CITY OF MARINE CITY

CITY COMMISSION MEETING AGENDA

Regular Meeting: Thursday, April 19, 2012; 7:00PM

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

1. **CALL TO ORDER**

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

3. **ROLL CALL:** MAYOR Charles R. Browne; COMMISSIONERS Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, Patrick R. Phelan, Raymond Skotarczyk, and James L. Turner; and, City Manager John Gabor.

4. **COMMUNICATIONS**
   A. Proposed Historic District Ordinance for Old City Hall ~ Jerry Carlin

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 ~ April 5, 2012

8. **CONSENT AGENDA**
   A. Departmental Activity Reports
   B. Marine City Area Fire Authority Run Report ~ March 2012
   C. Pension Board – Pension Plan Minutes ~ January 31, 2012
   D. Pension Board – Retiree Health Care Plan Minutes ~ January 31, 2012

E. Business License ~ General Printing Service, Inc.
F. Business License ~ Marine City Chamber of Commerce

9. **UNFINISHED BUSINESS**

10. **NEW BUSINESS**
A. St. Clair County Smoke-Free Team ~ Presentation
B. Marine City Maritime Days ~ 2012 Festival
C. Request to Transfer Reserved Millage Funds to 2012/2013 Recreation Budget
D. Resolution to Establish Six-Year Capital Improvement Program
E. Marine City Classification Wage/Reimbursement Table

11. **FINANCIAL BUSINESS**
A. Disbursements, including Payroll ~ $235,518.56
B. Preliminary Financial Statements

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **ADJOURNMENT**

4A

Jerry & Shelly Carlin

555 North Main, Marine City, MI 48039

(248)-891-7748 Fax (810)-765-1180

April 3, 2012

City of Marine City Board of Commissioners
505 South Water Street
Marine City MI 48039

Reference: Proposed Historic District Ordinance for Old City Hall.

Dear Commissioners,

As a longtime resident and business owner in Marine City I am fully in support of the Proposed Historic District Ordinance for the Old City Hall.

I believe that preservation of this unique gem is essential for the continued growth and prosperity of our community.

I am willing to help in any way to advance this worthy cause and I have spoken to many of my fellow neighbors who are also in support of this ordinance.

Please advance this issue as the earliest possible time so that we can see progress on this site.

Jerry Carlin

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City of Marine City

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City of Marine City
City Commission
April 5, 2012

A regular meeting of the Marine City Commission was held on Thursday, April 5, 2012, in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Mayor Charles R. Browne at 7:00 PM.

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

Present: Mayor Browne; Commissioners Hendrick, Lovett, Meli, Phelan, Skotarczyk, and Turner; City Manager Gabor; and, City Clerk Kade.

Absent: None

Also Present: George Joachim, City Attorney

Communications

The following Communication was received:

- Klieman Field Park Improvements ~ Marine City Recreation Director

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

Public Comment

Jesse White, Commanding Officer of the Henry Francis Bashore VFW #12085, announced the following upcoming events: Buddy Poppy Drive on May 10th - 12th; Replacing Flags on the Gravesites of Veterans at Woodlawn Cemetery and Holy Cross Cemetery on May 19th; Silent Walk on May 26th; and, the Memorial Day Parade on May 28th. He stated that they were looking for volunteers to help with the placing of flags in the cemeteries.

Judy White, 8757 Anchor Bay Drive, Algonac, and member of the 300 Broadway Sub-Committee, said she was glad the plans for the building were coming to a vote. She said it had been an act of love and devotion for the building. Mrs. White announced plans for the Marine City Music Festival on July 13th - 15th, and the Summer Concert Series.

Larry Biscorner, 415 Carroll Street, Marine City, commented on the need for residents to clean up after their dogs when walking their pets; and, suggested that the Department of

Public Works provide trash disposable bags for dog owners. He said Marine City was a beautiful town, and hoped people would take pride in their community.

Chuck Seigneurie, President of Maritime Days, said that he would make a presentation to the Commission at their next meeting with plans for the 2012 festival.

Approve Agenda

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve the Minutes of the Regular City Commission Meeting held March 15, 2012, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- T.I.F.A. Minutes ~ February 21, 2012
- Special Event ~ Buddy Poppy Drive - Henry Francis Bashore VFW #12085
- Special Event ~ Poppy Sale - American Legion Post #382
- Special Event ~ Marine City Music Festival
- Business License ~ Marine City Metro PCS
- Business License ~ Techno Cure, LLC

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

Unfinished Business

Review & Approve Plans ~ 300 Broadway

Conceptional Lay-Out Plans

This item had been tabled since the March 1, 2012 Commission Meeting. A motion to approve the building plans for 300 Broadway was left on the floor when the matter was tabled.

City Manager Gabor explained that the Commission needed to approve the February 6, 2012 documents as meeting the scope of work and proposed usage, as stated in the design build contract with The Monahan Company. He said the Commission needed to ask if it meets the true intent to restore the building. Further, approval was required of the exterior bid pack summary from The Monahan Company dated March 23, 2012 in order to begin work on the exterior of 300 Broadway, he said.

Michael Kirk and Kevin Monahan responded to a series of questions and concerns by presented by Commissioner Hendrick, to-wit:

- Are City files going to be kept in the basement? *Yes.*
- Will T.I.F.A. lease office space? *Not yet decided.*
- When the Historical District is created, does The Monahan Company know that work must stop until the building complies with the new rules? *No.*
- Plans for HVAV? *Units above garage, mezzanine area, and two mechanical rooms in basement.*
- Fire suppression on the stage apron and area? *Not required per rehabilitation code.*
- Will there be a kitchen in the mezzanine? *Only a counter and sink.*
- Concerns with limestone caps. *Performs very well.*
- Interior decor and carpeting choices. *Have not been decided - just for budget/pricing purposes.*
- Where will siren for tornado warnings be relocated? *Location to be determined - current siren will not be deactivated until a new siren is erected.*

Mr. Kirk reported that the plans were prepared to meet the building code, and had been reviewed with the building official. He also spoke of the roof, and stated that the truss structure had been analyzed, and that there was no problem.

Commissioner Meli inquired about the elevator, and Mr. Kirk stated that because the elevator needed to reach six levels, it would be placed near the front center of the building.

In response to Commissioner Meli's concern about over-budgeting, Mr. Monahan stated that what they had bid and gathered pricing was only for the exterior of the building. The next phase would require a new level of evaluation, he said.

Mr. Kirk stated they were always prudent to recognize a contingency accounting; and, said the Commission could choose not to authorize more work.

In response to Commissioner Meli's concerns if the City chooses to rent out the hall, City Attorney Joachim stated that the Commission would make a policy at that time.

Mayor Browne stated that they were not approving a dollar amount at this time, and that they were only approving a conceptional lay-out plan for the interior of the building.

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to call the question. All Ayes. Motion Carried.

Motion by Commissioner Skotarczyk, seconded by Commissioner Turner, to approve the building plans for 300 Broadway, as presented. Ayes: Browne, Lovett, Phelan, Skotarczyk, Turner. Nays: Hendrick, Meli. Motion Carried.

Exterior Bid Pack Summary

Commissioner Skotarczyk provided a Report from the 300 Broadway Sub-Committee dated April 5th. The report detailed a meeting with Kevin Monahan, who provided the Sub-Committee with a Bid Pack Summary for Phase I construction costs for the building. He stated that the Sub-Committee recommended that the Commission authorize The Monahan Company to proceed with the replacement of all of the windows with new custom built windows.

Mr. Monahan discussed the process, and stated that the end product would be better with all new windows instead of a proposal of new and restored windows. He also noted the importance to have a single source for all openings in the building with the exception of the louvers.

Commissioner Hendrick questioned the previous bid for the exterior masonry.

Both Mr. Monahan and Mr. Kirk explained that the first samples had been done without a gauge on the equipment, which was not acceptable because the brick was very soft. They said that contractor then refused to come back.

Motion by Commissioner Skotarczyk, seconded by Commissioner Lovett, to approve and authorize The Monahan Group to proceed with Exterior Bid Pack Summary A in the amount of $753,196.96. Roll Call Vote. Ayes: Browne, Lovett, Meli, Phelan, Skotarczyk, Turner. Nays: Hendrick. Motion Carried.

New Business

S.C.O.R.E. ~ Marine City Recreation Project

The S.C.O.R.E. program is a collaborate effort with four government entities - St. Clair, Marine City, Marysville and Port Huron - to provide scholarships for St. Clair County children and families that cannot afford recreation programming.

Motion by Commissioner Phelan, seconded by Commissioner Hendrick, to approve the S.C.O.R.E. Project for the Marine City Recreation Department, as presented. All Ayes. Motion Carried.

Set Budget Workshop Dates

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to set the 2012/2013 Budget Workshop dates and times, as follows:

- Monday, April 23rd 6:00pm - 9:00pm
- Tuesday, April 24th 6:00pm - 9:00pm
- Wednesday, April 25th 6:00pm, if necessary
- Thursday, April 26th 6:00pm, if necessary

and, that the Budget Workshops are to be held in the Fire Hall, 200 South Parker Street, Marine City, Michigan. All Ayes. Motion Carried.

Economic Vitality Incentive Program

City Manager Gabor discussed the controversy surrounding the Publicly Funded Health Insurance Contribution Act/Economic Vitality Incentive Program (EVIP). Because of the overall uncertainty of the current laws, the State Treasury Department's vague guidelines, the pending lawsuits at the state and federal levels, and the minimal impact on Marine City's budget this year, City Manager Gabor asked the Commission to opt-out of the healthcare requirement for one year, and revisit the matter at a later date.

Motion by Commissioner Phelan, seconded by Commissioner Hendrick, to approve a resolution of exemption from the requirements of the Publicly Funded Health Insurance Contribution Act for plan year 2012/2013; Resolution No. 019-12. All Ayes. Motion Carried.

Charge Now ~ Electric Vehicle Charging Stations

City Manager Gabor reported that he had received a proposal from Charge Now to provide a federally funded electric vehicle charging station in Marine City. The federal program would cover the cost of purchasing the station, with the City funding the installation, he said. City Manager Gabor stated that he had discussed this with the Public Works Director, who stated that they could install the station. The proposed location for the charging station would be at Drake Park using the first two parking locations in the street-end parking area; and, the parking spots would be painted green.

City Manager Gabor recommended that the City apply for the grant provided unit, take advantage of the free subscription service until the end of the year, and then decide how to move forward in 2013. He asked the Commission to keep in mind that the installation of the charging station, and the CNG Unit scheduled for this spring, would help move Marine City closer to a friendlier "Green" status in the future. City Manager Gabor commented that a typical charge cost would be about $2.00 per hour.

Motion by Commissioner Lovett, seconded by Commissioner Phelan, to approve the Charge Now - Electric Vehicle Charging Station, as proposed. All Ayes. Motion Carried.

Waive Building Permit Fee ~ Klieman Field Park Pavilion (Little League Park)

Motion by Commissioner Skotarczyk, seconded by Commissioner Phelan, to waive the permit fee for Building Permit #PB120015 in the amount of $80.00 for the Klieman Field Park Pavilion (Little League Park). All Ayes. Motion Carried.

Financial Business

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve total disbursements, including payroll, in the amount of $344,858.81. Roll Call Vote. All Ayes. Motion Carried.

City Manager's Report

City Manager Gabor provided updates on the following items:

- LaBuhn Bridge Project - Bridge will be closed in early August 2012 when the project begins, and is expected to be re-opened by December 1st. The paving and restoration would be completed in Spring 2013.
- South Belle River Road resurfacing project, between Bridge and Chartier, will start in July, and be completed in August.
- King Road resurfacing project, between 26-Mile Road and Chartier, will start in early July and be completed in late August.
- Public Meeting will be scheduled for April 19th at 6:00pm in the Fire Hall to answer questions on the LaBuhn Bridge Project.
- SEMCO Energy began work April 2nd on North William and North Elizabeth Streets.
- St. Clair County Road Commission will be doing work along West Boulevard this spring.
- Fund Loss Control Meeting was conducted at the Marine City Police Department, and the department was given a clean bill of health.
- Finance Director and City Manager are currently working on the 2012/2013 Budget.

Commissioner Privilege

Commissioner Lovett thanked Kevin Monahan and Michael Kirk for their presentations on City Hall; commented on the flowers and how nice everything was looking in the community; acknowledged Todd May doing a great job with his business, Marine City's

Sweet Tooth; reported that the Flower Shop had re-opened; and, asked citizens to support the local businesses. Commissioner Lovett commented on the professionalism handled by the Police Department during a recent incident. She recommended that the Police Department Office be opened five days a week, and provided a proposed budget scenario to allow the Police Chief and Office Manager to become full-time employees. Commissioner Lovett spoke of the recent meeting she had attended as a SEMCOG representative. She reminded citizens of the many upcoming events in the community, and hoped that everyone would take advantage of the services offered at local churches.

Commissioner Turner said he was happy to be back, and was happy to see the City moving forward with the restoration of City Hall.

Commissioner Meli commented on conversations with residents, who said they felt they were left out and intimidated to speak at meetings; asked if something could be placed on the ballot regarding 300 Broadway; and, said he wanted people to feel that they were involved. He said he was pleased with the details presented on the building plans for City Hall.

Commissioner Phelan announced the birth of his second son, and thanked his wife, Katie. Commissioner Phelan said he was excited about the City Hall project moving forward without raising taxes.

Commissioner Skotarczyk echoed Mr. Biscorner's comments about dog droppings in the community, and asked residents to be respectful of each other. Commissioner Skotarczyk thanked the Commission for authorizing and accepting the recommendation of the 300 Broadway Sub-Committee.

Mayor Browne agreed that dog droppings on the sidewalks and in public areas was an issue; and, said the matter was hard to enforce and encouraged enforcement by citizenry. He reported that the ash cans and grills at the beach were ready for installation later in the spring. Mayor Browne spoke of a recent lunch he had with Dan Casey, who agreed to work and develop things in Marine City, such as people from the County coming to Marine City more often.

Adjournment

Motion by Commissioner Skotarczyk, seconded by Commissioner Hendrick, to adjourn at 8:52 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

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Departmental
Activity Reports

March 2012

April 5, 2012

TO: **HONORABLE MAYOR & COMMISSION**
JOHN M. GABOR, City Manager

FROM: **DIANA S. KADE**
City Clerk

SUBJECT: **MARCH 2012 ACTIVITY REPORT ~ CITY CLERK'S OFFICE**

- Meetings Attended / Agendas & Minutes Prepared
  - March 1st City Commission
  - March 7th Zoning Board of Appeals
  - March 8th CDGB Public Hearing
  - March 12th Planning Commission
  - March 15th City Commission
  - March 20th T.I.F.A.
- Meeting Preparation & Follow-Up ~ Resolutions/Correspondence/Publications
- Issued Voter's Registration Cards per QVF
- 2012 Presidential Primary Election
  - Voter History entered into State's Qualified Voter File
  - Prepared Reimbursement Claim Form for Election Costs
- Filed State of Michigan Grant Application for Electronic Poll Book (EPB) Laptop/Accessories for all Voting Precincts
- Attended St. Clair County Clerks' Association Meeting/Luncheon in Port Huron
- Water & Sewer Accounts
  - Prepared Billings for Section 4 (631 Accounts) ~ $80,700.84
  - Prepared Final Bills (25 Accounts) ~ $1,432.06
  - Prepared & Mailed Out Shut-Off Notices for Section 3 (103 Accounts)
  - Update Customer Records with New Meter Read Module Numbers / Information, as provided by Department of Public Works
  - Prepared Work Orders for Department of Public Works, plus follow-up with property owners/customers
- Prepared Cemetery Work Orders for Burials, Foundations, and Miscellaneous Requests

Thank you,

Diana S. Kade

Marine City Police Department

Donald G. Tillery
Chief of Police

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

April 16, 2012

Dear Mayor Browne and Honorable Commissioners:

During the month of February, 2012, Marine City Police Department responded to 156 complaints. An activity log detailing incident type, report date, location and the officer that handled the complaint is attached.

On February 18, 2012, Det. Mike Dekun responded to a complaint of a suicidal subject on the Belle River bridge. Upon Det. Dekun's arrival, the subject drew a gun and would not comply with his repeated commands to drop the gun. Det. Dekun, while fearing for his safety and the safety of others, was forced to shoot the subject to stop the continuing threat. The subject was shot one time, was hospitalized and, ultimately, released. The subject is currently jailed at the St. Clair County Jail and is charged with several felony charges. The incident was reviewed both internally and externally by the Michigan State Police and the St. Clair County Prosecutor's office. Det. Dekun's actions were deemed justified and appropriate.

Also in March, Lt. Brad Kolcz attended liability training school. During the training, liability exposure was reviewed, as well as our policies and procedures. In addition, Lt. Kolcz and I attended the St. Clair County Chief's meeting.

Timothy Rockwell, has joined Marine City Police Department in March, as our third Reserve Officer. Tim is currently a criminal justice student at St. Clair County Community College. We welcome Tim to the department!

Sincerely,

Donald G. Tillery
Chief of Police

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	03/01/2012	04/01/2012	01000 / MC-2200-F	File Class

Number	Section/NBH	1	2	3	Report Date	Location	Officer
1300-1 -- NONAGGRAVATED ASSAULT							Count: 3
12-000303					03/05/2012	PUBLIC STREET -- 618 CARROLL	HOLOWITZ,GARY
12-000324					03/09/2012	160 S. ELIZABETH	WESTRICK,PAUL,A
12-000409					03/25/2012	WARNER RESIDENCE -- 707 CARROLL ST.	ROCK,TIMOTHY,A.
1300-2 -- AGGRAVATED/FELONIOUS ASSAULT							Count: 3
12-000317					03/08/2012	318 COTTRELL	LIENEMANN,NICHOL
12-000364					03/17/2012	633 PEARL	WARNER,ANDREW
12-000366	PA				03/18/2012	600 BROADWAY	DEKUN,MICHAEL
2200-1 -- BURGLARY - FORCED ENTRY							Count: 2
12-000367					03/18/2012	BP STATION -- 6040 KING	SPRINGER,MARGARI
12-000414					03/26/2012	MCNIFF RESIDENCE -- 131 S. MARY ST.	ROCK,TIMOTHY,A.
2300-3 -- LARCENY - THEFT FROM BUILDING							Count: 1
12-000432					03/30/2012	MARINE CITY HIGH SCHOOL -- 1085 WARD ST.	JONES,JAMES,A
2300-5 -- LARCENY - THEFT FROM MOTOR VEHICLE							Count: 1
12-000325					03/10/2012	S. THIRD/COTTRELL	MYLES,WILLIAM,J.
2300-7 -- LARCENY - OTHER							Count: 4
12-000318					03/08/2012	6573 S. RIVER ROAD	WESTRICK,PAUL,A
12-000348					03/13/2012	MCDONALDS -- 6658 SOUTH RIVER RD.	LIENEMANN,NICHOL
12-000368					03/18/2012	160 S ELIZABETH	SPRINGER,MARGARI
12-000369					03/18/2012	500 BLK BROADWAY	JONES,JAMES,A
2600-3 -- FRAUD - IMPERSONATION							Count: 1
12-000356					03/15/2012	413 HILL ST	HOLOWITZ,GARY
2900-0 -- DAMAGE TO PROPERTY							Count: 8
12-000308					03/05/2012	339 S. WATER	HOLOWITZ,GARY
12-000330					03/11/2012	NOWAK RESIDENCE -- 365 NORTH ELIZABETH ST.	ROCK,TIMOTHY,A.
12-000331					03/11/2012	BLACK RESIDENCE -- 523 HOLLAND STREET	ROCK,TIMOTHY,A.
12-000332					03/11/2012	LOWES RESIDENCE -- 350 NORTH MARY STREET	ROCK,TIMOTHY,A.
12-000333					03/11/2012	WASHINGTON -- 403 N MARY	ROCK,TIMOTHY,A.
12-000334					03/11/2012	GRAY RESIDENCE -- 231 PLEASANT ST.	ROCK,TIMOTHY,A.
12-000357					03/15/2012	MARINE CITY HIGH SCHOOL -- 1080 WARD	HOLOWITZ,GARY
12-000395					03/24/2012	WALTER DRZEWIECKI -- 230 S MAIN #16	ROCK,TIMOTHY,A.
3000-1 -- RETAIL FRAUD - MISREPRESENTATION							Count: 1
12-000351					03/14/2012	SUNRISE -- 536 S. PARKER	MYLES,WILLIAM,J.
3000-2 -- RETAIL FRAUD - THEFT							Count: 1
12-000319					03/08/2012	FOOD DEPOT -- 303 S. PARKER	WESTRICK,PAUL,A
3500-1 -- VIOLATION OF CONTROLLED SUBSTANCE							Count: 4
12-000302					03/05/2012	PARKER CHARTIER	DEKUN,MICHAEL
12-000304					03/05/2012	KING RD	DEKUN,MICHAEL
12-000355					03/15/2012	MARINE CITY HIGH SCHOOL -- 1080 WARD	HOLOWITZ,GARY
12-000394					03/24/2012	WEST BLVD	VANDERMEULEN,JA

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	03/01/2012	04/01/2012	01000 / MC-2200-F	File Class

Number	Section/NBH 1 2 3	Report Date	Location	Officer
3500-2 -- NARCOTIC EQUIPMENT VIOLATIONS				Count: 1
12-000355		03/15/2012	MARINE CITY HIGH SCHOOL -- 1080 WARD	HOLOWITZ,GARY
3600-4 -- SEX OFFENSE - OTHER				Count: 1
12-000389		03/22/2012	MARINE CITY MIDDLE SCHOOL -- 6373 KING ROAD	BRAGA,RENEE
3800-1 -- FAMILY - ABUSE/NEGLECT NONVIOLENT				Count: 1
12-000304		03/05/2012	KING RD	DEKUN,MICHAEL
3800-3 -- FAMILY - OTHER				Count: 3
12-000398		03/24/2012	720 SOUTH BELLE RIVER AVE.	JONES,JAMES,A
12-000431		03/30/2012	1110 WEST BLVD	JONES,JAMES,A
12-000438		04/01/2012	518 BROWN	WARNER,ANDREW
4100-2 -- LIQUOR VIOLATIONS - OTHER				Count: 3
12-000365		03/17/2012	ANITA'S PLACE -- 341 SOUTH WATER ST.	LIENEMANN,NICHOL
12-000399		03/24/2012	S WILLIAM	VANDERMEULEN,JA
12-000433		03/30/2012	6040 KING RD	LIENEMANN,NICHOL
4200-0 -- DRUNKENNESS				Count: 1
12-000422		03/28/2012	GORDS BAR -- 514 S.WATER	MYLES,WILLIAM,J.
4800-0 -- OBSTRUCTING POLICE				Count: 1
12-000324		03/09/2012	160 S. ELIZABETH	WESTRICK,PAUL,A
5000-0 -- OBSTRUCTING JUSTICE				Count: 3
12-000297		03/01/2012	S RIVER	VANDERMEULEN,JA
12-000320		03/08/2012	N BELLE RIVER	HEASLIP,JAMES
12-000329		03/10/2012	VG'S FOOD CENTER -- 6764 S RIVER RD	HEASLIP,JAMES
5300-1 -- DISORDERLY CONDUCT				Count: 3
12-000310		03/06/2012	158 S. WATER	WARNER,ANDREW
12-000329		03/10/2012	VG'S FOOD CENTER -- 6764 S RIVER RD	HEASLIP,JAMES
12-000422		03/28/2012	GORDS BAR -- 514 S.WATER	MYLES,WILLIAM,J
5300-2 -- PUBLIC PEACE - OTHER				Count: 9
12-000294		03/01/2012	1200 WEST BLVD	HOLOWITZ,GARY
12-000311		03/06/2012	720 S. BELLE RIVER	WARNER,ANDREW
12-000311		03/06/2012	720 S. BELLE RIVER	WARNER,ANDREW
12-000312		03/07/2012	ESPINOZA -- 174 BROWN STREET	VANDERMEULEN,JA
12-000327		03/10/2012	600 BLK METROPOLIS	JONES,JAMES,A
12-000359		03/16/2012	501 N. MARY	WESTRICK,PAUL,A
12-000359		03/16/2012	430 MABEL	WESTRICK,PAUL,A
12-000359		03/16/2012	422 MABEL	WESTRICK,PAUL,A
12-000376		03/19/2012	SUGG RESIDENCE -- 508 ROBERTSON	VANDERMEULEN,JA
5400-2 -- OUIL OR OUID				Count: 7
12-000296		03/02/2012	S WATER	VANDERMEULEN,JA
12-000320		03/08/2012	N BELLE RIVER	HEASLIP,JAMES
12-000362		03/17/2012	200 WASHINGTON	LIENEMANN,NICHOL

