-3/31/14)

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

VENDOR TOTAL: 23.33

E070 79389 02/04/2014	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262	02/04/2014 03/20/2014 / / 03/20/2014	1933094A 000003328 0.0000	FTB N N N	STREET MATERIALS	110.11 0.00 110.11
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-782.000	STREET MATERIALS	110.11	110.11

E070 79390 02/04/2014	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262	02/04/2014 03/20/2014 / / 03/20/2014	1933094B 000003765 0.0000	FTB N N N	STREET MATERIALS	244.35 0.00 244.35
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-782.000	STREET MATERIALS	244.35	244.35

E070 79391 02/24/2014	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262	02/24/2014 03/20/2014 / / 03/26/2014	1935330 000003765 0.0000	FTB N N N	STREET MATERIALS	477.98 0.00 477.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-782.000	STREET MATERIALS	477.98	477.98

MEETING  
 ENCUMBRANCES  
 MARCH 20, 2014

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/20/2014 - 03/20/2014  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

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
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VENDOR TOTAL: 832.44

E086 79299 02/28/2014	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	02/28/2014 03/20/2014 / / 03/30/2014	75872 000003750 0.0000	FTB N N N	FUEL CHARGES (2/1/14-2/28/14)	 1,756.58 0.00 1,756.58
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-526.000-802.000	FUEL CHARGES (2/1/14-2/28/14)	1,756.58	1,756.58

E086 79310 03/01/2014	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	03/01/2014 03/20/2014 / / 03/31/2014	75932 0.0000	FTB N N N	MONTHLY REFUSE COLLECTION/MISC-3/14	 21,685.92 0.00 21,685.92
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	MONTHLY REFUSE COLLECTION-3/14	21,615.00
101-526.000-802.000	MONTHLY MICHIGAN LANDFILL FEE-3/14	70.92
		<u>21,685.92</u>

VENDOR TOTAL: 23,442.50

V024 79369 02/28/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/28/2014 03/20/2014 / / 03/30/2014	STATEMENT 0.0000	FTB N N N	AUTO ZONE-TRANSMISSION FLUID	 14.82 0.00 14.82
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-863.000	AUTO ZONE-TRANSMISSION FLUID	14.82

V024 79337 02/04/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/04/2014 03/20/2014 / / 03/27/2014	STATEMENT 0.0000	FTB N N N	GAN SUBSCRIPTION-DIGITAL ACCESS	 9.58 0.00 9.58
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	GAN SUBSCRIPTION-DIGITAL ACCESS	9.58

V024 79338 02/08/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/07/2014 03/20/2014 / / 03/27/2014	STATEMENT 0.0000	FTB N N N	BAVARIAN INN LODGE-LODGING EXPENSE	 110.25 0.00 110.25
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Open

\*(T AVERY-MML ELECTED OFFICIALS TRAINING SEMINAR)

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-868.000	BAVARIAN INN LODGE-LODGING EXPENSE	110.25

V024	FLAGSHIP-VISA	02/07/2014	STATEMENT	FTB	BAVARIAN INN LODGE-LODGING EXPENSE	
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JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

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
79339 02/08/2014	3910 LAPEER RD PORT HURON MI, 48060-2402	03/20/2014 / / 03/27/2014	0.0000	N N N		110.25 0.00 110.25

Open  
 \*(D LOVETT-MML ELECTED OFFICIALS TRAINING SEMINAR)

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-868.000	BAVARIAN INN LODGE-LODGING EXPENSE	110.25

V024 79340 02/08/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/07/2014 03/20/2014 / / 03/27/2014	STATEMENT 0.0000	FTB N N N	BAVARIAN INN LODGE-LODGING EXPENSE	110.25 0.00 110.25
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Open  
 \*(J TURNER-MML ELECTED OFFICIALS TRAINING SEMINAR)

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-868.000	BAVARIAN INN LODGE-LODGING EXPENSE	110.25

V024 79341 02/08/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/07/2014 03/20/2014 / / 03/27/2014	STATEMENT 0.0000	FTB N N N	BAVARIAN INN LODGE-LODGING EXPENSE	110.25 0.00 110.25
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Open  
 \*(R SKOTARCZYK-MML ELECTED OFFICIALS TRAINING SEMINAR)

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-868.000	BAVARIAN INN LODGE-LODGING EXPENSE	110.25

V024 79342 02/18/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/18/2014 03/20/2014 / / 03/27/2014	STATEMENT 0.0000	FTB N N N	SEMCOG-STATE OF ST CLAIR CO LUNCHEON ADDRESS	25.00 0.00 25.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-869.000	SEMCOG-STATE OF ST CLAIR CO LUNCHEON	25.00

V024 79343 02/27/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/27/2014 03/20/2014 / / 03/27/2014	STATEMENT 0.0000	FTB N N N	POWER PAYLESS.COM-POWER ADAPTER	49.99 0.00 49.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	POWER PAYLESS.COM-POWER ADAPTER	49.99

V024 79344 02/17/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/17/2014 03/20/2014 / / 03/27/2014	STATEMENT 0.0000	FTB N N N	MML-CANCELLED CONFERENCE REGISTRATION	(100.00) 0.00 (100.00)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-959.000	MML-CANCELLED CONFERENCE REGISTRATION	(100.00)

JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

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 79345 02/24/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/24/2014 03/20/2014 / / 03/27/2014	STATEMENT  0.0000	FTB N N N	VG'S-MEAL EXPENSE/MISC	 39.53 0.00 39.53

Open  
 \*(ELECTION WORKERS-2/25/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	VG'S-MEAL EXPENSE	38.53
101-215.000-740.000	VG'S-MISC SUPPLIES	1.00
		<u>39.53</u>
		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 79346 02/25/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/25/2014 03/20/2014 / / 03/27/2014	STATEMENT  0.0000	FTB N N N	HUNGRY HOWIES-MEAL EXPENSE	 17.49 0.00 17.49

Open  
 \*(ELECTION WORKERS-2/25/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	HUNGRY HOWIES-MEAL EXPENSE	17.49

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 79347 02/25/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/25/2014 03/20/2014 / / 03/27/2014	STATEMENT  0.0000	FTB N N N	RIVIERA RESTAURANT-MEAL EXPENSE	 34.85 0.00 34.85

Open  
 \*(ELECTION WORKERS-2/25/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	RIVIERA RESTAURANT-MEAL EXPENSE	34.85

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 79348 02/25/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/25/2014 03/20/2014 / / 03/27/2014	STATEMENT  0.0000	FTB N N N	ANITA'S PLACE-MEAL EXPENSE	 10.04 0.00 10.04

Open  
 \*(ELECTION WORKERS-2/25/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	ANITA'S PLACE-MEAL EXPENSE	10.04

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 79349 03/02/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/02/2014 03/20/2014 / / 03/27/2014	STATEMENT  0.0000	FTB N N N	FINANCE CHARGE-PD	 3.15 0.00 3.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-805.000	FINANCE CHARGE-PD	3.15

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 79350 02/04/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/03/2014 03/20/2014 / / 03/27/2014	STATEMENT  0.0000	FTB N N N	BLUE BOOK LAW-LAW ENFORCEMENT DIRECTORY	 42.95 0.00 42.95

MEETING  
 ENCUMBRANCES  
 MARCH 20, 2014

MEETING ENCUMBRANCES 3/20/14

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
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	BLUE BOOK LAW-LAW ENFORCEMENT DIRECTORY	42.95
V024 79351 02/19/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/19/2014 03/20/2014 / / 03/27/2014
	STATEMENT	0.0000
	FTB	WALMART-VACUUM
	N	63.56
	N	0.00
	N	63.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	WALMART-VACUUM	63.56
V024 79352 02/12/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/12/2014 03/20/2014 / / 03/27/2014
	STATEMENT	0.0000
	FTB	AUTO ZONE-HEAT SHIELD TAPE
	N	20.99
	N	0.00
	N	20.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-863.000	AUTO ZONE-HEAT SHIELD TAPE	20.99
V024 79353 02/13/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/13/2014 03/20/2014 / / 03/27/2014
	STATEMENT	0.0000
	FTB	360 WATER-ONLINE TRAINING COURSES-R AMES
	N	330.00
	N	0.00
	N	330.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-959.000	360 WATER-ONLINE TRAINING COURSES-R AMES	330.00
V024 79354 02/25/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/25/2014 03/20/2014 / / 03/27/2014
	STATEMENT	0.0000
	FTB	KMART-BASKETBALL SUPPLIES
	N	7.70
	N	0.00
	N	7.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-BASKETBALL	KMART-BASKETBALL SUPPLIES	7.70
V024 79355 02/26/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/26/2014 03/20/2014 / / 03/27/2014
	STATEMENT	0.0000
	FTB	SWEET TOOTH-BASKETBALL MEAL EXPENSE
	N	80.00
	N	0.00
	N	80.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-869.000-BASKETBALL	SWEET TOOTH-BASKETBALL MEAL EXPENSE	80.00
V024 79356 02/27/2014	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/27/2014 03/20/2014 / / 03/27/2014
	STATEMENT	0.0000
	FTB	FOOD DEPOT-BASKETBALL MEAL EXPENSE
	N	56.67
	N	0.00
	N	56.67

Open

MEETING  
 ENCUMBRANCES  
 MARCH 20, 2014



JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

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
79367 03/20/2014	234 N MARKET ST MARINE CITY MI, 48039	03/20/2014 / / 03/20/2014	0.0000	N N N		178.03 0.00 178.03

Open  
 \*(2013 SUMMER TAX BILL-PARCEL 02-500-0005-000) (231 PLEASANT)

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-640.000	REIMB-DUPLICATE BILLING OF REFUSE FEE	178.03
VENDOR TOTAL:		178.03

J094 79360 03/11/2014	JOHN F GREENE 3052 21ST WYANDOTTE MI, 48192	03/11/2014 03/20/2014 / / 03/20/2014	STATEMENT 0.0000	FTB N N Y	SALVAGE VEHICLE INSPECTIONS	4,500.00 0.00 4,500.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.300	SALVAGE VEHICLE INSPECTIONS	4,500.00

J094 79382 03/13/2014	JOHN F GREENE 3052 21ST WYANDOTTE MI, 48192	03/13/2014 03/20/2014 / / 03/20/2014	STATEMENT 0.0000	FTB N N Y	SALVAGE VEHICLE INSPECTIONS	6,660.00 0.00 6,660.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.300	SALVAGE VEHICLE INSPECTIONS	6,660.00
VENDOR TOTAL:		11,160.00

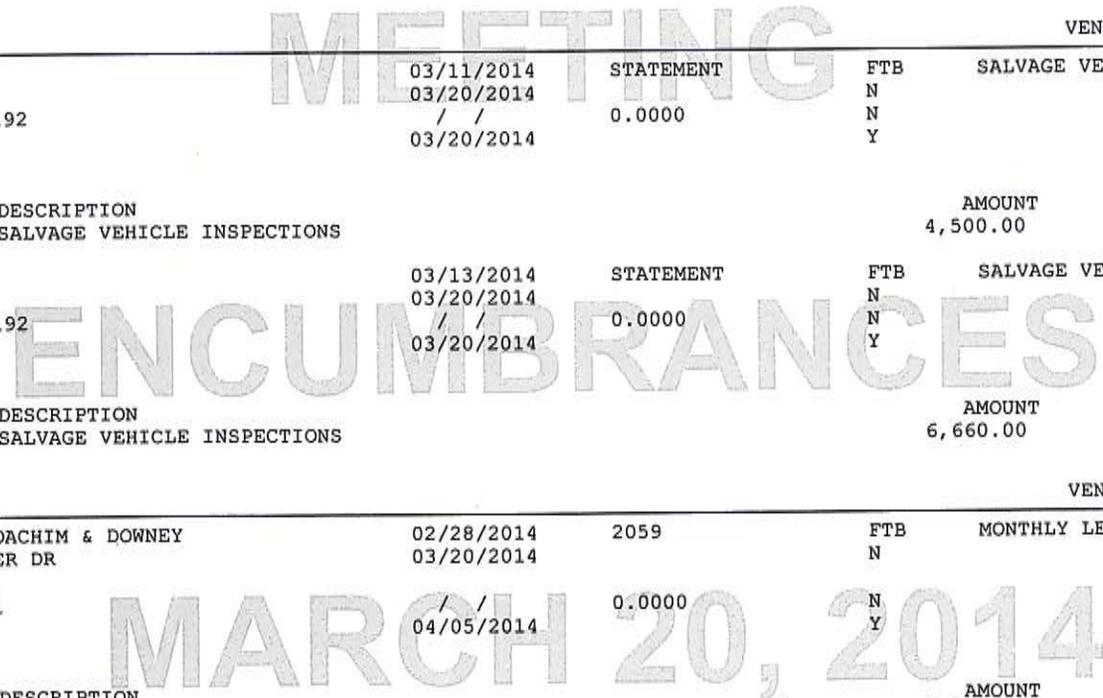
K004 79323 03/06/2014	KANE, CLEMONS, JOACHIM & DOWNEY 721 ST CLAIR RIVER DR PO BOX 333 ALGONAC MI, 48001	02/28/2014 03/20/2014 / / 04/05/2014	2059 0.0000	FTB N N Y	MONTHLY LEGAL FEES-2/14	2,529.38 0.00 2,529.38
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GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	MONTHLY LEGAL FEES-2/14	2,529.38
VENDOR TOTAL:		2,529.38

L003 79392 03/03/2014	LIVING FAITH LUTHERAN CHURCH 310 SOUTH PARKER MARINE CITY MI, 48039	03/03/2014 03/20/2014 / / 04/02/2014	35 000003755 0.0000	FTB N N N	FACILITY USE FEE-CHEER A LOT CLASSES	50.00 0.00 50.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000	FACILITY USE FEE-CHEER A LOT CLASSES	50.00	50.00

L003	LIVING FAITH LUTHERAN CHURCH	03/03/2014	36	FTB	FACILITY USE FEE-ZUMBA CLASSES
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OPEN  
 MEETING ENCUMBRANCES 3/20/14

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
79393 03/03/2014	310 SOUTH PARKER MARINE CITY MI, 48039	03/20/2014 / / 04/02/2014	000003755 0.0000	N N N		200.00 0.00 200.00

Open  
 \*(ZUMBA-9/13-3/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-ZUMBA00000	FACILITY USE FEE-ZUMBA CLASSES	200.00	200.00
VENDOR TOTAL:			250.00

L002 79371 02/03/2014	LJ TRUMBLE BUILDERS LLC 2331 N LARCH ST LANSING MI, 48906	02/03/2014 03/20/2014 / / 03/20/2014	818 0.0000	FTB N N N	RENTAL REHAB-PHASE III DRAW #1	76,267.00 0.00 76,267.00
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Open  
 \*(160 S WATER STREET-APARTMENT RENOVATIONS) (NOTE:GRANT FUNDS RECEIVED 2/25/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-957.005-REHAB -111	RENTAL REHAB-PHASE III DRAW #1	76,267.00
VENDOR TOTAL:		76,267.00

L006 79394 02/03/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	02/03/2014 03/20/2014 / / 03/20/2014	1402-174411 000003293 0.0000	FTB N N N	BATTERIES	14.24 0.00 14.24
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	BATTERIES	14.24	14.24

L006 79395 02/05/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	02/05/2014 03/20/2014 / / 03/20/2014	1402-176478 000003293 0.0000	FTB N N N	MISC HARDWARE	3.70 0.00 3.70
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	MISC HARDWARE	3.70	3.70

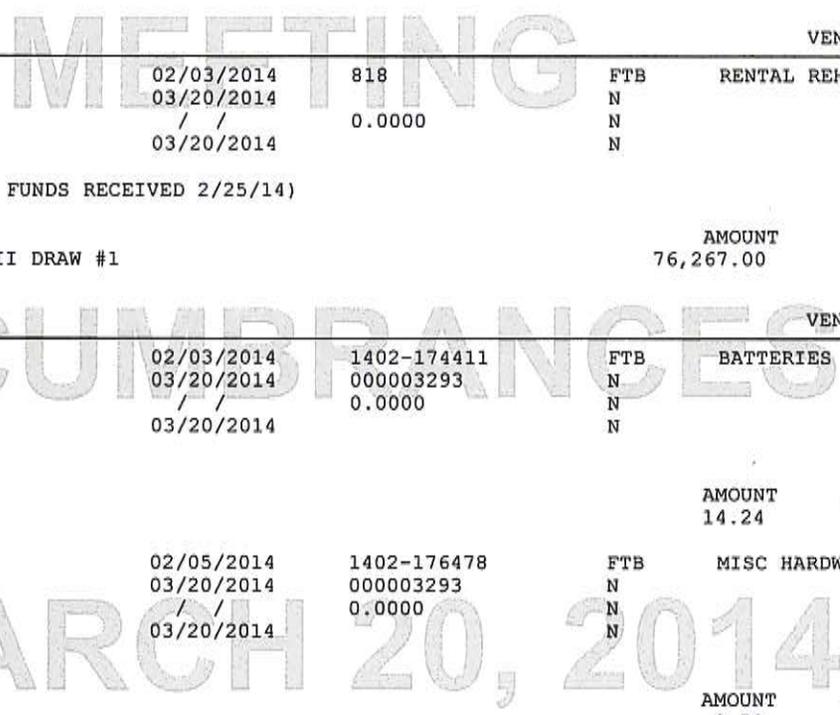
L006 79397 02/07/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	02/07/2014 03/20/2014 / / 03/20/2014	1402-178349 000003293 0.0000	FTB N N N	MISC HARDWARE	4.90 0.00 4.90
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	MISC HARDWARE	4.90	4.90

L006 79398 02/11/2014	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	02/11/2014 03/20/2014 / / 03/20/2014	1402-182143 000003777 0.0000	FTB N N N	MARKING PAINT	12.51 0.00 12.51
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Open



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 OPEN

MEETING ENCUMBRANCES 3/20/14

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-740.000	MARKING PAINT	6.25	6.25
592-548.000-740.000	MARKING PAINT	6.26	6.26
		<u>12.51</u>	<u>12.51</u>

L006	LUMBERJACK BLDG CENTERS INC	02/11/2014	1402-182405	FTB	C CLAMP	
79399	PO BOX 385	03/20/2014	000003777	N		8.54
02/11/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/20/2014		N		8.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	C CLAMP	8.54	8.54

L006	LUMBERJACK BLDG CENTERS INC	02/12/2014	1402-183481	FTB	MISC HARDWARE	
79400	PO BOX 385	03/20/2014	000003293	N		7.20
02/12/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/20/2014		N		7.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	MISC HARDWARE	7.20	7.20

L006	LUMBERJACK BLDG CENTERS INC	02/14/2014	1402-185320	FTB	COUPLING/HOSES	
79401	PO BOX 385	03/20/2014	000003777	N		164.02
02/14/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/20/2014		N		164.02

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	COUPLING/HOSES	164.02	164.02

L006	LUMBERJACK BLDG CENTERS INC	02/14/2014	1402-185323	FTB	CREDIT TO INVOICE 1402-185320	
79402	PO BOX 385	03/20/2014		N		(47.49)
02/14/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/20/2014		N		(47.49)

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-931.000	CREDIT TO INVOICE 1402-18530	(47.49)

L006	LUMBERJACK BLDG CENTERS INC	02/14/2014	1402-185325	FTB	CREDIT TO INVOICE 1402-185320	
79403	PO BOX 385	03/20/2014		N		(47.49)
02/14/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/20/2014		N		(47.49)

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-931.000	CREDIT TO INVOICE 1402-185320	(47.49)