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	03/01/2012	04/01/2012	01000 / MC-2200-F	File Class

Number	Section/NBH 1 2 3	Report Date	Location	Officer
12-000394		03/24/2012	WEST BLVD	VANDERMEULEN,JA
12-000423		03/27/2012	S MARY	MYLES,WILLIAM,J.
12-000430		03/30/2012	KING AT 26 MILE -- KING RD	MYLES,WILLIAM,J.
12-000435		03/31/2012	S. BELLE RIVER/DELINA	MYLES,WILLIAM,J.
5400-3 -- DRIVING LAW VIOLATIONS				Count: 4
12-000321		03/08/2012	S PARKER	HEASLIP,JAMES
12-000345		03/13/2012	KING RD NORTH OF CHARTIER	HOLOWITZ,GARY
12-000385		03/21/2012	S PARKER	SPRINGER,MARGARI
12-000411		03/25/2012	KING/WARD	MYLES,WILLIAM,J.
5500-0 -- HEALTH AND SAFETY				Count: 2
12-000299		03/04/2012	173 BROWN	LIENEMANN,NICHOL
12-000407		03/25/2012	BEUTELL RESIDENCE -- 535 NORTH MAIN ST	ROCK,TIMOTHY,A.
5700-1 -- TRESPASS				Count: 1
12-000350		03/13/2012	CVS -- 1229 SOUTH PARKER	MYLES,WILLIAM,J.
7000-0 -- JUVENILE RUNAWAY				Count: 1
12-000386		03/21/2012	160 S. ELIZABETH	WESTRICK,PAUL,A
7000-4 -- Juvenile Issues				Count: 2
12-000298		03/02/2012	174 BROWN ST	VANDERMEULEN,JA
12-000314		03/07/2012	MARINE CITY MIDDLE SCHOOL -- 6373 KING	WESTRICK,PAUL,A
7300-0 -- MISCELLANEOUS CRIMINAL OFFENSE				Count: 1
12-000302		03/05/2012	PARKER CHARTIER	DEKUN,MICHAEL
9300-1 -- PROPERTY DAMAGE ACCIDENT/PI				Count: 6
12-000309		03/06/2012	SOUTH PARKER AT WARD	HOLOWITZ,GARY
12-000323		03/09/2012	S. PARKER / SCOTT	WESTRICK,PAUL,A
12-000354		03/15/2012	KING AND MARINE CITY HIGHWAY	WESTRICK,PAUL,A
12-000370		03/18/2012	INTERSECTION OF MAIN/BROADWAY -- 300 BROADWAY	WARNER,ANDREW
12-000374		03/19/2012	S PARKER AND BROWN	HOLOWITZ,GARY
12-000397		03/24/2012	RIVERS EDGE WASH AND LUBE -- 1000 SHORT CUT	ROCK,TIMOTHY,A.
9300-2 -- ACCIDENT, NON TRAFFIC				Count: 1
12-000382		03/20/2012	DAIRY QUEEN -- 236 FAIRBANKS	HOLOWITZ,GARY
9300-4 -- PARKING VIOLATIONS				Count: 2
12-000392		03/23/2012	DR. ZIMMERS OFFICE -- 447 S WATER	ROCK,TIMOTHY,A.
12-000408		03/25/2012	WEAVER -- 6800 KING RD A5	ROCK,TIMOTHY,A.
9500-5 -- SUSPICIOUS FIRES				Count: 1
12-000371		03/18/2012	620 ALGER	LIENEMANN,NICHOL
9800-4 -- OTHER INSPECTIONS				Count: 24
12-000339		03/12/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000340		03/12/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000341		03/12/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000342		03/12/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS

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	03/01/2012	04/01/2012	01000 / MC-2200-F	File Class

Number	Section/NBH 1 2 3	Report Date	Location	Officer
12-000343		03/12/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000346		03/13/2012	540 WEST	HOLOWITZ,GARY
12-000347		03/13/2012	924 METROPOLIS	HOLOWITZ,GARY
12-000352		03/14/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000378		03/20/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000379		03/20/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000381		03/20/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000401		03/25/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000402		03/25/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000403		03/25/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000404		03/25/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000405		03/25/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000406		03/25/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000415		03/26/2012	TECHNO CURE -- 1119 S PARKER	HOLOWITZ,GARY
12-000416		03/26/2012	MARINE CITY METRO PCS -- 1119 S PARKER	HOLOWITZ,GARY
12-000418		03/27/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000425		03/28/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000427		03/29/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000428		03/29/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
12-000429		03/29/2012	POLICE DEPARTMENT -- 375 SOUTH PARKER STREET	BAXTER,KRIS
9800-6 -- CIVIL MATTER DISPUTES - FAMILY TROUBLE				Count: 11
12-000300		03/04/2012	519 WOODWORTH	WESTRICK,PAUL,A
12-000310		03/06/2012	158 S. WATER	WARNER,ANDREW
12-000315		03/07/2012	434 MABEL	WESTRICK,PAUL,A
12-000335		03/11/2012	CRAVEN RESIDENCE -- 414 WOODWORTH STREET	ROCK,TIMOTHY,A.
12-000337		03/12/2012	HUMPHERIES/OWNENS RESIDENCE -- 150 GLADYS	ROCK,TIMOTHY,A.
12-000363		03/17/2012	145 BUTLER	LIENEMANN,NICHOL
12-000375		03/19/2012	BRIDGE STREET STATION -- 208 BRIDGE	HOLOWITZ,GARY
12-000377		03/20/2012	132 CARROLL	LIENEMANN,NICHOL
12-000384		03/20/2012	6040 KING RD	VANDERMEULEN,JA
12-000412		03/25/2012	452 S. MAIN	MYLES,WILLIAM,J.
12-000417		03/26/2012	DUKE RESIDENCE -- 145 BUTLER ST.	ROCK,TIMOTHY,A.
9800-7 -- SUSPICIOUS SITUATIONS				Count: 4
12-000307		03/06/2012	HUNGRY HOWIES -- 105 FAIRBANKS	HOLOWITZ,GARY
12-000344		03/12/2012	621 WEST BLVD	WESTRICK,PAUL,A
12-000393		03/23/2012	MARINE CITY MIDDLE SCHOOL -- 6373 KING RD	ROCK,TIMOTHY,A.
12-000396		03/24/2012	RIVERSIDE CINEMA -- 6746 S. RIVER RD	ROCK,TIMOTHY,A.
9800-9 -- DRUG OVERDOSE				Count: 1
12-000436		04/01/2012	329 ALGER ST.	JONES,JAMES,A
9900-1 -- SUICIDE				Count: 1
12-000361		03/16/2012	127 ST CLAIR C	DEKUN,MICHAEL
9900-3 -- MISSING PERSONS				Count: 1
12-000372		03/18/2012	HOLY CROSS -- 618 SOUTH WATER	LIENEMANN,NICHOL
9900-8 -- GENERAL ASSISTANCE				Count: 18

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	03/01/2012	04/01/2012	01000 / MC-2200-F	File Class

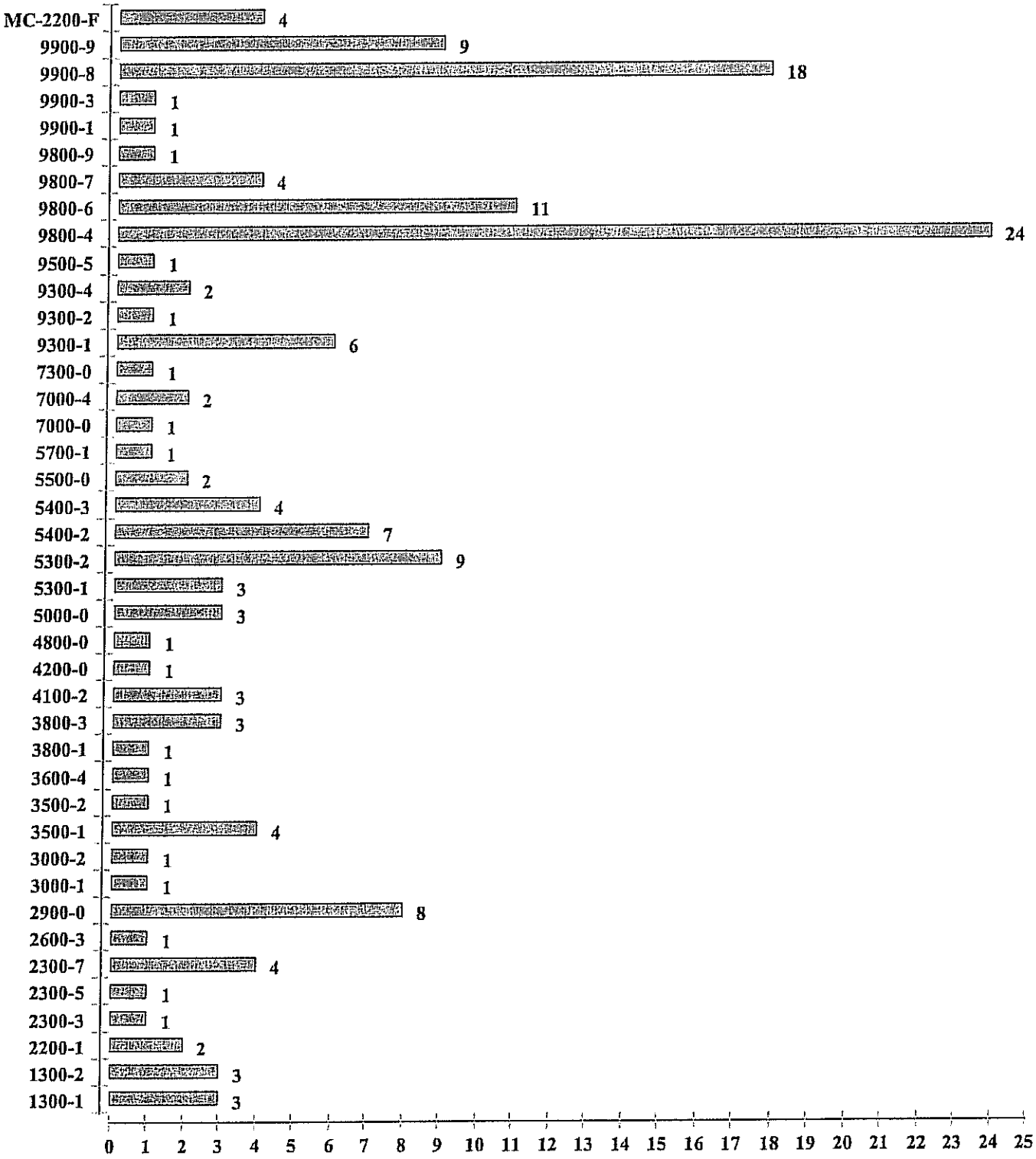
Number	Section/NBH	1	2	3	Report Date	Location	Officer
12-000305					03/05/2012	424 PITTSBURG ST.	VANDERMEULEN,JA
12-000313					03/07/2012	248 HILL ST	VANDERMEULEN,JA
12-000316					03/07/2012	4100 RIVER ROAD	WESTRICK,PAUL,A
12-000322					03/08/2012	906 CARROLL	HEASLIP,JAMES
12-000328					03/10/2012	800 BLK CARROLL ST.	JONES,JAMES,A
12-000336					03/11/2012	7131 SHEA	MYLES,WILLIAM,J.
12-000338					03/12/2012	DANIEL GEROW -- 156 CHARTIER 4	ROCK,TIMOTHY,A
12-000373					03/19/2012	KMART -- 6730 S. RIVER RD	WARNER,ANDREW
12-000380					03/20/2012	544 PEARL	HOLOWITZ,GARY
12-000383					03/20/2012	214 PLEASANT	VANDERMEULEN,JA
12-000388					03/22/2012	MARINE CITY HIGH SCHOOL -- 1085 WARD STREET	BRAGA,RENEE
12-000400					03/23/2012	365 N ELIZABETH	VANDERMEULEN,JA
12-000410					03/25/2012	RICHARDS RESIDENCE -- 854 WILLOW STREET	ROCK,TIMOTHY,A
12-000413					03/26/2012	318 BELLE RIVER 6	ROCK,TIMOTHY,A.
12-000419					03/27/2012	1200 WEST	SPRINGER,MARGARI
12-000426					03/28/2012	330 S. WILLIAM	HOLOWITZ,GARY
12-000434					03/30/2012	26/MARSH	MYLES,WILLIAM,J.
12-000437					04/01/2012	923 HOWARD ST.	JONES,JAMES,A
9900-9 -- GENERAL NON-CRIMINAL							Count: 9
12-000301					03/04/2012	147 S. ELIZABETH	WESTRICK,PAUL,A
12-000326					03/10/2012	230 MICHIGAN ST	JONES,JAMES,A
12-000349					03/13/2012	187 BROWN STREET	LIENEMANN,NICHOL
12-000353					03/15/2012	314 S. BELLE RIVER 4	WESTRICK,PAUL,A
12-000358					03/16/2012	621 SCOTT	WESTRICK,PAUL,A
12-000387					03/21/2012	410 S. WATER 10	MYLES,WILLIAM,J.
12-000390					03/23/2012	218 BELL	WESTRICK,PAUL,A
12-000420					03/27/2012	VG'S -- 6764 S RIVER RD	SPRINGER,MARGARI
12-000424					03/27/2012	CVS -- 1229 SOUTH PARKER	SPRINGER,MARGARI
MC-2200-F -- FALSE ALARM							Count: 4
12-000306					03/06/2012	KMART -- 6730 S. RIVER RD	VANDERMEULEN,JA
12-000360					03/16/2012	LIVING FAITH LUTHERAN CHURCH -- 310 S. PARKER	WESTRICK,PAUL,A
12-000391					03/23/2012	PRO-CRAFT -- 807 DEGURSE	ROCK,TIMOTHY,A.
12-000421					03/26/2012	CASH ADVANCE -- 6740 RIVER ROAD	MYLES,WILLIAM,J.

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	03/01/2012	04/01/2012	01000 / MC-2200-F	File Class

Number	Section/NBH	1	2	3	Report Date	Location	Officer

File Class Activity Counts



MONTHLY ACTIVITY REPORT

MARCH 2012

The month of March was spent completing various tasks. To start with, we continued work on the water line project for the new business on Chartier St. We spent numerous days working on location to finish the water line and to make sure things were done correctly. Other continued projects that we worked on during March included miscellaneous building maintenance at the Water Works building and painting at the Waste Water Treatment Plant building. There were also a few sewer problems that we needed to fix. Such problems were located on Holland Street and S. Mary Street.

Other jobs that were accomplished throughout the month included water taps, turning the water on at the beach, King Rd., and the Cemetery, street sweeping, tree limb cutting, cold patching, and cleaning the sewer/catch basins. Other routine work that was done consisted of meter readings and water turn ons/offs, funerals, Cemetery maintenance, and equipment maintenance.

RICHARD AMES, Director

Department of Public Works

RECREATION DEPARTMENT ACTIVITY REPORT: MARCH 2012

PROGRAMS IN PROGRESS:

Zumba: Ends 3/29/12. ***Make Up dates: April 11 & 16 @ Palms; April 10 & 17 @ Belle River.*** Drop-in fee: $5.00. Mon & Wed, 6-6:45pm @ PALMS Elem.; Tues & Thurs 5:15-6:00pm @ Belle River Elem.

Swim Lessons, Level 1 & 2, 3 & 4 ended 3/14/12. Excellent attendance.

PROGRAMS ON A DROP-IN BASIS:

Senior Splash Bash & Moms in Motion, *formerly known as* **Midday Water Exercise & Adult Laps: *FREE PROGRAM*, sponsored by a grant from HEALTH ALLIANCE PLAN.** AGES 16 & UP participate in Water Aerobics or swim/walk laps @ MCHS pool, Tuesday & Thursdays, 10:30-11:30am, ends 4/26/12.

Water Aerobics: Ended 3/26/12

Open Swim & Adult Laps: Ended 3/26/12

Co-Ed Volleyball, Ages 16+, Duration: Mondays, 7:00-9:30pm, 1/3-5/7/12.
Drop-In Fee: $1.00/ person. Location: Belle River Elementary.
All skill levels accepted, program is aimed at having FUN! Bring your friends.

Indoor Walking: Monday-Friday, 6:00-7:00am (Note earlier time change) and 3:00-4:00pm, thru 6/13/12
Marine City High School hallways. Free.

UPCOMING PROGRAMS/EVENTS:

American Red Cross Life guard Course-Must be a strong swimmer, min. age 15. Pre-course test first night of class, MCHS Pool. Tues & Thursday evenings, April & May.

Swim Lessons-April 25-May 30. Wednesdays, 6-8:30pm, Parent/child, Level 1 & 2, 3 & 4.
*Openings available in Parent/Child Aquatics and Levels 1 & 2.

St. Clair County River Day-June 9th. Free Family Fishing, 9am-12pm, Poles & bait @ City Offices.

St. Clair County Senior Olympics-June 13 For persons age 55+ living in St. Clair County or a member of St. Clair County Council on Aging. $6 registration fee includes lunch, gift, and free t-shirt. Marysville HS

S.C.O.R.E. St. Clair Organized Recreation for Everyone! Regional collaboration between Marine City, St. Clair, Marysville, & Port Huron Recreation Depts. to offer a grant program for persons that lack the funds to participate in recreation programs.

See attached SPRING Schedule.

Respectfully Submitted,

L. Zyrowski

Lynn Zyrowski
Recreation Director
Cc: John Gabor & Diana Kade

DATE: April 16, 2012
TO: City Manager, Mayor, and City Commission
FROM: Mary Ellen McDonald, City Treasurer
SUBJECT: **ACTIVITY REPORT FOR MARCH 2012**

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

- Processed Four Payrolls
  - Monthly Retiree Payroll
  - Pay End 3/22/12
  - Pay End 378/12
  - Pay End 3/21/12
- Prepared Monthly Payroll Reports
- Prepared Quarterly Payroll Reports
- Processed 219 Invoices Totaling $1,114,623.00
- Processed 59 Purchase Orders Totaling $39,038.85
- Accrued and Posted Monthly Interest for Delinquent Personal Property Taxes
- Collected $5.39 from 2011 Winter Tax Collections
- Collected $2,399.29 from Delinquent Personal Property Taxes
- Processed Point and Pay Transactions (E-Check/Credit Card/Debit Card)
  - Collected $3,393.45 for Water/Sewer Bills
- Prepared 22 Manual Journal Entries for February 2012 and 7 Manual Journal Entries for March 2012
- Prepared and Distributed Preliminary Financial Statements for February 2012 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
  Prepared budget worksheets, calculated Projected-Year-end Totals for Fiscal Year 7/1/12-6/30/13, and Requested Budget for Fiscal Year 7/1/12-6/30/13. Reviewed budget worksheets with Department Heads and City Manager
- Reconciliation of Monthly Bank Statements for February 2012 for City of Marine City and M.C. Area Fire Authority
- Reconciled and posted daily Cash Receipts-Tax/Utility Billing/Permit/Cash Receipts
- Collected $1,950.00 from Municipal Civil Infraction Tickets issued by Police Department
- Updated Municipal Civil Infraction Ticket Log with 33 new violations issued, 26 violations paid, and handled phone calls from offenders. Three Municipal Violations were returned to the Police Department for non-payment.
- Collected $10,000.00 from Salvage Vehicle Recertification Fees and processed payments to inspectors.
- Downloaded Updates to ten 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 Monthly Payroll for M.C. Area Fire Authority
- Processed 40 Invoices totaling $39,584.80 for M.C. Area Fire Authority
- Prepared 3 Manual Journal Entry for February 2012 and 4 Manual Journal Entries for March 2012 for M.C. Area Fire Authority
- Prepared Agenda Packet for M.C. Area Fire Authority Meeting March 21, 2012
- Settled with St. Clair County Treasurer's Office for 2011 Tax Year
- Prepared Invoices to St. Clair County Library System
  Telephone Charges (Invoice Date 3/10/12) - $129.57
  Operating Expenses - $162.09 (Gas-1/9/12-2/7/12)/$502.96 (Electric-1/19/12-2/17/12/$390.00 (CleaningServices-2/12)

Thank you

Mary Ellen McDonald

MARINE CITY AREA FIRE AUTHORITY 8B

200 South Parker
Phone: (810) 765-8840

Marine City, Michigan 48039
Fax: 810-765-5199

April 01, 2012

The following is a list of the Marine City Area Fire Authority runs for the month of March 2012

Medical Emergency	39	Service Calls	09
P. I. Accident	03	Power Lines Down	01
Unauthorized Burn		Smoke Alarm	
Grass Fire		Structure Fire	04
Assist Police			

Total 56

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

City of Marine City

Medical Emergency	21
Service Call	06
Smoke Alarm	
Cooking Fire	
Power Line Down	01
Assist Police	
P.I. Accident	01
Structure Fire	02

Cottrellville Twp.

Medical Emergency	11
P.I. Accident	01
Smoke Alarm	
Structure Fire	02
Public Service	01
Power Line Down	01

East China Township

Medical Emergency	04
Unauthorized Burn	
Structure Fire	
CO Alarm	01

China Township

Medical Emergency	03
P.I. Accident	01
Structure Fire	

Joseph A. Slankster
Fire Chief
MCAFA

PLEASE HELP PREVENT FIRES

8C

City of Marine City
Pension Board ~ Pension Plan
January 31, 2012

A regular meeting of the Pension Board ~ Pension Plan held on Tuesday, January 31, 2012, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson David Scheel at 4:30 PM.

Present: **Board Members Itrich, Scheel and Tucker; Mayor Browne; City Manager Gabor; City Treasurer McDonald; and, City Clerk Kade.**

Absent: **Board Member Kolcz and Commissioner Turner**

Also Present: **Frederick Miller, Financial Consultant**

Re-Appointment of Pension Board Trustee

Motion by Board Member Scheel, seconded by Mayor Browne, to re-appoint Board Member Michael Itrich to the Pension Board of Trustees for a term ending December 31, 2015. All Ayes. Motion Carried.

Board Member Itrich was sworn into office by City Clerk Kade.

Approve Agenda

Motion by Mayor Browne, seconded by Board Member Tucker, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by City Manager Gabor, seconded by Board Member Itrich, to approve the Minutes of the Regular Pension Board ~ Pension Plan Meeting of October 25, 2011, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Unfinished Business

None

New Business

Koryn Garwood ~ Pension Withdrawal Calculation

Motion by City Manager Gabor, seconded by Mayor Browne, to approve the Pension Withdrawal Calculation for Koryn Garwood, as submitted. All Ayes. Motion Carried.

Request to Change the April 2012 Meeting Date

City Administration requested that the Pension Board of Trustees meeting date of April 24, 2012 be changed due to a conflict with the scheduling of the City Commission's proposed budget workshops during the week of April 23rd.

Motion by Board Member Tucker, seconded by Board Member Itrich, to change the April 2012 Pension Board of Trustees Meetings from April 24, 2012 to April 10, 2012 at 4:30 PM. All Ayes. Motion Carried.

Open Discussion

None

Financial Business

Presentation by Frederick Miller

- ***Investment Performance***

Consultant Frederick Miller reviewed the Wilmington Trust Quarterly Report as of December 31, 2011.

Account Value as of December 31, 2011 $5,409,197

Mr. Miller stated that the investment results were up $200,000 during the quarter. He said there was no reason to make any changes as the account was well diversified.

Mr. Miller discussed the total account performance analysis and pointed out that the portfolio had out-performed the index 4.02 to 3.06 between June 2000 and December 2011.

Mr. Miller also noted that the plan had more cash flow going out than contributions coming in due to the decrease in the number of full-time City employees.

Motion by City Manager Gabor, seconded by Mayor Browne, to receive and file the report as presented by Consultant Miller. All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by City Manager Gabor, seconded by Mayor Browne, to accept the Preliminary Financial Statements for October, November and December 2011, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Mayor Browne, seconded by City Manager Gabor, to adjourn at 4:42 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8D

City of Marine City
Pension Board ~ Retiree Health Care Plan
January 31, 2012

A regular meeting of the Pension Board ~ Retiree Health Care Plan held on Tuesday, January 31, 2012, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson David Scheel at 4:42 PM.

Present: **Board Members Itrich, Scheel and Tucker; Mayor Browne; City Manager Gabor; City Treasurer McDonald; and, City Clerk Kade.**

Absent: **Board Member Kolcz and Commissioner Turner**

Also Present: **Frederick Miller, Financial Consultant**

Approve Agenda

Motion by City Manager Gabor, seconded by Mayor Browne, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by City Manager Gabor, seconded by Board Member Tucker, to approve the Minutes of the Regular Pension Board – Retiree Health Care Plan Meeting of October 25, 2011, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Unfinished Business

None

New Business

None

Open Discussion

None

Financial Business

Presentation by Frederick Miller

- ***Investment Performance***

Consultant Frederick Miller reviewed the Raymond James Asset Allocation Analysis report with regards to the City's Retiree Health Care Fund. The current value of the City of Marine City's Retiree Health Care Fund was $219,886.85 as of January 30, 2012. Mr. Miller did not recommend any immediate changes to the fund.

Motion by City Manager Gabor, seconded by Board Member Itrich, to receive and file the report as presented by Consultant Miller. All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by Mayor Browne, seconded by City Manager Gabor, to accept the Preliminary Financial Statements for October, November and December 2011, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Mayor Browne, seconded by City Manager Gabor, to adjourn at 4:48 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8E

RECEIVED
MAR 28 2012
City of Marine City

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

Business Information:

Business Name: General Printing Service INC.

Business Address: 6690 River Rd #4 Marine City MI 48039

Bus. Phone: 810-765-0016 Fax: 810-765-6431 E-Mail: generalprinting@att.net

Description of Business: Printing & Sign Making

Open Date **(Subject to approval):** Immediately Non-Profit: Yes (No)

Number of Employees: Full Time 2 Part Time _____ # of Seats _____

Hours of Operation: From 9Am to 5pm (M T W Th F) S S

Ownership: ☒ Corporation ☐ Individual ☐ Partnership ☐ LLC ☐ Limited Partnership

Corporation Name: General Printing Service INC.

State Tax ID: C38-3444210 Federal ID: C38-3444210

Value of Initial Stock and Equipment: $ 14,837

Owner Information:

Name: Peter W. Koch Title: President

Address: 3567 Joseph St Phone: ~~810~~ 248-765-5937

City: Wellston State: MI Zip: 49689

Driver's License #: K-200-680-917-252

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Bus — Building Owner: Mark Butrose

Address: _____

State: _____ Zip: _____ Phone: 810-531-0051

Emergency Contact Information (After Hours):

Name: Pete Koch Phone: 248-765-5937

Name: Cindy Koch Phone: 248-786-7508

Alarm Company:

Name: _____ Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building _____

_____

Provide copies of any necessary paperwork for hazardous substances from any outside agencies.

HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?

YES: X **NO:** N/A

APPLICANT'S INITIALS: PWK

Provide copies of any other governmental licenses needed to conduct your business.

Special Instructions for Police and Fire Departments: _____

_____

_____

Is there hard-surface parking for this business? (Yes) No

Are you indebted to the City for anything? NO

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

PWK PRES. 3/14/2012

Signature & Title of Applicant ***Dated***

City Hall Use Only

License Fee: $ 278.19 **Date Paid:** _____ **Date Issued:** _____
Fee: $25.00 per $1,000 of stock and equipment, prorated to months remaining in tax year

BUSINESS LICENSE # ISSUED: _____
Business Licenses Expire June 30th of Each Year.

Required Signatures:

Fire Marshall: _____ **Date:** 4-16-12

Police Chief: _____ **Date:** 4/16/2012

City Manager: _____ **Date:** 4-17-12

City Commission: _____ **Date:** _____

Building Inspector: _____ **Date:** 4-16-12

City Clerk: _____ **Date:** 4-16-12

SPECIAL NOTES: _____

TRANSFER TO NEW LOCATION 8F

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

Business Information:

Business Name: Marine City Chamber of Commerce

Business Address: 201-A Broadway

Bus. Phone: 8107654601 Fax: _____ E-Mail: Chamberoffice@marinecitychamber.net

Description of Business: Not for profit organization designed for the purpose of actively developing, promoting the economic development of our business community.

Open Date (subject to approval): 3-8-12 Non-Profit: [X] Yes [ ] No

Number of Employees: Full Time 0 Part Time 1 # of Seats 10

Hours of Operation: From 9am to 3pm M [ ] T [ ] W [X] T [X] F [ ] S [ ]

Ownership: [ ] Corporation [ ] Individual [ ] Partnership [ ] LLC [ ] Limited Partnership

Corporation Name: _____

State Tax ID: _____ Federal ID: 38-2900365

Value of Initial Stock and Equipment: $ 400-

Owner (s) Information:

Name: Marine City Chamber Commerce Title: _____

Address: 201-A Broadway Phone: 8107654601

City: Marine City State: MI Zip: 48039

Driver's License #: _____ State: _____

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____ State: _____

Building Owner: Same

Address: _____

City: _____ State: _____ Zip: _____ Phone: _____

RECEIVED
FEB 29 2012
City of Marine City

Emergency Contact Information (After Hours):

Name: Jesse White Phone: 810 765 3030

Name: Holly Weaver Phone: 8106431775

Alarm Company:

Name: N/A Phone: _____

Address: _____

City: _____ State: _____ Zip: _____

List any Flammable or Toxic Materials Stored in Building

NO

Provide copies of any necessary paperwork for hazardous substances from any outside agencies.

HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?

YES: ☐ **NO:** ☑

APPLICANT'S INITIALS: HW

Provide copies of any other governmental licenses needed to conduct your business.

Special Instructions for Police and Fire Departments:

Is there hard-surface parking for this business? ☑ Yes ☐ No

Are you indebted to the City for anything? NO

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

Signature & Title of Applicant Holly Weaver Dated 2-29-12

City Hall Use Only

License Fee:$ N/A Date Paid:_____ Date Issued: _____

Fee: $25.00 per $1,000 of stock and equipment, prorated to months remaining in tax year

BUSINESS LICENSE # ISSUED: _____

Business Licenses Expire June 30th of Each Year.

Required Signatures:

Fire Marshall: [signature] **Date:** 4-16-12

Police Chief: _____ **Date:** _____

City Manager: [signature] **Date:** 4-17-12

City Commission: _____ **Date:** _____

Building Inspector: [signature] **Date:** 4-16-12

City Clerk: [signature] **Date:** 4-16-12

SPECIAL NOTES:

10A

Sand, Surf, *Smoke*?
Butts & Beaches Don't Mix

Presentation to Marine City Council
Thursday, April 19, 2012
By
St. Clair County Health Department Health Education Division
St. Clair County Smoke-Free Team
Jennifer Michaluk, M.Ed
Susan Amato, MA

Presentation Outline

I. Environmental impact of cigarette litter

II. Benefits of smoke-free beaches and parks

III. Review of current Michigan smoke-free law

IV. Model policies

V. Enforcement

VI. Next steps

10B

MARINE CITY MARITIME DAYS

MARINE CITY FESTIVAL INC

PO Box 192
Marine city MI 48039

Charles Seigneurie
chuck.seigneurie@gmail.com
President
586-925-5059

Melisa Blanchard
stock1.ma@hotmail.com
Vice President

Jon LaCroix
Lacroix@sunsetwest.com
Treasurer

Cynthia Beck
cindybeck@mindspring.com
Secretary

Mike McCauley
MikeMcCauley22@yahoo.com
Trustee

Bob Weisenbaugh
capt6622@yahoo.com
Trustee

Jesse White
Info@marinecitygunsmith.com
Trustee

E-Mail
maritimedays@gmail.com

Festival Date
August 10th 11th 12th
2012

RECEIVED
APR 04 2012
City of Marine City

March 31, 2012

Marine city counsel

City Counsel,

Please accept this letter as notice that the Marine City Maritime Days Inc. would like to be placed on the Agenda for the April 19, 2012 board meeting to discuss And turn in our special permit application for review. At this time I would like to go over the application and answer any questions or concerns the board may have.

Please be advised we are a new committee with new ideas and have received allot of support this year. with that in mind we have been successful in getting a carnival and Also fireworks, along with games and special events ran by Schools and other non profit groups.

I will have more events and details to come with the Application.

Please note the names to the left of this letter along with e-mails and dates of the Festival and our web site if you Have any questions please feel free to contact us.

Best Regards,
Marine City Festival inc.

Charles Seigneurie
president 4-4-12

10C

MARINE CITY RECREATION DEPARTMENT

303 S. Water Street
Marine City, MI 48039

April 9, 2012

City of Marine City Commissioners
Mary Ellen McDonald, Finance Director
303 S. Water Street
Marine City, MI 48039

Dear City Commissioners and Finance Director,

Approximately $64,000 of the County Millage funds from 2008-2010 has been reserved for the purpose of replacing playground equipment at King Road Park and to purchase some Barbecue grills, picnic tables, and dog pet waste stations at the Beach.

This is a request to transfer $12,000.00 of the reserved millage funds to the 2012-2013 Recreation Budget and Parks and Beach budget to maintain the current programs and cover the cost of the additional expenses incurred for 2012-2013.

- $5000 transfers to Parks & Beach to provide Life Guards on duty at the Lighthouse Park on the weekends during the summer; to supervise the swim and park area and decrease the amount of undesirable behavior that has been witnessed in the last two years.
- $7000 covers the cost to *recertify* all Life Guards-including CPR and AEG and to certify the Summer Recreation employees in CPR; the additional FICA incurred for the summer rec. employees and background checks; and the increases in facility use fees by ECSD and other facilities to accommodate the increases in program usage of the facilities.

The remaining millage funds in the account will be sufficient to accomplish the replacement of the King Road Park equipment and the Beach equipment after the transfer.

Thank you,

Lynn Zyrowski

Lynn Zyrowski
Recreation Director
lzyrowski@marinecity-mi.org
Cell: 810-531-2004

10D

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. _____

A RESOLUTION TO ESTABLISH A 6-YEAR CAPITAL IMPROVEMENT PROGRAM

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the _____day of April, 2012, at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____

WHEREAS, Section 65 of Public Act 33 of 2008, also known as the Michigan Planning Enabling Act (MCL 125.3865), requires that the Planning Commission, after adoption of a master plan, shall annually prepare a Capital Improvement Program of public structures and improvements; and,

WHEREAS, the Planning Commission of the City of Marine City has adopted a Master Plan; and,

WHEREAS, it is the desire of the Commission to encourage the Planning Commission to take a more active role in the planning and prioritizing of capital improvements to be undertaken by the City of Marine City.

THEREFORE, BE IT RESOLVED, the Planning Commission shall annually prepare a Capital Improvement Program for the ensuing 6-year period in accordance with Public Act 33 of 2008.

FURTHER RESOLVED, the Capital Improvement Program shall, at a minimum, contain the following information: calendar year of improvement, name of improvement, location, type of improvement, estimated cost, source of funding and priority rating for the calendar year. Improvements shall be summarized by calendar year with a subtotal for all capital improvements planned for each calendar year. The total cost for all capital improvements for the 6-year program shall also be provided. Additionally, a priority listing of all capital improvements contained within the program, regardless of year, shall be provided separately. Beginning with the 2013-2014 budget year, the Planning Commission shall annually adopt a Capital Improvement Program not later than the second Monday in April.

FURTHER RESOLVED, upon adoption of this resolution the City Manager shall notify the Planning Commission of these requirements at their next regular meeting and shall commence preparation of the Capital Improvement Program as directed by the Planning Commission.

FURTHER RESOLVED, upon adoption of the Capital Improvement Program by the Planning Commission, the City Manager shall include the Capital Improvement Program as an appendix to the recommended budget as submitted to the Commission in accordance with Section 8.2 of the Marine City Charter. The Capital Improvement Program will be included for informational purposes only and shall not be subject to Commission approval, unless required by statute. Due to time constraints for the 2012-2013 budget year, the Capital Improvement Program will be delivered to the City Commission upon completion and will not be required as an appendix to the recommended budget.

FURTHER RESOLVED, upon Planning Commission adoption of a Capital Improvement Program, the City Manager shall deliver copies to all members of the Tax Increment Finance Authority at their next regular meeting for consideration of any capital improvements which are located within any authority districts and/or development areas.

FURTHER RESOLVED, the Capital Improvement Program is a conceptual plan for improvements and is not legally binding upon the City to undertake any of the improvements contained in the program. Additionally, this resolution does not provide the Planning Commission any authority to appropriate funding.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

_____

John M. Gabor, City Manager

Attest:

_____

Diana S. Kade, City Clerk

10E

City of Marine City

Memo

To: Marine City Commissioners

From: John M. Gabor, City Manager

Date: April 17, 2012

Re: Marine City Classification Wage / Reimbursement Table

The following changes to the Marine City Classification Wage / Reimbursement Table are being submitted for the approval by the Marine City Commission:

1. Treasurer's Office
    a. Deputy Treasurer added back to this table. Reason is the decertification of the current union contract effective June 30, 2012.
2. Building Department
    a. Building Department Head added back to this table. Reason is the decertification of the current union contract effective June 30, 2012.

If you have any questions please call me at your convenience.

John M Gabor

City Manager – Marine City

Marine City Non-Contractual Employee
Classification Wage/Reimbursement Table

Dept		Classification / Description	Special Compensation	Hourly Rate Range	
				Min	Max
Fire					
	Note:	Hourly rates apply to call responses. Average call length les than 2 hours.			
	1)	All pay rates are set by the Marine City Fire Authority	N/A	N/A	N/A
Recreation					
	1)	Recreation department head monthly cell phone stipend (07-01-2008)	$40.00	N/A	N/A
	2)	Aquatic Supervisor - Temp P/T	N/A	$ 12.00	$ 15.00
	3)	Aquatic Supervisor Asst - Temp P/T	N/A	$ 9.00	$ 13.75
	4)	Lifeguard - Temp P/T	N/A	M/W	$ 10.50
	5)	Lifeguard Instructor II Certification (stipend)	N/A	$ 1.50	N/A
	6)	Playground / Art Supervisor - Temp P/T (Less than 3 yrs)	N/A	$ 8.25	$ 10.50
	7)	Playground / Art Supervisor - Temp P/T (More than 3 yrs)	N/A	$ 9.00	$ 11.00
	8)	Playground / Art Asst - Temp P/T (Less than 3 yrs)	N/A	M/W	$ 9.00
	9)	Playground / Art Asst - Temp P/T (More than 3 yrs)	N/A	M/W	$ 9.00
	10)	Biddy Ball Supervisor - Temp P/T	N/A	$ 8.75	$ 11.00
	11)	Biddy Ball Head Coach - Temp P/T	N/A	$ 8.25	$ 10.00
	12)	Biddy Ball Coach - Temp T/P	N/A	M/W	$ 9.00
	13)	Gym Supervisor - Temp T/P	N/A	M/W	$ 10.00
	14)	Recreation Director Asst.	N/A	M/W	$ 10.00
Police					
	1)	Police Chief monthly cell phone stipend	$40.00	N/A	N/A
	2)	Administrative Clerk - Temp P/T	N/A	$ 13.50	$ 16.00
	3)	Officer - Temp P/T (See MCPD contract agreement)	N/A	N/A	N/A
	4)	City ticket processing / tracking stipend (Per pay period- Paid with city ticket proceeds only)	$ 225.00	N/A	N/A
DPW					
	1)	Public Works Director monthly cell phone stipend	$65.00	N/A	N/A
	2)	General Lawn/Park Maintenance Crew Leader - Temp P/T	N/A	$ 9.50	$ 13.75
	3)	General Lawn/Park Maintenance Labor - Temp P/T	N/A	M/W	$ 8.50
	4)	Utility Medium Equipment Operator - Temp P/T	N/A	$ 17.00	$ 22.00
	5)	Utility Laborer - Temp P/T	N/A	$ 10.00	$ 16.00

General Note:

M/W = Current year minimum wage guide lines

Marine City Non-Contractual Employee
Classification Wage/Reimbursement Table

Dept	Classification / Description	Special Compensation	Hourly Rate Range	
			Min	Max
Clerk Office				
1)	Clerk cell phone stipend	$40.00	N/A	N/A
2)	Clerk - Election prep/execution (Stipend per Election Cycle paid at completion of each / 1-1-2008)	$650.00	N/A	N/A
3)	Deputy Clerk Wage - Part-time status	N/A	$ 12.00	$ 16.00
4)	Deputy Clerk Wage - Fulltime status	N/A	$ 10.00	$ 14.00
5)	Deputy Clerk (Full/PT) - Election prep/execution (1 1/2 x Current hourly rate for hours worked)	N/A	N/A	N/A
Treasurer's Office				
1)	Treasurer cell phone stipend	$40.00	N/A	N/A
2)	Deputy Treasurer	N/A	$ 14.00	$ 19.75
City Managers Office				
1)	City Manager cell phone stipend	$40.00	N/A	N/A
2)	Administrative Service wage - Temp P/T	N/A	M/W	$ 16.00
Building Department				
1)	Building department head monthly cell phone stipend	$40.00	N/A	N/A
2)	Building Department Head	N/A	$ 20.00	$ 28.50

Notes:

1) Current minimum wage = $7.40

General Note:

M/W = Current year minimum wage guide lines

TEAMSTERS LOCAL UNION NO. 214

STATE, COUNTY AND MUNICIPAL WORKERS
STATE OF MICHIGAN
Affiliated with the International Brotherhood of Teamsters

JOSEPH VALENTI
President

SHERYL LANGDON
Secretary/Treasurer

WEBSITE
www.ibt214.org

PRINCIPAL OFFICE
2825 Trumbull St.
Detroit, MI 48216-1270
313 962-7729
313 962-7891 Fax

MUSKEGON OFFICE
231 733-1164
231 733-4185 Fax

TRAVERSE CITY OFFICE
231 941-0303
231 941-8553 Fax

LANSING OFFICE
517 641-6143
517 641-4710 Fax

April 10, 2012

Via Fax and
First Class Mail

Denise Hinneburg, Election Officer
Employment Relations Commission
Cadillac Place, Suite 2-750
3026 W. Grand Boulevard, P.O. Box 02988
Detroit, MI 48202-2988

Re: MERC Case No: R12 D-030 & D-0311
City of Marine City - Clerical

Dear Ms. Hinneburg:

Please be advised that this Local Union is withdrawing all interest in the above referenced cases involving the City of Marine City - Clerical unit. Accordingly, there will be no need to participate in the telephone conference scheduled for Thursday, April 19, 2012 at 1:00 p.m.

Thank you for your assistance in this matter. We will close our files accordingly.

Sincerely,

Michael Landsiedel

Michael Landsiedel
Business Representative

ML/erm

xc: Joseph Valenti, President

11A

City of Marine City

Memo

To: John Gabor, City Manager

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

Date: 4/17/2012

Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	$235,518.56
List of Disbursements including Payroll (April 1, 2012 thru April 16, 2012)	$114,492.73
Meeting Encumbrances	$121,025.83
TOTAL	$235,518.56

Thank you

MEETING DATE 4/19/12

LOCAL STREET FUND

Opening Balance	$248,106.86			
Collections/Interest	$7,321.25	$7,321.25	$0.00	
	$255,428.11			
Disbursements/Payroll	-$3,149.58	-$101.80	-$3,047.78	
Fund Transfer	$0.00			
	$252,278.53			
Encumbrances	-$1,067.11			
Closing Balance	$251,211.42			

MAJOR STREET FUND

Opening Balance	$351,739.60			
Collections/Interest	$19,150.08	$19,150.08	$0.00	
	$370,889.68			
Disbursements/Payroll	-$67.88	-$67.88	$0.00	
Fund Transfer	$0.00			
	$370,821.80			
Encumbrances	-$736.96			
Closing Balance	$370,084.84			

GENERAL FUND

Opening Balance	$907,535.07			
Collections/Interest	$15,991.51	$15,991.51	$0.00	
	$923,526.58			
Disbursements/Payroll/ACH	-$57,644.35	-$14,567.57	-$43,076.78	$0.00
Fund Transfer	$0.00			
	$865,882.23			
Encumbrances	-$42,463.99			
Closing Balance	$823,418.24			

WATER/SEWER FUND

Opening Balance	$225,298.60			
Collections/Interest	$27,581.38	$27,581.38	$0.00	
	$252,879.98			
Disbursements/Payroll	-$16,570.44	-$8,976.87	-$7,593.57	
Fund Transfer	$0.00			
	$236,309.54			
Encumbrances	-$62,733.88			
Closing Balance	$173,575.66			

CEMETERY FUND

Opening Balance	$31,183.94			
Collections/Interest	$1,000.00	$1,000.00	$0.00	
	$32,183.94			
Disbursements/Payroll	-$1,218.94	-$68.19	-$1,150.75	
Fund Transfer	$0.00			
	$30,965.00			
Encumbrances	$0.00			
Closing Balance	$30,965.00			

TIFA #1 FUND

Opening Balance	$29,189.70			
Collections/Interest	$0.00	$0.00	$0.00	
	$29,189.70			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$29,189.70			
Encumbrances	$0.00			
Closing Balance	$29,189.70			

TIFA #2 FUND

Opening Balance	$499,378.83			
Collections/Interest	$0.00	$0.00	$0.00	
	$499,378.83			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$499,378.83			
Encumbrances	$0.00			
Closing Balance	$499,378.83			

TIFA #3 FUND

Opening Balance	$1,026,259.97			
Collections/Interest	$0.00	$0.00	$0.00	
	$1,026,259.97			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$1,026,259.97			
Encumbrances	$0.00			
Closing Balance	$1,026,259.97			

DEBT-ISSUE A FUND

Opening Balance	$ 1,371.27			
Collections/Interest/Bank Chgs	$0.00	$0.00	$0.00	$0.00
	$ 1,371.27			
Disbursements	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$ 1,371.27			
Encumbrances	$0.00			
Closing Balance	$ 1,371.27			

DEBT-ISSUE C FUND

Opening Balance	$2,536.23			
Collections/Interest/Bank Chgs	$0.00	$0.00	$0.00	$0.00
	$2,536.23			
Disbursements	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$2,536.23			
Encumbrances	$0.00			
Closing Balance	$2,536.23			

PAYROLL ACCOUNT

Opening Balance	$500.00			
Bank Interest	$0.00	$0.00		
	$500.00			
Disbursement/Transfer	$0.00			
	$500.00			
Encumbrances	$0.00			
Closing Balance	$500.00			

TAX ACCOUNT FUND

Opening Balance	$4,009.88			
Collections/Interest/Bank Chgs	$297.41	$297.41	$0.00	$0.00
	$4,307.29			
Disbursement/Transfer	$0.00	$0.00	$0.00	
	$4,307.29			
Encumbrances	-$2,399.29			
Closing Balance	$1,908.00			

MARINE CITY RETIREMENT FUND

Opening Balance	$114,185.05			
Collections/Interest/Account Fee	$4,858.42	$4,858.42	$0.00	$0.00
	$119,043.47			
Disbursements/Payroll	-$31,923.40	$0.00	-$31,923.40	
	$87,120.07			
Encumbrances	$0.00			
Closing Balance	$87,120.07			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	$56,642.85			
Collections/Interest/Acct Fees	$2,479.83	$2,479.83	$0.00	$0.00
	$59,122.68			
Disbursements/ACH	-$3,918.14	-$3,675.81	-$242.33	
Transfer from Investment	$0.00	$0.00	$0.00	
	$55,204.54			
Encumbrances	-$11,624.60			
Closing Balance	$43,579.94			

SPECIAL ASSESSMENT FUND

Opening Balance	$41,627.28		
Fund Transfer	$0.00	$0.00	$0.00
	$41,627.28		
Encumbrances	$0.00	$0.00	$0.00
Closing Balance	$41,627.28		

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	$8,240.16		
Collections/Interest	$0.00	$0.00	$0.00
	$8,240.16		
Encumbrances	$0.00		
Closing Balance	$8,240.16		

HEALTH INSURANCE REIMBURSEMENT ACCOUNT

Opening Balance	$491.12	
Bank Interest	$0.00	$0.00
Closing Balance	$491.12	

LIST OF DISBURSEMENT
April 1, 2012 - April 16, 2012

Disbursements 4/2/12	$21,442.63
Disbursements 4/9/12-4/12/12	$6,015.49
Retiree Payroll-April 2012	$31,923.40
Pay Ending 4/4/12	$54,868.88
ACH Payment 4/16/12	$242.33
TOTAL	**$114,492.73**

EXP CHECK RUN DATES 04/02/2012 - 04/02/2012
JOURNALIZED
PAID

DISBURSEMENTS 4/2/12

endor Code / ef # / nvoice Date / nvoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
007	DTE ENERGY		03/12/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-WWTP	
3808	PO BOX 630795		04/02/2012		N		5,207.32
3/12/2012	CINCINNATI OH, 45263-0795		/ /	0.0000	N		0.00
			04/09/2012		N		5,207.32
D CK# 4177 04/02/2012							

L NUMBER	DESCRIPTION	AMOUNT
92-545.000-921.000	MONTHLY ELECTRIC FEE-WWTP	5,207.32

DISBURSEMENTS

007	DTE ENERGY		02/29/2012	STATEMENT	FTB	MONTHLY STREET LIGHTING FEE-2/12	
3809	PO BOX 630795		04/02/2012		N		7,594.86
2/29/2012	CINCINNATI OH, 45263-0795		/ /	0.0000	N		0.00
			04/10/2012		N		7,594.86
D CK# 4177 04/02/2012							