L006	LUMBERJACK BLDG CENTERS INC	02/14/2014	1402-185329	FTB	HOSE	
79396	PO BOX 385	03/20/2014	000003778	N		47.49
02/14/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/20/2014		N		47.49

MEETING

ENCUMBRANCES

MARCH 20, 2014

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/20/2014 - 03/20/2014  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

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

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-548.000-931.000	HOSE	47.49	47.49			
L006	LUMBERJACK BLDG CENTERS INC	02/14/2014	1402-185657	FTB	HOSE WASHER	
79404	PO BOX 385	03/20/2014	000003777	N		2.84
02/14/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/20/2014		N		2.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-548.000-931.000	HOSE WASHER	2.84	2.84			
L006	LUMBERJACK BLDG CENTERS INC	02/17/2014	1402-188553	FTB	ELBOW	
79405	PO BOX 385	03/20/2014	000003293	N		2.84
02/17/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/20/2014		N		2.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-441.000-931.000	ELBOW	2.84	2.84			
L006	LUMBERJACK BLDG CENTERS INC	02/24/2014	1402-195916	FTB	HOSES/COUPLINGS	
79406	PO BOX 385	03/20/2014	000003777	N		77.30
02/24/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/20/2014		N		77.30

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-548.000-931.000	HOSES/COUPLINGS	77.30	77.30			
L006	LUMBERJACK BLDG CENTERS INC	02/27/2014	1402-199178	FTB	MALL CAP	
79407	PO BOX 385	03/20/2014	000003777	N		7.59
02/27/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/20/2014		N		7.59

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-548.000-931.000	MALL CAP	7.59	7.59			
L006	LUMBERJACK BLDG CENTERS INC	02/27/2014	1402199205	FTB	REDI MIX CEMENT	
79408	PO BOX 385	03/20/2014	000003777	N		19.66
02/27/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/20/2014		N		19.66

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-548.000-931.000	REDI MIX CEMENT	19.66	19.66			
L006	LUMBERJACK BLDG CENTERS INC	02/28/2014	1402-199753	FTB	MARKING PAINT/SPRAY PAINT	
79409	PO BOX 385	03/20/2014	000003293	N		14.03
02/28/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/20/2014		N		14.03

Open

MEETING

ENCUMBRANCES

MARCH 20, 2014

OPEN  
 MEETING ENCUMBRANCES 3/20/14

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	MARKING PAINT/SPRAY PAINT	14.03	14.03
VENDOR TOTAL:			291.88

M087	MARINE CITY PETTY CASH ACCOUNT	01/15/2014	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
79361	303 S WATER STREET	03/20/2014		N		2.20
01/15/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/20/2014		N		2.20

Open  
 \*(FORWARDING POSTAGE DUE-WATER BILLS)

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-728.000	REIMBURSE PETTY CASH ACCOUNT	1.10
592-547.000-728.000	REIMBURSE PETTY CASH ACCOUNT	1.10
		2.20

M087	MARINE CITY PETTY CASH ACCOUNT	02/03/2014	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
79362	303 S WATER STREET	03/20/2014		N		0.55
02/03/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/20/2014		N		0.55

Open  
 \*(FORWARDING POSTAGE DUE-WATER BILL)

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.27
592-547.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.28
		0.55

M087	MARINE CITY PETTY CASH ACCOUNT	03/06/2014	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
79363	303 S WATER STREET	03/20/2014		N		0.57
03/06/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/20/2014		N		0.57

Open  
 \*(FORWARDING POSTAGE DUE-WATER BILL)

MARCH 20, 2014

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.29
592-547.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.28
		0.57

VENDOR TOTAL: 3.32

M084	MARINE CITY TAX ACCOUNT	03/20/2014	STATEMENT	FTB	REIMBURSE-BANK SERVICE CHGS-1/14	
79313	303 S WATER STREET	03/20/2014		N		96.41
03/20/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/20/2014		N		96.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHGS-1/14	96.41

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/20/2014 - 03/20/2014  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

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
M084 79314 03/20/2014	MARINE CITY TAX ACCOUNT 303 S WATER STREET MARINE CITY MI, 48039	03/20/2014 03/20/2014 / / 03/20/2014	STATEMENT 0.0000	FTB N N N	REIMBURSE-POINT/PAY FEES-1/14	11.70 0.00 11.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-POINT/PAY FEES-1/14	11.70

VENDOR TOTAL: 108.11

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
M233 79410 02/12/2014	MARSHALL E CAMPBELL COMPANY 2975 LAPEER RD PO BOX 610947 PORT HURON MI, 48061-0947	02/12/2014 03/20/2014 / / 03/20/2014	5412530A 000003295 0.0000	FTB N N N	WELDING WIRES/CLIPS/LUG	250.00 0.00 250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	WELDING WIRES/CLIPS/LUG	250.00	250.00

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M233 79411 02/12/2014	MARSHALL E CAMPBELL COMPANY 2975 LAPEER RD PO BOX 610947 PORT HURON MI, 48061-0947	02/12/2014 03/20/2014 / / 03/20/2014	5412530B 000003766 0.0000	FTB N N N	WELDING WIRES/CLIPS/LUG	39.77 0.00 39.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	WELDING WIRES/CLIPS/LUG	39.77	39.77

VENDOR TOTAL: 289.77

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
I007 79372 03/05/2014	MICHAEL P ITRICH 5602 KING ROAD CHINA MI, 48054	03/05/2014 03/20/2014 / / 03/20/2014	STATEMENT 0.0000	FTB N N N	OVERTIME LUNCH MONIES-P/E 3/5/14	5.00 0.00 5.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 3/5/14	5.00

VENDOR TOTAL: 5.00

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
M014 79301 12/12/2013	MICHIGAN STATE UNIVERSITY 655 AUDITORIUM RD ROOM 421 EAST LANSING MI, 48824	12/12/2013 03/20/2014 / / 03/20/2014	1666-A0006456 000003748 0.0000	FTB N N N	STAFF/COMMAND SCHOOL-D TILLERY	2,100.00 0.00 2,100.00

Open

\*(NOTE:USING DESIGNATED FUNDS-SALVAGE VEHICLE FEES)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-959.000	STAFF/COMMAND SCHOOL-D TILLERY	2,100.00	2,100.00

JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

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
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VENDOR TOTAL: 2,100.00

N078 79412 02/13/2014	NBC TRUCK EQUIPMENT 28130 GROESBECK ROSEVILLE MI, 48066	02/13/2014 03/20/2014 / / 03/20/2014	217579 000003753 0.0000	FTB N N N	CABLES	78.00 0.00 78.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	CABLES	78.00	78.00

VENDOR TOTAL: 78.00

H064 79373 03/05/2014	PATRICK S HUPCIK 1120 WEST BLVD MARINE CITY MI, 48039	03/05/2014 03/20/2014 / / 03/20/2014	STATEMENT 0.0000	FTB N N N	OVERTIME LUNCH MONIES-P/E 3/5/14	20.00 0.00 20.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 3/5/14	20.00

VENDOR TOTAL: 20.00

P145 79374 03/07/2014	PLUNKETT & COONEY 38505 WOODWARD, STE 2000 BLOOMFIELD HILLS MI, 48304	02/28/2014 03/20/2014 / / 04/06/2014	10571609 0.0000	FTB N N Y	PROFESSIONAL SERVICES-THRU 2/28/14	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PROFESSIONAL SERVICES-THRU 2/28/14	40.00

VENDOR TOTAL: 40.00

P021 79413 02/19/2014	PVS NOLWOOD CHEMICALS INC 25210 NETWORK PLACE CHICAGO IL, 60673-1503	02/19/2014 03/20/2014 / / 03/21/2014	430570A 000003341 0.0000	FTB N N N	TREATMENT SUPPLIES	1,898.72 0.00 1,898.72
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	TREATMENT SUPPLIES	1,898.72	1,898.72

P021 79414 02/19/2014	PVS NOLWOOD CHEMICALS INC 25210 NETWORK PLACE CHICAGO IL, 60673-1503	02/19/2014 03/20/2014 / / 03/21/2014	430570B 000003772 0.0000	FTB N N N	TREATMENT SUPPLIES	1,228.24 0.00 1,228.24
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	TREATMENT SUPPLIES	1,228.24	1,228.24

VENDOR TOTAL: 3,126.96

OPEN  
 MEETING ENCUMBRANCES 3/20/14

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
W017 79415 02/26/2014	R J WESTRICK FARMS 4174 CHARTIER MARINE CITY MI, 48039	02/26/2014 03/20/2014 / / 03/28/2014	194011 000003769 0.0000	FTB N N N	BALES OF STRAW	 36.00 0.00 36.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	BALES OF STRAW	36.00	36.00

VENDOR TOTAL: 36.00

R012 79376 03/13/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	02/28/2014 03/20/2014 / / 03/20/2014	STATEMENT 0.0000	FTB N N N	EMPLOYER RET HEALTH INSURANCE CONT-2/14	16,349.43 0.00 16,349.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/14	13,716.96
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/14	263.00
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/14	394.50
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/14	131.51
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/14	735.87
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/14	1,107.59
		16,349.43

R012 79377 03/13/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	02/28/2014 03/20/2014 / / 03/20/2014	STATEMENT 0.0000	FTB N N N	EMPLOYER RET HEALTH INSURANCE CONT-2/14	4,242.55 0.00 4,242.55
Open						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/14	2,069.44
592-549.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/14	2,173.11
		4,242.55

VENDOR TOTAL: 20,591.98

R104 79364 02/25/2014	ROY L BOWERS 526 ROBERTSON STREET MARINE CITY MI, 48039	02/25/2014 03/20/2014 / / 03/20/2014	STATEMENT 0.0000	FTB N N Y	PUBLIC ACCURACY TESTING/MTG/TRAINING	40.00 0.00 40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	PUBLIC ACCURACY TESTING/MTG/TRAINING	40.00

VENDOR TOTAL: 40.00

S022 79368 03/20/2014	SANDRA RUTKOWSKI 223 PLEASANT ST MARINE CITY MI, 48039	03/20/2014 03/20/2014 / /	STATEMENT 0.0000	FTB N N	REIMBURSE-DUPLICATE BILLING OF REFUSE FEE	178.03 0.00

JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
		03/20/2014		N		178.03

Open  
 \*(2013 SUMMER TAX BILL-PARCEL 02-500-0003-000) (223 PLEASANT ST)

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-640.000	REIMB-DUPLICATE BILLING OF REFUSE FEE	178.03

VENDOR TOTAL: 178.03

S157	SIDELINE ELECTRIC	01/13/2014	STATEMENT	FTB	INSTALL PLUG/DRILL HOLE IN CABINET FOR COMCA	
79416	7838 MARSH RD	03/20/2014	000003764	N		85.00
02/23/2014	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		03/25/2014		Y		85.00

Open  
 \*(KING RD PUMP STATION)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-931.000	INSTALL PLUG/DRILL HOLE IN CABINET	85.00	85.00

S157	SIDELINE ELECTRIC	02/06/2014	STATEMENT	FTB	REMOVE/INSTALL PLUGS FOR SUMP PUMP	
79417	7838 MARSH RD	03/20/2014	000003762	N		166.50
02/23/2014	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		03/25/2014		Y		166.50

Open  
 \*(WWTP)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	REMOVE/INSTALL PLUGS FOR SUMP PUMP	166.50	166.50

S157	SIDELINE ELECTRIC	02/14/2014	STATEMENT	FTB	EMERGENCY SERVICE CALL-274 S BELLE RIVER	
79418	7838 MARSH RD	03/20/2014	000003767	N		187.50
02/23/2014	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		03/25/2014		Y		187.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	EMERGENCY SERVICE CALL-274 S BELLE RIVER	187.50	187.50

S157	SIDELINE ELECTRIC	02/17/2014	STATEMENT	FTB	EMERGENCY SERVICE CALL-805 SCOTT ST	
79419	7838 MARSH RD	03/20/2014	000003768	N		77.00
02/23/2014	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		03/25/2014		Y		77.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	EMERGENCY SERVICE CALL-805 SCOTT ST	77.00	77.00

S157	SIDELINE ELECTRIC	02/24/2014	STATEMENT	FTB	INSTALL PLUG FOR INTERNET MODEM-WW	
79420	7838 MARSH RD	03/20/2014	000003775	N		210.00
03/02/2014	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		04/01/2014		Y		210.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-933.000	INSTALL PLUG FOR INTERNET MODEM-WW	210.00	210.00

JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

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
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VENDOR TOTAL: 726.00

S204 79315 03/20/2014	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	03/20/2014 03/20/2014 / / 03/20/2014	STATEMENT / / 0.0000	FTB N Y N	TAG-A-LONG TRAILER COURT FEES-3/14 CO	7.50 0.00 7.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-3/14 CO	7.50

S204 79316 03/20/2014	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	03/20/2014 03/20/2014 / / 03/20/2014	STATEMENT / / 0.0000	FTB N Y N	TAG-A-LONG TRAILER COURT FEES-3/14 SCH	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG-TRAILER COURT FEES-3/14 SCH	30.00

VENDOR TOTAL: 37.50

S284 79302 02/10/2014	ST CLAIR COUNTY TREASURER ST CLAIR CO INFO TECHNOLOGY 200 GRAND RIVER AVE, SUITE 201 PORT HURON MI, 48060	01/31/2014 03/20/2014 / / 03/20/2014	882 000003746 0.0000	FTB N Y N	SCCNET SERVICE-JANUARY 2014	150.00 0.00 150.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE-JANUARY 2014	150.00	150.00

S284 79303 02/22/2014	ST CLAIR COUNTY TREASURER ST CLAIR CO INFO TECHNOLOGY 200 GRAND RIVER AVE, SUITE 201 PORT HURON MI, 48060	02/22/2014 03/20/2014 / / 03/24/2014	902 000003745 0.0000	FTB N Y N	ANNUAL SUPPORT/MAINT/MISC-CORE TECH CAD	789.36 0.00 789.36
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Open  
 \*(12/1/13-11/30/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	ANNUAL SUPPORT/MAINT/MISC-CORE TECH CAD	789.36	789.36

VENDOR TOTAL: 939.36

S016 79304 02/17/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	02/17/2014 03/20/2014 / / 03/19/2014	0145945-001 000003747 0.0000	FTB N N N	MONTHLY COPIER LEASE-2/14	93.95 0.00 93.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-943.000	MONTHLY COPIER LEASE-2/14	93.95	93.95

JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

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
S016 79305 03/04/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	03/04/2014 03/20/2014 / / 04/03/2014	0146269-001 000003743 0.0000	FTB N N N	OFFICE SUPPLIES	 41.31 0.00 41.31

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	5.91	5.91
101-209.000-727.000	OFFICE SUPPLIES	5.90	5.90
101-215.000-727.000	OFFICE SUPPLIES	5.90	5.90
101-253.000-727.000	OFFICE SUPPLIES	5.90	5.90
101-371.000-727.000	OFFICE SUPPLIES	5.90	5.90
101-751.000-727.000	OFFICE SUPPLIES	5.90	5.90
592-543.000-727.000	OFFICE SUPPLIES	2.95	2.95
592-547.000-727.000	OFFICE SUPPLIES	2.95	2.95
		41.31	41.31

VENDOR TOTAL: 135.26

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice STATEMENT Disc. %	Bank FTB N N Y	Invoice Description	Gross Amount Discount Net Amount
S319 79365 02/25/2014	SUSAN M CARRIER 135 HANOVER MARINE CITY MI, 48039	02/25/2014 03/20/2014 / / 03/20/2014	0.0000	FTB N N Y	PUBLIC ACCURACY TESTING/MEETING/TRAINING	 40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-704.000	PUBLIC ACCURACY TESTING/MEETING/TRAINING	40.00	

VENDOR TOTAL: 40.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice 14340 000003680 0.0000	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
S285 79306 03/01/2014	SYO COMPUTER SERVICES 48581 HAYES ROAD SHELBY TOWNSHIP MI, 48315	03/01/2014 03/20/2014 / / 03/31/2014		FTB N N N	CLOUD BACKUP SOFTWARE/OFF SITE BACK-UP	 125.00 0.00 125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	CLOUD STORAGE-OFF SITE BACK UP SYSTEM	125.00	125.00

VENDOR TOTAL: 125.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice 992257 000003754 0.0000	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
T118 79421 02/20/2014	TENYER'S AUTOMOTIVE & RADIATOR INC 213 KATHERINE STREET MARINE CITY MI, 48039	02/20/2014 03/20/2014 / / 03/22/2014		FTB N N N	TIRE REPAIRS-DUMP TRUCK	 40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	TIRE REPAIRS-DUMP TRUCK	40.00	40.00

VENDOR TOTAL: 40.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice 50774599A 000003280	Bank FTB N	Invoice Description	Gross Amount Discount Net Amount
M114 79378	TETRA TECH INC PO BOX 911967	03/01/2014 03/20/2014		FTB N	CONTRACTUAL SERVICES-WWTP/WW	 43,333.00

MEETING

ENCUMBRANCES

MARCH 20, 2014

JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

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
03/05/2014	DENVER CO, 80291-1967	/ / 04/04/2014	0.0000	N N		0.00 43,333.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES-WWTP	16,466.50	16,466.50
592-549.000-802.000	CONTRACTUAL SERVICES-WW	26,866.50	26,866.50
		<u>43,333.00</u>	<u>43,333.00</u>

M114 79379 03/05/2014	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	12/31/2013 03/20/2014 / / 04/04/2014	50774599B 0.0000	FTB N N N	LAB SUPPLIES/LAUNDRY SERVICE	559.78 0.00 559.78
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-748.000	LAB SUPPLY-WW	478.28
592-549.000-802.000	LAUNDRY SERVICE-WW	81.50
		<u>559.78</u>

M114 79380 03/05/2014	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	01/31/2014 03/20/2014 / / 04/04/2014	50774599C 0.0000	FTB N N N	TESTING/LAB SUPPLY/GENERAL SUPPLY/MISC	1,642.92 0.00 1,642.92
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CARBON TESTING-WWTP	75.00
592-549.000-740.000	GENERAL SUPPLY-WW	324.13
592-549.000-748.000	LAB SUPPLY-WW	771.73
592-549.000-754.000	TREATMENT SUPPLY-WW	407.02
592-549.000-802.000	LAUNDRY SERVICE-WW	65.04
		<u>1,642.92</u>

M114 79381 03/05/2014	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	02/28/2014 03/20/2014 / / 04/04/2014	50774599D 0.0000	FTB N N N	SHIPPING CHARGES/MERCURY TESTING	162.22 0.00 162.22
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-728.000	SHIPPING CHARGES-WWTP	15.22
592-545.000-802.000	MERCURY TESTING-WWTP	147.00
		<u>162.22</u>

VENDOR TOTAL: 45,697.92

T125 79422 03/05/2014	TK & ASSOCIATES LLC 7485 SHEA ROAD COTTRELLVILLE TOWNSHIP MI, 48039	03/05/2014 03/20/2014 / / 04/04/2014	4860 000003770 0.0000	FTB N N N	SAND/SEMI RENTAL	1,975.00 0.00 1,975.00
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Open

OPEN  
 MEETING ENCUMBRANCES 3/20/14

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	SAND/SEMI RENTAL	1,975.00	1,975.00

VENDOR TOTAL: 1,975.00

U023	US BANK, TRUST NA	03/05/2014	STATEMENT	FTB	BOND INTEREST PAYMENT-4215_5	
79307	CM-9705	03/20/2014		N		3,910.00
	PO BOX 70870					
03/05/2014	ST PAUL MN, 55170-9705	/ /	0.0000	N		0.00
		04/01/2014		N		3,910.00

Open  
 \*(NOTE:TIFA BOARD APPROVAL 3/18/14)