L NUMBER	DESCRIPTION	AMOUNT
01-448.000-926.000	MONTHLY STREET LIGHTING FEE-2/12	7,594.86

APRIL 2, 2012

VENDOR TOTAL: 12,802.18

008	DTE ENERGY		02/14/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5685786	
3810	PO BOX 740786		04/02/2012		N		29.76
3/15/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			04/09/2012		N		29.76
D CK# 4178 04/02/2012							
5370 KING RD (PARKS)							

L NUMBER	DESCRIPTION	AMOUNT
01-756.000-921.000	MONTHLY ELECTRIC FEE-5685786	29.76

008	DTE ENERGY		03/15/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5685786	
3811	PO BOX 740786		04/02/2012		N		28.51
3/15/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			04/09/2012		N		28.51
D CK# 4178 04/02/2012							
5370 KING RD (PARKS)							

L NUMBER	DESCRIPTION	AMOUNT
01-756.000-921.000	MONTHLY ELECTRIC FEE-5685786	28.51

EXP CHECK RUN DATES 04/02/2012 - 04/02/2012
JOURNALIZED
PAID

DISBURSEMENTS 4/2/12

endor Code / ef # / nvoice Date / nvoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
)08	DTE ENERGY		03/15/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3727802	
3812	PO BOX 740786		04/02/2012		N		166.31
3/15/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			04/09/2012		N		166.31
) CK# 4178 04/02/2012							
5370 KING RD (WATER TOWER)							

NUMBER	DESCRIPTION	AMOUNT
92-549.000-921.000	MONTHLY ELECTRIC FEE-3727802	166.31

DISBURSEMENTS

)08	DTE ENERGY		01/13/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
3813	PO BOX 740786		04/02/2012		N		14.89
3/15/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			04/09/2012		N		14.89
) CK# 4178 04/02/2012							
5160 KING RD							

NUMBER	DESCRIPTION	AMOUNT
92-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	14.89

APRIL 2, 2012

)08	DTE ENERGY		02/14/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
3814	PO BOX 740786		04/02/2012		N		15.03
3/15/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			04/09/2012		N		15.03
) CK# 4178 04/02/2012							
5160 KING RD							

NUMBER	DESCRIPTION	AMOUNT
92-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	15.03

)08	DTE ENERGY		03/15/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
3815	PO BOX 740786		04/02/2012		N		15.01
3/15/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			04/09/2012		N		15.01
) CK# 4178 04/02/2012							
5160 KING RD							

NUMBER	DESCRIPTION	AMOUNT
92-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	15.01

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ndor Code / f # / voice Date / voice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
08	DTE ENERGY		03/19/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4593814	
816	PO BOX 740786		04/02/2012		N		39.79
/19/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			04/11/2012		N		39.79
CK# 4178 04/02/2012							
00 N WATER ST							

NUMBER	DESCRIPTION	AMOUNT
1-756.000-921.000	MONTHLY ELECTRIC FEE-4593814	39.79

08	DTE ENERGY		03/19/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3590050	
817	PO BOX 740786		04/02/2012		N		282.71
/19/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			04/11/2012		N		282.71
CK# 4178 04/02/2012							
03 S WATER ST							

NUMBER	DESCRIPTION	AMOUNT
1-265.000-921.000	MONTHLY ELECTRIC FEE-3590050	282.71

08	DTE ENERGY		03/19/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8029962	
818	PO BOX 740786		04/02/2012		N		105.50
/19/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			04/11/2012		N		105.50
CK# 4178 04/02/2012							
03 S WATER ST							

NUMBER	DESCRIPTION	AMOUNT
1-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	105.50

08	DTE ENERGY		03/19/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9412881	
819	PO BOX 740786		04/02/2012		N		2,139.83
/19/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			04/11/2012		N		2,139.83
CK# 4178 04/02/2012							
31 S WATER ST							

NUMBER	DESCRIPTION	AMOUNT
2-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	2,139.83

DISBURSEMENTS
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Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
008 3820 3/19/2012	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		03/19/2012 04/02/2012 / / 04/11/2012	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2255823	53.05 0.00 53.05
) CK# 4178 04/02/2012 477 S WATER ST							
L NUMBER 01-756.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-2255823				AMOUNT 53.05	
008 3821 3/19/2012	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		03/19/2012 04/02/2012 / / 04/11/2012	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2006080	54.31 0.00 54.31
) CK# 4178 04/02/2012 405 S MAIN ST							
L NUMBER 01-265.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-2006080				AMOUNT 54.31	
008 3822 3/19/2012	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		02/16/2012 04/02/2012 / / 04/11/2012	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9861333	27.28 0.00 27.28
) CK# 4178 04/02/2012 100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)							
L NUMBER 01-756.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-9861333				AMOUNT 27.28	
008 3823 3/19/2012	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		03/19/2012 04/02/2012 / / 04/11/2012	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9861333	28.16 0.00 28.16
) CK# 4178 04/02/2012 100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)							
L NUMBER 01-756.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-9861333				AMOUNT 28.16	

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008 3824 3/20/2012	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		03/20/2012 04/02/2012 / / 04/12/2012	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-8822648	568.14 0.00 568.14
D CK# 4178 04/02/2012 514 S PARKER ST							
L NUMBER 01-441.000-921.000	DESCRIPTION MONTHLY ELECTRIC FEE-8822648					AMOUNT 568.14	
008 3825 3/20/2012	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		03/20/2012 04/02/2012 / / 04/12/2012	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9859028	383.51 0.00 383.51
D CK# 4178 04/02/2012 375 S PARKER ST							
L NUMBER 01-301.000-921.000	DESCRIPTION MONTHLY ELECTRIC FEE-9859028					AMOUNT 383.51	
008 3826 3/21/2012	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		03/21/2012 04/02/2012 / / 04/12/2012	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-8833246	848.19 0.00 848.19
D CK# 4178 04/02/2012 304 S BELLE RIVER AVE							
L NUMBER 02-546.000-921.000	DESCRIPTION MONTHLY ELECTRIC FEE-8833246					AMOUNT 848.19	
008 3827 3/20/2012	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786		03/20/2012 04/02/2012 / / 04/12/2012	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9427111	68.19 0.00 68.19
D CK# 4178 04/02/2012 124 PLEASANT ST							
L NUMBER 09-000.000-921.000	DESCRIPTION MONTHLY ELECTRIC FEE-9427111					AMOUNT 68.19	

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)08	DTE ENERGY		03/20/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9429628	
3828	PO BOX 740786		04/02/2012		N		508.08
3/20/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			04/12/2012		N		508.08
) CK# 4178 04/02/2012							
300 S PARKER ST							

L NUMBER	DESCRIPTION	AMOUNT
)1-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	508.08

DISBURSEMENTS

)08	DTE ENERGY	03/20/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4296595	
3829	PO BOX 740786	04/02/2012		N		13.77
3/20/2012	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/12/2012		N		13.77
) CK# 4178 04/02/2012						
300 S PARKER ST						

L NUMBER	DESCRIPTION	AMOUNT
)1-790.000-921.000	MONTHLY ELECTRIC FEE-4296595	13.77

APRIL 2, 2012

VENDOR TOTAL: 5,390.02

:90	STANDARD INSURANCE CO	04/01/2012	STATEMENT	FTB	MTHLY DENTAL INSURANCE PREMIUM-4/12	
3830	PO BOX 82588	04/02/2012		N		3,031.36
3/07/2012	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		04/02/2012		N		3,031.36
) CK# 4179 04/02/2012						

L NUMBER	DESCRIPTION	AMOUNT
)1-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/12	354.20
)1-253.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/12	167.68
)1-172.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/12	62.30
)1-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/12	71.20
)2-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/12	59.04
)3-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/12	88.54
)2-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/12	123.79
2-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/12	176.93
1-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/12	503.04
6-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/12	1,424.64

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							3,031.36
						VENDOR TOTAL:	3,031.36
288	THE STANDARD		04/01/2012	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-4/12	
3831	PO BOX 5676		04/02/2012		N		219.07
3/19/2012	PORTLAND OR, 97228-5676		/ /	0.0000	N		0.00
			04/02/2012		N		219.07
D CK# 4180 04/02/2012							

DISBURSEMENTS
APRIL 2, 2012

L NUMBER	DESCRIPTION	AMOUNT
01-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/12	53.05
01-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/12	18.68
01-172.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/12	20.13
01-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/12	16.56
02-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/12	8.84
03-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/12	13.26
92-543.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/12	18.40
92-547.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/12	26.35
01-301.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/12	43.80
		219.07

VENDOR TOTAL: 219.07

TOTAL - ALL VENDORS: 21,442.63

JND TOTALS:

und 101 - GENERAL FUND	11,028.07
und 202 - MAJOR STREET FUND	67.88
und 203 - LOCAL STREET FUND	101.80
und 209 - CEMETERY FUND	68.19
und 592 - WATER/SEWER FUND	8,752.05
und 736 - RETIREE HEALTH INS TRUST FUND	1,424.64

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 04/09/2012 - 04/12/2012
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DISBURSEMENTS 4/9/12-4/12/12

endor Code / ef # / nvoice Date / nvoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
088	AT & T		03/28/2012	STATEMENT	FTB	MONTHLY TELEPHONE CHARGES-765-8241	
3857	PO BOX 5080		04/09/2012		N		98.01
3/28/2012	CAROL STREAM IL, 60197-5080		/ /	0.0000	N		0.00
			04/19/2012		N		98.01
) CK# 4255 04/09/2012							

L NUMBER	DESCRIPTION	AMOUNT
92-545.000-853.000	MONTHLY TELEPHONE CHARGES-765-8241	98.01

088	AT & T		03/28/2012	STATEMENT	FTB	MONTHLY TELEPHONE CHARGES-765-9711	
3858	PO BOX 5080		04/09/2012		N		157.41
3/28/2012	CAROL STREAM IL, 60197-5080		/ /	0.0000	N		0.00
			04/19/2012		N		157.41
) CK# 4255 04/09/2012							

L NUMBER	DESCRIPTION	AMOUNT
01-441.000-853.000	MONTHLY TELEPHONE CHARGES-765-9711	157.41

088	AT & T		03/28/2012	STATEMENT	FTB	MONTHLY TELEPHONE CHARGES-765-1015	
3859	PO BOX 5080		04/09/2012		N		126.81
3/28/2012	CAROL STREAM IL, 60197-5080		/ /	0.0000	N		0.00
			04/19/2012		N		126.81
) CK# 4255 04/09/2012							

L NUMBER	DESCRIPTION	AMOUNT
92-549.000-853.000	MONTHLY TELEPHONE CHARGES-765-1015	126.81

VENDOR TOTAL: 382.23

.70	BLUE CARE NETWORK		03/01/2012	120980009779A	FTB	MONTHLY RETIREE HEALTH INSURANCE-4/12	
3935	PO BOX 33608		04/12/2012		N		1,988.98
/06/2012	DETROIT MI, 48232-5608		/ /	0.0000	N		0.00
			04/12/2012		N		1,988.98
) CK# 4257 04/12/2012							

L NUMBER	DESCRIPTION	AMOUNT
6-000.000-716.000	MONTHLY RETIREE HEALTH INSURANCE-4/13	1,988.98

.70	BLUE CARE NETWORK	03/01/2012	120980009779B	FTB	RETROACTIVE ADJUSTMENTS 12/1/11-3/31/12

DISBURSEMENTS
APRIL 9, 2012
THRU
APRIL 12, 2012

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DISBURSEMENTS 4/9/12-4/12/12

ndor Code / f # / voice Date / voice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
936	PO BOX 33608		04/12/2012		N		262.19
/06/2012	DETROIT MI, 48232-5608		/ /	0.0000	N		0.00
			04/12/2012		N		262.19
CK# 4257 04/12/2012							

NUMBER	DESCRIPTION	AMOUNT
6-000.000-716.000	RETROACTIVE ADJUSTMENTS 12/1/11-3/31/12	262.19

DISBURSEMENTS

VENDOR TOTAL: 2,251.17

31 / 860	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430	03/31/2012 04/09/2012	1209101	FTB N	MONTHLY FUEL PURCHASES-3/12	3,382.09
/31/2012	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		04/15/2012		N		3,382.09
CK# 4256 04/09/2012						

NUMBER	DESCRIPTION	AMOUNT
1-301.000-741.000	MONTHLY FUEL PURCHASES-3/12	3,382.09

APRIL 9, 2012

THRU

APRIL 12, 2012

VENDOR TOTAL: 3,382.09

TOTAL - ALL VENDORS: 6,015.49

ND TOTALS:

nd 101 - GENERAL FUND	3,539.50
nd 592 - WATER/SEWER FUND	224.82
nd 736 - RETIREE HEALTH INS TRUST FUND	2,251.17

PROGRESSIVE BENEFIT SOLUTIONS
MONTHLY STATEMENT 3/1/12-3/31/12
BILLING PERIOD 3/1/12-3/31/12
BENNY CARD CHARGES
APPLIED TO DEPOSIT

736-000.000-716.000	$ 242.33 **
TOTAL RETIREE HEALTH INS.	$ 242.33
TOTAL	$ 242.33

ACH

PAYMENT

RETIREES ONLY

EXP CHECK RUN DATES 04/19/2012 - 04/19/2012
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MEETING ENCUMBRANCES 4/19/12

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P015 73937 03/31/2012 Open	AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576		03/31/2012 04/19/2012 / / 04/30/2012	9901733300 000002005 0.0000	FTB N N N	ARGON	7.13 0.00 7.13
GL NUMBER 101-441.000-740.000	DESCRIPTION ARGON					AMOUNT 7.13	AMT RELIEVED 7.13
						VENDOR TOTAL:	7.13
A187 73861 04/02/2012 Open *(2/10/12-3/29/12)	ALLYSON R DAVANZO 1681 S DELANO STREET ST CLAIR MI, 48079		04/02/2012 04/19/2012 / / 05/02/2012	STATEMENT 000002497 0.0000	FTB N N Y	ZUMBA INSTRUCTOR	769.30 0.00 769.30
GL NUMBER 101-751.000-802.000-ZUMBA00000	DESCRIPTION ZUMBA INSTRUCTOR					AMOUNT 769.30	AMT RELIEVED 769.30
						VENDOR TOTAL:	769.30
A004 73849 04/05/2012 Open	ANN MARIE SINGER 5845 VINE ROAD ST CLAIR MI, 48079		04/04/2012 04/19/2012 / / 04/19/2012	STATEMENT 0.0000	FTB N N N	MILEAGE REIMBURSEMENT	19.98 0.00 19.98
GL NUMBER 101-215.000-870.000	DESCRIPTION MILEAGE REIMBURSEMENT					AMOUNT 19.98	
						VENDOR TOTAL:	19.98
S210 73955 04/04/2012 Open	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017		04/04/2012 04/19/2012 / / 05/19/2012	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-8241	2.36 0.00 2.36
GL NUMBER 592-545.000-853.000	DESCRIPTION MTHLY LONG DISTANCE PHONE CHGS-765-8241					AMOUNT 2.36	
S210 73956 04/04/2012 Open	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017		04/04/2012 04/19/2012 / / 05/19/2012	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-8043	6.38 0.00 6.38
GL NUMBER 101-441.000-853.000	DESCRIPTION MTHLY LONG DISTANCE PHONE CHGS-765-8043					AMOUNT 6.38	

MEETING
ENCUMBRANCES
APRIL 19, 2012

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MEETING ENCUMBRANCES 4/19/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
						VENDOR TOTAL:	8.74
B005 73910 03/30/2012 Open	BELL EQUIPMENT CO 16137 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693		03/30/2012 04/19/2012 / / 04/29/2012	0083957 000002506 0.0000	FTB N N N	MIRRORS-STREET SWEEPER	50.41 0.00 50.41

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-454.000-781.000	MIRRORS-STREET SWEEPER	20.17	20.17
203-454.000-781.000	MIRRORS-STREET SWEEPER	30.24	30.24
		50.41	50.41

						VENDOR TOTAL:	50.41
B170 73911 04/06/2012 Open	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608		04/06/2012 04/19/2012 / / 05/01/2012	120980009780 0.0000	FTB N N N	MONTHLY RETIREE HEALTH INSURANCE-5/12	1,988.98 0.00 1,988.98

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MONTHLY RETIREE HEALTH INSURANCE	1,988.98

						VENDOR TOTAL:	1,988.98
B015 73946 04/10/2012 Open	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416		04/01/2012 04/19/2012 / / 04/28/2012	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	13,251.05 0.00 13,251.05

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	684.86
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	146.76
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	146.76
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	882.29
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	110.29
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	110.29
101-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,222.96
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	611.49
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	611.49
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	3,668.91
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	3,032.96
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	505.50
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	758.24
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	151.65
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	606.60
		13,251.05

B015	BLUE CROSS-BLUE SHIELD OF MICH		04/01/2012	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	0.00

MEETING
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MEETING ENCUMBRANCES 4/19/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
73947 04/10/2012 Open	PO BOX 674416 DETROIT MI, 48267-4416		04/19/2012 / / 04/28/2012	 0.0000	N Y N		9,500.62 0.00 9,500.62

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	9,500.62

VENDOR TOTAL: 22,751.67

B163 73912 04/05/2012 Open	BLUE WATER EXCAVATING 6181 SPRINGBORN RD CHINA MI, 48054		04/05/2012 04/19/2012 / / 05/05/2012	192 000002507 0.0000	FTB N N N	HAUL LOADS OF LEAVES	 455.00 0.00 455.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-454.000-802.000	HAUL LOADS OF LEAVES	182.00	182.00
203-454.000-802.000	HAUL LOADS OF LEAVES	273.00	273.00
		455.00	455.00

VENDOR TOTAL: 455.00

C072 73845 03/20/2012 Open *(VEHICLE MAINTENANCE ITEMS)	CARQUEST AUTO PARTS PO BOX 503589 ST LOUIS MO, 63150-3589		03/20/2012 04/19/2012 / / 04/19/2012	5880-162880 000002434 0.0000	FTB N N N	HOSES/MISC	 13.86 0.00 13.86

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	HOSES/MISC	13.86	13.86

C072 73846 03/27/2012 Open *(VEHICLE MAINTENANCE ITEMS)	CARQUEST AUTO PARTS PO BOX 503589 ST LOUIS MO, 63150-3589		03/27/2012 04/19/2012 / / 04/26/2012	5880-163492 000002434 0.0000	FTB N N N	TRANSMISSION FILTER/FLUID	 47.05 0.00 47.05

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	TRANSMISSION FILTER/FLUID	47.05	47.05

C072 73939 04/09/2012 Open	CARQUEST AUTO PARTS PO BOX 503589 ST LOUIS MO, 63150-3589		04/09/2012 04/19/2012 / / 05/09/2012	5880-164419 000002434 0.0000	FTB N N N	BATTERIES	 116.07 0.00 116.07

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	BATTERIES	116.07	116.07

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						VENDOR TOTAL:	176.98
2004 / 73862 / 04/10/2012 / Open	CMC TELECOM INC DEPARTMENT 77114 PO BOX 77000 DETROIT MI, 48277-0114		04/10/2012 04/19/2012 / / 04/25/2012	I20912315 0.0000	FTB N N N	MONTHLY PHONE CHARGES	900.71 0.00 900.71

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	MONTHLY PHONE CHARGES-810-765-0106	34.05
101-172.000-853.000	MONTHLY PHONE CHARGES-810-765-0513	37.54
101-441.000-853.000	MONTHLY PHONE CHARGES-810-765-1796	35.06
592-546.000-853.000	MONTHLY PHONE CHARGES-810-765-2969	39.87
592-545.000-853.000	MONTHLY PHONE CHARGES-810-765-3094	34.05
101-751.000-853.000	MONTHLY PHONE CHARGES-810-765-3160	29.29
592-546.000-853.000	MONTHLY PHONE CHARGES-810-765-3329	34.39
101-790.000-853.000	MONTHLY PHONE CHARGES-810-765-3497	34.65
101-301.000-853.000	MONTHLY PHONE CHARGES-810-765-4040	72.97
101-301.000-853.000	MONTHLY PHONE CHARGES-810-765-4135	35.39
101-790.000-853.000	MONTHLY PHONE CHARGES-810-765-4376	36.87
101-301.000-853.000	MONTHLY PHONE CHARGES-810-765-4481	36.39
101-756.000-853.000	MONTHLY PHONE CHARGES-810-765-4968	37.64
101-790.000-853.000	MONTHLY PHONE CHARGES-810-765-5233	60.44
592-549.000-853.000	MONTHLY PHONE CHARGES-810-765-8087	37.05
101-751.000-853.000	MONTHLY PHONE CHARGES-810-765-8094	29.45
101-172.000-853.000	MONTHLY PHONE CHARGES-810-765-8852	29.32
592-549.000-853.000	MONTHLY PHONE CHARGES-810-765-9152	37.66
101-301.000-853.000	MONTHLY PHONE CHARGES-810-765-9390	35.39
101-172.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	28.88
101-209.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	28.88
101-215.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	28.87
101-253.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	28.87
101-371.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	28.88
592-543.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	14.43
592-547.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	14.43
		900.71

						VENDOR TOTAL:	900.71
2252 / 73938 / 04/07/2012 / Open	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3006		04/07/2012 04/19/2012 / / 04/28/2012	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET-PD	116.90 0.00 116.90

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET-PD	116.90

VENDOR TOTAL:		116.90

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:151 /3863)3/23/2012	CUL-MAC INDUSTRIES INC 3720 S VENOY ROAD WAYNE MI, 48184		03/23/2012 04/19/2012 / / 04/22/2012	178622A 000002028 0.0000	FTB N N N	TECH GROUP SANITIZER-PLUS	15.20 0.00 15.20
)pen							
GL NUMBER 592-545.000-754.000	DESCRIPTION TECH GROUP SANITIZER-PLUS					AMOUNT 15.20 / AMT RELIEVED 15.20	
:151 /3864)3/23/2012	CUL-MAC INDUSTRIES INC 3720 S VENOY ROAD WAYNE MI, 48184		03/23/2012 04/19/2012 / / 04/22/2012	178622B 000002499 0.0000	FTB N N N	TECH GROUP SANITIZER-PLUS	582.10 0.00 582.10
)pen							
GL NUMBER 592-545.000-754.000	DESCRIPTION TECH GROUP SANITIZER-PLUS					AMOUNT 582.10 / AMT RELIEVED 582.10	
:151 /3847)3/23/2012	CUL-MAC INDUSTRIES INC 3720 S VENOY ROAD WAYNE MI, 48184		03/23/2012 04/19/2012 / / 04/22/2012	178623 000002028 0.0000	FTB N N N	HYPOCHLORITE SOLUTION	597.30 0.00 597.30
)pen							
GL NUMBER 592-549.000-754.000	DESCRIPTION HYPOCHLORITE SOLUTION					AMOUNT 597.30 / AMT RELIEVED 597.30	
						VENDOR TOTAL:	1,194.60
K002 /3848)4/05/2012	DIANA S KADE 341 N PARKER STREET MARINE CITY MI, 48039		04/04/2012 04/19/2012 / / 04/19/2012	STATEMENT 0.0000	FTB N N N	MILEAGE REIMBURSEMENT	34.97 0.00 34.97
)pen							
GL NUMBER 101-215.000-870.000	DESCRIPTION MILEAGE REIMBURSEMENT					AMOUNT 34.97	
						VENDOR TOTAL:	34.97
)050 /3913)4/02/2012	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733		04/02/2012 04/19/2012 / / 04/19/2012	A24629A 000001993 0.0000	FTB N N N	MONITORING SERVICES-DPW/LIBRARY	144.18 0.00 144.18
)pen '(4/1/12-6/30/12)							
GL NUMBER 101-441.000-802.000 101-790.000-802.000	DESCRIPTION MONITORING SERVICES-DPW MONITORING SERVICES-LIBRARY					AMOUNT 72.09 72.09 144.18 / AMT RELIEVED 72.09 72.09 144.18	

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D050 73914 04/02/2012 Open *(4/1/12-6/30/12)	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733		04/02/2012 04/19/2012 / / 04/19/2012	A24629B 000002233 0.0000	FTB N N N	MONITORING SERVICES-405 S MAIN ST	72.09 0.00 72.09
GL NUMBER 101-265.000-802.000	DESCRIPTION MONITORING SERVICES-405 S MAIN ST					AMOUNT 72.09 / AMT RELIEVED 72.09	
D050 73915 04/02/2012 Open *(LITTLE LEAGUE FIELD 4/1/12-4/30/12)	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733		04/02/2012 04/19/2012 / / 04/19/2012	A24629C 000002364 0.0000	FTB N N N	MONITORING SERVICES-601 WARD ST	23.33 0.00 23.33
GL NUMBER 101-756.000-802.000	DESCRIPTION MONITORING SERVICES-601 WARD ST					AMOUNT 23.33 / AMT RELIEVED 23.33	
D050 73916 04/02/2012 Open *(4/23/12-4/22/13)	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733		04/02/2012 04/19/2012 / / 04/19/2012	A24629D 000002503 0.0000	FTB N N N	MONITORING SERVICE-303 S WATER ST	264.33 0.00 264.33
GL NUMBER 101-265.000-802.000	DESCRIPTION MONITORING SERVICE-303 S WATER ST					AMOUNT 264.33 / AMT RELIEVED 264.33	
						VENDOR TOTAL:	503.93
E039 73957 04/19/2012 Open	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143		04/19/2012 04/19/2012 / / 04/19/2012	STATEMENT 0.0000	FTB N N N	DELQ PERS PROP TAX COLLECTIONS-3/12	325.53 0.00 325.53
GL NUMBER 703-000.000-210.000 703-000.000-210.000 703-000.000-210.100 703-000.000-210.100 703-000.000-210.100 703-000.000-210.200	DESCRIPTION DELQ PERS PROP TAX COLLECTIONS-3/12 DELQ PERS PROP TAX COLLECTIONS-3/12 DELQ PERS PROP TAX COLLECTIONS-3/12 DELQ PERS PROP TAX COLLECTIONS-3/12 DELQ PERS PROP TAX COLLECTIONS-3/12 DELQ PERS PROP TAX COLLECTIONS-3/12					AMOUNT 136.27 17.82 135.50 13.08 20.84 2.02 325.53	
						VENDOR TOTAL:	325.53
E005	ENVIRONMENTAL CONSULTING & TECH INC	03/26/2012	121105		FTB	PROFESSIONAL SERVICES-THRU 3/2/12	

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73865 03/26/2012 Open *(WATER QUALITY MONITORING)	3701 NORTHWEST 98TH STREET GAINESVILLE FL, 32606		04/19/2012 / / 04/25/2012	000002501 0.0000	N N N		1,000.00 0.00 1,000.00
GL NUMBER 592-549.000-802.400	DESCRIPTION PROFESSIONAL SERVICES THRU 3/2/12					AMOUNT 1,000.00 AMT RELIEVED 1,000.00	
						VENDOR TOTAL:	1,000.00
E007 73866 03/21/2012 Open	ETNA SUPPLY COMPANY PO BOX 897 529 - 32ND STREET SE GRAND RAPIDS MI, 49548		03/21/2012 04/19/2012 / / 04/20/2012	S100367156.001 000002500 0.0000	FTB N N N	REPAIR CLAMPS	550.00 0.00 550.00
GL NUMBER 592-548.000-931.000	DESCRIPTION REPAIR CLAMPS					AMOUNT 550.00 AMT RELIEVED 550.00	
						VENDOR TOTAL:	550.00
V024 73867 03/05/2012 Open	FLAGSHIP-VISA 1814 10TH ST PORT HURON MI, 48060		03/05/2012 04/19/2012 / / 04/27/2012	STATEMENT 0.0000	FTB N N N	MML-2012 DIRECTORIES	150.00 0.00 150.00
GL NUMBER 101-101.000-730.000	DESCRIPTION MML-2012 DIRECTORIES					AMOUNT 150.00	
V024 73868 03/20/2012 Open *(2012 MML CAPITAL CONFERENCE)	FLAGSHIP-VISA 1814 10TH ST PORT HURON MI, 48060		03/20/2012 04/19/2012 / / 04/27/2012	STATEMENT 0.0000	FTB N N N	RADISSON-LODGING/PARKING	146.73 0.00 146.73
GL NUMBER 101-172.000-868.000 101-172.000-870.000	DESCRIPTION RADISSON-LODGING EXPENSE RADISSON-PARKING					AMOUNT 136.73 10.00 146.73	0.00
V024 73869 03/28/2012 Open *(TREASURER/DEPUTY TREASURER) (QTRLY TREASURERS MTG)	FLAGSHIP-VISA 1814 10TH ST PORT HURON MI, 48060		03/28/2012 04/19/2012 / / 04/27/2012	STATEMENT 0.0000	FTB N N N	VOYAGEUR-MEAL EXPENSE	21.64 0.00 21.64
GL NUMBER	DESCRIPTION					AMOUNT	

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101-253.000-869.000	VOYAGEUR-MEAL EXPENSE					21.64	
V024 73870 03/14/2012 Open *(T ROCK RETIREMENT)	FLAGSHIP-VISA 1814 10TH ST PORT HURON MI, 48060		03/14/2012 04/19/2012 / / 04/27/2012	STATEMENT 0.0000	FTB N N N	CUST CREATIONZ LLC-PISTOL ENGRAVING	61.00 0.00 61.00
GL NUMBER 101-301.000-957.000	DESCRIPTION CUST CREATIONZ LLC-PISTOL ENGRAVING					AMOUNT 61.00	
V024 73871 03/30/2012 Open	FLAGSHIP-VISA 1814 10TH ST PORT HURON MI, 48060		03/30/2012 04/19/2012 / / 04/27/2012	STATEMENT 0.0000	FTB N N N	SIR SPEEDY PRINTING-COPY MAPS	25.65 0.00 25.65
GL NUMBER 101-441.000-729.000	DESCRIPTION SIR SPEEDY PRINTING-COPY MAPS					AMOUNT 25.65	
V024 73872 03/16/2012 Open	FLAGSHIP-VISA 1814 10TH ST PORT HURON MI, 48060		03/16/2012 04/19/2012 / / 04/27/2012	STATEMENT 0.0000	FTB N N N	KMART-CLEANERS	16.82 0.00 16.82
GL NUMBER 101-441.000-740.000	DESCRIPTION KMART-CLEANERS					AMOUNT 16.82	
V024 73873 03/05/2012 Open	FLAGSHIP-VISA 1814 10TH ST PORT HURON MI, 48060		03/05/2012 04/19/2012 / / 04/27/2012	STATEMENT 0.0000	FTB N N N	SUPERIOR PLAY-OUTDR ENV DESIGN WORKSHOP	25.00 0.00 25.00
GL NUMBER 101-751.000-959.000	DESCRIPTION SUPERIOR PLAY-OUTDR ENV DESIGN WORKSHOP					AMOUNT 25.00	
						VENDOR TOTAL:	446.84
3102 73943 04/19/2012 Open	GARRETT SMITH 168 BREE ROAD EAST CHINA MI, 48054		04/19/2012 04/19/2012 / / 04/19/2012	STATEMENT 0.0000	FTB N Y Y	MECHANICAL INSPECTIONS	791.25 0.00 791.25
GL NUMBER 101-371.000-802.000	DESCRIPTION MECHANICAL INSPECTIONS					AMOUNT 791.25	
3102 73944 04/19/2012	GARRETT SMITH 168 BREE ROAD EAST CHINA MI, 48054		04/19/2012 04/19/2012 / /	STATEMENT 0.0000	FTB N Y	PLUMBING INSPECTIONS	118.50 0.00

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Open			04/19/2012		Y		118.50
GL NUMBER: 101-371.000-802.000	DESCRIPTION: PLUMBING INSPECTIONS					AMOUNT: 118.50	
						VENDOR TOTAL:	909.75
G107 / 73856 / 04/04/2012	GENERAL PRINTING SERVICE INC 6690 S RIVER RD #4 MARINE CITY MI, 48039		04/04/2012 04/19/2012 / / 05/04/2012	STATEMENT 000002488 0.0000	FTB N N N	(500) BUSINESS CARDS-L ZYROWSKI	40.00 0.00 40.00
Open							
GL NUMBER: 101-751.000-729.000	DESCRIPTION: (500) BUSINESS CARDS-L ZYROWSKI					AMOUNT: 40.00 AMT RELIEVED: 40.00	
						VENDOR TOTAL:	40.00
G006 / 73940 / 04/01/2012	GOLD, LANGE, & MAJOROS, PC 24901 NORTHWESTERN HWY SUITE 444 SOUTHFIELD MI, 48075		03/31/2012 04/19/2012 / / 05/01/2012	184253 0.0000	FTB N N Y	PROFESSIONAL SERVICES-3/12	255.00 0.00 255.00
Open							
GL NUMBER: 101-210.000-801.000	DESCRIPTION: PROFESSIONAL SERVICES-3/12					AMOUNT: 255.00	
						VENDOR TOTAL:	255.00
A118 / 73917 / 03/19/2012	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL, 35609-2208		03/19/2012 04/19/2012 / / 04/19/2012	P54630 0.0000	FTB N N N	CREDIT TO INVOICE #P54213	(17.65) 0.00 (17.65)
Open							
GL NUMBER: 101-441.000-781.000	DESCRIPTION: CREDIT TO INVOICE #P54213					AMOUNT: (17.65)	
A118 / 73918 / 03/20/2012	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL, 35609-2208		03/20/2012 04/19/2012 / / 04/19/2012	P54721 000002504 0.0000	FTB N N N	HOSES/SWIVELS	32.58 0.00 32.58
Open							
GL NUMBER: 101-441.000-781.000	DESCRIPTION: HOSES/SWIVELS					AMOUNT: 32.58 AMT RELIEVED: 32.58	
						VENDOR TOTAL:	14.93
K004	KANE, CLEMONS, JOACHIM & DOWNEY		03/30/2012	1719	FTB	MONTHLY LEGAL FEES-3/12	

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73850	721 ST CLAIR RIVER DR PO BOX 333		04/19/2012		N		3,940.50
04/03/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			05/03/2012		Y		3,940.50

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	MONTHLY LEGAL FEES-3/12	3,940.50

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VENDOR TOTAL: 3,940.50

KC076	KCA SERVICES		03/29/2012	001	FTB	REMOVE/TRIM TREES	
73851	2530 PALMS ROAD		04/19/2012	000002225	N		900.00
03/29/2012	COLUMBUS MI, 48063		/ /	0.0000	N		0.00
Open			04/28/2012		Y		900.00

*117 S WILLIAM ST-REMOVE TREE/GRIND STUMP
428 S WILLIAM ST-TRIM TREE
436 S WILLIAM ST-TRIM TREE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	REMOVE/TRIM TREES	900.00	900.00

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KC076	KCA SERVICES		04/05/2012	2	FTB	REMOVE/TRIM TREE/GRIND STUMP	
73909	2530 PALMS ROAD		04/19/2012	000002225	N		900.00
04/05/2012	COLUMBUS MI, 48063		/ /	0.0000	N		0.00
Open			05/05/2012		Y		900.00

*(REMOVED TREE/GRIND STUMP-320 BRUCE ST)
(TRIM TREE-315 BRUCE ST)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	REMOVE/TRIM TREE/GRIND STUMP	900.00	900.00

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VENDOR TOTAL: 1,800.00

KC077	KRISTEL CLEANING INC		03/01/2012	3851	FTB	CLEANING SERVICES-3/12	
73852	48815 VINTAGE LANE		04/19/2012	000002115	N		790.00
04/01/2012	MACOMB MI, 48044		/ /	0.0000	N		0.00
Open			05/01/2012		N		790.00

*(7/1/11-6/30/12)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-GUY CENTER	200.00	200.00
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT	200.00	200.00
101-790.000-802.000	CLEANING SERVICES-LIBRARY	390.00	390.00
		790.00	790.00

VENDOR TOTAL: 790.00

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006 3884 3/01/2012)pen	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/01/2012 04/19/2012 / / 04/19/2012	1203-279694 000002045 0.0000	FTB N N N	HANDLE	7.99 0.00 7.99
L NUMBER 01-441.000-740.000	DESCRIPTION HANDLE					AMOUNT 7.99 AMT RELIEVED 7.99	
006 3885 3/01/2012)pen	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/01/2012 04/19/2012 / / 04/19/2012	1203-279868 000002470 0.0000	FTB N N N	PAINT	51.28 0.00 51.28
L NUMBER 92-545.000-931.000	DESCRIPTION PAINT					AMOUNT 51.28 AMT RELIEVED 51.28	
006 3886 3/01/2012 pen (887 CHARTIER)	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/01/2012 04/19/2012 / / 04/19/2012	1203-280300 000002470 0.0000	FTB N N N	COUPLES/ELBOWS/MISC	80.11 0.00 80.11
L NUMBER 92-548.000-931.000	DESCRIPTION COUPLES/ELBOWS/MISC					AMOUNT 80.11 AMT RELIEVED 80.11	
006 3905 3/05/2012 pen	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/05/2012 04/19/2012 / / 04/19/2012	1203-285054 000002473 0.0000	FTB N N N	ANT KILLER	7.59 0.00 7.59
L NUMBER 01-301.000-740.000	DESCRIPTION ANT KILLER					AMOUNT 7.59 AMT RELIEVED 7.59	
006 3887 3/06/2012 pen (887 CHARTIER)	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/06/2012 04/19/2012 / / 04/19/2012	1203-285949 000002470 0.0000	FTB N N N	PAINT/SHELF BRACKET/MISC	32.45 0.00 32.45
L NUMBER 92-549.000-931.000	DESCRIPTION PAINT/SHELF BRACKET/MISC					AMOUNT 32.45 AMT RELIEVED 32.45	
006 3888 3/07/2012	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/07/2012 04/19/2012 / / 04/19/2012	1203-286625A 000002189 0.0000	FTB N N N	COUPLES/TEE/MISC	37.34 0.00 37.34

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Open *(877 CHARTIER)							
GL NUMBER 592-548.000-931.000	DESCRIPTION COUPLES/TEE/MISC					AMOUNT 37.34 / AMT RELIEVED 37.34	
1006 73889 03/07/2012	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/07/2012 04/19/2012 / / 04/19/2012	1203-286625B 000002470 0.0000	FTB N N N	COUPLES/TEE/MISC	55.39 0.00 55.39
Open *(887 CHARTIER)							
GL NUMBER 592-548.000-931.000	DESCRIPTION COUPLES/TEE/MISC					AMOUNT 55.39 / AMT RELIEVED 55.39	
1006 73890 03/07/2012	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/07/2012 04/19/2012 / / 04/19/2012	1203-286708 0.0000	FTB N N N	CREDIT TO INVOICE #1203-286625	(31.34) 0.00 (31.34)
Open *(887 CHARTIER)							
GL NUMBER 592-548.000-931.000	DESCRIPTION CREDIT TO INVOICE #1203-286625					AMOUNT (31.34)	
1006 73891 03/07/2012	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/07/2012 04/19/2012 / / 04/19/2012	1203-286786 000002470 0.0000	FTB N N N	LUMBER/HARDWARE/MISC	104.39 0.00 104.39
Open							
GL NUMBER 592-549.000-931.000	DESCRIPTION LUMBER/HARDWARE/MISC					AMOUNT 104.39 / AMT RELIEVED 104.39	
1006 73892 03/07/2012	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/07/2012 04/19/2012 / / 04/19/2012	1203-287309 000002470 0.0000	FTB N N N	DRY WALL/ADHESIVE	55.98 0.00 55.98
Open							
GL NUMBER 592-549.000-931.000	DESCRIPTION DRY WALL/ADHESIVE					AMOUNT 55.98 / AMT RELIEVED 55.98	
1006 73893 03/08/2012	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/08/2012 04/19/2012 / / 04/19/2012	1203-287848 000002470 0.0000	FTB N N N	PRIMER/TROWEL/MISC	51.62 0.00 51.62
Open							
GL NUMBER 592-549.000-931.000	DESCRIPTION PRIMER/TROWEL/MISC					AMOUNT 51.62 / AMT RELIEVED 51.62	

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L006 73894 03/08/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/08/2012 04/19/2012 / / 04/19/2012	1203-287992 000002045 0.0000	FTB N N N	LIGHT BULBS	5.67 0.00 5.67
GL NUMBER 101-441.000-740.000	DESCRIPTION LIGHT BULBS					AMOUNT 5.67 / AMT RELIEVED 5.67	
L006 73895 03/09/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/09/2012 04/19/2012 / / 04/19/2012	1203-289004 000002045 0.0000	FTB N N N	HAMMER/PLIERS	57.64 0.00 57.64
GL NUMBER 101-441.000-740.000	DESCRIPTION HAMMER/PLIERS					AMOUNT 57.64 / AMT RELIEVED 57.64	
L006 73919 03/09/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/09/2012 04/19/2012 / / 04/19/2012	1203-289246 000002045 0.0000	FTB N N N	MISC HARDWARE	4.40 0.00 4.40
GL NUMBER 101-441.000-740.000	DESCRIPTION MISC HARDWARE					AMOUNT 4.40 / AMT RELIEVED 4.40	
L006 73896 03/13/2012 Open *(FLAG ROPE REPAIR-FIRE MONUMENTS)	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/13/2012 04/19/2012 / / 04/19/2012	1203-295465 000002045 0.0000	FTB N N N	SWIVEL BOLT/ROPE	25.43 0.00 25.43
GL NUMBER 101-756.000-931.000	DESCRIPTION SWIVEL BOLT/ROPE					AMOUNT 25.43 / AMT RELIEVED 25.43	
L006 73897 03/14/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/14/2012 04/19/2012 / / 04/19/2012	1203-296133 000002470 0.0000	FTB N N N	DRY WALL/JOINT COMPOUND/MISC	60.31 0.00 60.31
GL NUMBER 592-549.000-931.000	DESCRIPTION DRY WALL/JOINT COMPOUND/MISC					AMOUNT 60.31 / AMT RELIEVED 60.31	
L006 73920 03/16/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/16/2012 04/19/2012 / / 04/19/2012	1203-298730 000002508 0.0000	FTB N N N	PRIMER/SEALER	18.04 0.00 18.04
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	

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592-549.000-931.000	PRIMER/SEALER					18.04 18.04	
1006 73921 03/19/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/19/2012 04/19/2012 / / 04/19/2012	1203-304442 000002508 0.0000	FTB N N N	CONTRACTORS COVER	3.51 0.00 3.51
GL NUMBER 592-549.000-931.000	DESCRIPTION CONTRACTORS COVER					AMOUNT 3.51 AMT RELIEVED 3.51	
1006 73922 03/20/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/20/2012 04/19/2012 / / 04/20/2012	1203-305588 000002508 0.0000	FTB N N N	GRASS SEED	39.99 0.00 39.99
GL NUMBER 592-548.000-931.000	DESCRIPTION GRASS SEED					AMOUNT 39.99 AMT RELIEVED 39.99	
1006 73898 03/20/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/20/2012 04/19/2012 / / 04/19/2012	1203-306130 000002045 0.0000	FTB N N N	SHOP VAC FILTERS	13.28 0.00 13.28
GL NUMBER 101-441.000-740.000	DESCRIPTION SHOP VAC FILTERS					AMOUNT 13.28 AMT RELIEVED 13.28	
1006 73923 03/21/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/21/2012 04/19/2012 / / 04/20/2012	1203-307063 000002508 0.0000	FTB N N N	PAINT/BRUSHES/MISC	141.98 0.00 141.98
GL NUMBER 592-549.000-931.000	DESCRIPTION PAINT/BRUSHES/MISC					AMOUNT 141.98 AMT RELIEVED 141.98	
1006 73899 03/21/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/21/2012 04/19/2012 / / 04/20/2012	1203-307379 000002045 0.0000	FTB N N N	NOZZLE	8.26 0.00 8.26
GL NUMBER 101-441.000-740.000	DESCRIPTION NOZZLE					AMOUNT 8.26 AMT RELIEVED 8.26	
1006 73924 03/22/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/22/2012 04/19/2012 / / 04/21/2012	1203-308615 000002508 0.0000	FTB N N N	PAINT/BRUSHES/MISC	72.81 0.00 72.81

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GL NUMBER 592-548.000-740.000	DESCRIPTION PAINT/BRUSHES/MISC					AMOUNT 72.81 AMT RELIEVED 72.81	
L006 73925 03/22/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/22/2012 04/19/2012 / / 04/21/2012	1203-309201 000002508 0.0000	FTB N N N	CEMENT/PAINT	67.53 0.00 67.53
GL NUMBER 592-548.000-740.000	DESCRIPTION CEMENT/PAINT					AMOUNT 67.53 AMT RELIEVED 67.53	
L006 73900 03/22/2012 Open (PARKS-GRAFITTI REMOVAL)	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/22/2012 04/19/2012 / / 04/21/2012	1203-309837 000002045 0.0000	FTB N N N	PAINT/SAND SPONGE/MISC	22.66 0.00 22.66
GL NUMBER 101-756.000-931.000	DESCRIPTION PAINT/SAND SPONGE/MISC					AMOUNT 22.66 AMT RELIEVED 22.66	
L006 73901 03/23/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/23/2012 04/19/2012 / / 04/22/2012	1203-311275 000002045 0.0000	FTB N N N	NIFTY NABBER	20.99 0.00 20.99
GL NUMBER 101-441.000-740.000	DESCRIPTION NIFTY NABBER					AMOUNT 20.99 AMT RELIEVED 20.99	
L006 73926 03/26/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/26/2012 04/19/2012 / / 04/25/2012	1203-316724 000002508 0.0000	FTB N N N	PAINT/BRUSH/MISC	64.77 0.00 64.77
GL NUMBER 592-549.000-931.000	DESCRIPTION PAINT/BRUSH/MISC					AMOUNT 64.77 AMT RELIEVED 64.77	
L006 73927 03/27/2012 Open	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/27/2012 04/19/2012 / / 04/26/2012	1203-317344 000002508 0.0000	FTB N N N	PAINT/BRUSH/MISC	81.10 0.00 81.10
GL NUMBER 592-549.000-931.000	DESCRIPTION PAINT/BRUSH/MISC					AMOUNT 81.10 AMT RELIEVED 81.10	
L006 73928 03/27/2012	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/27/2012 04/19/2012 / / 04/26/2012	1203-317457 000002508 0.0000	FTB N N N	SHOP VAC FILTERS/TAPE/MISC	13.92 0.00 13.92

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Open							
GL NUMBER 592-549.000-931.000	DESCRIPTION SHOP VAC FILTERS/TAPE/MISC					AMOUNT 13.92 AMT RELIEVED 13.92	
L006 / 73929 / 03/27/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		03/27/2012 / 04/19/2012 / / / 04/26/2012	1203-317596 / 000002508 / 0.0000	FTB / N / N / N	ELBOW/ADAPTER	3.50 / 0.00 / 3.50
Open							
GL NUMBER 592-549.000-931.000	DESCRIPTION ELBOW/ADAPTER					AMOUNT 3.50 AMT RELIEVED 3.50	
L006 / 73902 / 03/27/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		03/27/2012 / 04/19/2012 / / / 04/26/2012	1203-318192 / 000002045 / 0.0000	FTB / N / N / N	PAINT/BRUSHES/MISC	152.68 / 0.00 / 152.68
Open							
GL NUMBER 101-756.000-931.000	DESCRIPTION PAINT/BRUSHES/MISC					AMOUNT 152.68 AMT RELIEVED 152.68	
L006 / 73903 / 03/27/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		03/27/2012 / 04/19/2012 / / / 04/26/2012	1203-318236 / 0.0000	FTB / N / N / N	CREDIT TO INVOICE #1203-318192	(8.16) / 0.00 / (8.16)
Open							
GL NUMBER 101-756.000-740.000	DESCRIPTION CREDIT TO INVOICE #1203-318236					AMOUNT (8.16)	
L006 / 73904 / 03/28/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		03/28/2012 / 04/19/2012 / / / 04/27/2012	1203-318984 / 000002045 / 0.0000	FTB / N / N / N	REFLECTORS/MISC	21.96 / 0.00 / 21.96
Open							
GL NUMBER 101-441.000-740.000	DESCRIPTION REFLECTORS/MISC					AMOUNT 21.96 AMT RELIEVED 21.96	
L006 / 73930 / 03/28/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		03/28/2012 / 04/19/2012 / / / 04/27/2012	1203-319493 / 000002045 / 0.0000	FTB / N / N / N	PAINT/MISC	62.05 / 0.00 / 62.05
Open							
GL NUMBER 101-756.000-931.000	DESCRIPTION PAINT/MISC					AMOUNT 62.05 AMT RELIEVED 62.05	
L006 / 73931 / 03/30/2012	LUMBERJACK BLDG CENTERS INC / PO BOX 385 / ALGONAC MI, 48001		03/30/2012 / 04/19/2012 / /	1203-321091A / 000002045 / 0.0000	FTB / N / N	MARKING PAINT	6.25 / 0.00