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-995.000	BOND INTEREST PAYMENT-4215_5	3,910.00

VENDOR TOTAL: 3,910.00

U029	USA BLUEBOOK	02/13/2014	268641	FTB	CHESELL STRIP CHART ROLLS	
79423	PO BOX 9004	03/20/2014	000003757	N		342.09
02/13/2014	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		03/20/2014		N		342.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-748.000	CHESELL STRIP CHART ROLLS	342.09	342.09

U029	USA BLUEBOOK	02/17/2014	270659	FTB	CHESELL STRIP CHART ROLL	
79424	PO BOX 9004	03/20/2014	000003758	N		30.24
02/17/2014	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		03/20/2014		N		30.24

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-748.000	CHESELL STRIP CHART ROLL	30.24	30.24

VENDOR TOTAL: 372.33

V005	VOICE NEWSPAPERS	02/28/2014	1310471	FTB	PUBLISH-LEGAL NOTICES	
79375	PO BOX 94559	03/20/2014		N		162.40
02/28/2014	CLEVELAND OH, 44101-4559	/ /	0.0000	N		0.00
		03/30/2014		N		162.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-901.000	PUBLISH-LEGAL NOTICES	63.60
101-721.000-901.000	PUBLISH-LEGAL NOTICES	98.80

162.40

VENDOR TOTAL: 162.40

W089	WELLS FARGO FINANCIAL LEASING	03/01/2014	5000933177	FTB	MONTHLY LEASE PAYMENT	
79308	PO BOX 6434	03/20/2014		N		278.82
02/27/2014	CAROL STREAM IL, 60197-6434	/ /	0.0000	N		0.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/20/2014 - 03/20/2014  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 3/20/14

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
		03/26/2014		N		278.82

Open  
 \*(2/26/14-3/25/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	MONTHLY LEASE PAYMENT	278.82

VENDOR TOTAL: 278.82

Z001 79426 02/26/2014	ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	02/26/2014 03/20/2014 / / 03/28/2014	9000806547 000003761 0.0000	FTB N N N	ZEP OVATION/STRIP EASE	230.12 0.00 230.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-780.000	ZEP OVATION/STRIP EASAE	230.12	230.12

Z001 79425 02/26/2014	ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	02/26/2014 03/20/2014 / / 03/28/2014	9000807154 000003760 0.0000	FTB N N N	ZEPRESERVE/BATHROOM CARE	194.51 0.00 194.51
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-780.000	ZEPRESERVE/BATHROOM CARE	194.51	194.51

VENDOR TOTAL: 424.63

Z002 79427 02/03/2014	ZIMMER'S SALES & SERVICE 6667 ST CLAIR HWY CHINA MI, 48054	02/03/2014 03/20/2014 / / 03/20/2014	85903A 000003310 0.0000	FTB N N N	SNOW BLOWER	652.69 0.00 652.69
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	SNOW BLOWER	652.69	652.69

Z002 79428 02/03/2014	ZIMMER'S SALES & SERVICE 6667 ST CLAIR HWY CHINA MI, 48054	02/03/2014 03/20/2014 / / 03/20/2014	85903B 000003752 0.0000	FTB N N N	SNOW BLOWER	446.31 0.00 446.31
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	SNOW BLOWER	446.31	446.31

Z002 79309 02/28/2014	ZIMMER'S SALES & SERVICE 6667 ST CLAIR HWY CHINA MI, 48054	02/28/2014 03/20/2014 / / 03/30/2014	85984 000003310 0.0000	FTB N N N	SCRAPER BAR/BELT	29.80 0.00 29.80
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	SCRAPER BAR/BELT	29.80	29.80

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

VENDOR TOTAL: 1,128.80

TOTAL - ALL VENDORS: 207,321.68

FUND TOTALS:  
 Fund 101 - GENERAL FUND  
 Fund 202 - MAJOR STREET FUND  
 Fund 203 - LOCAL STREET FUND  
 Fund 209 - CEMETERY FUND  
 Fund 250 - TIFA 1  
 Fund 592 - WATER/SEWER FUND

137,082.35  
 263.00  
 394.50  
 131.51  
 3,910.00  
 65,540.32

MEETING

ENCUMBRANCES

MARCH 20, 2014

# Memo

To: John Gabor, City Manager

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

Date 3/14/14

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR FEBRUARY 2014**

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Please include the attached **Preliminary Financial Statements for February 2014** on the agenda of the next City Commission Meeting March 20, 2014. If you have any questions, please contact me.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,272,338.13
101-000.000-001.005	CASH-HEALTH INSURANCE REIMB.	490.12
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.31
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,787.90
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,469.17
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	600.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	7,980.18
101-000.000-084.203	DUE FROM LOCAL STREET FUND	9,500.47
101-000.000-084.592	DUE FROM WATER FUND	62.52
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	240,479.34
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	1,718.83
101-000.000-161.000	DEPOSIT-HSA/HRA-CHOICE STRATEGIES	1.00
<b>Total Assets</b>		<b>1,552,488.94</b>
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	160,660.21
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	1,340.84
101-000.000-200.200	EXPENSE CLEARING	0.00
101-000.000-214.703	DUE TO TAX ACCOUNT	108.11
101-000.000-219.020	DUE TO ST CLAIR CNTY-DOG LIC.	1,788.00
101-000.000-223.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
<b>Total Liabilities</b>		<b>173,897.16</b>
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	205,207.08
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INSP.	14,745.89
101-000.000-353.002	DESIGNATED FUNDS-620 ALGER (SMALLEY)	8,129.00
101-000.000-353.016	DESIGNATED FUNDS-PARK SIGNS	97.88
101-000.000-353.024	DESIGNATED FUNDS-PARK IMPROVEMENTS	74,269.59
101-000.000-353.032	DESIGNATED FUNDS-LIGHTHOUSE	15,000.00
101-000.000-353.040	DESIGNATED FUNDS-OWI-MCPD	770.00
101-000.000-353.110	RESTRICTED FUNDS-ROAD TAX MILLAGE	39,318.01
101-000.000-390.000	FUND BALANCE	632,981.99
<b>Total Fund Balance</b>		<b>990,519.44</b>
<b>Beginning Fund Balance</b>		<b>1,077,544.59</b>
<b>Net of Revenues VS Expenditures</b>		<b>388,072.34</b>
<b>Fund Balance Adjustments</b>		<b>(87,025.15)</b>
<b>Ending Fund Balance</b>		<b>1,378,591.78</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,552,488.94</b>

PRELIMINARY  
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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	77,809.86
<b>Total Assets</b>		<u>77,809.86</u>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	4,665.07
202-000.000-200.200	EXPENSE CLEARING	0.00
202-000.000-214.101	DUE TO GENERAL FUND	7,980.18
<b>Total Liabilities</b>		<u>12,645.25</u>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	180,102.68
<b>Total Fund Balance</b>		<u>180,102.68</u>
Beginning Fund Balance		181,571.64
Net of Revenues VS Expenditures		(114,938.07)
Fund Balance Adjustments		(1,468.96)
Ending Fund Balance		65,164.61
Total Liabilities And Fund Balance		77,809.86

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	179,047.31
<b>Total Assets</b>		<u>179,047.31</u>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	6,551.42
203-000.000-214.101	DUE TO GENERAL FUND	9,500.47
<b>Total Liabilities</b>		<u>16,051.89</u>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	199,400.29
<b>Total Fund Balance</b>		<u>199,400.29</u>
Beginning Fund Balance		199,400.29
Net of Revenues VS Expenditures		(36,404.87)
Fund Balance Adjustments		0.00
Ending Fund Balance		162,995.42
<b>Total Liabilities And Fund Balance</b>		179,047.31

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BALANCE SHEET FOR CITY OF MARINE CITY  
Period Ending 02/28/2014  
PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2014

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	43,777.59
<b>Total Assets</b>		<u>43,777.59</u>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	162.52
<b>Total Liabilities</b>		<u>162.52</u>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	46,595.05
<b>Total Fund Balance</b>		<u>46,595.05</u>
Beginning Fund Balance		46,595.05
Net of Revenues VS Expenditures		(2,979.98)
Ending Fund Balance		43,615.07
Total Liabilities And Fund Balance		43,777.59

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Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	51,659.91
<b>Total Assets</b>		<b>51,659.91</b>
*** Liabilities ***		
250-000.000-214.251	DUE TO TIFA 2	4,822.85
250-000.000-214.252	DUE TO TIFA 3	2,699.45
<b>Total Liabilities</b>		<b>7,522.30</b>
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	37,658.44
<b>Total Fund Balance</b>		<b>47,658.44</b>
<b>Beginning Fund Balance</b>		<b>47,658.44</b>
<b>Net of Revenues VS Expenditures</b>		<b>(3,520.83)</b>
<b>Ending Fund Balance</b>		<b>44,137.61</b>
<b>Total Liabilities And Fund Balance</b>		<b>51,659.91</b>

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Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	342,833.40
251-000.000-084.250	DUE FROM TIFA #1	4,822.85
<b>Total Assets</b>		<b>347,656.25</b>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	358,332.20
<b>Total Fund Balance</b>		<b>358,332.20</b>
Beginning Fund Balance		358,332.20
Net of Revenues VS Expenditures		(10,675.95)
Ending Fund Balance		347,656.25
Total Liabilities And Fund Balance		347,656.25

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Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	736,356.75
252-000.000-084.250	DUE FROM TIFA #1	2,699.45
<b>Total Assets</b>		<b>739,056.20</b>
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	609,040.36
<b>Total Fund Balance</b>		<b>761,765.57</b>
Beginning Fund Balance		761,765.57
Net of Revenues VS Expenditures		(22,709.37)
Ending Fund Balance		739,056.20
Total Liabilities And Fund Balance		739,056.20

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	12,003.98
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE FUND	147.00
<b>Total Assets</b>		<b>12,560.98</b>
*** Liabilities ***		
265-000.000-273.000	UNJUDICATED FUNDS-DRUG FORFEITURE	47.00
<b>Total Liabilities</b>		<b>47.00</b>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	10,766.98
<b>Total Fund Balance</b>		<b>10,766.98</b>
Beginning Fund Balance		10,766.98
Net of Revenues VS Expenditures		1,747.00
Ending Fund Balance		12,513.98
Total Liabilities And Fund Balance		12,560.98

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Fund 272 MILLER MEMORIAL LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
272-000.000-001.001	CASH	3,352.59
<b>Total Assets</b>		<b>3,352.59</b>
*** Fund Balance ***		
272-000.000-390.000	FUND BALANCE	3,351.40
<b>Total Fund Balance</b>		<b>3,351.40</b>
Beginning Fund Balance		3,351.40
Net of Revenues VS Expenditures		1.19
Ending Fund Balance		3,352.59
Total Liabilities And Fund Balance		3,352.59

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Fund 308 DEBT FUND-ISSUE A

GL Number	Description	Balance
*** Fund Balance ***		
308-000.000-390.000	Fund Balance	8,752.29
	<b>Total Fund Balance</b>	<b>8,752.29</b>
	Beginning Fund Balance	36,702.87
	Net of Revenues VS Expenditures	(8,752.29)
	Fund Balance Adjustments	(27,950.58)
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

**PRELIMINARY  
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Fund 401 CAPITAL IMPROVEMENTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,850.87
Total Assets		<u>44,850.87</u>
*** Fund Balance ***		
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	75,686.74
Total Fund Balance		<u>107,815.99</u>
Beginning Fund Balance		107,815.99
Net of Revenues VS Expenditures		(62,965.12)
Fund Balance Adjustments		0.00
Ending Fund Balance		44,850.87
Total Liabilities And Fund Balance		44,850.87

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	244,094.98
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	74,286.72
592-000.000-040.000	ACCOUNTS RECEIVABLE	96,069.04
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	276,682.00
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	30,941.43
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY WATER PLANT	6,704,327.00
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(2,743,895.66)
592-000.000-154.000	CAPITAL OUTLAY SEWAGE PLANT	14,694,428.78
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(11,223,020.70)
<b>Total Assets</b>		<b>8,231,353.24</b>
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	236,932.99
592-000.000-214.101	DUE TO GENERAL FUND	62.52
592-000.000-214.701	DUE TO SPECIAL ASSESSMENT FUND	(84.00)
592-000.000-250.000	BONDS PAYABLE	2,235,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	11,775.00
<b>Total Liabilities</b>		<b>2,483,686.51</b>
*** Fund Balance ***		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-339.000	DEFERRED REVENUE	27,944.19
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	29,826.12
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	6,124,376.30
592-000.000-395.000	RETAINED EARNINGS	(629,723.62)
<b>Total Fund Balance</b>		<b>5,581,688.99</b>
<b>Beginning Fund Balance</b>		<b>5,553,744.80</b>
<b>Net of Revenues VS Expenditures</b>		<b>165,977.74</b>
<b>Fund Balance Adjustments</b>		<b>27,944.19</b>
<b>Ending Fund Balance</b>		<b>5,747,666.73</b>
<b>Total Liabilities And Fund Balance</b>		<b>8,231,353.24</b>

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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	34,387.32
701-000.000-045.050	S/A RECEIVABLE	6,243.30
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	35.34
<b>Total Assets</b>		<b>40,665.96</b>
*** Liabilities ***		
701-000.000-200.000	ACCOUNTS PAYABLE	1,025.00
701-000.000-250.000	BONDS PAYABLE	41,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	850.00
<b>Total Liabilities</b>		<b>42,875.00</b>
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.44
<b>Total Fund Balance</b>		<b>0.44</b>
<b>Beginning Fund Balance</b>		<b>0.44</b>
<b>Net of Revenues VS Expenditures</b>		<b>(2,209.48)</b>
<b>Ending Fund Balance</b>		<b>(2,209.04)</b>
<b>Total Liabilities And Fund Balance</b>		<b>40,665.96</b>

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
703-000.000-001.001	CASH	62,993.19
703-000.000-040.500	ACCT REC.-DELINQUENT WATER	2,997.24
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	18,237.31
703-000.000-045.000	S/A RECEIVABLE-FMHA PROJECT	21.67
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,073,876.65
703-000.000-084.101	DUE FROM GENERAL FUND	108.11
<b>Total Assets</b>		<b>1,158,234.17</b>
<b>*** Liabilities ***</b>		
703-000.000-205.005	CURRENT WINTER TAX COLLECTIONS	(104.75)
703-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	6,229.54
703-000.000-206.000	DUE TO CITY OPERATING	15,155.34
703-000.000-206.110	DUE TO GENERAL-PENALTY COLL.	973.54
703-000.000-206.190	DUE TO S/A-WTR/SEWER CONST	13.67
703-000.000-206.500	DUE TO GENERAL/REFUSE	2,418.57
703-000.000-206.810	DUE TO COUNTY-COTTRELL DRAIN S/A	1,177.61
703-000.000-207.000	DUE TO CO./COLLEGE CURRENT	1,696.94
703-000.000-207.100	DUE TO COUNTY/OPER.	4,784.97
703-000.000-207.130	DUE TO COUNTY-VETERANS	699.82
703-000.000-207.150	DUE TO COUNTY-ROADS	1,749.68
703-000.000-207.170	DUE TO COUNTY-WILKINS DRAIN	77.83
703-000.000-207.200	DUE TO COUNTY/DRUG	1,961.31
703-000.000-207.300	DUE TO COUNTY/SPEC. ED.	2,076.20
703-000.000-207.400	DUE TO COUNTY/INT. SCH.	174.00
703-000.000-207.500	DUE TO COUNTY/VOC. ED.	830.39
703-000.000-207.600	DUE TO COUNTY/SR. CITIZEN	5,600.27
703-000.000-207.700	DUE TO COUNTY/LIBRARY	4,900.24
703-000.000-207.800	DUE TO COUNTY/PARKS	3,467.14
703-000.000-207.900	DUE TO COUNTY/STATE ED.	2,850.65
703-000.000-208.000	DUE TO SCHOOL OPER.	3,673.34
703-000.000-208.100	DUE TO SCHOOL DEBT	2,335.66
703-000.000-208.101	DUE TO SCHOOL-SINKING FUND	359.34
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	496,823.71
<b>Total Liabilities</b>		<b>559,925.01</b>
<b>*** Fund Balance ***</b>		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	221,931.89
703-000.000-339.207	DEFERRED REVENUE-COUNTY	200,402.27
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	145,011.90
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	30,941.43
703-000.000-339.701	DEFERRED REVENUE-S/A FUND	21.67
<b>Total Fund Balance</b>		<b>598,309.16</b>
<b>Beginning Fund Balance</b>		<b>577,207.63</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Fund Balance Adjustments</b>		<b>21,101.53</b>
<b>Ending Fund Balance</b>		<b>598,309.16</b>

PRELIMINARY  
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 FEBRUARY 2014

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
<b>Total Liabilities And Fund Balance</b>		<b>1,158,234.17</b>

**PRELIMINARY  
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FEBRUARY 2014**

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	622.92
<b>Total Assets</b>		<b>622.92</b>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.007	DUE TO AFLAC	122.92
<b>Total Liabilities</b>		<b>622.92</b>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
<b>Total Liabilities And Fund Balance</b>		<b>622.92</b>

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Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPETAL CARE(FTB)	124,581.13
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,599.50
<b>Total Assets</b>		<b>137,180.63</b>
*** 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	41,438.08
<b>Total Fund Balance</b>		<b>137,131.96</b>
<b>Beginning Fund Balance</b>		<b>137,131.96</b>
<b>Net of Revenues VS Expenditures</b>		<b>48.67</b>
<b>Ending Fund Balance</b>		<b>137,180.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>137,180.63</b>

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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	67,531.55
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	5,730,908.64
<b>Total Assets</b>		<u>5,798,440.19</u>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,684,996.49
<b>Total Fund Balance</b>		<u>5,684,996.49</u>
Beginning Fund Balance		5,684,996.49
Net of Revenues VS Expenditures		113,443.70
Ending Fund Balance		5,798,440.19
Total Liabilities And Fund Balance		5,798,440.19

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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	39,516.33
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	166,991.75
736-000.000-084.101	DUE FROM GENERAL FUND	50.00
<b>Total Assets</b>		<u>206,558.08</u>
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	210,464.41
<b>Total Fund Balance</b>		<u>210,464.41</u>
<b>Beginning Fund Balance</b>		210,464.41
<b>Net of Revenues VS Expenditures</b>		(3,906.33)
<b>Ending Fund Balance</b>		206,558.08
<b>Total Liabilities And Fund Balance</b>		206,558.08