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Open			04/29/2012		N		6.25
GL NUMBER 592-544.000-931.000	DESCRIPTION MARKING PAINT					AMOUNT 6.25 AMT RELIEVED 6.25	
L006 / 73932 / 03/30/2012	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/30/2012 04/19/2012 / / 04/29/2012	1203-321091B 000002508 0.0000	FTB N N N	MARKING PAINT	6.26 0.00 6.26
Open							
GL NUMBER 592-548.000-931.000	DESCRIPTION MARKING PAINT					AMOUNT 6.26 AMT RELIEVED 6.26	
L006 / 73934 / 03/31/2012	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001		03/31/2012 04/19/2012 / / 04/30/2012	STATEMENT 0.0000	FTB N N N	FINANCE CHARGE-DPW	3.50 0.00 3.50
Open							
GL NUMBER 101-441.000-805.000	DESCRIPTION FINANCE CHARGE-DPW					AMOUNT 3.50	
						VENDOR TOTAL:	1,423.13
1388 / 73953 / 03/31/2012	M.C. RETIREE HEALTH INSURANCE FUND 303 S WATER STREET MARINE CITY MI, 48039		03/31/2012 04/19/2012 / / 04/19/2012	STATEMENT 0.0000	FTB N N N	REIMB-INSURANCE BENEFIT COST-3/12	5,995.61 0.00 5,995.61
Open							
GL NUMBER 592-545.000-722.000 592-549.000-722.000	DESCRIPTION REIMBURSE-INSURANCE BENEFIT COST-3/12 REIMBURSE-INSURANCE BENEFIT COST-3/12					AMOUNT 2,111.04 3,884.57 5,995.61	0.00
						VENDOR TOTAL:	5,995.61
1266 / 3958 / 4/19/2012	MARINE CITY DEBT-ISSUE A 303 SOUTH WATER ST MARINE CITY MI, 48039		04/19/2012 04/19/2012 / / 04/19/2012	STATEMENT 0.0000	FTB N N N	DELQ PERS PROP TAX COLLECTIONS-3/12	90.46 0.00 90.46
Open							
GL NUMBER 703-000.000-211.100 703-000.000-211.100	DESCRIPTION DELQ PERS PROP TAX COLLECTIONS-3/12 DELQ PERS PROP TAX COLLECTIONS-3/12					AMOUNT 82.00 8.46 90.46	0.00
						VENDOR TOTAL:	90.46

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M264 73959 04/19/2012 Open	MARINE CITY DEBT-ISSUE C 303 SOUTH WATER ST MARINE CITY MI, 48039		04/19/2012 04/19/2012 / / 04/19/2012	STATEMENT 0.0000	FTB N N N	DELQ PERS PROP TAX COLLECTIONS-3/12	6.14 0.00 6.14

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.500	DELQ PERS PROP TAX COLLECTIONS-3/12	5.50
703-000.000-211.500	DELQ PERS PROP TAX COLLECTIONS-3/12	0.64
		6.14

0.00

VENDOR TOTAL: 6.14

4017 73960 04/19/2012 Open	MARINE CITY GENERAL FUND 303 SOUTH WATER ST MARINE CITY MI, 48039		04/19/2012 04/19/2012 / / 04/19/2012	STATEMENT 0.0000	FTB N N N	DELQ PERS PROP TAX COLLECTIONS-3/12	1,048.53 0.00 1,048.53

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-3/12	879.22
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-3/12	84.82
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS-3/12	84.49
		1,048.53

0.00

VENDOR TOTAL: 1,048.53

1377 73945 04/19/2012 Open	MARK R SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064		04/19/2012 04/19/2012 / / 04/19/2012	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	723.00 0.00 723.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	723.00

VENDOR TOTAL: 723.00

1387 73941 04/13/2012 Open	MICHAEL W BERGER, JR 601 LASALLE ROAD MONROE MI, 48162		04/13/2012 04/19/2012 / / 04/19/2012	STATEMENT 0.0000	FTB N N Y	SALVAGE VEHICLE INSPECTIONS	9,000.00 0.00 9,000.00

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.300	SALVAGE VEHICLE INSPECTIONS	9,000.00

VENDOR TOTAL: 9,000.00

1084	NICKEL & SAPH INC		04/02/2012	13772	FTB	4TH INSTALL POLICY PACKAGE	

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73883 04/02/2012 Open	PO BOX 46907 MOUNT CLEMENS MI, 48046-6907		04/19/2012 / / 04/19/2012	0.0000	N N N		11,676.01 0.00 11,676.01

GL NUMBER	DESCRIPTION	AMOUNT	
101-851.000-912.000	4TH INSTALL POLICY PACKAGE	9,154.52	
592-547.000-912.000	4TH INSTALL POLICY PACKAGE	2,521.49	
		11,676.01	0.00

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VENDOR TOTAL: 11,676.01

2145 73948 04/10/2012 Open	PLUNKETT & COONEY 38505 WOODWARD, STE 2000 BLOOMFIELD HILLS MI, 48304	03/31/2012 04/19/2012 / / 05/10/2012	10505893 0.0000	FTB N N Y	PROFESSIONAL SERVICES-P/E 3/31/12	80.00 0.00 80.00

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PROFESSIONAL SERVICES-P/E 3/31/12	80.00

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VENDOR TOTAL: 80.00

2158 73874 04/02/2012 Open	PM TECHNOLOGIES 29395 WALL STREET WIXOM MI, 48393	04/02/2012 04/19/2012 / / 05/02/2012	0000056015 000002491 0.0000	FTB N N N	GENERATOR REP/INSPECTION/LABOR FOR REP	206.00 0.00 206.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	GENERATOR REPAIR/INSPECTION-WW	110.00	110.00
101-441.000-781.000	LABOR FOR REP ON CAMEL PUMP TRUCK	96.00	96.00
		206.00	206.00

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VENDOR TOTAL: 206.00

2162 73954 03/31/2012 Open	PROGRESSIVE BENEFIT SOLUTIONS 23 MAIDEN LANE NORTH HAVEN CT, 06473	04/01/2012 04/19/2012 / / 04/19/2012	18144 0.0000	FTB N N N	MONTHLY SERVICE FEE-3/12	245.00 0.00 245.00

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MONTHLY SERVICE FEE-3/12	5.24
592-543.000-716.000	MONTHLY SERVICE FEE-3/12	1.13
592-547.000-716.000	MONTHLY SERVICE FEE-3/12	1.13
101-215.000-716.000	MONTHLY SERVICE FEE-3/12	6.00
592-543.000-716.000	MONTHLY SERVICE FEE-3/12	0.75
592-547.000-716.000	MONTHLY SERVICE FEE-3/12	0.75
101-253.000-716.000	MONTHLY SERVICE FEE-3/12	7.50
592-543.000-716.000	MONTHLY SERVICE FEE-3/12	3.75

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592-547.000-716.000	MONTHLY SERVICE FEE-3/12						3.75
101-301.000-716.000	MONTHLY SERVICE FEE-3/12						22.50
101-441.000-716.000	MONTHLY SERVICE FEE-3/12						22.50
202-450.000-716.000	MONTHLY SERVICE FEE-3/12						3.75
203-450.000-716.000	MONTHLY SERVICE FEE-3/12						5.63
592-543.000-716.000	MONTHLY SERVICE FEE-3/12						1.12
592-547.000-716.000	MONTHLY SERVICE FEE-3/12						4.50
736-000.000-716.000	MONTHLY SERVICE FEE-3/12						135.00
101-851.000-716.000	INITIAL CARD SET-UP						20.00
							245.00
						VENDOR TOTAL:	245.00
R108	RICHFIELD EQUITIES LLC		03/30/2012	49307	FTB	FUEL CHARGES (3/1/12-3/31/12)	
73876	1606 E WEBSTER RD		04/19/2012	000002496	N		1,815.55
03/30/2012	FLINT MI, 48505		/ /	0.0000	N		0.00
Open			04/29/2012		N		1,815.55
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
101-526.000-802.000	FUEL CHARGES (3/1/12-3/31/12)					1,815.55	1,815.55
						VENDOR TOTAL:	1,815.55
3191	SCHNEIDER WATER SUPPLIES		04/11/2012	156456	FTB	CAP/BALL VALVE/NIPPLES	
73942	55777 GRATIOT AVENUE		04/19/2012	000002025	N		84.74
04/11/2012	CHESTERFIELD MI, 48051		/ /	0.0000	N		0.00
Open			05/11/2012		N		84.74
*(877 CHARTIER)							
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
592-548.000-931.000	CAP/BALL VALVE/NIPPLES					84.74	84.74
						VENDOR TOTAL:	84.74
3249	SIRCHIE FINGERPRINT LAB INC		03/23/2012	0074897-IN	FTB	EVIDENCE POUCHES-DRUG TESTING SUPPLIES	
73875	100 HUNTER PLACE		04/19/2012	000002492	N		108.22
03/23/2012	YOUNGSVILLE NC, 27596		/ /	0.0000	N		0.00
Open			04/22/2012		N		108.22
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
101-301.000-740.000	EVIDENCE POUCHES-DRUG TESTING SUP					108.22	108.22
						VENDOR TOTAL:	108.22
3021	ST CLAIR CO ROAD COMMISSION		03/31/2012	508930	FTB	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	
73877	21 AIRPORT ROAD		04/19/2012		N		25.54
04/05/2012	ST CLAIR MI, 48079-1404		/ /	0.0000	N		0.00
			05/05/2012		N		25.54

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Open							
GL NUMBER 202-456.000-802.000	DESCRIPTION TRAFFIC SIGNAL MAINTENANCE-KING/PLANK					AMOUNT 25.54	
						VENDOR TOTAL:	25.54
S204	ST CLAIR COUNTY TREASURER		04/19/2012	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-4/12 CO	
73906	200 GRAND RIVER AVE, SUITE 101		04/19/2012		N		7.50
04/19/2012	PORT HURON MI, 48060		/ /	0.0000	Y		0.00
			04/19/2012		N		7.50
Open							
GL NUMBER 101-000.000-222.000	DESCRIPTION TAG-A-LONG TRAILER COURT FEES-4/12 CO					AMOUNT 7.50	
S204	ST CLAIR COUNTY TREASURER		04/19/2012	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-4/12 SCH	
73907	200 GRAND RIVER AVE, SUITE 101		04/19/2012		N		30.00
04/19/2012	PORT HURON MI, 48060		/ /	0.0000	Y		0.00
			04/19/2012		N		30.00
Open							
GL NUMBER 101-000.000-225.000	DESCRIPTION TAG-A-LONG TRAILER COURT FEES-4/12 SCH					AMOUNT 30.00	
S204	ST CLAIR COUNTY TREASURER		04/19/2012	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-3/12	
73961	200 GRAND RIVER AVE, SUITE 101		04/19/2012		N		928.63
04/19/2012	PORT HURON MI, 48060		/ /	0.0000	Y		0.00
			04/19/2012		N		928.63
Open							
GL NUMBER	DESCRIPTION					AMOUNT	
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-3/12					98.44	
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-3/12					9.48	
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-3/12					277.50	
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-3/12					26.79	
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-3/12					22.02	
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-3/12					0.61	
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-3/12					120.43	
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-3/12					11.62	
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-3/12					10.08	
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-3/12					0.97	
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-3/12					48.17	
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-3/12					4.65	
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-3/12					39.31	
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-3/12					1.08	
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-3/12					55.04	
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-3/12					1.51	
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-3/12					38.92	
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-3/12					1.07	
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-3/12					136.27	
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-3/12					17.82	
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-3/12					6.71	

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703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-3/12					0.06	
						928.63	0.00
						VENDOR TOTAL:	966.13
S016	STANDARD OFFICE SUPPLY		04/10/2012	0129224-001	FTB	OFFICE SUPPLIES	
73908	928 MILITARY STREET		04/19/2012	000002490	N		47.69
04/10/2012	PORT HURON MI, 48060-5481		/ /	0.0000	N		0.00
Open			05/10/2012		N		47.69

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	1.65	1.65
101-209.000-727.000	OFFICE SUPPLIES	1.64	1.64
101-215.000-727.000	OFFICE SUPPLIES	37.84	37.84
101-253.000-727.000	OFFICE SUPPLIES	1.64	1.64
101-371.000-727.000	OFFICE SUPPLIES	1.64	1.64
101-751.000-727.000	OFFICE SUPPLIES	1.64	1.64
592-543.000-727.000	OFFICE SUPPLIES	0.82	0.82
592-547.000-727.000	OFFICE SUPPLIES	0.82	0.82
		47.69	47.69

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						VENDOR TOTAL:	47.69
S285	SYO COMPUTER SERVICES		03/28/2012	20121159	FTB	ONSITE WORK/CABLING/MEMORY/MISC	
73878	48581 HAYES ROAD		04/19/2012	000002502	N		1,936.58
03/28/2012	SHELBY TOWNSHIP MI, 48315		/ /	0.0000	N		0.00
Open			04/27/2012		N		1,936.58

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	ONSITE WORK/CABLING/MEMORY/MISC	1,936.58	1,936.58

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						VENDOR TOTAL:	1,936.58
M114	TETRA TECH INC		04/12/2012	50552579A	FTB	CONTRACTUAL SERVICES-WWTP/WW	
73950	DEPT 1967		04/19/2012		N		43,333.00
04/12/2012	DENVER CO, 80291-1967		/ /	0.0000	N		0.00
Open			05/12/2012		N		43,333.00

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICE-WWTP	16,466.50
592-549.000-802.000	CONTRACTUAL SERVICE-WW	26,866.50
		43,333.00

M114	TETRA TECH INC		02/29/2012	50552579B	FTB	LAB SUPPLIES-WW	
73951	DEPT 1967		04/19/2012		N		585.92
04/12/2012	DENVER CO, 80291-1967		/ /	0.0000	N		0.00
			05/12/2012		N		585.92

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Open							
GL NUMBER 592-549.000-748.000	DESCRIPTION LAB SUPPLIES-WW					AMOUNT 585.92	
M114	TETRA TECH INC		03/31/2012	50552579C	FTB	LAB/OFFICESUPPLIES/POSTAGE/MISC	
73952	DEPT 1967		04/19/2012		N		1,211.11
04/12/2012	DENVER CO, 80291-1967		/ /	0.0000	N		0.00
			05/12/2012		N		1,211.11
Open							
GL NUMBER	DESCRIPTION					AMOUNT	
592-545.000-802.000	CONTRACTUAL SERVICE-WWTP					216.00	
592-549.000-727.000	OFFICE SUPPLY-WW					311.67	
592-549.000-748.000	LAB SUPPLY-WW					664.70	
592-549.000-728.000	POSTAGE-WW					18.74	
						1,211.11	0.00
						VENDOR TOTAL:	45,130.03
2208	THE CAR CLEANERS		03/31/2012	472336	FTB	VEHICLE CLEANING-MARCH 2012	
73879	9280 RIVER ROAD		04/19/2012	000002493	N		160.00
03/31/2012	CLAY TWP MI, 48001		/ /	0.0000	N		0.00
			04/30/2012		Y		160.00
Open							
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
101-301.000-863.000	VEHICLE CLEANING-MARCH 2012					160.00	160.00
						VENDOR TOTAL:	160.00
J007	UNITY SCHOOL BUS PARTS		03/29/2012	0292169-IN	FTB	BLACK MAT	
73880	6221 KING ROAD		04/19/2012	000002495	N		12.22
03/29/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			04/28/2012		N		12.22
Open							
GL NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
101-441.000-863.000	BLACK MAT					12.22	12.22
						VENDOR TOTAL:	12.22
7006	VERIZON WIRELESS		03/23/2012	2720198433	FTB	(4) IN CAR MODEMS	
73854	PO BOX 15062		04/19/2012		N		154.30
03/23/2012	ALBANY NY, 12212-5062		/ /	0.0000	N		0.00
			04/19/2012		N		154.30
Open							
GL NUMBER	DESCRIPTION					AMOUNT	
101-301.000-853.000	(4) IN CAR MODEMS					154.30	

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						VENDOR TOTAL:	154.30
V022 73855 03/28/2012 Open	VESCO OIL CORP PO BOX 525 SOUTHFIELD MI, 48037-0525		03/28/2012 04/19/2012 / / 04/27/2012	3225802-00 000002015 0.0000	FTB N N N	DISPOSAL FEES-WASTE FROM VEHICLES	66.25 0.00 66.25
GL NUMBER 101-441.000-863.000	DESCRIPTION DISPOSAL FEES-WASTE FROM VEHICLES					AMOUNT 66.25 / AMT RELIEVED 66.25	
V022 73933 03/28/2012 Open	VESCO OIL CORP PO BOX 525 SOUTHFIELD MI, 48037-0525		03/28/2012 04/19/2012 / / 04/27/2012	3231593-00 000002505 0.0000	FTB N N N	MULTI PURPOSE SOLVENT	23.40 0.00 23.40
GL NUMBER 101-441.000-863.000	DESCRIPTION MULTI PURPOSE SOLVENT					AMOUNT 23.40 / AMT RELIEVED 23.40	
						VENDOR TOTAL:	89.65
W089 73881 03/30/2012 Open *(4/26/12-5/26/12)	WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM IL, 60197-6434		04/01/2012 04/19/2012 / / 04/26/2012	6745780007 0.0000	FTB N N N	COPIER LEASE PAYMENT	222.00 0.00 222.00
GL NUMBER 101-265.000-943.000	DESCRIPTION COPIER LEASE PAYMENT					AMOUNT 222.00	
						VENDOR TOTAL:	222.00
Z001 73882 03/21/2012 Open	ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693		03/21/2012 04/19/2012 / / 04/20/2012	43820806 000002498 0.0000	FTB N N N	ORANGE FLOAT/ZEPRESERVE	431.50 0.00 431.50
GL NUMBER 592-544.000-740.000	DESCRIPTION ORANGE FLOAT/ZEPRESERVE					AMOUNT 431.50 / AMT RELIEVED 431.50	
						VENDOR TOTAL:	431.50
Z002 73949 03/24/2012 Open	ZIMMER'S SALES & SERVICE 6667 ST CLAIR HWY ST CLAIR MI, 48054		03/24/2012 04/19/2012 / / 04/23/2012	79279 000002509 0.0000	FTB N N N	HEDGE CLIPPER	295.95 0.00 295.95
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	

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101-756.000-740.000	HEDGE CLIPPER					295.95	295.95
						VENDOR TOTAL:	295.95
						TOTAL - ALL VENDORS:	121,025.83

FUND TOTALS:

Fund 101 - GENERAL FUND	42,463.99
Fund 202 - MAJOR STREET FUND	736.96
Fund 203 - LOCAL STREET FUND	1,067.11
Fund 592 - WATER/SEWER FUND	62,733.88
Fund 703 - TAX ACCOUNT FUND	2,399.29
Fund 736 - RETIREE HEALTH INS TRUST FUND	11,624.60

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11B

City of Marine City

Memo

To: John Gabor, City Manager

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

Date: 4/17/2012

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR MARCH 2012**

Please include the attached **Preliminary Financial Statements for March 2012** on the agenda of the next City Commission Meeting April 19, 2012. If you have any questions, please contact me.

Thank you

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	957,365.96
101-000.000-001.005	CASH-HEALTH INSURANCE REIMB.	491.12
101-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	780.00
101-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE FUNDS	2,350.00
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.30
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,787.55
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,466.20
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH	150.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-040.010	A/R-MISCELLANEOUS BILLINGS	75.00
101-000.000-041.000	GRASS CUTTING RECEIVABLE	1,425.00
101-000.000-084.102	DUE FROM M.C. AREA FIRE AUTHORITY	7,954.23
101-000.000-084.202	DUE FROM MAJOR STREET FUND	1,841.91
101-000.000-084.203	DUE FROM LOCAL STREET FUND	2,293.92
101-000.000-084.592	DUE FROM WATER FUND	61.95
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	214,682.97
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-084.736	D/F RETIREE HEALTH INS TRUST	242.33
101-000.000-123.200	PREPAID POSTAGE	1,607.47
101-000.000-159.000	ASSETS-DRUG FORFEITURES	7,000.00
101-000.000-160.000	DEPOSIT-HEALTH REIMB. ACCT.	3,017.61
Total Assets		**1,220,404.49**
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	49,834.55
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	5,759.61
101-000.000-200.200	EXPENSE CLEARING	0.00
101-000.000-214.703	DUE TO TAX ACCOUNT	97.41
101-000.000-222.000	DUE TO ST CLAIR CNTY-TAGALONG	7.50
101-000.000-223.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-225.000	DUE TO SCHOOLS-TAGALONG	30.00
101-000.000-273.000	UNJUDICATED FUNDS-DRUG FORFEITURE	9,250.00
Total Liabilities		**74,979.07**
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	192,184.29
101-000.000-352.000	REST FUND BAL-DRUG ENFORCEMENT	2,963.68
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INSP.	8,023.85
101-000.000-353.016	DESIGNATED FUNDS-PARK SIGNS	127.88
101-000.000-353.024	DESIGNATED FUNDS-PARK IMPROVEMENTS	83,125.92
101-000.000-390.000	FUND BALANCE	473,451.45
Total Fund Balance		**759,877.07**
Beginning Fund Balance		**913,152.49**
Net of Revenues VS Expenditures		**385,548.35**

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Fund 101 GENERAL FUND

L Number	Description	Balance
	Ending Fund Balance	**1,145,425.42**
	Total Liabilities And Fund Balance	**1,220,404.49**

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Fund 202 MAJOR STREET FUND

L Number	Description	Balance
*** Assets ***		
)2-000.000-001.001	CASH	351,739.60
Total Assets		351,739.60
*** Liabilities ***		
)2-000.000-200.000	ACCOUNTS PAYABLE	
)2-000.000-200.200	EXPENSE CLEARING	45.71
)2-000.000-214.101	DUE TO GENERAL FUND	0.00
)2-000.000-214.203	DUE TO LOCAL ROAD FUND	1,841.91
		3,627.82
Total Liabilities		5,515.44
*** Fund Balance ***		
)2-000.000-353.021	DESIGNATED FUNDS-CRACK SEAL MACH	17,500.00
2-000.000-353.030	DESIGNATED FUNDS-DPW DUMP TRUCK	14,000.00
2-000.000-390.000	FUND BALANCE	325,341.41
Total Fund Balance		356,841.41
Beginning Fund Balance		356,841.41
Net of Revenues VS Expenditures		(10,617.25)
Ending Fund Balance		346,224.16
Total Liabilities And Fund Balance		351,739.60

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Fund 203 LOCAL STREET FUND

Number	Description	Balance
*** Assets ***		
03-000.000-001.001	CASH	248,106.86
03-000.000-040.100	ACCOUNTS REC.-S/A SIDEWALK	410.56
03-000.000-084.202	DUE FROM MAJOR STREET FUND	3,627.82
Total Assets		252,145.24
*** Liabilities ***		
03-000.000-200.000	ACCOUNTS PAYABLE	30.24
03-000.000-214.101	DUE TO GENERAL FUND	2,293.92
Total Liabilities		2,324.16
*** Fund Balance ***		
03-000.000-339.000	DEFERRED REVENUE	410.56
03-000.000-353.021	DESIGNATED FUNDS-CRACK SEAL MACH.	17,500.00
03-000.000-353.030	DESIGNATED FUNDS-DPW DUMP TRUCK	14,000.00
03-000.000-390.000	FUND BALANCE	229,568.73
Total Fund Balance		261,479.29
Beginning Fund Balance		261,479.29
Net of Revenues VS Expenditures		(11,658.21)
Ending Fund Balance		249,821.08
Total Liabilities And Fund Balance		252,145.24

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Fund 209 CEMETERY FUND

Number	Description	Balance
*** Assets ***		
09-000.000-001.001	CASH	31,980.94
Total Assets		**31,980.94**
*** Liabilities ***		
09-000.000-200.000	ACCOUNTS PAYABLE	865.19
Total Liabilities		**865.19**
*** Fund Balance ***		
09-000.000-390.000	FUND BALANCE	41,909.30
Total Fund Balance		**41,909.30**
Beginning Fund Balance		**41,909.30**
Net of Revenues VS Expenditures		**(10,793.55)**
Ending Fund Balance		**31,115.75**
Total Liabilities And Fund Balance		**31,980.94**

PRELIMINARY FINANCIAL STATEMENTS MARCH 2012

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Fund 250 TIFA 1

L Number	Description	Balance
*** Assets ***		
50-000.000-001.001	CASH	29,189.70
Total Assets		29,189.70
*** Fund Balance ***		
50-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
50-000.000-390.000	Fund Balance	4,518.17
Total Fund Balance		14,518.17
Beginning Fund Balance		14,518.17
Net of Revenues VS Expenditures		14,671.53
Ending Fund Balance		29,189.70
Total Liabilities And Fund Balance		29,189.70

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Fund 251 TIFA 2

G/L Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	502,251.91
Total Assets		502,251.91
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	2,873.08
Total Liabilities		2,873.08
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	529,984.40
Total Fund Balance		529,984.40
Beginning Fund Balance		529,984.40
Net of Revenues VS Expenditures		(30,605.57)
Ending Fund Balance		499,378.83
Total Liabilities And Fund Balance		502,251.91

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Fund 252 TIFA 3

L Number	Description	Balance
*** Assets ***		
52-000.000-001.001	CASH	1,032,006.11
Total Assets		1,032,006.11
*** Liabilities ***		
52-000.000-200.000	ACCOUNTS PAYABLE	5,746.14
Total Liabilities		5,746.14
*** Fund Balance ***		
52-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
52-000.000-390.000	Fund Balance	882,387.03
Total Fund Balance		1,035,112.24
Beginning Fund Balance		1,035,112.24
Net of Revenues VS Expenditures		(8,852.27)
Ending Fund Balance		1,026,259.97
Total Liabilities And Fund Balance		1,032,006.11

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 272 MILLER MEMORIAL LIBRARY FUND

Number	Description	Balance
*** Assets ***		
72-000.000-001.001	CASH	8,240.16
Total Assets		8,240.16
*** Fund Balance ***		
72-000.000-390.000	FUND BALANCE	9,389.31
Total Fund Balance		9,389.31
Beginning Fund Balance		9,389.31
Net of Revenues VS Expenditures		(1,149.15)
Ending Fund Balance		8,240.16
Total Liabilities And Fund Balance		8,240.16

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 305 DEBT FUND-ISSUE C

L Number	Description	Balance
*** Assets ***		
05-000.000-001.001	CASH	2,536.23
05-000.000-084.703	DUE FROM TAX ACCOUNT FUND	1,364.04
Total Assets		3,900.27
*** Fund Balance ***		
05-000.000-339.000	DEFERRED REVENUE	1,357.90
05-000.000-390.000	Fund Balance	9,639.07
Total Fund Balance		10,996.97
Beginning Fund Balance		10,919.16
Net of Revenues VS Expenditures		(7,096.70)
Ending Fund Balance		3,900.27
Total Liabilities And Fund Balance		3,900.27

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 306 DEBT FUND-1992 LTD.