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BL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014	ACTIVITY FOR MONTH 02/28/2 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	1,450,000.00	1,450,000.00	1,378,164.98	27,036.35	0.00	71,835.02	95.05
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	23,800.00	23,800.00	14,348.49	2,304.48	0.00	9,451.51	60.29
101-000.000-407.000	DELINQUENT PROP TAX	2,000.00	2,000.00	50.87	0.00	0.00	1,949.13	2.54
101-000.000-437.000	PROPERTY TAX-IFT	8,625.00	8,625.00	10,064.17	0.00	0.00	(1,439.17)	116.69
101-000.000-445.000	PENALTY & INTEREST-TAXES	25,000.00	25,000.00	16,231.49	3,227.44	0.00	8,768.51	64.93
101-000.000-451.000	LICENSES	3,100.00	3,100.00	2,111.33	30.00	0.00	988.67	68.11
101-000.000-452.000	CABLE TV FRANCHISE FEE	56,000.00	56,000.00	29,377.83	14,736.93	0.00	26,622.17	52.46
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	60.00	0.00	0.00	30.00	66.67
101-000.000-457.000	HAP GRANT-RECREATION DEPT	3,100.00	3,100.00	894.00	0.00	0.00	2,206.00	28.84
101-000.000-477.000	PERMITS	22,000.00	22,000.00	13,146.47	1,445.00	0.00	8,853.53	59.76
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	0.00	0.00	960.00	0.00	0.00	(960.00)	100.00
101-000.000-509.100-REHAB -11	RENTAL REHAB-PHASE III	0.00	0.00	87,707.00	82,707.00	0.00	(87,707.00)	100.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUN	1,000.00	1,000.00	886.77	0.00	0.00	113.23	88.68
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	17,600.00	17,600.00	6,055.49	0.00	0.00	11,544.51	34.41
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	0.00	0.00	1,614.82	0.00	0.00	(1,614.82)	100.00
101-000.000-567.100	STATE GRANT FUNDS-RENTAL REHA	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	100.00
101-000.000-567.104	COMMUNITY FOUNDATION GRANTS-S	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-000.000-567.104-CREATIVKI	COMMUNITY FOUNDATION GRANTS-S	0.00	0.00	653.00	0.00	0.00	(653.00)	100.00
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	400,000.00	400,000.00	211,987.00	0.00	0.00	188,013.00	53.00
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	12,475.00	12,475.00	0.00	0.00	0.00	12,475.00	0.00
101-000.000-575.000	LIQUOR LICENSE	4,000.00	4,000.00	4,637.05	0.00	0.00	(637.05)	115.93
101-000.000-608.000	ZONING & VARIANCE FEE	200.00	200.00	700.49	150.00	0.00	(500.49)	350.25
101-000.000-610.000	SITE PLAN FEE	300.00	300.00	300.00	0.00	0.00	0.00	100.00
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	0.00	0.00	50.00	50.00	0.00	(50.00)	100.00
101-000.000-628.000-BASKETBAL	RECREATION	3,000.00	3,000.00	3,270.00	50.00	0.00	(270.00)	109.00
101-000.000-628.000-CHEER ALO	RECREATION	350.00	350.00	720.00	0.00	0.00	(370.00)	205.71
101-000.000-628.000-COEDVOLLE	RECREATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-000.000-628.000-COMPSWIM0	RECREATION	2,600.00	2,600.00	150.00	0.00	0.00	2,450.00	5.77
101-000.000-628.000-CPR COURS	RECREATION	0.00	0.00	335.00	255.00	0.00	(335.00)	100.00
101-000.000-628.000-CREATIVKI	RECREATION	0.00	0.00	1,580.00	240.00	0.00	(1,580.00)	100.00
101-000.000-628.000-LIFE GUAR	RECREATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000.000-628.000-MIDDAY000	RECREATION	300.00	300.00	517.00	0.00	0.00	(217.00)	172.33
101-000.000-628.000-MOM&TOTS0	RECREATION	900.00	900.00	0.00	0.00	0.00	900.00	0.00
101-000.000-628.000-POOL-SPRN	RECREATION	130.00	130.00	0.00	0.00	0.00	130.00	0.00
101-000.000-628.000-POOLWINTE	RECREATION	350.00	350.00	32.00	32.00	0.00	318.00	9.14
101-000.000-628.000-SL-FALLO0	RECREATION	1,600.00	1,600.00	1,205.00	0.00	0.00	395.00	75.31
101-000.000-628.000-SL-SPRING	RECREATION	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-000.000-628.000-SLWINTER0	RECREATION	1,000.00	1,000.00	855.00	0.00	0.00	145.00	85.50
101-000.000-628.000-VOLLEYBAL	RECREATION	0.00	0.00	60.00	0.00	0.00	(60.00)	100.00
101-000.000-628.000-WT AEROBI	RECREATION	400.00	400.00	110.00	40.00	0.00	290.00	27.50
101-000.000-628.000-ZUMBA0000	RECREATION	1,600.00	1,600.00	1,480.00	563.00	0.00	120.00	92.50
101-000.000-629.000	RECREATION MILLAGE	18,000.00	18,000.00	17,865.81	0.00	0.00	134.19	99.25
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	50,000.00	50,000.00	44,800.00	7,500.00	0.00	5,200.00	89.60
101-000.000-640.000	REFUSE	277,650.00	277,650.00	279,685.13	0.00	0.00	(2,035.13)	100.73
101-000.000-641.000	CHARGE FOR SERVICES	106,000.00	106,000.00	106,000.00	0.00	0.00	0.00	100.00
101-000.000-641.100	ADMINISTRATIVE SERVICES-M.C.	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL E	2,000.00	2,000.00	939.38	0.00	0.00	1,060.62	46.97
101-000.000-650.000	MISCELLANEOUS REVENUE	10,000.00	10,000.00	5,035.17	1,519.04	0.00	4,964.83	50.35
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	14,000.00	14,000.00	5,906.21	0.00	0.00	8,093.79	42.19
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	310.00	79.00	0.00	290.00	51.67
101-000.000-650.500	PBT TESTING-PD	400.00	400.00	33.00	0.00	0.00	367.00	8.25
101-000.000-650.600	FINGER PRINTING FEE-PD	150.00	150.00	40.00	20.00	0.00	110.00	26.67
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-652.000	PROPERTY CLEAN-UP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
101-000.000-655.000	COURT FINES	6,000.00	6,000.00	3,077.25	674.85	0.00	2,922.75	51.29
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	100,000.00	100.00	1,258.00	930.00	0.00	(1,158.00)	1,258.00
101-000.000-657.000	OWI FORFEITURE FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.000	INTEREST	825.00	825.00	423.15	0.00	0.00	401.85	51.29
101-000.000-667.000	RENT	50,000.00	50,000.00	16,131.64	1.00	0.00	33,868.36	32.26
101-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	24,200.00	24,200.00	16,113.94	2,025.90	0.00	8,086.06	66.59
101-000.000-671.001-REHAB -11	LOCAL SOURCES-RENTAL REHAB PH	0.00	0.00	91,948.00	0.00	0.00	(91,948.00)	100.00
101-000.000-673.001	SALE OF FIXED ASSETS	2,000.00	2,000.00	606.00	0.00	0.00	1,394.00	30.30
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	0.00	0.00	900.00	450.00	0.00	(900.00)	100.00
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	2,000.00	2,000.00	700.00	0.00	0.00	1,300.00	35.00
101-000.000-679.000	INSURANCE SETTLEMENT	0.00	31,675.00	52,120.76	2,697.83	0.00	(20,445.76)	164.55
<b>Total Dept 000.000</b>		<b>2,736,470.00</b>	<b>2,668,245.00</b>	<b>2,444,808.69</b>	<b>148,764.82</b>	<b>0.00</b>	<b>223,436.31</b>	<b>91.63</b>
<b>TOTAL Revenues</b>		<b>2,736,470.00</b>	<b>2,668,245.00</b>	<b>2,444,808.69</b>	<b>148,764.82</b>	<b>0.00</b>	<b>223,436.31</b>	<b>91.63</b>
<b>Expenditures</b>								
<b>Dept 101.000-CITY COMMISSION</b>								
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
101-101.000-728.000	POSTAGE	0.00	0.00	9.24	0.00	0.00	(9.24)	100.00
101-101.000-729.000	PRINTING	325.00	325.00	42.50	0.00	0.00	282.50	13.08
101-101.000-730.000	PUBLICATIONS	105.00	105.00	0.00	0.00	0.00	105.00	0.00
101-101.000-740.000	GENERAL SUPPLY	100.00	100.00	31.79	0.00	0.00	68.21	31.79
101-101.000-802.000	CONTRACTUAL SERV.	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,000.00	4,000.00	4,008.00	0.00	0.00	(8.00)	100.20
101-101.000-868.000	LODGING	800.00	800.00	705.18	441.00	0.00	94.82	88.15
101-101.000-869.000	MEALS	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	400.00	116.48	116.48	0.00	283.52	29.12
101-101.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	2,709.13	4.24	0.00	790.87	77.40
101-101.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	800.00	0.00	0.00	200.00	80.00
<b>Total Dept 101.000-CITY COMMISSION</b>		<b>16,940.00</b>	<b>16,940.00</b>	<b>11,651.82</b>	<b>561.72</b>	<b>0.00</b>	<b>5,288.18</b>	<b>68.78</b>
<b>Dept 172.000-CITY MANAGER</b>								
101-172.000-702.000	WAGES-FULL TIME	49,870.00	49,870.00	31,951.69	3,693.83	0.00	17,918.31	64.07
101-172.000-715.000	FICA-EMPLOYER	3,825.00	3,825.00	2,348.96	261.42	0.00	1,476.04	61.41
101-172.000-716.000	HOSPITAL INSURANCE	8,915.00	8,915.00	6,818.00	869.79	0.00	2,097.00	76.48
101-172.000-717.000	LIFE INSURANCE	250.00	250.00	141.04	12.56	0.00	108.96	56.42
101-172.000-718.000	RETIREMENT	5,000.00	5,000.00	3,195.19	369.38	0.00	1,804.81	63.90
101-172.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	237.99	109.91	0.00	962.01	19.83
101-172.000-728.000	POSTAGE	100.00	100.00	36.23	0.96	0.00	63.77	36.23
101-172.000-729.000	PRINTING	200.00	200.00	22.79	0.00	0.00	177.21	11.40
101-172.000-730.000	PUBLICATIONS	0.00	0.00	9.58	9.58	0.00	(9.58)	100.00
101-172.000-740.000	GENERAL SUPPLY	150.00	150.00	159.00	0.00	0.00	(9.00)	106.00
101-172.000-753.000	FURNISHING/HOUSEHOLD	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-172.000-781.000	EQUIPMENT MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	1,000.00	1,000.00	185.00	0.00	0.00	815.00	18.50
101-172.000-853.000	PHONE EXPENSE	1,400.00	1,400.00	1,258.79	92.87	0.00	141.21	89.91
101-172.000-868.000	LODGING	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-172.000-869.000	MEALS	400.00	400.00	51.00	25.00	0.00	349.00	12.75

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-172.000-870.000	TRAVEL EXPENSE	500.00	500.00	36.00	0.00	0.00	464.00	7.20
101-172.000-959.000	TRAINING/TUITION	650.00	650.00	349.00	(100.00)	0.00	301.00	53.69
101-172.000-970.000	CAPITAL OUTLAY	1,500.00	1,500.00	339.00	0.00	0.00	1,161.00	22.60
Total Dept 172.000-CITY MANAGER		76,010.00	76,010.00	47,139.26	5,345.30	0.00	28,870.74	62.02
Dept 209.000-ASSESSOR								
101-209.000-704.000	OFFICIALS COMPENSATION	1,000.00	1,000.00	90.00	0.00	0.00	910.00	9.00
101-209.000-727.000	OFFICE SUPPLY	200.00	200.00	53.44	2.93	0.00	146.56	26.72
101-209.000-728.000	POSTAGE	100.00	100.00	59.71	4.26	0.00	40.29	59.71
101-209.000-729.000	PRINTING	1,400.00	1,400.00	220.11	209.82	0.00	1,179.89	15.72
101-209.000-802.000	CONTRACTUAL SERV.	37,385.00	37,385.00	28,013.08	10,720.58	8,856.25	515.67	98.62
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	550.00	550.00	473.83	52.87	0.00	76.17	86.15
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	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-209.000-959.000	TRAINING/TUITION	300.00	300.00	75.00	0.00	0.00	225.00	25.00
Total Dept 209.000-ASSESSOR		41,335.00	41,335.00	28,985.17	10,990.46	8,856.25	3,493.58	91.55
Dept 210.000-LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERV.	60,000.00	60,000.00	34,975.99	2,569.38	0.00	25,024.01	58.29
Total Dept 210.000-LEGAL & PROFESSIONAL		60,000.00	60,000.00	34,975.99	2,569.38	0.00	25,024.01	58.29
Dept 215.000-CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME	41,325.00	41,325.00	48,901.38	2,688.04	0.00	(7,576.38)	118.33
101-215.000-703.000	WAGES-PART TIME	11,255.00	11,255.00	3,011.71	464.03	0.00	8,243.29	26.76
101-215.000-704.000	OFFICIALS COMPENSATION	6,850.00	6,850.00	2,396.15	668.00	0.00	4,453.85	34.98
101-215.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-215.000-715.000	FICA-EMPLOYER	4,075.00	4,075.00	4,011.87	236.57	0.00	63.13	98.45
101-215.000-716.000	HOSPITAL INSURANCE	10,170.00	10,170.00	10,223.84	(59.28)	0.00	(53.84)	100.53
101-215.000-717.000	LIFE INSURANCE	200.00	200.00	129.92	11.20	0.00	70.08	64.96
101-215.000-727.000	OFFICE SUPPLY	1,500.00	1,500.00	624.60	36.15	0.00	875.40	41.64
101-215.000-728.000	POSTAGE	2,000.00	2,000.00	1,350.81	85.14	0.00	649.19	67.54
101-215.000-729.000	PRINTING	100.00	100.00	90.29	0.00	0.00	9.71	90.29
101-215.000-740.000	GENERAL SUPPLY	5,000.00	5,000.00	1,779.72	1.00	0.00	3,220.28	35.59
101-215.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	73.99	0.00	0.00	(73.99)	100.00
101-215.000-781.000	EQUIPMENT MAINTENANCE	825.00	825.00	185.66	0.00	0.00	639.34	22.50
101-215.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	747.44	0.00	0.00	1,252.56	37.37
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	220.00	0.00	0.00	210.00	51.16
101-215.000-807.000	REGISTRATION FEES	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-215.000-853.000	PHONE EXPENSE	1,025.00	1,025.00	793.81	92.88	0.00	231.19	77.44
101-215.000-868.000	LODGING	1,000.00	860.00	155.74	0.00	0.00	704.26	18.11
101-215.000-869.000	MEALS	800.00	800.00	311.21	100.91	0.00	488.79	38.90
101-215.000-870.000	TRAVEL EXPENSE	800.00	660.00	320.82	76.16	0.00	339.18	48.61
101-215.000-901.000	ADVERTISING	2,500.00	2,500.00	2,200.00	63.60	0.00	300.00	88.00
101-215.000-959.000	TRAINING/TUITION	1,000.00	100.00	100.00	0.00	0.00	0.00	100.00
101-215.000-970.000	CAPITAL OUTLAY	0.00	1,180.00	1,180.00	0.00	0.00	0.00	100.00
Total Dept 215.000-CITY CLERK		93,580.00	93,580.00	79,458.96	4,464.40	0.00	14,121.04	84.91

PERIOD ENDING 02/28/2014

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
<b>Dept 253.000-CITY TREASURER</b>								
101-253.000-702.000	WAGES-FULL TIME	16,880.00	16,880.00	11,016.74	1,273.61	0.00	5,863.26	65.27
101-253.000-703.000	WAGES-PART TIME	20,290.00	20,290.00	12,732.49	1,649.97	0.00	7,557.51	62.75
101-253.000-715.000	FICA-EMPLOYER	2,850.00	2,850.00	1,785.36	217.71	0.00	1,064.64	62.64
101-253.000-716.000	HOSPITAL INSURANCE	8,985.00	8,985.00	5,676.81	631.65	0.00	3,308.19	63.18
101-253.000-717.000	LIFE INSURANCE	175.00	175.00	56.00	7.00	0.00	119.00	32.00
101-253.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	827.04	135.11	0.00	472.96	63.62
101-253.000-728.000	POSTAGE	1,500.00	1,500.00	721.19	72.42	0.00	778.81	48.08
101-253.000-729.000	PRINTING	1,000.00	1,000.00	688.96	0.00	0.00	311.04	68.90
101-253.000-730.000	PUBLICATIONS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-253.000-802.000	CONTRACTUAL SERV.	4,625.00	4,625.00	3,303.83	1,380.33	0.00	1,321.17	71.43
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	725.00	725.00	505.00	0.00	0.00	220.00	69.66
101-253.000-805.000	SERVICE CHARGES	2,375.00	2,375.00	2,473.71	0.00	0.00	(98.71)	104.16
101-253.000-853.000	PHONE EXPENSE	1,025.00	1,025.00	793.78	92.87	0.00	231.22	77.44
101-253.000-868.000	LODGING	1,100.00	1,100.00	746.40	0.00	0.00	353.60	67.85
101-253.000-869.000	MEALS	150.00	150.00	69.64	0.00	0.00	80.36	46.43
101-253.000-870.000	TRAVEL EXPENSE	600.00	600.00	365.68	0.00	0.00	234.32	60.95
101-253.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	975.00	325.00	0.00	25.00	97.50
101-253.000-970.000	CAPITAL OUTLAY	1,200.00	1,200.00	1,180.00	0.00	0.00	20.00	98.33
<b>Total Dept 253.000-CITY TREASURER</b>		<b>65,830.00</b>	<b>65,830.00</b>	<b>43,917.63</b>	<b>5,785.67</b>	<b>0.00</b>	<b>21,912.37</b>	<b>66.71</b>
<b>Dept 265.000-BUILDINGS/GROUNDS</b>								
101-265.000-702.000	WAGES-FULL TIME	8,000.00	8,000.00	5,306.00	2,277.70	0.00	2,694.00	66.33
101-265.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	6,622.00	759.75	0.00	1,378.00	82.78
101-265.000-703.700	PART TIME-CLEANING	0.00	0.00	261.00	81.00	0.00	(261.00)	100.00
101-265.000-715.000	FICA-EMPLOYER	1,225.00	1,225.00	928.41	236.82	0.00	296.59	75.79
101-265.000-727.000	OFFICE SUPPLY	700.00	700.00	537.24	0.00	0.00	162.76	76.75
101-265.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	797.71	0.00	800.00	(597.71)	159.77
101-265.000-781.000	EQUIPMENT MAINTENANCE	18,000.00	18,000.00	13,233.46	1,150.00	5,865.00	(1,098.46)	106.10
101-265.000-802.000	CONTRACTUAL SERV.	66,000.00	66,000.00	32,891.10	14,861.93	836.42	32,272.48	51.10
101-265.000-921.000	ELECTRIC	8,200.00	8,200.00	5,537.42	633.08	0.00	2,662.58	67.53
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	2,082.94	768.11	0.00	517.06	80.11
101-265.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	619.89	0.00	569.69	1,810.42	39.65
101-265.000-943.000	EQUIPMENT LEASE	9,300.00	9,300.00	5,929.03	278.82	1,744.90	1,626.07	82.52
<b>Total Dept 265.000-BUILDINGS/GROUNDS</b>		<b>134,025.00</b>	<b>134,025.00</b>	<b>82,746.20</b>	<b>21,047.21</b>	<b>9,816.01</b>	<b>41,462.79</b>	<b>69.06</b>
<b>Dept 281.000-WATER SHED COUNCIL</b>								
101-281.000-702.000	WAGES-FULL TIME	0.00	0.00	47.44	0.00	0.00	(47.44)	100.00
101-281.000-703.000	WAGES-PART TIME	600.00	600.00	228.00	0.00	0.00	372.00	38.00
101-281.000-715.000	FICA-EMPLOYER	50.00	50.00	21.02	0.00	0.00	28.98	42.04
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
<b>Total Dept 281.000-WATER SHED COUNCIL</b>		<b>3,650.00</b>	<b>3,650.00</b>	<b>2,296.46</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,353.54</b>	<b>62.92</b>
<b>Dept 301.000-POLICE</b>								
101-301.000-702.000	WAGES-FULL TIME	282,000.00	282,000.00	172,953.48	20,230.90	0.00	109,046.52	61.33
101-301.000-703.000	WAGES-PART TIME	288,200.00	208,200.00	140,205.91	13,496.08	0.00	67,994.09	67.34