Number	Description	Balance
*** Fund Balance ***		
06-000.000-390.000	Fund Balance	11,788.59
Total Fund Balance		11,788.59
Beginning Fund Balance		12,012.18
Net of Revenues VS Expenditures		(11,788.59)
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		0.00

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 308 DEBT FUND-ISSUE A

Number	Description	Balance
*** Assets ***		
308-000.000-001.001	CASH	1,371.27
308-000.000-084.592	DUE FROM WATER FUND	(27,001.22)
308-000.000-084.703	DUE FROM TAX ACCOUNT FUND	24,258.42
Total Assets		(1,371.53)
*** Fund Balance ***		
308-000.000-339.000	DEFERRED REVENUE	24,167.96
308-000.000-390.000	Fund Balance	41,802.13
Total Fund Balance		65,970.09
Beginning Fund Balance		63,600.80
Net of Revenues VS Expenditures		(67,341.62)
Ending Fund Balance		(1,371.53)
Total Liabilities And Fund Balance		(1,371.53)

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 401 CAPITAL IMPROVEMENTS FUND

Number	Description	Balance
*** Assets ***		
1-000.000-001.001	CASH	214,891.79
Total Assets		214,891.79
*** Fund Balance ***		
1-000.000-353.029	DESIGNATED FUNDS-HTG SYSTEM(WWTP)	17,275.00
1-000.000-353.030	DESIGNATED FUNDS-DPW DUMP TRUCK	50,000.00
1-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FUNDS	95,129.25
1-000.000-390.000	FUND BALANCE	68,576.06
Total Fund Balance		230,980.31
Beginning Fund Balance		230,980.31
Net of Revenues VS Expenditures		(16,088.52)
Ending Fund Balance		214,891.79
Total Liabilities And Fund Balance		214,891.79

PRELIMINARY
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 592 WATER/SEWER FUND

L Number	Description	Balance
*** Assets ***		
92-000.000-001.001	CASH	274,780.59
92-000.000-001.800	CASH-RESTRICTED	14,266.00
92-000.000-003.013	CERT OF DEP-WATER FMHA	74,045.80
92-000.000-040.000	ACCOUNTS RECEIVABLE	114,368.15
92-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	269,889.00
92-000.000-084.703	DUE FROM TAX ACCOUNT FUND	2,003.62
92-000.000-130.000	LAND	63,173.65
92-000.000-152.000	CAPITAL OUTLAY WATER PLANT	6,492,314.93
92-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(2,356,310.66)
92-000.000-154.000	CAPITAL OUTLAY SEWAGE PLANT	14,659,536.83
92-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(10,480,864.70)
Total Assets		9,127,203.21
*** Liabilities ***		
92-000.000-200.000	ACCOUNTS PAYABLE	85,946.90
92-000.000-214.101	DUE TO GENERAL FUND	61.95
92-000.000-214.308	DUE TO DEBT-ISSUE A	(27,001.22)
92-000.000-250.000	BONDS PAYABLE	2,660,000.00
92-000.000-251.000	ACCRUED INTEREST PAYABLE	13,747.00
Total Liabilities		2,732,754.63
*** Fund Balance ***		
92-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
92-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
92-000.000-390.000	FUND BALANCE	6,838,646.99
92-000.000-395.000	RETAINED EARNINGS	(629,723.62)
Total Fund Balance		6,238,189.37
Beginning Fund Balance		6,238,189.37
Net of Revenues VS Expenditures		156,259.21
Ending Fund Balance		6,394,448.58
Total Liabilities And Fund Balance		9,127,203.21

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MARCH 20

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 701 SPECIAL ASSESSMENT FUND

Number	Description	Balance
*** Assets ***		
1-000.000-001.001	CASH	41,627.28
1-000.000-045.050	S/A RECEIVABLE	7,630.58
Total Assets		49,257.86
*** Liabilities ***		
1-000.000-250.000	BONDS PAYABLE	51,000.00
1-000.000-251.000	ACCRUED INTEREST PAYABLE	933.00
Total Liabilities		51,933.00
*** Fund Balance ***		
1-000.000-390.000	Fund Balance	(0.14)
Total Fund Balance		(0.14)
Beginning Fund Balance		(0.14)
Net of Revenues VS Expenditures		(2,675.00)
Ending Fund Balance		(2,675.14)
Total Liabilities And Fund Balance		49,257.86

PRELIMINARY FINANCIAL STATEMENTS MARCH 2012

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 703 TAX ACCOUNT FUND

L Number	Description	Balance
*** Assets ***		
03-000.000-001.001	CASH	4,009.88
03-000.000-040.500	ACCT REC.-DELINQUENT WATER	2,003.62
03-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	20,859.56
03-000.000-046.000	ACCOUNTS RECEIVABLE-WEED CUT	1,589.34
03-000.000-046.100	A/R-SNOW REMOVAL	501.25
03-000.000-047.000	DELINQUENT TAXES RECEIVABLES	921,533.18
03-000.000-084.101	DUE FROM GENERAL FUND	97.41
Total Assets		950,594.24
*** Liabilities ***		
03-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	1,708.00
03-000.000-206.110	DUE TO GENERAL-PENALTY COLL.	84.49
03-000.000-209.000	DUE TO COLLEGE DELQ. PP	107.92
03-000.000-209.100	DUE TO COUNTY OPER/DELQ.PP	304.37
03-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	22.63
03-000.000-209.300	DUE TO COUNTY SPEC. ED./DELQ.	132.05
03-000.000-209.400	DUE TO COUNTY/INT. SCH. DELQ.	11.05
03-000.000-209.500	DUE TO COUNTY VOC ED/DELQ.	52.82
03-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	40.39
03-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	56.55
03-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	39.99
03-000.000-209.900	DUE TO CO. STATE ED./DELQ.	154.09
03-000.000-209.910	DUE TO COUNTY VETERANS/DELQ	6.77
03-000.000-210.000	DUE TO SCHOOL OPER./DELQ.	154.09
03-000.000-210.100	DUE TO SCHOOL DEBT/DELQ.	148.58
03-000.000-210.200	DUE TO SCHOOL SINK FUND/DELQ.	22.86
03-000.000-211.000	DUE TO CITY OPER/DELQ	964.04
03-000.000-211.100	DUE TO CITY DEBT/DELQ.	90.46
03-000.000-211.500	DUE TO DEBT-ISSUE C/DELQ	6.14
03-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	375,622.09
Total Liabilities		379,729.38
*** Fund Balance ***		
03-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	213,634.44
03-000.000-339.207	DEFERRED REVENUE-COUNTY	188,852.35
03-000.000-339.208	DEFERRED REVENUE-SCHOOLS	140,848.59
03-000.000-339.301	DEFERRED REVENUE-DEBT ISSUE A	24,167.96
03-000.000-339.305	DEFERRED REVENUE-ISSUE C	1,357.90
03-000.000-339.592	DEFERRED REVENUE-WATER FUND	2,003.62
Total Fund Balance		570,864.86
Beginning Fund Balance		492,438.64
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		570,864.86
Total Liabilities And Fund Balance		950,594.24

PRELIMINARY FINANCIAL STATEMENTS MARCH 201

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 704 PAYROLL CLEARING FUND

Number	Description	Balance
*** Assets ***		
04-000.000-001.001	CASH	538.60
Total Assets		538.60
*** Liabilities ***		
04-000.000-214.101	DUE TO GENERAL FUND	500.00
04-000.000-228.007	DUE TO AFLAC	38.60
Total Liabilities		538.60
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		538.60

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 711 CEMETERY TRUST FUND

Number	Description	Balance
*** Assets ***		
1-000.000-001.601	POOL-PERPETAL CARE(FTB)	124,626.26
1-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,581.83
Total Assets		137,208.09
*** Fund Balance ***		
1-000.000-386.000	RESERVE FOR GUY MAUSOLEUM	7,493.37
1-000.000-387.000	RESERVE FOR PERPETUAL CARE	88,200.51
1-000.000-390.000	Fund Balance	41,413.09
Total Fund Balance		137,106.97
Beginning Fund Balance		137,106.97
Net of Revenues VS Expenditures		101.12
Ending Fund Balance		137,208.09
Total Liabilities And Fund Balance		137,208.09

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 731 MARINE CITY RETIREMENT SYSTEM

Number	Description	Balance
*** Assets ***		
31-000.000-001.001	CASH	114,185.05
31-000.000-017.000	WILMINGTON TRUST ACCOUNT	5,612,977.96
Total Assets		5,727,163.01
*** Fund Balance ***		
31-000.000-390.000	FUND BALANCE	5,891,633.78
Total Fund Balance		5,891,633.78
Beginning Fund Balance		5,891,633.78
Net of Revenues VS Expenditures		(164,470.77)
Ending Fund Balance		5,727,163.01
Total Liabilities And Fund Balance		5,727,163.01

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 03/31/2012
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

Fund 736 RETIREE HEALTH INS TRUST FUND

L Number	Description	Balance
*** Assets ***		
36-000.000-001.001	CASH	56,642.85
36-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	195,419.72
Total Assets		252,062.57
*** Liabilities ***		
36-000.000-200.000	ACCOUNTS PAYABLE	2,251.17
36-000.000-214.101	DUE TO GENERAL FUND	242.33
Total Liabilities		2,493.50
*** Fund Balance ***		
6-000.000-390.000	Fund Balance	277,374.92
Total Fund Balance		277,374.92
Beginning Fund Balance		277,374.92
Net of Revenues VS Expenditures		(27,805.85)
Ending Fund Balance		249,569.07
Total Liabilities And Fund Balance		252,062.57

PRELIMINARY
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STATEMENTS
MARCH 2012

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 03/31/2012

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
ınd 101 - GENERAL FUND								
evenues								
pt 000.000								
01-000.000-402.000	CURRENT PROPERTY TAX	1,600,000.00	1,600,000.00	1,422,509.19	857.15	0.00	177,490.81	88.91
01-000.000-407.000	DELINQUENT PROP TAX	7,000.00	7,000.00	6,796.68	194.01	0.00	203.32	97.10
01-000.000-437.000	PROPERTY TAX-IFT	9,790.00	9,790.00	10,026.39	0.00	0.00	(236.39)	102.41
01-000.000-445.000	PENALTY & INTEREST-TAXES	35,000.00	35,000.00	21,034.82	169.31	0.00	13,965.18	60.10
01-000.000-451.000	LICENSES	4,000.00	4,000.00	19,829.16	248.00	0.00	(15,829.16)	495.73
1-000.000-452.000	CABLE TV FRANCHISE FEE	54,000.00	54,000.00	26,104.36	0.00	0.00	27,895.64	48.34
1-000.000-456.000	TRAILER PARK FEE	90.00	90.00	67.50	7.50	0.00	22.50	75.00
1-000.000-457.000	HAP GRANT-RECREATION DEPT	2,300.00	2,300.00	2,422.50	1,593.75	0.00	(122.50)	105.33
1-000.000-477.000	PERMITS	16,000.00	16,000.00	15,136.00	1,173.00	0.00	864.00	94.60
1-000.000-506.000	FEDERAL GRANT-HOMELAND SEC.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1-000.000-543.000	MICHIGAN JUSTICE TRAINING FUN	900.00	900.00	2,666.74	0.00	0.00	(1,766.74)	296.30
1-000.000-567.002	STONEGARDEN GRANT PROCEEDS	10,000.00	10,000.00	434.92	0.00	0.00	9,565.08	4.35
1-000.000-567.007	STATE GRANT FUNDS-FACADE PROG	0.00	0.00	9,141.00	0.00	0.00	(9,141.00)	100.00
1-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	0.00	0.00	551.21	0.00	0.00	(551.21)	100.00
1-000.000-567.100	STATE GRANT FUNDS-RENTAL REHA	0.00	105,000.00	112,640.00	0.00	0.00	(7,640.00)	107.28
1-000.000-569.001	CAAT GRANT PROCEEDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1-000.000-574.000	SALES TAX	309,000.00	323,225.00	295,334.00	65,642.00	0.00	27,891.00	91.37
1-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1-000.000-575.000	LIQUOR LICENSE	3,650.00	3,650.00	3,994.10	27.50	0.00	(344.10)	109.43
1-000.000-608.000	ZONING & VARIANCE FEE	200.00	200.00	230.40	0.00	0.00	(30.40)	115.20
1-000.000-610.000	SITE PLAN FEE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1-000.000-628.000	RECREATION	11,900.00	11,900.00	13,171.75	1,545.00	0.00	(1,271.75)	110.69
1-000.000-629.000	RECREATION MILLAGE	18,000.00	18,000.00	19,130.44	0.00	0.00	(1,130.44)	106.28
1-000.000-631.000	SALVAGE RECERTIFICATION FEES	55,000.00	55,000.00	84,600.00	20,000.00	0.00	(29,600.00)	153.82
1-000.000-632.000	FIRE PROTECTION	0.00	64,525.00	64,515.50	0.00	0.00	9.50	99.99
1-000.000-640.000	REFUSE	257,550.00	257,550.00	255,264.72	0.00	0.00	2,285.28	99.11
1-000.000-641.000	CHARGE FOR SERVICES	111,000.00	111,000.00	106,000.00	106,000.00	0.00	5,000.00	95.50
1-000.000-641.100	ADMINISTRATIVE SERVICES-M.C.	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
1-000.000-641.200	CHARGE FOR SERVICES-SPECIAL E	10,000.00	10,000.00	2,245.71	48.00	0.00	7,754.29	22.46
1-000.000-650.000	MISCELLANEOUS REVENUE	14,500.00	14,500.00	18,373.69	326.62	0.00	(3,873.69)	126.72
1-000.000-650.300	MISC. REV.-LIBRARY EXP.	10,500.00	10,500.00	9,547.99	2,410.56	0.00	952.01	90.93
1-000.000-650.400	REPORT COPIES-PD	800.00	800.00	704.00	48.00	0.00	96.00	88.00
1-000.000-650.500	PBT TESTING-PD	900.00	900.00	1,557.00	15.00	0.00	(657.00)	173.00
1-000.000-650.600	FINGER PRINTING FEE-PD	250.00	250.00	110.00	0.00	0.00	140.00	44.00
1-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	150.00	0.00	0.00	0.00	100.00
1-000.000-652.000	WEED CUTTING SERVICES	5,000.00	5,000.00	345.00	0.00	0.00	4,655.00	6.90
1-000.000-655.000	COURT FINES	5,000.00	5,000.00	7,874.10	1,429.56	0.00	(2,874.10)	157.48
1-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	25,000.00	25,000.00	11,500.00	1,950.00	0.00	13,500.00	46.00
1-000.000-657.000	OWI FORFEITURE FEES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1-000.000-658.000	DRUG FORFEITURE FUNDS	20,000.00	20,000.00	4,101.75	500.00	0.00	15,898.25	20.51
1-000.000-665.000	INTEREST	2,000.00	2,000.00	782.83	0.00	0.00	1,217.17	39.14
1-000.000-667.000	RENT	55,000.00	55,000.00	19,228.02	0.00	0.00	35,771.98	34.96
-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	100.00
-000.000-667.003	HOMELAND SECURITY TOWER LEASE	22,825.00	22,825.00	13,279.42	0.00	0.00	9,545.58	58.18
-000.000-671.000	LOCAL SOURCES-RENTAL REHAB PH	0.00	122,175.00	134,120.00	0.00	0.00	(11,945.00)	109.78
-000.000-673.001	SALE OF FIXED ASSETS	4,000.00	4,000.00	10,833.51	0.00	0.00	(6,833.51)	270.84
-000.000-678.000	POLICE RESERVE OFFICER FUNDS	0.00	0.00	2,000.00	400.00	0.00	(2,000.00)	100.00
-000.000-699.000	CONT. FROM OTHER FUNDS	66,275.00	66,275.00	16,275.00	0.00	0.00	50,000.00	24.56
al Dept 000.000		2,797,430.00	3,103,355.00	2,768,729.40	204,584.96	0.00	334,625.60	89.22
AL Revenues		2,797,430.00	3,103,355.00	2,768,729.40	204,584.96	0.00	334,625.60	89.22

PRELIMINARY FINANCIAL STATEMENTS MARCH 2012

NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 101 - GENERAL FUND								
penditures								
pt 101.000-CITY COMMISSION								
1-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00
1-101.000-715.000	FICA-EMPLOYER	460.00	460.00	229.50	0.00	0.00	230.50	49.89
1-101.000-729.000	PRINTING	0.00	275.00	319.29	10.29	0.00	(44.29)	116.11
1-101.000-730.000	PUBLICATIONS	0.00	0.00	150.00	150.00	0.00	(150.00)	100.00
1-101.000-740.000	GENERAL SUPPLY	200.00	200.00	35.88	0.00	0.00	164.12	17.94
1-101.000-802.000	CONTRACTUAL SERV.	0.00	0.00	50.00	0.00	0.00	(50.00)	100.00
1-101.000-803.000	DUES/MEMBERSHIPS	4,200.00	4,200.00	3,787.00	0.00	0.00	413.00	90.17
1-101.000-868.000	LODGING	800.00	800.00	420.00	0.00	0.00	380.00	52.50
1-101.000-869.000	MEALS	250.00	250.00	32.71	0.00	0.00	217.29	13.08
1-101.000-870.000	TRAVEL EXPENSE	400.00	400.00	206.24	0.00	0.00	193.76	51.56
1-101.000-880.000	COMMUNITY PROMOTION	2,000.00	4,500.00	2,599.45	0.00	0.00	1,900.55	57.77
1-101.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	460.00	0.00	0.00	540.00	46.00
tal Dept 101.000-CITY COMMISSION		15,310.00	18,085.00	11,290.07	160.29	0.00	6,794.93	62.43
pt 172.000-CITY MANAGER								
1-172.000-702.000	WAGES-FULL TIME	50,875.00	50,875.00	35,830.48	5,540.81	0.00	15,044.52	70.43
1-172.000-715.000	FICA-EMPLOYER	3,900.00	3,900.00	2,647.91	407.81	0.00	1,252.09	67.90
1-172.000-716.000	HOSPITAL INSURANCE	13,525.00	13,525.00	10,446.88	752.40	0.00	3,078.12	77.24
1-172.000-717.000	LIFE INSURANCE	200.00	200.00	147.80	0.00	0.00	52.20	73.90
1-172.000-718.000	RETIREMENT	5,100.00	5,100.00	3,583.00	554.07	0.00	1,517.00	70.25
1-172.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	164.18	3.80	0.00	1,035.82	13.68
1-172.000-728.000	POSTAGE	100.00	100.00	20.97	7.10	0.00	79.03	20.97
1-172.000-729.000	PRINTING	200.00	200.00	63.29	10.29	0.00	136.71	31.65
1-172.000-740.000	GENERAL SUPPLY	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1-172.000-753.000	FURNISHING/HOUSEHOLD	500.00	500.00	109.95	0.00	0.00	390.05	21.99
1-172.000-781.000	EQUIPMENT MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	1,000.00	1,000.00	195.00	0.00	0.00	805.00	19.50
1-172.000-853.000	PHONE EXPENSE	1,375.00	1,375.00	1,258.74	141.05	0.00	116.26	91.54
1-172.000-868.000	LODGING	350.00	350.00	136.73	136.73	0.00	213.27	39.07
1-172.000-869.000	MEALS	500.00	500.00	86.24	0.00	0.00	413.76	17.25
1-172.000-870.000	TRAVEL EXPENSE	600.00	600.00	10.00	10.00	0.00	590.00	1.67
1-172.000-959.000	TRAINING/TUITION	650.00	650.00	190.00	0.00	0.00	460.00	29.23
1-172.000-970.000	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
al Dept 172.000-CITY MANAGER		81,725.00	81,725.00	54,891.17	7,564.06	0.00	26,833.83	67.17
pt 209.000-ASSESSOR								
.-209.000-704.000	OFFICIALS COMPENSATION	1,300.00	1,300.00	870.00	757.50	0.00	430.00	66.92
.-209.000-727.000	OFFICE SUPPLY	300.00	300.00	97.71	3.80	0.00	202.29	32.57
.-209.000-728.000	POSTAGE	1,900.00	1,900.00	1,579.29	8.85	0.00	320.71	83.12
.-209.000-729.000	PRINTING	75.00	75.00	119.79	10.29	0.00	(44.79)	159.72
.-209.000-802.000	CONTRACTUAL SERV.	33,775.00	33,775.00	25,441.67	0.00	0.00	8,333.33	75.33
.-209.000-807.000	REGISTRATION FEES	25.00	25.00	50.00	0.00	0.00	(25.00)	200.00
.-209.000-853.000	PHONE EXPENSE	800.00	800.00	266.94	30.16	0.00	533.06	33.37
.-209.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
.-209.000-901.000	ADVERTISING	350.00	350.00	281.40	187.60	0.00	68.60	80.40
.-209.000-959.000	TRAINING/TUITION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
al Dept 209.000-ASSESSOR		38,875.00	38,875.00	28,706.80	998.20	0.00	10,168.20	73.84