PERIOD ENDING 02/28/2014

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-703.700	PART TIME-CLEANING	0.00	0.00	256.50	54.00	0.00	(256.50)	100.00
101-301.000-705.000	OVERTIME WAGES	42,600.00	32,600.00	11,943.83	1,132.26	0.00	20,656.17	36.64
101-301.000-708.000	LONGEVITY	1,950.00	1,950.00	1,300.00	0.00	0.00	650.00	66.67
101-301.000-715.000	FICA-EMPLOYER	47,030.00	40,230.00	25,479.90	2,659.39	0.00	14,750.10	63.34
101-301.000-716.000	HOSPITAL INSURANCE	53,860.00	53,860.00	28,448.98	3,160.50	0.00	25,411.02	52.82
101-301.000-717.000	LIFE INSURANCE	525.00	525.00	308.00	42.00	0.00	217.00	58.67
101-301.000-718.000	RETIREMENT	0.00	0.00	1,557.20	201.88	0.00	(1,557.20)	100.00
101-301.000-725.000	PHYSICAL EXAMS	400.00	400.00	297.00	0.00	0.00	103.00	74.25
101-301.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	1,495.53	0.00	0.00	504.47	74.78
101-301.000-728.000	POSTAGE	400.00	400.00	243.14	37.62	0.00	156.86	60.79
101-301.000-729.000	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-301.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	1,909.03	123.46	0.00	(309.03)	119.31
101-301.000-741.000	FUEL	35,000.00	31,900.00	15,957.63	1,759.40	0.00	15,942.37	50.02
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-301.000-744.000	CLOTHING	8,000.00	8,000.00	6,693.66	0.00	0.00	1,306.34	83.67
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,065.00	1,065.00	90.14	0.00	0.00	974.86	8.46
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	431.21	82.95	500.00	1,068.79	46.56
101-301.000-802.000	CONTRACTUAL SERV.	25,000.00	25,000.00	5,554.36	789.36	0.00	19,445.64	22.22
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FE	45,000.00	45,000.00	40,320.00	15,570.00	0.00	4,680.00	89.60
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	400.00	400.00	290.00	0.00	0.00	110.00	72.50
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	25.00	25.00	3.93	0.00	0.00	21.07	15.72
101-301.000-807.000	REGISTRATION FEES	100.00	100.00	26.00	26.00	0.00	74.00	26.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	995.20	0.00	0.00	1,004.80	49.76
101-301.000-853.000	PHONE EXPENSE	9,270.00	9,270.00	6,071.38	482.42	0.00	3,198.62	65.49
101-301.000-863.000	VEHICLE MAINTENANCE	7,210.00	10,760.00	10,246.48	0.00	0.00	513.52	95.23
101-301.000-868.000	LODGING	775.00	775.00	0.00	0.00	0.00	775.00	0.00
101-301.000-869.000	MEALS	415.00	415.00	0.00	0.00	0.00	415.00	0.00
101-301.000-870.000	TRAVEL EXPENSE	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-901.000	ADVERTISING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-921.000	ELECTRIC	4,575.00	4,575.00	3,181.00	333.65	0.00	1,394.00	69.53
101-301.000-923.000	NATURAL GAS	650.00	650.00	495.69	171.80	0.00	154.31	76.26
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-943.000	EQUIPMENT LEASE	14,150.00	14,150.00	14,900.90	93.95	0.00	(750.90)	105.31
101-301.000-957.000	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-959.000	TRAINING/TUITION	3,000.00	3,000.00	4,070.00	0.00	60.00	(1,130.00)	137.67
101-301.000-970.000	CAPITAL OUTLAY	0.00	28,125.00	56,690.11	149.99	0.00	(28,565.11)	201.56
101-301.000-995.000	INTEREST EXPENSE	1,855.00	1,855.00	1,851.01	0.00	0.00	3.99	99.78
<b>Total Dept 301.000-POLICE</b>		<b>891,715.00</b>	<b>823,490.00</b>	<b>554,267.20</b>	<b>60,597.61</b>	<b>560.00</b>	<b>268,662.80</b>	<b>67.38</b>
Dept 336.000-FIRE								
101-336.000-802.000	CONTRACTUAL SERV.	235,270.00	235,270.00	235,268.00	0.00	0.00	2.00	100.00
<b>Total Dept 336.000-FIRE</b>		<b>235,270.00</b>	<b>235,270.00</b>	<b>235,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>100.00</b>
Dept 371.000-INSPECTIONS								
101-371.000-702.000	WAGES-FULL TIME	0.00	0.00	23.72	0.00	0.00	(23.72)	100.00
101-371.000-703.000-PROPCLEAN	WAGES-PART TIME	0.00	0.00	257.90	0.00	0.00	(257.90)	100.00
101-371.000-703.400	WAGES-PART TIME-BUILDING INSP	22,325.00	22,325.00	9,580.56	1,053.36	0.00	12,744.44	42.91
101-371.000-715.000	FICA-EMPLOYER	1,710.00	1,710.00	734.71	80.58	0.00	975.29	42.97

PERIOD ENDING 02/28/2014

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2014

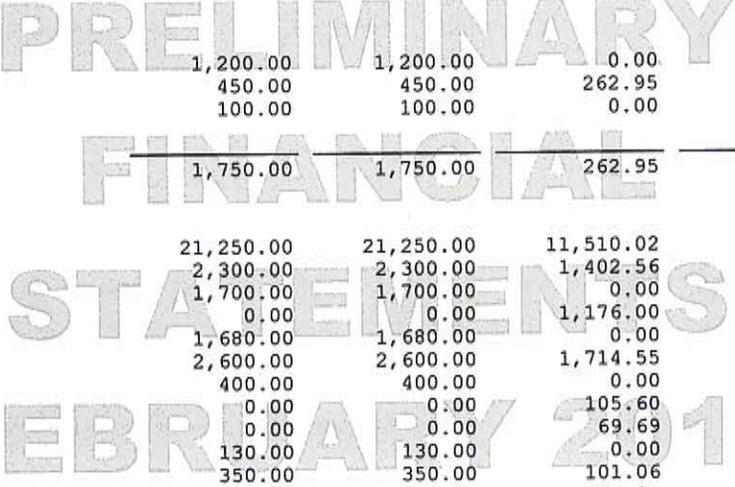
GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-371.000-715.000-PROPCLEAN	FICA-EMPLOYER	0.00	0.00	19.74	0.00	0.00	(19.74)	100.00
101-371.000-727.000	OFFICE SUPPLY	300.00	300.00	135.02	2.93	0.00	164.98	45.01
101-371.000-728.000	POSTAGE	300.00	300.00	37.53	3.36	0.00	262.47	12.51
101-371.000-729.000	PRINTING	300.00	300.00	457.92	0.00	0.00	(157.92)	152.64
101-371.000-730.000	PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-740.000	GENERAL SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-371.000-741.000	FUEL	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-371.000-802.000	CONTRACTUAL SERV.	15,000.00	15,000.00	3,365.25	389.25	0.00	11,634.75	22.44
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	350.00	350.00	125.00	0.00	0.00	225.00	35.71
101-371.000-853.000	PHONE EXPENSE	1,025.00	1,025.00	793.81	92.87	0.00	231.19	77.44
101-371.000-863.000	VEHICLE MAINTENANCE	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-371.000-868.000	LODGING	200.00	200.00	112.44	112.44	0.00	87.56	56.22
101-371.000-870.000	TRAVEL EXPENSE	300.00	300.00	154.56	154.56	0.00	145.44	51.52
101-371.000-901.000	ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-371.000-959.000	TRAINING/TUITION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total Dept 371.000-INSPECTIONS</b>		<b>43,660.00</b>	<b>43,660.00</b>	<b>15,798.16</b>	<b>1,889.35</b>	<b>0.00</b>	<b>27,861.84</b>	<b>36.18</b>
<b>Dept 441.000-GENERAL MAINTENANCE</b>								
101-441.000-702.000	WAGES-FULL TIME	110,380.00	110,380.00	95,860.17	5,508.37	0.00	14,519.83	86.85
101-441.000-703.000	WAGES-PART TIME	27,545.00	27,545.00	15,480.09	2,079.00	0.00	12,064.91	56.20
101-441.000-708.000	LONGEVITY	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	100.00
101-441.000-715.000	FICA-EMPLOYER	10,750.00	10,750.00	8,679.16	575.51	0.00	2,070.84	80.74
101-441.000-716.000	HOSPITAL INSURANCE	40,580.00	40,580.00	44,636.60	3,135.49	0.00	(4,056.60)	110.00
101-441.000-717.000	LIFE INSURANCE	675.00	675.00	402.40	42.95	0.00	272.60	59.61
101-441.000-718.000	RETIREMENT	3,665.00	3,665.00	2,365.76	281.64	0.00	1,299.24	64.55
101-441.000-725.000	PHYSICAL EXAMS	200.00	200.00	50.00	0.00	0.00	150.00	25.00
101-441.000-727.000	OFFICE SUPPLY	1,500.00	1,500.00	215.74	0.00	384.26	900.00	40.00
101-441.000-728.000	POSTAGE	100.00	100.00	11.52	1.88	0.00	88.48	11.52
101-441.000-730.000	PUBLICATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	548.74	44.07	2,610.40	840.86	78.98
101-441.000-744.000	CLOTHING	4,500.00	4,500.00	3,536.47	161.49	1,395.43	(431.90)	109.60
101-441.000-751.000	FUEL	30,000.00	30,000.00	17,339.85	2,300.75	660.15	12,000.00	60.00
101-441.000-780.000	CUSTODIAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	8,355.01	1,128.80	100.00	544.99	93.94
101-441.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	487.85	0.00	672.09	(159.94)	115.99
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	400.00	400.00	331.25	0.00	0.00	68.75	82.81
101-441.000-805.000	SERVICE CHARGES	100.00	100.00	21.69	0.00	0.00	78.31	21.69
101-441.000-817.000	CDL CONSORTIUM FEE	300.00	300.00	280.00	0.00	0.00	20.00	93.33
101-441.000-853.000	PHONE EXPENSE	5,000.00	5,000.00	3,656.32	425.29	0.00	1,343.68	73.13
101-441.000-863.000	VEHICLE MAINTENANCE	20,000.00	20,000.00	6,136.06	347.95	3,867.01	9,996.93	50.02
101-441.000-868.000	LODGING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-441.000-869.000	MEALS	600.00	600.00	315.00	95.00	0.00	285.00	52.50
101-441.000-870.000	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-441.000-901.000	ADVERTISING	125.00	125.00	38.50	0.00	0.00	86.50	30.80
101-441.000-921.000	ELECTRIC	7,000.00	7,000.00	4,902.32	702.39	0.00	2,097.68	70.03
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	5,587.04	2,359.42	0.00	(87.04)	101.58
101-441.000-931.000	GENERAL REPAIRS	4,000.00	4,000.00	2,497.36	2.84	337.64	1,165.00	70.88
101-441.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	175.00	0.00	0.00	825.00	17.50
<b>Total Dept 441.000-GENERAL MAINTENANCE</b>		<b>291,620.00</b>	<b>291,620.00</b>	<b>224,509.90</b>	<b>19,192.84</b>	<b>10,026.98</b>	<b>57,083.12</b>	<b>80.43</b>

Dept 448.000-STREET LIGHTING

PERIOD ENDING 02/28/2014

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2014

SL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-448.000-926.000	STREET LIGHTING	91,000.00	91,000.00	52,740.16	0.00	0.00	38,259.84	57.96
Total Dept 448.000-STREET LIGHTING		91,000.00	91,000.00	52,740.16	0.00	0.00	38,259.84	57.96
Dept 526.000-REFUSE								
101-526.000-802.000	CONTRACTUAL SERV.	277,650.00	277,650.00	184,455.74	23,442.50	0.00	93,194.26	66.43
Total Dept 526.000-REFUSE		277,650.00	277,650.00	184,455.74	23,442.50	0.00	93,194.26	66.43
Dept 721.000-COMMUNITY & ECONOMIC DEV.								
101-721.000-801.000	PROFESSIONAL SERV.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-721.000-901.000	ADVERTISING	450.00	450.00	262.95	98.80	0.00	187.05	58.43
101-721.000-959.000	TRAINING/TUITION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 721.000-COMMUNITY & ECONOMIC DEV.		1,750.00	1,750.00	262.95	98.80	0.00	1,487.05	15.03
Dept 751.000-RECREATION								
101-751.000-703.000	WAGES-PART TIME	21,250.00	21,250.00	11,510.02	1,346.92	0.00	9,739.98	54.16
101-751.000-703.000-COMPSWIMO	WAGES-PART TIME	2,300.00	2,300.00	1,402.56	0.00	0.00	897.44	60.98
101-751.000-703.000-CPR COURS	WAGES-PART TIME	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-751.000-703.000-CREATIVKI	WAGES-PART TIME	0.00	0.00	1,176.00	84.00	0.00	(1,176.00)	100.00
101-751.000-703.000-LIFE GUAR	WAGES-PART TIME	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00
101-751.000-703.000-MIDDAY000	WAGES-PART TIME	2,600.00	2,600.00	1,714.55	243.50	0.00	885.45	65.94
101-751.000-703.000-MOM&TOTS0	WAGES-PART TIME	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-751.000-703.000-PLAYGROUN	WAGES-PART TIME	0.00	0.00	105.60	0.00	0.00	(105.60)	100.00
101-751.000-703.000-POOL -FAL	WAGES-PART TIME	0.00	0.00	69.69	0.00	0.00	(69.69)	100.00
101-751.000-703.000-POOL-SPRN	WAGES-PART TIME	130.00	130.00	0.00	0.00	0.00	130.00	0.00
101-751.000-703.000-POOLWINTE	WAGES-PART TIME	350.00	350.00	101.06	70.31	0.00	248.94	28.87
101-751.000-703.000-SL-FALL00	WAGES-PART TIME	1,100.00	1,100.00	949.01	0.00	0.00	150.99	86.27
101-751.000-703.000-SL-SPRING	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-SLWINTER0	WAGES-PART TIME	1,100.00	1,100.00	526.14	526.14	0.00	573.86	47.83
101-751.000-703.000-SR OLYMPI	WAGES-PART TIME	0.00	0.00	19.20	0.00	0.00	(19.20)	100.00
101-751.000-703.000-WT AEROBI	WAGES-PART TIME	350.00	350.00	202.25	70.31	0.00	147.75	57.79
101-751.000-715.000	FICA-EMPLOYER	1,625.00	1,625.00	880.49	103.04	0.00	744.51	54.18
101-751.000-715.000-COMPSWIMO	FICA-EMPLOYER	200.00	200.00	107.32	0.00	0.00	92.68	53.66
101-751.000-715.000-CPR COURS	FICA-EMPLOYER	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-751.000-715.000-CREATIVKI	FICA-EMPLOYER	0.00	0.00	89.97	6.43	0.00	(89.97)	100.00
101-751.000-715.000-LIFE GUAR	FICA-EMPLOYER	130.00	130.00	0.00	0.00	0.00	130.00	0.00
101-751.000-715.000-MIDDAY000	FICA-EMPLOYER	200.00	200.00	131.14	18.62	0.00	68.86	65.57
101-751.000-715.000-MOM&TOTS0	FICA-EMPLOYER	35.00	35.00	0.00	0.00	0.00	35.00	0.00
101-751.000-715.000-PLAYGROUN	FICA-EMPLOYER	0.00	0.00	8.09	0.00	0.00	(8.09)	100.00
101-751.000-715.000-POOL -FAL	FICA-EMPLOYER	0.00	0.00	5.33	0.00	0.00	(5.33)	100.00
101-751.000-715.000-POOL-SPRN	FICA-EMPLOYER	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-751.000-715.000-POOLWINTE	FICA-EMPLOYER	30.00	30.00	7.76	5.40	0.00	22.24	25.87
101-751.000-715.000-SL-FALL00	FICA-EMPLOYER	85.00	85.00	72.63	0.00	0.00	12.37	85.45
101-751.000-715.000-SL-SPRING	FICA-EMPLOYER	85.00	85.00	0.00	0.00	0.00	85.00	0.00
101-751.000-715.000-SLWINTER0	FICA-EMPLOYER	85.00	85.00	40.23	40.23	0.00	44.77	47.33
101-751.000-715.000-SR OLYMPI	FICA-EMPLOYER	0.00	0.00	1.47	0.00	0.00	(1.47)	100.00
101-751.000-715.000-WT AEROBI	FICA-EMPLOYER	30.00	30.00	15.46	5.37	0.00	14.54	51.53
101-751.000-727.000	OFFICE SUPPLY	250.00	250.00	83.86	2.93	0.00	166.14	33.54
101-751.000-728.000	POSTAGE	30.00	30.00	0.92	0.00	0.00	29.08	3.07
101-751.000-729.000	PRINTING	340.00	340.00	46.29	0.00	0.00	293.71	13.61



PERIOD ENDING 02/28/2014

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 101 - GENERAL FUND								
Expenditures								
101-751.000-729.000-COMPSWIM0	PRINTING	0.00	0.00	74.41	0.00	0.00	(74.41)	100.00
101-751.000-740.000	GENERAL SUPPLY	700.00	700.00	79.17	30.45	17.75	603.08	13.85
101-751.000-740.000-BASKETBAL	GENERAL SUPPLY	850.00	850.00	1,197.83	17.04	0.00	(347.83)	140.92
101-751.000-740.000-CHEER ALO	GENERAL SUPPLY	250.00	250.00	343.71	0.00	0.00	(93.71)	137.48
101-751.000-740.000-COMPSWIM0	GENERAL SUPPLY	200.00	200.00	445.15	0.00	(17.75)	(227.40)	213.70
101-751.000-740.000-CREATIVKI	GENERAL SUPPLY	0.00	0.00	149.58	48.45	0.00	(149.58)	100.00
101-751.000-740.000-MOM&TOTS0	GENERAL SUPPLY	125.00	125.00	0.00	0.00	0.00	125.00	0.00
101-751.000-740.000-SL-FALL00	GENERAL SUPPLY	360.00	360.00	0.00	0.00	0.00	360.00	0.00
101-751.000-740.000-VOLLEYBAL	GENERAL SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-802.000	CONTRACTUAL SERV.	500.00	500.00	255.00	255.00	50.00	195.00	61.00
101-751.000-802.000-AMREDCROS	CONTRACTUAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-751.000-802.000-BASKETBAL	CONTRACTUAL SERV.	1,200.00	1,200.00	390.00	390.00	0.00	810.00	32.50
101-751.000-802.000-COMPSWIM0	CONTRACTUAL SERV.	100.00	100.00	100.00	0.00	0.00	0.00	100.00
101-751.000-802.000-CREATIVKI	CONTRACTUAL SERV.	0.00	0.00	25.00	25.00	0.00	(25.00)	100.00
101-751.000-802.000-ECSD FACI	CONTRACTUAL SERV.	1,800.00	1,800.00	1,890.00	0.00	0.00	(90.00)	105.00
101-751.000-802.000-FACILTY U	CONTRACTUAL SERV.	400.00	400.00	350.00	0.00	0.00	50.00	87.50
101-751.000-802.000-LIFE GUAR	CONTRACTUAL SERV.	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-751.000-802.000-MOM&TOTS0	CONTRACTUAL SERV.	180.00	180.00	0.00	0.00	0.00	180.00	0.00
101-751.000-802.000-ZUMBA0000	CONTRACTUAL SERV.	1,150.00	1,150.00	610.40	0.00	200.00	339.60	70.47
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	300.00	300.00	300.00	0.00	0.00	0.00	100.00
101-751.000-853.000	PHONE EXPENSE	1,375.00	1,375.00	955.49	92.87	0.00	419.51	69.49
101-751.000-868.000	LODGING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-869.000	MEALS	30.00	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-869.000-BASKETBAL	MEALS	350.00	350.00	417.65	417.65	0.00	(67.65)	119.33
101-751.000-869.000-COMPSWIM0	MEALS	0.00	0.00	63.49	0.00	0.00	(63.49)	100.00
101-751.000-869.000-CREATIVKI	MEALS	0.00	0.00	27.91	0.00	0.00	(27.91)	100.00
101-751.000-869.000-PLAYGROUN	MEALS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101-751.000-901.000	ADVERTISING	550.00	550.00	140.59	0.00	0.00	409.41	25.56
101-751.000-957.000-BASKETBAL	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-751.000-959.000	TRAINING/TUITION	390.00	390.00	0.00	0.00	0.00	390.00	0.00
<b>Total Dept 751.000-RECREATION</b>		<b>51,205.00</b>	<b>51,205.00</b>	<b>27,582.42</b>	<b>3,799.66</b>	<b>250.00</b>	<b>23,372.58</b>	<b>54.35</b>
Dept 756.000-PARKS AND BEACH								
101-756.000-702.000	WAGES-FULL TIME	18,500.00	18,500.00	9,297.25	17.79	0.00	9,202.75	50.26
101-756.000-703.200-BEACH EXP	WAGES-PART TIME-RECREATION	24,000.00	24,000.00	20,519.91	0.00	0.00	3,480.09	85.50
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	15,500.00	15,500.00	9,437.03	10.50	0.00	6,062.97	60.88
101-756.000-715.000	FICA-EMPLOYER	2,625.00	2,625.00	1,426.09	2.15	0.00	1,198.91	54.33
101-756.000-715.000-BEACH EXP	FICA-EMPLOYER	1,850.00	1,850.00	1,569.75	0.00	0.00	280.25	84.85
101-756.000-729.000	PRINTING	0.00	0.00	26.29	0.00	0.00	(26.29)	100.00
101-756.000-740.000	GENERAL SUPPLY	10,000.00	10,000.00	2,565.99	0.00	3,965.72	3,468.29	65.32
101-756.000-740.000-BEACH EXP	GENERAL SUPPLY	400.00	400.00	138.02	0.00	0.00	261.98	34.51
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	445.06	0.00	0.00	554.94	44.51
101-756.000-802.000	CONTRACTUAL SERV.	5,500.00	5,500.00	3,291.64	23.33	1,713.32	495.04	91.00
101-756.000-853.000	PHONE EXPENSE	650.00	650.00	489.89	129.55	0.00	160.11	75.37
101-756.000-921.000	ELECTRIC	3,000.00	3,000.00	1,901.01	84.26	0.00	1,098.99	63.37
101-756.000-931.000	GENERAL REPAIRS	5,000.00	31,500.00	30,363.10	0.00	348.88	788.02	97.50
101-756.000-943.000	EQUIPMENT LEASE	0.00	0.00	1,407.50	0.00	0.00	(1,407.50)	100.00
101-756.000-970.300	MAJOR REPAIR/REPLACE	16,300.00	16,300.00	0.00	0.00	0.00	16,300.00	0.00
<b>Total Dept 756.000-PARKS AND BEACH</b>		<b>104,325.00</b>	<b>130,825.00</b>	<b>82,878.53</b>	<b>267.58</b>	<b>6,027.92</b>	<b>41,918.55</b>	<b>67.96</b>

PERIOD ENDING 02/28/2014

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 760.000-SAFETY PROGRAM								
101-760.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
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		500.00	500.00	0.00	0.00	0.00	500.00	0.00
Dept 790.000-LIBRARY								
101-790.000-703.700	PART TIME-CLEANING	0.00	0.00	558.00	40.50	0.00	(558.00)	100.00
101-790.000-715.000	FICA-EMPLOYER	0.00	0.00	42.66	3.08	0.00	(42.66)	100.00
101-790.000-728.000	POSTAGE	5.00	5.00	0.00	0.00	0.00	5.00	0.00
101-790.000-740.000	GENERAL SUPPLY	100.00	100.00	310.47	0.00	0.00	(210.47)	310.47
101-790.000-802.000	CONTRACTUAL SERV.	6,000.00	6,000.00	2,293.13	0.00	2,272.09	1,434.78	76.09
101-790.000-853.000	PHONE EXPENSE	1,600.00	1,600.00	1,275.64	325.41	0.00	324.36	79.73
101-790.000-921.000	ELECTRIC	7,000.00	7,000.00	4,426.24	512.26	0.00	2,573.76	63.23
101-790.000-923.000	NATURAL GAS	1,000.00	1,000.00	934.92	321.88	0.00	65.08	93.49
101-790.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	235.12	0.00	66.45	1,698.43	15.08
Total Dept 790.000-LIBRARY		17,705.00	17,705.00	10,076.18	1,203.13	2,338.54	5,290.28	70.12
Dept 851.000-INSURANCE/BENEFITS								
101-851.000-710.000	UNEMPLOYMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-851.000-716.000	HOSPITAL INSURANCE	100.00	100.00	126.00	0.00	0.00	(26.00)	126.00
101-851.000-718.000	RETIREMENT	60,000.00	60,000.00	40,000.00	5,000.00	0.00	20,000.00	66.67
101-851.000-720.000	WORKERS COMP	10,000.00	10,000.00	6,891.33	0.00	0.00	3,108.67	68.91
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	102,925.00	102,925.00	78,635.31	13,716.96	0.00	24,289.69	76.40
101-851.000-912.000	LIABILITY INSURANCE	60,000.00	93,665.00	92,207.90	0.00	0.00	1,457.10	98.44
Total Dept 851.000-INSURANCE/BENEFITS		241,025.00	274,690.00	217,860.54	18,716.96	0.00	56,829.46	79.31
Dept 895.000-SPECIAL PROJECTS								
101-895.000-802.000	CONTRACTUAL SERV.	20,000.00	20,000.00	11,050.00	0.00	850.00	8,100.00	59.50
101-895.000-951.000	HYDRANT RENTAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
101-895.000-956.000	SETTLEMENTS	0.00	0.00	90.00	0.00	0.00	(90.00)	100.00
101-895.000-957.004-FACADE-II	FACADE PROGRAM-PHASE III	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)	100.00
101-895.000-957.005-REHAB -11	RENTAL REHAB-PHASE III	0.00	0.00	87,707.00	82,707.00	0.00	(87,707.00)	100.00
101-895.000-962.000	PROPERTY TAX	15,000.00	15,000.00	3,520.58	0.00	0.00	11,479.42	23.47
101-895.000-964.000	REFUND/REBATE	0.00	0.00	162.50	0.00	0.00	(162.50)	100.00
101-895.000-970.000	CAPITAL OUTLAY	0.00	0.00	6,135.00	0.00	0.00	(6,135.00)	100.00
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	25,515.00	25,515.00	0.00	0.00	0.00	25,515.00	0.00
Total Dept 895.000-SPECIAL PROJECTS		70,515.00	70,515.00	119,865.08	82,707.00	850.00	(50,200.08)	171.19
TOTAL Expenditures		2,809,310.00	2,801,250.00	2,056,736.35	264,679.57	38,725.70	705,787.95	74.80
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,736,470.00	2,668,245.00	2,444,808.69	148,764.82	0.00	223,436.31	91.63
TOTAL EXPENDITURES		2,809,310.00	2,801,250.00	2,056,736.35	264,679.57	38,725.70	705,787.95	74.80
NET OF REVENUES & EXPENDITURES		(72,840.00)	(133,005.00)	388,072.34	(115,914.75)	(38,725.70)	(482,351.64)	262.66

PERIOD ENDING 02/28/2014

PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2014

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	AMENDED	02/28/2014	MONTH 02/28/2			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
<b>Fund 202 - MAJOR STREET FUND</b>								
<b>Revenues</b>								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	190,000.00	190,000.00	96,279.15	15,158.38	0.00	93,720.85	50.67
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	6,000.00	14,445.37	12,976.41	0.00	(8,445.37)	240.76
202-000.000-665.000	INTEREST	525.00	525.00	67.68	0.00	0.00	457.32	12.89
202-000.000-699.000	CONT. FROM OTHER FUNDS	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	100.00
<b>Total Dept 000.000</b>		<b>259,525.00</b>	<b>259,525.00</b>	<b>173,792.20</b>	<b>28,134.79</b>	<b>0.00</b>	<b>85,732.80</b>	<b>66.97</b>
<b>TOTAL Revenues</b>		<b>259,525.00</b>	<b>259,525.00</b>	<b>173,792.20</b>	<b>28,134.79</b>	<b>0.00</b>	<b>85,732.80</b>	<b>66.97</b>
<b>Expenditures</b>								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
202-443.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	168.14	0.00	0.00	1,831.86	8.41
202-443.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-443.000-715.000	FICA-EMPLOYER	165.00	165.00	12.73	0.00	0.00	152.27	7.72
202-443.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	25.00	0.00	200.00	1,775.00	11.25
202-443.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	0.00	0.00	800.00	2,700.00	22.86
202-443.000-943.000	EQUIPMENT LEASE	0.00	0.00	563.00	0.00	0.00	(563.00)	100.00
<b>Total Dept 443.000-NON MOTORIZED TRANSPORTATION</b>		<b>7,765.00</b>	<b>7,765.00</b>	<b>768.87</b>	<b>0.00</b>	<b>1,000.00</b>	<b>5,996.13</b>	<b>22.78</b>
Dept 450.000-GENERAL ADMINISTRATION								
202-450.000-716.000	HOSPITAL INSURANCE	6,765.00	6,765.00	7,561.89	558.98	0.00	(796.89)	111.78
202-450.000-717.000	LIFE INSURANCE	110.00	110.00	67.08	7.16	0.00	42.92	60.98
202-450.000-718.000	RETIREMENT	6,100.00	6,100.00	4,066.64	508.33	0.00	2,033.36	66.67
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,275.00	3,275.00	2,273.35	263.00	0.00	1,001.65	69.42
202-450.000-801.000	PROFESSIONAL SERV.	810.00	810.00	630.25	0.00	0.00	179.75	77.81
202-450.000-946.000	EQUIPMENT LEASE	20,000.00	20,000.00	7,661.73	0.00	0.00	12,338.27	38.31
<b>Total Dept 450.000-GENERAL ADMINISTRATION</b>		<b>37,060.00</b>	<b>37,060.00</b>	<b>22,260.94</b>	<b>1,337.47</b>	<b>0.00</b>	<b>14,799.06</b>	<b>60.07</b>
Dept 451.000-DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME	2,800.00	2,800.00	432.16	0.00	0.00	2,367.84	15.43
202-451.000-715.000	FICA-EMPLOYER	215.00	215.00	32.72	0.00	0.00	182.28	15.22
202-451.000-801.000	PROFESSIONAL SERV.	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	100.00
202-451.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	100.32	0.00	0.00	1,899.68	5.02
<b>Total Dept 451.000-DRAINS-STORM SEWERS</b>		<b>6,015.00</b>	<b>6,015.00</b>	<b>2,065.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,949.80</b>	<b>34.33</b>
Dept 452.000-ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME	5,000.00	5,000.00	2,735.14	0.00	0.00	2,264.86	54.70
202-452.000-703.000	WAGES-PART TIME	200.00	200.00	390.00	0.00	0.00	(190.00)	195.00
202-452.000-715.000	FICA-EMPLOYER	400.00	400.00	236.98	0.00	0.00	163.02	59.25
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	217.72	0.00	0.00	782.28	21.77
202-452.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	782.89	0.00	223.93	1,493.18	40.27
202-452.000-801.000-SBRVRESUR	PROFESSIONAL SERV.	0.00	0.00	19,385.00	0.00	0.00	(19,385.00)	100.00
202-452.000-801.000-WAT/BR PA	PROFESSIONAL SERV.	0.00	0.00	26,172.06	0.00	0.00	(26,172.06)	100.00
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-931.000	GENERAL REPAIRS	400.00	400.00	0.00	0.00	0.00	400.00	0.00

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Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-970.000-SBRVRESUR	CAPITAL OUTLAY	0.00	50,730.00	51,025.62	0.00	0.00	(295.62)	100.58
202-452.000-970.000-WAT/BR PA	CAPITAL OUTLAY	40,000.00	40,000.00	28,900.44	0.00	0.00	11,099.56	72.25
<b>Total Dept 452.000-ROUTINE MAINTENANCE</b>		<b>50,500.00</b>	<b>101,230.00</b>	<b>129,845.85</b>	<b>0.00</b>	<b>223.93</b>	<b>(28,839.78)</b>	<b>128.49</b>
Dept 453.000-BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME	600.00	600.00	147.06	0.00	0.00	452.94	24.51
202-453.000-703.000	WAGES-PART TIME	500.00	500.00	250.99	0.00	0.00	249.01	50.20
202-453.000-715.000	FICA-EMPLOYER	90.00	90.00	30.30	0.00	0.00	59.70	33.67
202-453.000-740.000	GENERAL SUPPLY	100.00	100.00	17.82	0.00	0.00	82.18	17.82
202-453.000-801.000-LABUHN BR	PROFESSIONAL SERV.	145,000.00	86,410.00	22,444.25	0.00	0.00	63,965.75	25.97
202-453.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-453.000-921.000	ELECTRIC	1,000.00	1,000.00	348.24	64.40	0.00	651.76	34.82
202-453.000-931.000	GENERAL REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-453.000-970.000-LABUHN BR	CAPITAL OUTLAY	133,000.00	133,000.00	82,822.41	0.00	0.00	50,177.59	62.27
<b>Total Dept 453.000-BRIDGE MAINTENANCE</b>		<b>282,790.00</b>	<b>224,200.00</b>	<b>106,061.07</b>	<b>64.40</b>	<b>0.00</b>	<b>118,138.93</b>	<b>47.31</b>
Dept 454.000-STREET SWEEPING								
202-454.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	2,247.47	0.00	0.00	(247.47)	112.37
202-454.000-715.000	FICA-EMPLOYER	160.00	160.00	170.22	0.00	0.00	(10.22)	106.39
202-454.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	0.00	0.00	400.00	600.00	40.00
202-454.000-781.000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
202-454.000-802.000	CONTRACTUAL SERV.	2,500.00	2,500.00	1,017.92	0.00	701.78	780.30	68.79
<b>Total Dept 454.000-STREET SWEEPING</b>		<b>5,960.00</b>	<b>5,960.00</b>	<b>3,435.61</b>	<b>0.00</b>	<b>1,101.78</b>	<b>1,422.61</b>	<b>76.13</b>
Dept 455.000-ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME	6,000.00	6,000.00	6,407.99	2,462.26	0.00	(407.99)	106.80
202-455.000-703.000	WAGES-PART TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-455.000-715.000	FICA-EMPLOYER	500.00	500.00	485.33	186.48	0.00	14.67	97.07
202-455.000-781.000	EQUIPMENT MAINTENANCE	250.00	250.00	304.00	0.00	0.00	(54.00)	121.60
202-455.000-782.000	ROAD/STREET MATERIAL	8,300.00	8,300.00	3,541.62	0.00	0.00	4,758.38	42.67
<b>Total Dept 455.000-ICE AND SNOW CONTROL</b>		<b>15,550.00</b>	<b>15,550.00</b>	<b>10,738.94</b>	<b>2,648.74</b>	<b>0.00</b>	<b>4,811.06</b>	<b>69.06</b>
Dept 456.000-TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME	300.00	300.00	0.00	0.00	0.00	300.00	0.00
202-456.000-715.000	FICA-EMPLOYER	25.00	25.00	0.00	0.00	0.00	25.00	0.00
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 SERV.	1,000.00	1,000.00	622.69	0.00	0.00	377.31	62.27
<b>Total Dept 456.000-TRAFFIC SERVICE</b>		<b>2,925.00</b>	<b>2,925.00</b>	<b>622.69</b>	<b>0.00</b>	<b>100.00</b>	<b>2,202.31</b>	<b>24.71</b>
Dept 457.000-SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 457.000-SURFACE MAINTENANCE (M-29)		310.00	310.00	0.00	0.00	0.00	310.00	0.00
Dept 458.000-ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME	200.00	7,500.00	10,014.14	0.00	0.00	(2,514.14)	133.52
202-458.000-715.000	FICA-EMPLOYER	20.00	580.00	758.41	0.00	0.00	(178.41)	130.76
202-458.000-802.000	CONTRACTUAL SERV.	2,780.00	2,780.00	0.00	0.00	0.00	2,780.00	0.00
Total Dept 458.000-ROADSIDE MAINTENANCE (M-29)		3,000.00	10,860.00	10,772.55	0.00	0.00	87.45	99.19
Dept 459.000-TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	1,223.44	0.00	0.00	2,276.56	34.96
Total Dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	3,500.00	1,223.44	0.00	0.00	2,276.56	34.96
Dept 460.000-GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME	800.00	800.00	540.04	0.00	0.00	259.96	67.51
202-460.000-715.000	FICA-EMPLOYER	70.00	70.00	40.90	0.00	0.00	29.10	58.43
Total Dept 460.000-GENERAL MAINTENANCE (M-29)		870.00	870.00	580.94	0.00	0.00	289.06	66.77
Dept 461.000-ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME	575.00	575.00	112.59	0.00	0.00	462.41	19.58
202-461.000-715.000	FICA-EMPLOYER	50.00	50.00	8.53	0.00	0.00	41.47	17.06
202-461.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	233.05	0.00	0.00	2,266.95	9.32
Total Dept 461.000-ICE AND SNOW CONTROL (M-29)		3,125.00	3,125.00	354.17	0.00	0.00	2,770.83	11.33
TOTAL Expenditures		419,370.00	419,370.00	288,730.27	4,050.61	2,425.71	128,214.02	69.43
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		259,525.00	259,525.00	173,792.20	28,134.79	0.00	85,732.80	66.97
TOTAL EXPENDITURES		419,370.00	419,370.00	288,730.27	4,050.61	2,425.71	128,214.02	69.43
NET OF REVENUES & EXPENDITURES		(159,845.00)	(159,845.00)	(114,938.07)	24,084.18	(2,425.71)	(42,481.22)	73.42

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<b>Fund 203 - LOCAL STREET FUND</b>								
<b>Revenues</b>								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	72,000.00	72,000.00	36,829.16	5,804.14	0.00	35,170.84	51.15
203-000.000-665.000	INTEREST	300.00	300.00	107.60	0.00	0.00	192.40	35.87
<b>Total Dept 000.000</b>		<b>72,300.00</b>	<b>72,300.00</b>	<b>36,936.76</b>	<b>5,804.14</b>	<b>0.00</b>	<b>35,363.24</b>	<b>51.09</b>
<b>TOTAL Revenues</b>		<b>72,300.00</b>	<b>72,300.00</b>	<b>36,936.76</b>	<b>5,804.14</b>	<b>0.00</b>	<b>35,363.24</b>	<b>51.09</b>
<b>Expenditures</b>								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME	3,100.00	3,100.00	234.64	47.44	0.00	2,865.36	7.57
203-443.000-703.000	WAGES-PART TIME	250.00	250.00	170.50	0.00	0.00	79.50	68.20
203-443.000-715.000	FICA-EMPLOYER	260.00	260.00	30.81	3.59	0.00	229.19	11.85
203-443.000-740.000	GENERAL SUPPLY	6,000.00	6,000.00	0.00	0.00	300.00	5,700.00	5.00
203-443.000-802.000	CONTRACTUAL SERV.	0.00	0.00	770.00	0.00	1,200.00	(1,970.00)	100.00
203-443.000-943.000	EQUIPMENT LEASE	0.00	0.00	844.50	0.00	0.00	(844.50)	100.00
<b>Total Dept 443.000-NON MOTORIZED TRANSPORTATION</b>		<b>9,610.00</b>	<b>9,610.00</b>	<b>2,050.45</b>	<b>51.03</b>	<b>1,500.00</b>	<b>6,059.55</b>	<b>36.95</b>
Dept 450.000-GENERAL ADMINISTRATION								
203-450.000-716.000	HOSPITAL INSURANCE	10,150.00	10,150.00	11,342.71	838.49	0.00	(1,192.71)	111.75
203-450.000-717.000	LIFE INSURANCE	170.00	170.00	100.62	10.74	0.00	69.38	59.19
203-450.000-718.000	RETIREMENT	11,200.00	11,200.00	7,466.64	933.33	0.00	3,733.36	66.67
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	4,925.00	4,925.00	3,409.83	394.50	0.00	1,515.17	69.24
203-450.000-801.000	PROFESSIONAL SERV.	800.00	800.00	630.25	0.00	0.00	169.75	78.78
203-450.000-946.000	EQUIPMENT LEASE	31,000.00	31,000.00	8,468.91	0.00	0.00	22,531.09	27.32
<b>Total Dept 450.000-GENERAL ADMINISTRATION</b>		<b>58,245.00</b>	<b>58,245.00</b>	<b>31,418.96</b>	<b>2,177.06</b>	<b>0.00</b>	<b>26,826.04</b>	<b>53.94</b>
Dept 451.000-DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME	7,500.00	7,500.00	1,894.24	0.00	0.00	5,605.76	25.26
203-451.000-703.000	WAGES-PART TIME	0.00	0.00	96.00	0.00	0.00	(96.00)	100.00
203-451.000-715.000	FICA-EMPLOYER	575.00	575.00	150.78	0.00	0.00	424.22	26.22
203-451.000-782.000	ROAD/STREET MATERIAL	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00
203-451.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	2,268.08	0.00	0.00	(1,268.08)	226.81
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	567.61	0.00	0.00	1,432.39	28.38
<b>Total Dept 451.000-DRAINS-STORM SEWERS</b>		<b>12,425.00</b>	<b>12,425.00</b>	<b>4,976.71</b>	<b>0.00</b>	<b>0.00</b>	<b>7,448.29</b>	<b>40.05</b>
Dept 452.000-ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME	8,000.00	8,000.00	5,923.30	94.88	0.00	2,076.70	74.04
203-452.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	782.49	0.00	0.00	217.51	78.25
203-452.000-715.000	FICA-EMPLOYER	700.00	700.00	508.48	7.18	0.00	191.52	72.64
203-452.000-729.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
203-452.000-740.000	GENERAL SUPPLY	0.00	0.00	378.82	0.00	0.00	(378.82)	100.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,000.00	6,000.00	1,807.22	0.00	(296.97)	4,489.75	25.17
203-452.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-452.000-970.000	CAPITAL OUTLAY	0.00	0.00	3,968.56	0.00	0.00	(3,968.56)	100.00

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000-ROUTINE MAINTENANCE		17,400.00	17,400.00	13,368.87	102.06	(296.97)	4,328.10	75.13
Dept 454.000-STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME	5,500.00	5,500.00	4,226.39	0.00	0.00	1,273.61	76.84
203-454.000-715.000	FICA-EMPLOYER	425.00	425.00	320.08	0.00	0.00	104.92	75.31
203-454.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	88.05	0.00	600.00	311.95	68.81
203-454.000-781.000	EQUIPMENT MAINTENANCE	550.00	550.00	0.00	0.00	0.00	550.00	0.00
203-454.000-802.000	CONTRACTUAL SERV.	4,000.00	4,000.00	1,526.87	0.00	1,052.68	1,420.45	64.49
Total Dept 454.000-STREET SWEEPING		11,475.00	11,475.00	6,161.39	0.00	1,652.68	3,660.93	68.10
Dept 455.000-ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME	7,000.00	7,000.00	7,886.36	3,360.86	0.00	(886.36)	112.66
203-455.000-703.000	WAGES-PART TIME	575.00	575.00	928.50	60.00	0.00	(353.50)	161.48
203-455.000-715.000	FICA-EMPLOYER	580.00	580.00	668.30	259.13	0.00	(88.30)	115.22
203-455.000-781.000	EQUIPMENT MAINTENANCE	200.00	200.00	456.00	0.00	0.00	(256.00)	228.00
203-455.000-782.000	ROAD/STREET MATERIAL	10,000.00	10,000.00	5,312.42	0.00	0.00	4,687.58	53.12
Total Dept 455.000-ICE AND SNOW CONTROL		18,355.00	18,355.00	15,251.58	3,679.99	0.00	3,103.42	83.09
Dept 456.000-TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME	2,500.00	2,500.00	47.44	0.00	0.00	2,452.56	1.90
203-456.000-715.000	FICA-EMPLOYER	200.00	200.00	3.59	0.00	0.00	196.41	1.80
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	62.64	0.00	37.36	1,900.00	5.00
Total Dept 456.000-TRAFFIC SERVICE		4,700.00	4,700.00	113.67	0.00	37.36	4,548.97	3.21
TOTAL Expenditures		132,210.00	132,210.00	73,341.63	6,010.14	2,893.07	55,975.30	57.66
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		72,300.00	72,300.00	36,936.76	5,804.14	0.00	35,363.24	51.09
TOTAL EXPENDITURES		132,210.00	132,210.00	73,341.63	6,010.14	2,893.07	55,975.30	57.66
NET OF REVENUES & EXPENDITURES		(59,910.00)	(59,910.00)	(36,404.87)	(206.00)	(2,893.07)	(20,612.06)	65.59

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PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	6,825.00	750.00	0.00	3,175.00	68.25
209-000.000-602.000	FOUNDATIONS	2,100.00	2,100.00	878.00	100.00	0.00	1,222.00	41.81
209-000.000-603.000	LOT SALES	2,000.00	2,000.00	6,000.00	800.00	0.00	(4,000.00)	300.00
209-000.000-665.000	INTEREST	25.00	25.00	16.10	0.00	0.00	8.90	64.40
209-000.000-699.000	CONT. FROM OTHER FUNDS	25,600.00	25,600.00	0.00	0.00	0.00	25,600.00	0.00
Total Dept 000.000		39,725.00	39,725.00	13,719.10	1,650.00	0.00	26,005.90	34.54
TOTAL Revenues		39,725.00	39,725.00	13,719.10	1,650.00	0.00	26,005.90	34.54
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME	14,000.00	14,000.00	4,422.60	400.40	0.00	9,577.40	31.59
209-000.000-703.000	WAGES-PART TIME	8,100.00	8,100.00	5,375.47	0.00	0.00	2,724.53	66.36
209-000.000-715.000	FICA-EMPLOYER	1,700.00	1,700.00	746.13	30.34	0.00	953.87	43.89
209-000.000-718.000	RETIREMENT	4,000.00	4,000.00	2,666.64	333.33	0.00	1,333.36	66.67
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,650.00	1,650.00	1,136.77	131.51	0.00	513.23	68.90
209-000.000-727.000	OFFICE SUPPLY	100.00	100.00	0.00	0.00	250.00	(150.00)	250.00
209-000.000-729.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
209-000.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	450.63	0.00	976.94	572.43	71.38
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	5,000.00	1,405.00	0.00	1,395.00	2,200.00	56.00
209-000.000-901.000	ADVERTISING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-921.000	ELECTRIC	925.00	925.00	448.78	31.01	0.00	476.22	48.52
209-000.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	47.06	0.00	452.94	1,500.00	25.00
Total Dept 000.000		39,725.00	39,725.00	16,699.08	926.59	3,074.88	19,951.04	49.78
TOTAL Expenditures		39,725.00	39,725.00	16,699.08	926.59	3,074.88	19,951.04	49.78
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		39,725.00	39,725.00	13,719.10	1,650.00	0.00	26,005.90	34.54
TOTAL EXPENDITURES		39,725.00	39,725.00	16,699.08	926.59	3,074.88	19,951.04	49.78
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,979.98)	723.41	(3,074.88)	6,054.86	100.00

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 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	64,150.00	64,150.00	64,707.30	0.00	0.00	(557.30)	100.87
250-000.000-665.000	INTEREST	35.00	35.00	20.67	0.00	0.00	14.33	59.06
Total Dept 000.000		64,185.00	64,185.00	64,727.97	0.00	0.00	(542.97)	100.85
TOTAL Revenues		64,185.00	64,185.00	64,727.97	0.00	0.00	(542.97)	100.85
Expenditures								
Dept 000.000								
250-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
250-000.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	979.00	0.00	0.00	21.00	97.90
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 SERV.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-970.000	CAPITAL OUTLAY	3,000.00	3,000.00	27,022.30	0.00	0.00	(24,022.30)	900.74
250-000.000-991.000	PRINCIPAL PAYMENT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	8,240.00	8,240.00	4,510.00	0.00	0.00	3,730.00	54.73
250-000.000-998.000	AGENT FEES	275.00	275.00	137.50	0.00	0.00	137.50	50.00
Total Dept 000.000		68,615.00	68,615.00	68,248.80	0.00	0.00	366.20	99.47
TOTAL Expenditures		68,615.00	68,615.00	68,248.80	0.00	0.00	366.20	99.47
Fund 250 - TIFA 1:								
TOTAL REVENUES		64,185.00	64,185.00	64,727.97	0.00	0.00	(542.97)	100.85
TOTAL EXPENDITURES		68,615.00	68,615.00	68,248.80	0.00	0.00	366.20	99.47
NET OF REVENUES & EXPENDITURES		(4,430.00)	(4,430.00)	(3,520.83)	0.00	0.00	(909.17)	79.48

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 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	31,275.00	31,275.00	33,456.23	0.00	0.00	(2,181.23)	106.97
251-000.000-665.000	INTEREST	325.00	325.00	129.35	0.00	0.00	195.65	39.80
Total Dept 000.000		31,600.00	31,600.00	33,585.58	0.00	0.00	(1,985.58)	106.28
TOTAL Revenues		31,600.00	31,600.00	33,585.58	0.00	0.00	(1,985.58)	106.28
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
251-000.000-801.000	PROFESSIONAL SERV.	5,000.00	5,000.00	6,313.01	1,666.67	0.00	(1,313.01)	126.26
251-000.000-801.100	ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
251-000.000-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	2,750.00	0.00	0.00	2,250.00	55.00
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	60,000.00	60,000.00	5,198.52	0.00	0.00	54,801.48	8.66
251-000.000-970.000-PHASE I-C	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Dept 000.000		156,000.00	156,000.00	44,261.53	1,666.67	0.00	111,738.47	28.37
TOTAL Expenditures		156,000.00	156,000.00	44,261.53	1,666.67	0.00	111,738.47	28.37
Fund 251 - TIFA 2:								
TOTAL REVENUES		31,600.00	31,600.00	33,585.58	0.00	0.00	(1,985.58)	106.28
TOTAL EXPENDITURES		156,000.00	156,000.00	44,261.53	1,666.67	0.00	111,738.47	28.37
NET OF REVENUES & EXPENDITURES		(124,400.00)	(124,400.00)	(10,675.95)	(1,666.67)	0.00	(113,724.05)	8.58

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 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	95,300.00	95,300.00	82,642.46	0.00	0.00	12,657.54	86.72
252-000.000-665.000	INTEREST	650.00	650.00	275.38	0.00	0.00	374.62	42.37
Total Dept 000.000		95,950.00	95,950.00	82,917.84	0.00	0.00	13,032.16	86.42
TOTAL Revenues		95,950.00	95,950.00	82,917.84	0.00	0.00	13,032.16	86.42
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
252-000.000-801.000	PROFESSIONAL SERV.	5,000.00	5,000.00	11,888.99	3,333.33	0.00	(6,888.99)	237.78
252-000.000-801.100	ADMINISTRATIVE SERVICES	65,400.00	65,400.00	65,400.00	0.00	0.00	0.00	100.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	4,250.00	0.00	0.00	3,250.00	56.67
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	100,000.00	100,000.00	24,088.22	0.00	0.00	75,911.78	24.09
252-000.000-970.000-PHASE I-C	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Dept 000.000		238,900.00	238,900.00	105,627.21	3,333.33	0.00	133,272.79	44.21
TOTAL Expenditures		238,900.00	238,900.00	105,627.21	3,333.33	0.00	133,272.79	44.21
Fund 252 - TIFA 3:								
TOTAL REVENUES		95,950.00	95,950.00	82,917.84	0.00	0.00	13,032.16	86.42
TOTAL EXPENDITURES		238,900.00	238,900.00	105,627.21	3,333.33	0.00	133,272.79	44.21
NET OF REVENUES & EXPENDITURES		(142,950.00)	(142,950.00)	(22,709.37)	(3,333.33)	0.00	(120,240.63)	15.89

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 MONTH 02/28/2014	ACTIVITY FOR MONTH 02/28/2014 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	0.00	0.00	1,847.00	0.00	0.00	(1,847.00)	100.00
Total Dept 000.000		0.00	0.00	1,847.00	0.00	0.00	(1,847.00)	100.00
TOTAL Revenues		0.00	0.00	1,847.00	0.00	0.00	(1,847.00)	100.00
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	0.00	0.00	100.00	90.00	0.00	(100.00)	100.00
265-000.000-970.000	CAPITAL OUTLAY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total Dept 000.000		5,500.00	5,500.00	100.00	90.00	0.00	5,400.00	1.82
TOTAL Expenditures		5,500.00	5,500.00	100.00	90.00	0.00	5,400.00	1.82
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		0.00	0.00	1,847.00	0.00	0.00	(1,847.00)	100.00
TOTAL EXPENDITURES		5,500.00	5,500.00	100.00	90.00	0.00	5,400.00	1.82
NET OF REVENUES & EXPENDITURES		(5,500.00)	(5,500.00)	1,747.00	(90.00)	0.00	(7,247.00)	31.76

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PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 272 - MILLER MEMORIAL LIBRARY FUND								
Revenues								
Dept 000.000								
272-000.000-665.000	INTEREST	5.00	5.00	1.19	0.00	0.00	3.81	23.80
Total Dept 000.000		<u>5.00</u>	<u>5.00</u>	<u>1.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3.81</u>	<u>23.80</u>
TOTAL Revenues		<u>5.00</u>	<u>5.00</u>	<u>1.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3.81</u>	<u>23.80</u>
Fund 272 - MILLER MEMORIAL LIBRARY FUND:								
TOTAL REVENUES		5.00	5.00	1.19	0.00	0.00	3.81	23.80
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>5.00</u>	<u>5.00</u>	<u>1.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3.81</u>	<u>23.80</u>

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PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 308 - DEBT FUND-ISSUE A								
Revenues								
Dept 000.000								
308-000.000-407.000	DELINQUENT PROP TAX	0.00	0.00	6.39	0.00	0.00	(6.39)	100.00
308-000.000-445.000	PENALTY & INTEREST-TAXES	0.00	0.00	4.10	0.00	0.00	(4.10)	100.00
308-000.000-651.000	USER FEES	0.00	0.00	(33.00)	0.00	0.00	33.00	100.00
308-000.000-665.000	INTEREST	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 000.000		25.00	25.00	(22.51)	0.00	0.00	47.51	(90.04)
TOTAL Revenues		25.00	25.00	(22.51)	0.00	0.00	47.51	(90.04)
Expenditures								
Dept 000.000								
308-000.000-805.000	SERVICE CHARGES	20.00	20.00	74.14	9.13	0.00	(54.14)	370.70
308-000.000-962.000	PROPERTY TAX	0.00	0.00	571.44	0.00	0.00	(571.44)	100.00
308-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	8,789.00	8,789.00	8,084.20	8,084.20	0.00	704.80	91.98
Total Dept 000.000		8,809.00	8,809.00	8,729.78	8,093.33	0.00	79.22	99.10
TOTAL Expenditures		8,809.00	8,809.00	8,729.78	8,093.33	0.00	79.22	99.10
Fund 308 - DEBT FUND-ISSUE A:								
TOTAL REVENUES		25.00	25.00	(22.51)	0.00	0.00	47.51	90.04
TOTAL EXPENDITURES		8,809.00	8,809.00	8,729.78	8,093.33	0.00	79.22	99.10
NET OF REVENUES & EXPENDITURES		(8,784.00)	(8,784.00)	(8,752.29)	(8,093.33)	0.00	(31.71)	99.64

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2014

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	150.00	150.00	34.88	0.00	0.00	115.12	23.25
Total Dept 000.000		150.00	150.00	34.88	0.00	0.00	115.12	23.25
TOTAL Revenues		150.00	150.00	34.88	0.00	0.00	115.12	23.25
Expenditures								
Dept 000.000								
401-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	100.00
Total Dept 000.000		63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	100.00
TOTAL Expenditures		63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	100.00
Fund 401 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		150.00	150.00	34.88	0.00	0.00	115.12	23.25
TOTAL EXPENDITURES		63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(62,850.00)	(62,850.00)	(62,965.12)	0.00	0.00	115.12	100.18

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000-WASTEWATER DEPARTMENT REVENUES								
592-536.000-642.000	METERED SALES	473,000.00	473,000.00	317,987.57	28,808.39	0.00	155,012.43	67.23
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,000.00	26,000.00	18,197.41	1,801.40	0.00	7,802.59	69.99
592-536.000-644.000	SEWER CONTRACT	100,000.00	100,000.00	67,411.00	0.00	0.00	32,589.00	67.41
592-536.000-665.000	INTEREST	125.00	125.00	71.23	0.00	0.00	53.77	56.98
592-536.000-699.000	CONT. FROM OTHER FUNDS	8,790.00	8,790.00	8,084.20	8,084.20	0.00	705.80	91.97
Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES		611,915.00	611,915.00	415,751.41	38,693.99	0.00	196,163.59	67.94
Dept 537.000-WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTY & INTEREST-TAXES	150.00	150.00	3.17	0.00	0.00	146.83	2.11
592-537.000-612.000	DRINKING WATER MONITORING FEE	29,000.00	29,000.00	19,608.07	2,072.02	0.00	9,391.93	67.61
592-537.000-642.000	METERED SALES	885,000.00	885,000.00	617,747.76	38,120.81	0.00	267,252.24	69.80
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-537.000-643.000	DEBT SERVICE COLLECTION	127,000.00	127,000.00	82,483.57	7,241.47	0.00	44,516.43	64.95
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-537.000-665.000	INTEREST	125.00	125.00	71.24	0.00	0.00	53.76	56.99
592-537.000-667.004	HYDRANT RENT AND CITY USE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	0.00	0.00	50.00	50.00	0.00	(50.00)	100.00
Total Dept 537.000-WATER DEPARTMENT REVENUES		1,056,775.00	1,056,775.00	733,963.81	47,484.30	0.00	322,811.19	69.45
TOTAL Revenues		1,668,690.00	1,668,690.00	1,149,715.22	86,178.29	0.00	518,974.78	68.90
Expenditures								
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)								
592-543.000-702.000	WAGES-FULL TIME	24,425.00	24,425.00	18,380.79	1,764.35	0.00	6,044.21	75.25
592-543.000-703.000	WAGES-PART TIME	14,950.00	14,950.00	7,836.70	1,057.00	0.00	7,113.30	52.42
592-543.000-715.000	FICA-EMPLOYER	3,025.00	3,025.00	1,968.47	207.76	0.00	1,056.53	65.07
592-543.000-716.000	HOSPITAL INSURANCE	9,705.00	9,705.00	7,914.67	682.93	0.00	1,790.33	81.55
592-543.000-717.000	LIFE INSURANCE	175.00	175.00	94.62	9.74	0.00	80.38	54.07
592-543.000-718.000	RETIREMENT	12,120.00	12,120.00	8,041.45	998.75	0.00	4,078.55	66.35
592-543.000-720.000	WORKERS COMP	1,000.00	1,000.00	428.86	0.00	0.00	571.14	42.89
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	5,475.00	5,475.00	4,171.74	735.87	0.00	1,303.26	76.20
592-543.000-727.000	OFFICE SUPPLY	700.00	700.00	532.44	67.55	0.00	167.56	76.06
592-543.000-728.000	POSTAGE	3,500.00	3,500.00	2,677.78	1.23	0.00	822.22	76.51
592-543.000-729.000	PRINTING	550.00	550.00	432.18	0.00	0.00	117.82	78.58
592-543.000-801.000	PROFESSIONAL SERV.	5,100.00	5,100.00	5,095.50	0.00	0.00	4.50	99.91
592-543.000-802.000	CONTRACTUAL SERV.	8,775.00	8,775.00	5,784.44	1,018.17	0.00	2,990.56	65.92
592-543.000-805.000	SERVICE CHARGES	200.00	200.00	81.24	0.00	0.00	118.76	40.62
592-543.000-853.000	PHONE EXPENSE	275.00	275.00	236.85	26.44	0.00	38.15	86.13
592-543.000-912.000	LIABILITY INSURANCE	7,100.00	11,425.00	11,398.05	0.00	0.00	26.95	99.76
592-543.000-995.000	INTEREST EXPENSE	7,200.00	7,200.00	3,375.00	0.00	0.00	3,825.00	46.88
Total Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		104,275.00	108,600.00	78,450.78	6,569.79	0.00	30,149.22	72.24
Dept 544.000-SYSTEM MAINTENANCE-WWTP								
592-544.000-702.000	WAGES-FULL TIME	4,300.00	4,300.00	2,640.70	638.01	0.00	1,659.30	61.41
592-544.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-544.000-715.000	FICA-EMPLOYER	350.00	350.00	200.00	48.32	0.00	150.00	57.14

PERIOD ENDING 02/28/2014

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
<b>Fund 592 - WATER/SEWER FUND</b>								
<b>Expenditures</b>								
592-544.000-729.000	PRINTING	0.00	0.00	35.87	0.00	0.00	(35.87)	100.00
592-544.000-740.000	GENERAL SUPPLY	550.00	550.00	114.87	6.25	0.00	435.13	20.89
592-544.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	322.92	0.00	677.08	1,000.00	50.00
592-544.000-803.000	DUES/MEMBERSHIPS	200.00	200.00	196.55	0.00	0.00	3.45	98.28
592-544.000-931.000	GENERAL REPAIRS	7,500.00	7,500.00	10,475.20	0.00	3,561.40	(6,536.60)	187.15
<b>Total Dept 544.000-SYSTEM MAINTENANCE-WWTP</b>		<b>16,100.00</b>	<b>16,100.00</b>	<b>13,986.11</b>	<b>692.58</b>	<b>4,238.48</b>	<b>(2,124.59)</b>	<b>113.20</b>
<b>Dept 545.000-WASTEWATER TREATMENT PLANT</b>								
592-545.000-702.000	WAGES-FULL TIME	24,000.00	24,000.00	12,809.21	1,408.20	0.00	11,190.79	53.37
592-545.000-703.000	WAGES-PART TIME	1,300.00	1,300.00	1,030.49	0.00	0.00	269.51	79.27
592-545.000-715.000	FICA-EMPLOYER	1,950.00	1,950.00	1,057.96	106.29	0.00	892.04	54.25
592-545.000-718.000	RETIREMENT	1,875.00	1,875.00	1,182.88	140.82	0.00	692.12	63.09
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	23,225.00	23,225.00	19,667.32	2,069.44	0.00	3,557.68	84.68
592-545.000-727.000	OFFICE SUPPLY	0.00	0.00	681.84	0.00	0.00	(681.84)	100.00
592-545.000-728.000	POSTAGE	150.00	150.00	63.91	15.22	0.00	86.09	42.61
592-545.000-740.000	GENERAL SUPPLY	3,000.00	3,000.00	120.63	0.00	479.37	2,400.00	20.00
592-545.000-741.000	FUEL	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.00
592-545.000-748.000	LAB SUPPLY	2,000.00	2,000.00	614.80	372.33	0.00	1,385.20	30.74
592-545.000-754.000	TREATMENT SUPPLY	11,000.00	11,000.00	11,054.85	1,194.60	3,500.00	(3,554.85)	132.32
592-545.000-780.000	CUSTODIAL SUPPLY	250.00	250.00	424.63	424.63	0.00	(174.63)	169.85
592-545.000-781.000	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	1,901.68	0.00	1,098.32	500.00	85.71
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	215,000.00	136,371.41	16,661.23	67,714.00	10,914.59	94.92
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	55,000.00	23,413.56	0.00	24,593.64	6,992.80	87.29
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	75.00	75.00	93.75	0.00	0.00	(18.75)	125.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	5,000.00	5,000.00	1,298.56	0.00	951.44	2,750.00	45.00
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	1,570.60	78.12	0.00	429.40	78.53
592-545.000-868.000	LODGING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-870.000	TRAVEL EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-901.000	ADVERTISING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-545.000-921.000	ELECTRIC	60,000.00	60,000.00	38,182.75	4,597.12	0.00	21,817.25	63.64
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	5,641.80	2,246.71	0.00	858.20	86.80
592-545.000-931.000	GENERAL REPAIRS	8,000.00	8,000.00	8,287.79	248.49	153.27	(441.06)	105.51
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	1,044.76	0.00	0.00	955.24	52.24
592-545.000-959.000	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total Dept 545.000-WASTEWATER TREATMENT PLANT</b>		<b>433,275.00</b>	<b>433,275.00</b>	<b>272,015.18</b>	<b>29,563.20</b>	<b>98,990.04</b>	<b>62,269.78</b>	<b>85.63</b>
<b>Dept 546.000-PUMP/LIFT STATION</b>								
592-546.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-546.000-703.000	WAGES-PART TIME	100.00	100.00	65.00	0.00	0.00	35.00	65.00
592-546.000-715.000	FICA-EMPLOYER	175.00	175.00	4.98	0.00	0.00	170.02	2.85
592-546.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	56.95	0.00	0.00	943.05	5.70
592-546.000-781.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	500.00	1,000.00	33.33
592-546.000-802.000	CONTRACTUAL SERV.	2,500.00	2,500.00	963.72	0.00	0.00	1,536.28	38.55
592-546.000-853.000	PHONE EXPENSE	925.00	925.00	804.76	99.60	0.00	120.24	87.00
592-546.000-921.000	ELECTRIC	9,600.00	9,600.00	6,059.63	748.52	0.00	3,540.37	63.12
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	1,437.67	514.00	0.00	562.33	71.88
592-546.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	85.00	0.00	0.00	2,915.00	2.83

PERIOD ENDING 02/28/2014

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
Total Dept 546.000-PUMP/LIFT STATION		22,800.00	22,800.00	9,477.71	1,362.12	500.00	12,822.29	43.76
Dept 547.000-GENERAL ADMINISTRATIVE (WW)								
592-547.000-702.000	WAGES-FULL TIME	24,425.00	24,425.00	18,379.64	1,764.29	0.00	6,045.36	75.25
592-547.000-703.000	WAGES-PART TIME	14,950.00	14,950.00	7,836.74	1,057.00	0.00	7,113.26	52.42
592-547.000-715.000	FICA-EMPLOYER	3,025.00	3,025.00	1,968.11	207.75	0.00	1,056.89	65.06
592-547.000-716.000	HOSPITAL INSURANCE	15,800.00	15,800.00	14,548.91	1,135.04	0.00	1,251.09	92.08
592-547.000-717.000	LIFE INSURANCE	265.00	265.00	155.00	16.19	0.00	110.00	58.49
592-547.000-718.000	RETIREMENT	20,620.00	20,620.00	13,708.03	1,707.08	0.00	6,911.97	66.48
592-547.000-720.000	WORKERS COMP	2,125.00	2,125.00	1,278.81	0.00	0.00	846.19	60.18
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	17,315.00	17,315.00	6,608.34	1,107.59	0.00	10,706.66	38.17
592-547.000-727.000	OFFICE SUPPLY	700.00	700.00	532.45	67.55	0.00	167.55	76.06
592-547.000-728.000	POSTAGE	3,500.00	3,500.00	2,677.79	1.24	0.00	822.21	76.51
592-547.000-729.000	PRINTING	550.00	550.00	184.18	0.00	0.00	365.82	33.49
592-547.000-801.000	PROFESSIONAL SERV.	5,100.00	5,100.00	3,940.00	0.00	0.00	1,160.00	77.25
592-547.000-802.000	CONTRACTUAL SERV.	2,875.00	2,875.00	2,844.44	1,018.17	0.00	30.56	98.94
592-547.000-805.000	SERVICE CHARGES	200.00	200.00	81.26	0.00	0.00	118.74	40.63
592-547.000-853.000	PHONE EXPENSE	275.00	275.00	236.85	26.44	0.00	38.15	86.13
592-547.000-912.000	LIABILITY INSURANCE	9,200.00	14,825.00	14,809.05	0.00	0.00	15.95	99.89
592-547.000-995.000	INTEREST EXPENSE	54,300.00	54,300.00	50,475.00	23,550.00	0.00	3,825.00	92.96
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	1,870.00	1,870.00	0.00	0.00	0.00	1,870.00	0.00
Total Dept 547.000-GENERAL ADMINISTRATIVE (WW)		177,095.00	182,720.00	140,264.60	31,658.34	0.00	42,455.40	76.76
Dept 548.000-SYSTEM MAINTENANCE-WW								
592-548.000-702.000	WAGES-FULL TIME	36,000.00	36,000.00	28,640.23	4,521.03	0.00	7,359.77	79.56
592-548.000-703.000	WAGES-PART TIME	100.00	100.00	395.50	10.50	0.00	(295.50)	395.50
592-548.000-715.000	FICA-EMPLOYER	2,800.00	2,800.00	2,199.41	343.19	0.00	600.59	78.55
592-548.000-727.000	OFFICE SUPPLY	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-548.000-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-548.000-729.000	PRINTING	50.00	50.00	35.88	0.00	0.00	14.12	71.76
592-548.000-740.000	GENERAL SUPPLY	600.00	600.00	25.21	6.26	0.00	574.79	4.20
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	2,004.33	832.44	162.00	1,833.67	54.16
592-548.000-802.000	CONTRACTUAL SERV.	42,000.00	42,000.00	31,233.08	0.00	0.00	10,766.92	74.36
592-548.000-803.000	DUES/MEMBERSHIPS	400.00	400.00	344.05	0.00	0.00	55.95	86.01
592-548.000-931.000	GENERAL REPAIRS	32,000.00	62,000.00	63,909.26	822.73	639.98	(2,549.24)	104.11
592-548.000-943.000	EQUIPMENT LEASE	0.00	0.00	800.00	800.00	0.00	(800.00)	100.00
592-548.000-959.000	TRAINING/TUITION	125.00	125.00	330.00	330.00	0.00	(205.00)	264.00
Total Dept 548.000-SYSTEM MAINTENANCE-WW		118,275.00	148,275.00	129,916.95	7,666.15	801.98	17,556.07	88.16
Dept 549.000-WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME	26,000.00	26,000.00	12,009.14	1,408.12	0.00	13,990.86	46.19
592-549.000-703.000	WAGES-PART TIME	250.00	250.00	30.00	0.00	0.00	220.00	12.00
592-549.000-715.000	FICA-EMPLOYER	2,025.00	2,025.00	920.64	106.29	0.00	1,104.36	45.46
592-549.000-718.000	RETIREMENT	1,875.00	1,875.00	1,182.75	140.80	0.00	692.25	63.08
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	44,150.00	44,150.00	32,041.86	2,173.11	0.00	12,108.14	72.57
592-549.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	1,172.03	0.00	0.00	(172.03)	117.20
592-549.000-728.000	POSTAGE	20.00	20.00	0.00	0.00	0.00	20.00	0.00
592-549.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	1,267.09	0.00	0.00	2,232.91	36.20
592-549.000-748.000	LAB SUPPLY	0.00	0.00	4,824.24	0.00	0.00	(4,824.24)	100.00
592-549.000-754.000	TREATMENT SUPPLY	27,000.00	27,000.00	18,946.00	5,064.26	9,340.00	(1,286.00)	104.76

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PRELIMINARY FINANCIAL STATEMENTS-FEBRUARY 2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-549.000-781.000	EQUIPMENT MAINTENANCE	8,500.00	8,500.00	5,862.62	455.00	1,820.00	817.38	90.38
592-549.000-802.000	CONTRACTUAL SERV.	333,000.00	333,000.00	225,428.90	26,866.50	107,466.00	105.10	99.97
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,224.94	0.00	0.00	275.06	81.66
592-549.000-853.000	PHONE EXPENSE	3,500.00	3,500.00	2,013.48	212.72	0.00	1,486.52	57.53
592-549.000-901.000	ADVERTISING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-549.000-921.000	ELECTRIC	28,000.00	28,000.00	19,801.95	2,652.66	0.00	8,198.05	70.72
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	3,544.56	1,366.26	0.00	1,955.44	64.45
592-549.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	8,662.95	442.00	0.00	(6,662.95)	433.15
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	343.00	210.00	0.00	1,657.00	17.15
592-549.000-959.000	TRAINING/TUITION	0.00	0.00	350.00	0.00	0.00	(350.00)	100.00
Total Dept 549.000-WATER PLANT		503,820.00	503,820.00	339,626.15	41,097.72	118,626.00	45,567.85	90.96
TOTAL Expenditures		1,375,640.00	1,415,590.00	983,737.48	118,609.90	223,156.50	208,696.02	85.26
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		1,668,690.00	1,668,690.00	1,149,715.22	86,178.29	0.00	518,974.78	68.90
TOTAL EXPENDITURES		1,375,640.00	1,415,590.00	983,737.48	118,609.90	223,156.50	208,696.02	85.26
NET OF REVENUES & EXPENDITURES		293,050.00	253,100.00	165,977.74	(32,431.61)	(223,156.50)	310,278.76	22.59

PRELIMINARY  
FINANCIAL  
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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTY & INTEREST-TAXES	5.00	5.00	2.00	2.00	0.00	3.00	40.00
701-000.000-668.000	INTEREST-S/A	375.00	375.00	0.00	0.00	0.00	375.00	0.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	1,870.00	1,870.00	0.00	0.00	0.00	1,870.00	0.00
Total Dept 000.000		<u>2,250.00</u>	<u>2,250.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2,248.00</u>	<u>0.09</u>
TOTAL Revenues		<u>2,250.00</u>	<u>2,250.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2,248.00</u>	<u>0.09</u>
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	75.00	75.00	36.48	0.00	0.00	38.52	48.64
701-000.000-995.000	INTEREST EXPENSE	2,175.00	2,175.00	2,175.00	0.00	0.00	0.00	100.00
Total Dept 000.000		<u>2,250.00</u>	<u>2,250.00</u>	<u>2,211.48</u>	<u>0.00</u>	<u>0.00</u>	<u>38.52</u>	<u>98.29</u>
TOTAL Expenditures		<u>2,250.00</u>	<u>2,250.00</u>	<u>2,211.48</u>	<u>0.00</u>	<u>0.00</u>	<u>38.52</u>	<u>98.29</u>
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		<u>2,250.00</u>	<u>2,250.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2,248.00</u>	<u>0.09</u>
TOTAL EXPENDITURES		<u>2,250.00</u>	<u>2,250.00</u>	<u>2,211.48</u>	<u>0.00</u>	<u>0.00</u>	<u>38.52</u>	<u>98.29</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>(2,209.48)</u>	<u>2.00</u>	<u>0.00</u>	<u>2,209.48</u>	<u>100.00</u>

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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 02/28/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/2 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	100.00	100.00	48.67	0.00	0.00	51.33	48.67
Total Dept 000.000		100.00	100.00	48.67	0.00	0.00	51.33	48.67
TOTAL Revenues		100.00	100.00	48.67	0.00	0.00	51.33	48.67
Expenditures								
Dept 000.000								
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	85.00	85.00	0.00	0.00	0.00	85.00	0.00
Total Dept 000.000		85.00	85.00	0.00	0.00	0.00	85.00	0.00
TOTAL Expenditures		85.00	85.00	0.00	0.00	0.00	85.00	0.00
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		100.00	100.00	48.67	0.00	0.00	51.33	48.67
TOTAL EXPENDITURES		85.00	85.00	0.00	0.00	0.00	85.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	15.00	48.67	0.00	0.00	(33.67)	324.47

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Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	356,197.08	0.00	0.00	(356,197.08)	100.00
731-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	88,740.23	0.00	0.00	(88,740.23)	100.00
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	74,580.00	9,322.50	0.00	(74,580.00)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	16,113.76	1,553.53	0.00	(16,113.76)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	51,978.92	0.00	0.00	(51,978.92)	100.00
Total Dept 000.000		0.00	0.00	587,609.99	10,876.03	0.00	(587,609.99)	100.00
TOTAL Revenues		0.00	0.00	587,609.99	10,876.03	0.00	(587,609.99)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERV.	0.00	0.00	450.00	0.00	0.00	(450.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	23,845.28	0.00	0.00	(23,845.28)	100.00
731-000.000-955.000	RETIREMENT BENEFITS	0.00	0.00	285,634.46	39,094.26	0.00	(285,634.46)	100.00
731-000.000-964.000	REFUND/REBATE	0.00	0.00	164,236.55	0.00	0.00	(164,236.55)	100.00
Total Dept 000.000		0.00	0.00	474,166.29	39,094.26	0.00	(474,166.29)	100.00
TOTAL Expenditures		0.00	0.00	474,166.29	39,094.26	0.00	(474,166.29)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	587,609.99	10,876.03	0.00	(587,609.99)	100.00
TOTAL EXPENDITURES		0.00	0.00	474,166.29	39,094.26	0.00	(474,166.29)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	113,443.70	(28,218.23)	0.00	(113,443.70)	100.00

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Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	8,598.13	0.00	0.00	(8,598.13)	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	134,047.49	19,030.43	0.00	(134,047.49)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	2,684.14	0.00	0.00	(2,684.14)	100.00
736-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	0.00	0.00	2,150.00	1,025.00	0.00	(2,150.00)	100.00
Total Dept 000.000		0.00	0.00	147,479.76	20,055.43	0.00	(147,479.76)	100.00
TOTAL Revenues		0.00	0.00	147,479.76	20,055.43	0.00	(147,479.76)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	150,049.52	22,691.98	0.00	(150,049.52)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,336.57	0.00	0.00	(1,336.57)	100.00
Total Dept 000.000		0.00	0.00	151,386.09	22,691.98	0.00	(151,386.09)	100.00
TOTAL Expenditures		0.00	0.00	151,386.09	22,691.98	0.00	(151,386.09)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	147,479.76	20,055.43	0.00	(147,479.76)	100.00
TOTAL EXPENDITURES		0.00	0.00	151,386.09	22,691.98	0.00	(151,386.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,906.33)	(2,636.55)	0.00	3,906.33	100.00
TOTAL REVENUES - ALL FUNDS		4,970,975.00	4,902,750.00	4,737,204.34	301,465.50	0.00	165,545.66	96.62
TOTAL EXPENDITURES - ALL FUNDS		5,319,414.00	5,351,304.00	4,336,975.99	469,246.38	270,275.86	744,052.15	81.05
NET OF REVENUES & EXPENDITURES		(348,439.00)	(448,554.00)	400,228.35	(167,780.88)	(270,275.86)	(578,506.49)	89.23

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