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NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 101 - GENERAL FUND								
penditures								
pt 210.000-LEGAL & PROFESSIONAL								
1-210.000-801.000	PROFESSIONAL SERV.	85,000.00	85,000.00	50,202.15	4,335.50	0.00	34,797.85	59.06
tal Dept 210.000-LEGAL & PROFESSIONAL		85,000.00	85,000.00	50,202.15	4,335.50	0.00	34,797.85	59.06
pt 215.000-CITY CLERK								
1-215.000-702.000	WAGES-FULL TIME	51,800.00	51,800.00	31,686.30	5,114.77	0.00	20,113.70	61.17
1-215.000-703.000	WAGES-PART TIME	13,875.00	13,875.00	7,516.19	1,102.48	0.00	6,358.81	54.17
1-215.000-708.000	LONGEVITY	650.00	650.00	0.00	0.00	0.00	650.00	0.00
1-215.000-715.000	FICA-EMPLOYER	4,625.00	4,625.00	2,688.41	475.58	0.00	1,936.59	58.13
1-215.000-716.000	HOSPITAL INSURANCE	15,450.00	15,450.00	12,213.07	959.49	0.00	3,236.93	79.05
1-215.000-717.000	LIFE INSURANCE	225.00	225.00	115.04	0.00	0.00	109.96	51.13
1-215.000-718.000	RETIREMENT	9,825.00	9,825.00	5,538.89	832.16	0.00	4,286.11	56.38
1-215.000-722.000	EMPLOYER RETIREE HLTH INS CON	5,250.00	5,250.00	3,168.71	511.47	0.00	2,081.29	60.36
1-215.000-727.000	OFFICE SUPPLY	1,500.00	1,500.00	1,102.55	115.78	0.00	397.45	73.50
1-215.000-728.000	POSTAGE	2,125.00	2,125.00	1,379.75	49.65	0.00	745.25	64.93
1-215.000-729.000	PRINTING	100.00	100.00	15.42	15.42	0.00	84.58	15.42
1-215.000-740.000	GENERAL SUPPLY	5,000.00	5,000.00	1,746.42	329.25	0.00	3,253.58	34.93
1-215.000-781.000	EQUIPMENT MAINTENANCE	550.00	550.00	0.00	0.00	0.00	550.00	0.00
1-215.000-802.000	CONTRACTUAL SERV.	3,000.00	3,000.00	2,204.22	0.00	0.00	795.78	73.47
1-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	425.00	425.00	235.00	0.00	0.00	190.00	55.29
1-215.000-807.000	REGISTRATION FEES	75.00	75.00	0.00	0.00	0.00	75.00	0.00
1-215.000-853.000	PHONE EXPENSE	1,325.00	1,325.00	626.88	70.15	0.00	698.12	47.31
1-215.000-868.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
1-215.000-869.000	MEALS	600.00	600.00	540.00	0.00	0.00	60.00	90.00
1-215.000-870.000	TRAVEL EXPENSE	800.00	800.00	279.75	79.92	0.00	520.25	34.97
1-215.000-901.000	ADVERTISING	4,000.00	4,000.00	1,279.70	0.00	0.00	2,720.30	31.99
1-215.000-959.000	TRAINING/TUITION	750.00	750.00	0.00	0.00	0.00	750.00	0.00
1-215.000-970.000	CAPITAL OUTLAY	500.00	500.00	4,139.49	0.00	0.00	(3,639.49)	827.90
tal Dept 215.000-CITY CLERK		123,350.00	123,350.00	76,475.79	9,656.12	0.00	46,874.21	62.00
pt 253.000-CITY TREASURER								
1-253.000-702.000	WAGES-FULL TIME	43,975.00	43,975.00	32,488.16	4,930.61	0.00	11,486.84	73.88
1-253.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
1-253.000-715.000	FICA-EMPLOYER	3,425.00	3,425.00	2,496.06	372.62	0.00	928.94	72.88
1-253.000-716.000	HOSPITAL INSURANCE	19,825.00	19,825.00	17,368.48	1,398.14	0.00	2,456.52	87.61
1-253.000-717.000	LIFE INSURANCE	200.00	200.00	133.08	0.00	0.00	66.92	66.54
1-253.000-718.000	RETIREMENT	7,275.00	7,275.00	5,391.43	802.21	0.00	1,883.57	74.11
.-253.000-722.000	EMPLOYER RETIREE HLTH INS CON	4,475.00	4,475.00	3,313.82	493.05	0.00	1,161.18	74.05
.-253.000-727.000	OFFICE SUPPLY	1,600.00	1,600.00	851.16	51.08	(25.92)	774.76	51.58
.-253.000-728.000	POSTAGE	4,300.00	4,300.00	3,381.92	61.64	0.00	918.08	78.65
.-253.000-729.000	PRINTING	1,000.00	1,000.00	865.47	169.88	0.00	134.53	86.55
.-253.000-730.000	PUBLICATIONS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
.-253.000-802.000	CONTRACTUAL SERV.	4,700.00	4,700.00	3,194.17	0.00	0.00	1,505.83	67.96
.-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	500.00	500.00	495.00	0.00	0.00	5.00	99.00
.-253.000-805.000	SERVICE CHARGES	1,200.00	1,200.00	459.71	0.00	0.00	740.29	38.31
.-253.000-853.000	PHONE EXPENSE	1,325.00	1,325.00	626.88	70.15	0.00	698.12	47.31
.-253.000-868.000	LODGING	950.00	950.00	942.08	0.00	0.00	7.92	99.17
.-253.000-869.000	MEALS	150.00	150.00	79.94	21.64	0.00	70.06	53.29
.-253.000-870.000	TRAVEL EXPENSE	600.00	600.00	384.09	22.76	0.00	215.91	64.02
.-253.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	590.00	0.00	0.00	410.00	59.00

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NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 101 - GENERAL FUND								
penditures								
tal Dept 253.000-CITY TREASURER		97,200.00	97,200.00	73,711.45	8,393.78	(25.92)	23,514.47	75.81
pt 265.000-BUILDINGS/GROUNDS								
1-265.000-702.000	WAGES-FULL TIME	17,000.00	17,000.00	5,492.03	1,637.12	0.00	11,507.97	32.31
1-265.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	2,459.84	0.00	0.00	(459.84)	122.99
1-265.000-715.000	FICA-EMPLOYER	1,500.00	1,500.00	604.05	123.97	0.00	895.95	40.27
1-265.000-718.000	RETIREMENT	2,800.00	2,800.00	893.60	266.39	0.00	1,906.40	31.91
1-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,700.00	1,700.00	549.20	163.71	0.00	1,150.80	32.31
1-265.000-727.000	OFFICE SUPPLY	800.00	800.00	249.90	0.00	0.00	550.10	31.24
1-265.000-740.000	GENERAL SUPPLY	2,040.00	2,040.00	538.22	0.00	800.00	701.78	65.60
1-265.000-781.000	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	13,223.50	995.00	2,985.00	1,791.50	90.05
1-265.000-802.000	CONTRACTUAL SERV.	60,000.00	60,000.00	29,092.22	200.00	747.09	30,160.69	49.73
1-265.000-921.000	ELECTRIC	7,500.00	7,500.00	6,018.89	596.27	0.00	1,481.11	80.25
.-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
.-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	1,692.03	383.73	0.00	907.97	65.08
.-265.000-931.000	GENERAL REPAIRS	5,060.00	5,060.00	1,347.90	0.00	465.30	3,246.80	35.83
.-265.000-943.000	EQUIPMENT LEASE	8,700.00	8,700.00	6,457.82	570.98	1,046.94	1,195.24	86.26
.-265.000-970.000	CAPITAL OUTLAY	0.00	0.00	950.00	0.00	0.00	(950.00)	100.00
:al Dept 265.000-BUILDINGS/GROUNDS		127,700.00	137,700.00	77,569.20	4,937.17	6,044.33	54,086.47	60.72
pt 281.000-WATER SHED COUNCIL								
.-281.000-702.000	WAGES-FULL TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00
.-281.000-715.000	FICA-EMPLOYER	50.00	50.00	0.00	0.00	0.00	50.00	0.00
.-281.000-718.000	RETIREMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
.-281.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	0.00	0.00	0.00	50.00	0.00
.-281.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	763.61	0.00	0.00	236.39	76.36
.-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
.-281.000-870.000	TRAVEL EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	0.00
al Dept 281.000-WATER SHED COUNCIL		3,775.00	3,775.00	2,763.61	0.00	0.00	1,011.39	73.21
t 301.000-POLICE								
-301.000-702.000	WAGES-FULL TIME	270,650.00	270,650.00	204,640.92	31,637.90	0.00	66,009.08	75.61
-301.000-702.100	WAGES-FULL TIME-SPECIAL EVENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
-301.000-703.000	WAGES-PART TIME	217,275.00	250,275.00	185,919.82	31,747.50	0.00	64,355.18	74.29
-301.000-703.600	PART TIME WAGES-SPECIAL EVENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
-301.000-705.000	OVERTIME WAGES	23,400.00	23,400.00	26,610.38	3,295.79	0.00	(3,210.38)	113.72
-301.000-705.100	OVERTIME WAGES-SPECIAL EVENTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
-301.000-708.000	LONGEVITY	1,950.00	1,950.00	1,300.00	0.00	0.00	650.00	66.67
-301.000-715.000	FICA-EMPLOYER	39,300.00	41,825.00	32,338.95	5,101.14	0.00	9,486.05	77.32
-301.000-715.100	FICA-EMPLOYER-SPECIAL EVENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
-301.000-716.000	HOSPITAL INSURANCE	70,900.00	70,900.00	53,934.69	4,194.45	0.00	16,965.31	76.07
-301.000-717.000	LIFE INSURANCE	525.00	525.00	321.30	0.00	0.00	203.70	61.20
-301.000-718.000	RETIREMENT	35,925.00	35,925.00	25,494.36	3,842.42	0.00	10,430.64	70.97
-301.000-718.100	RETIREMENT-SPECIAL EVENTS	1,325.00	1,325.00	0.00	0.00	0.00	1,325.00	0.00
-301.000-722.000	EMPLOYER RETIREE HLTH INS CON	22,075.00	22,075.00	15,669.53	2,361.66	0.00	6,405.47	70.98
-301.000-722.100	EMPL RETIREE HLTH INS CONT-SP	800.00	800.00	0.00	0.00	0.00	800.00	0.00
-301.000-725.000	PHYSICAL EXAMS	300.00	300.00	28.00	0.00	0.00	272.00	9.33
-301.000-727.000	OFFICE SUPPLY	3,000.00	3,000.00	1,368.40	208.61	0.00	1,631.60	45.61
-301.000-728.000	POSTAGE	500.00	500.00	301.91	20.00	0.00	198.09	60.38
-301.000-729.000	PRINTING	1,000.00	1,000.00	674.74	0.00	0.00	325.26	67.47

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NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 101 - GENERAL FUND								
penditures								
1-301.000-740.000	GENERAL SUPPLY	1,500.00	1,500.00	1,594.62	147.24	0.00	(94.62)	106.31
1-301.000-741.000	FUEL	25,000.00	25,000.00	25,735.67	3,382.09	0.00	(735.67)	102.94
1-301.000-742.000	FIREARM SUPPLIES	8,000.00	8,000.00	1,670.80	698.00	0.00	6,329.20	20.89
1-301.000-744.000	CLOTHING	7,000.00	7,000.00	10,444.93	112.58	0.00	(3,444.93)	149.21
1-301.000-745.000	PD RESERVE OFFICER EXPENSES	0.00	0.00	612.75	0.00	0.00	(612.75)	100.00
1-301.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	1,000.00	39.23	0.00	0.00	960.77	3.92
1-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	2,993.08	1,293.50	0.00	(993.08)	149.65
1-301.000-802.000	CONTRACTUAL SERV.	30,000.00	30,000.00	13,057.60	200.00	675.00	16,267.40	45.78
1-301.000-802.300	SALVAGE VEHICLE INSPECTION FE	49,500.00	49,500.00	76,140.00	18,000.00	0.00	(26,640.00)	153.82
1-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	300.00	300.00	210.00	0.00	0.00	90.00	70.00
1-301.000-804.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
1-301.000-805.000	SERVICE CHARGES	25.00	25.00	16.61	0.00	0.00	8.39	66.44
1-301.000-807.000	REGISTRATION FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
1-301.000-851.000	RADIO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1-301.000-853.000	PHONE EXPENSE	9,000.00	9,000.00	7,081.61	628.21	0.00	1,918.39	78.68
1-301.000-863.000	VEHICLE MAINTENANCE	12,000.00	12,000.00	7,750.24	160.00	80.00	4,169.76	65.25
1-301.000-868.000	LODGING	750.00	750.00	0.00	0.00	0.00	750.00	0.00
1-301.000-869.000	MEALS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1-301.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	232.55	0.00	0.00	767.45	23.26
1-301.000-880.000	COMMUNITY PROMOTION	500.00	500.00	86.94	0.00	0.00	413.06	17.39
1-301.000-901.000	ADVERTISING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
1-301.000-921.000	ELECTRIC	4,300.00	4,300.00	3,310.68	383.51	0.00	989.32	76.99
1-301.000-923.000	NATURAL GAS	600.00	600.00	371.76	74.88	0.00	228.24	61.96
1-301.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	111.70	0.00	0.00	888.30	11.17
1-301.000-957.000	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	61.00	61.00	0.00	1,939.00	3.05
1-301.000-958.000	DRUG ENFORCEMENT	1,000.00	1,000.00	40.00	0.00	0.00	960.00	4.00
1-301.000-959.000	TRAINING/TUITION	3,000.00	3,000.00	2,300.00	0.00	0.00	700.00	76.67
1-301.000-970.000	CAPITAL OUTLAY	30,000.00	30,000.00	34,300.57	0.00	0.00	(4,300.57)	114.34
tal Dept 301.000-POLICE		894,000.00	929,525.00	736,765.34	107,550.48	755.00	192,004.66	79.34
pt 336.000-FIRE								
1-336.000-802.000	CONTRACTUAL SERV.	237,050.00	237,050.00	237,045.00	0.00	0.00	5.00	100.00
tal Dept 336.000-FIRE		237,050.00	237,050.00	237,045.00	0.00	0.00	5.00	100.00
pt 371.000-INSPECTIONS								
1-371.000-703.000	WAGES-PART TIME	0.00	0.00	317.79	0.00	0.00	(317.79)	100.00
1-371.000-703.400	WAGES-PART TIME-BUILDING INSP	10,350.00	10,350.00	7,276.18	1,401.63	0.00	3,073.82	70.30
1-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	9,250.00	9,250.00	6,182.00	880.00	0.00	3,068.00	66.83
1-371.000-715.000	FICA-EMPLOYER	1,500.00	1,500.00	1,053.81	174.52	0.00	446.19	70.25
1-371.000-727.000	OFFICE SUPPLY	300.00	300.00	145.21	81.79	0.00	154.79	48.40
1-371.000-728.000	POSTAGE	500.00	500.00	21.36	1.35	0.00	478.64	4.27
1-371.000-729.000	PRINTING	300.00	300.00	140.29	10.29	0.00	159.71	46.76
1-371.000-730.000	PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1-371.000-740.000	GENERAL SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
1-371.000-741.000	FUEL	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1-371.000-802.000	CONTRACTUAL SERV.	18,500.00	18,500.00	4,325.51	0.00	0.00	14,174.49	23.38
1-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	350.00	350.00	125.00	0.00	0.00	225.00	35.71
1-371.000-853.000	PHONE EXPENSE	1,200.00	1,200.00	626.96	70.16	0.00	573.04	52.25
1-371.000-863.000	VEHICLE MAINTENANCE	500.00	500.00	208.65	208.65	0.00	291.35	41.73
1-371.000-868.000	LODGING	0.00	0.00	48.45	0.00	0.00	(48.45)	100.00
1-371.000-870.000	TRAVEL EXPENSE	100.00	100.00	29.97	0.00	0.00	70.03	29.97

PRELIMINARY FINANCIAL STATEMENTS MARCH 2012

NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
und 101 - GENERAL FUND								
xpenditures								
01-371.000-901.000	ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
01-371.000-959.000	TRAINING/TUITION	175.00	175.00	72.50	0.00	0.00	102.50	41.43
01-371.000-970.000	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
otal Dept 371.000-INSPECTIONS		44,375.00	44,375.00	20,573.68	2,828.39	0.00	23,801.32	46.36
ept 441.000-GENERAL MAINTENANCE								
01-441.000-702.000	WAGES-FULL TIME	132,000.00	132,000.00	109,690.41	10,772.31	0.00	22,309.59	83.10
01-441.000-703.000	WAGES-PART TIME	5,100.00	20,100.00	17,644.51	2,000.00	0.00	2,455.49	87.78
01-441.000-708.000	LONGEVITY	2,600.00	2,600.00	3,250.00	0.00	0.00	(650.00)	125.00
01-441.000-715.000	FICA-EMPLOYER	10,700.00	11,850.00	9,937.92	971.94	0.00	1,912.08	83.86
01-441.000-716.000	HOSPITAL INSURANCE	63,750.00	63,750.00	48,659.46	3,409.66	0.00	15,090.54	76.33
01-441.000-717.000	LIFE INSURANCE	575.00	575.00	424.49	0.00	0.00	150.51	73.82
01-441.000-718.000	RETIREMENT	15,650.00	15,650.00	15,026.21	1,492.98	0.00	623.79	96.01
01-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	13,200.00	13,200.00	10,267.57	1,077.26	0.00	2,932.43	77.78
01-441.000-727.000	OFFICE SUPPLY	2,050.00	2,050.00	954.17	0.00	442.24	653.59	68.12
01-441.000-728.000	POSTAGE	100.00	100.00	35.84	4.65	0.00	64.16	35.84
01-441.000-729.000	PRINTING	0.00	0.00	25.65	25.65	0.00	(25.65)	100.00
01-441.000-730.000	PUBLICATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
01-441.000-740.000	GENERAL SUPPLY	4,235.00	4,235.00	2,809.86	164.14	1,646.39	(221.25)	105.22
01-441.000-744.000	CLOTHING	6,500.00	6,500.00	4,624.96	171.69	744.44	1,130.60	82.61
01-441.000-751.000	FUEL	17,000.00	17,000.00	17,259.15	868.97	0.00	(259.15)	101.52
01-441.000-753.000	FURNISHING/HOUSEHOLD	300.00	300.00	0.00	0.00	0.00	300.00	0.00
01-441.000-780.000	CUSTODIAL SUPPLY	300.00	300.00	182.66	0.00	0.00	117.34	60.89
01-441.000-781.000	EQUIPMENT MAINTENANCE	5,500.00	5,500.00	6,866.06	218.33	36.62	(1,402.68)	125.50
01-441.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	328.77	0.00	783.73	387.50	74.17
01-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	410.00	410.00	320.00	0.00	0.00	90.00	78.05
01-441.000-805.000	SERVICE CHARGES	75.00	75.00	100.35	3.50	0.00	(25.35)	133.80
01-441.000-817.000	CDL CONSORTIUM FEE	550.00	550.00	280.00	0.00	0.00	270.00	50.91
01-441.000-853.000	PHONE EXPENSE	4,100.00	4,100.00	3,281.75	380.50	0.00	818.25	80.04
01-441.000-863.000	VEHICLE MAINTENANCE	14,200.00	14,200.00	11,236.05	225.11	2,180.44	783.51	94.48
01-441.000-868.000	LODGING	410.00	410.00	0.00	0.00	0.00	410.00	0.00
01-441.000-869.000	MEALS	615.00	615.00	145.00	0.00	0.00	470.00	23.58
01-441.000-870.000	TRAVEL EXPENSE	600.00	600.00	138.31	32.30	0.00	461.69	23.05
01-441.000-901.000	ADVERTISING	200.00	200.00	46.90	0.00	0.00	153.10	23.45
01-441.000-921.000	ELECTRIC	5,850.00	5,850.00	5,051.80	568.14	0.00	798.20	86.36
01-441.000-923.000	NATURAL GAS	5,650.00	5,650.00	4,068.68	1,057.98	0.00	1,581.32	72.01
01-441.000-931.000	GENERAL REPAIRS	3,500.00	3,500.00	2,153.03	99.64	81.27	1,265.70	63.84
01-441.000-959.000	TRAINING/TUITION	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00
01-441.000-970.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
otal Dept 441.000-GENERAL MAINTENANCE		368,345.00	384,495.00	274,809.56	23,544.75	5,915.13	103,770.31	73.01
ept 448.000-STREET LIGHTING								
01-448.000-926.000	STREET LIGHTING	86,000.00	86,000.00	59,687.34	0.00	0.00	26,312.66	69.40
otal Dept 448.000-STREET LIGHTING		86,000.00	86,000.00	59,687.34	0.00	0.00	26,312.66	69.40
ept 526.000-REFUSE								
01-526.000-802.000	CONTRACTUAL SERV.	257,550.00	257,550.00	196,826.64	22,532.07	0.00	60,723.36	76.42

PRELIMINARY FINANCIAL STATEMENTS MARCH 2012

PRELIMINARY
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STATEMENTS
MARCH 2012

NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 101 - GENERAL FUND								
penditures								
tal Dept 526.000-REFUSE		257,550.00	257,550.00	196,826.64	22,532.07	0.00	60,723.36	76.42
pt 721.000-COMMUNITY & ECONOMIC DEV.								
1-721.000-727.000	OFFICE SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
1-721.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
1-721.000-801.000	PROFESSIONAL SERV.	7,000.00	7,000.00	1,720.73	0.00	0.00	5,279.27	24.58
1-721.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
1-721.000-901.000	ADVERTISING	400.00	400.00	160.80	0.00	0.00	239.20	40.20
1-721.000-959.000	TRAINING/TUITION	100.00	100.00	60.00	0.00	0.00	40.00	60.00
tal Dept 721.000-COMMUNITY & ECONOMIC DEV.		7,700.00	7,700.00	1,941.53	0.00	0.00	5,758.47	25.21
pt 751.000-RECREATION								
1-751.000-703.000	WAGES-PART TIME	25,800.00	25,800.00	19,159.72	3,152.84	0.00	6,640.28	74.26
1-751.000-715.000	FICA-EMPLOYER	2,050.00	2,050.00	1,558.01	309.26	0.00	491.99	76.00
1-751.000-718.000	RETIREMENT	2,800.00	2,800.00	2,030.23	322.29	0.00	769.77	72.51
1-751.000-727.000	OFFICE SUPPLY	400.00	400.00	160.29	3.79	0.00	239.71	40.07
1-751.000-728.000	POSTAGE	30.00	30.00	3.05	0.45	0.00	26.95	10.17
1-751.000-729.000	PRINTING	400.00	400.00	0.00	0.00	40.00	360.00	10.00
1-751.000-740.000	GENERAL SUPPLY	3,075.00	3,075.00	2,887.83	0.00	(17.75)	204.92	93.34
1-751.000-802.000	CONTRACTUAL SERV.	5,515.00	5,515.00	4,151.90	35.00	0.00	1,363.10	75.28
1-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	300.00	300.00	276.00	0.00	0.00	24.00	92.00
1-751.000-805.000	SERVICE CHARGES	0.00	0.00	1.00	0.00	0.00	(1.00)	100.00
1-751.000-853.000	PHONE EXPENSE	1,550.00	1,550.00	881.33	98.66	0.00	668.67	56.86
1-751.000-868.000	LODGING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
1-751.000-869.000	MEALS	450.00	450.00	502.10	254.00	0.00	(52.10)	111.58
1-751.000-870.000	TRAVEL EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
1-751.000-880.000	COMMUNITY PROMOTION	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
1-751.000-901.000	ADVERTISING	500.00	500.00	190.30	0.00	0.00	309.70	38.06
1-751.000-957.000	MISCELLANEOUS EXPENSE	200.00	200.00	161.10	0.00	0.00	38.90	80.55
1-751.000-959.000	TRAINING/TUITION	550.00	550.00	450.00	25.00	0.00	100.00	81.82
tal Dept 751.000-RECREATION		44,320.00	44,820.00	32,912.86	4,201.29	22.25	11,884.89	73.48
pt 756.000-PARKS AND BEACH								
1-756.000-702.000	WAGES-FULL TIME	28,050.00	28,050.00	7,785.49	595.32	0.00	20,264.51	27.76
1-756.000-703.000	WAGES-PART TIME	0.00	0.00	(51.99)	0.00	0.00	51.99	100.00
1-756.000-703.200	WAGES-PART TIME-RECREATION	22,300.00	22,300.00	18,101.77	0.00	0.00	4,198.23	81.17
1-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	12,250.00	12,250.00	9,770.47	0.00	0.00	2,479.53	79.76
1-756.000-715.000	FICA-EMPLOYER	3,875.00	3,875.00	2,717.88	45.08	0.00	1,157.12	70.14
1-756.000-718.000	RETIREMENT	4,575.00	4,575.00	1,266.72	96.86	0.00	3,308.28	27.69
1-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	2,825.00	2,825.00	778.55	59.53	0.00	2,046.45	27.56
1-756.000-727.000	OFFICE SUPPLY	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1-756.000-740.000	GENERAL SUPPLY	12,915.00	12,915.00	4,045.47	287.79	3,642.82	5,226.71	59.53
1-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	515.40	0.00	0.00	484.60	51.54
1-756.000-802.000	CONTRACTUAL SERV.	5,550.00	5,550.00	2,726.64	23.33	1,089.99	1,733.37	68.77
1-756.000-853.000	PHONE EXPENSE	550.00	550.00	395.07	37.64	0.00	154.93	71.83
1-756.000-921.000	ELECTRIC	3,000.00	3,000.00	1,814.90	149.51	0.00	1,185.10	60.50
1-756.000-931.000	GENERAL REPAIRS	3,100.00	3,100.00	2,889.99	262.82	584.30	(374.29)	112.07
1-756.000-970.000	CAPITAL OUTLAY	64,000.00	64,000.00	1,672.00	0.00	0.00	62,328.00	2.61
tal Dept 756.000-PARKS AND BEACH		164,240.00	164,240.00	54,428.36	1,557.88	5,317.11	104,494.53	36.38

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 101 - GENERAL FUND								
penditures								
pt 760.000-SAFETY PROGRAM								
01-760.000-740.000	GENERAL SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
01-760.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	0.00
tal Dept 760.000-SAFETY PROGRAM		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
pt 790.000-LIBRARY								
01-790.000-728.000	POSTAGE	0.00	0.00	0.50	0.00	0.00	(0.50)	100.00
01-790.000-740.000	GENERAL SUPPLY	360.00	360.00	29.00	0.00	0.00	331.00	8.06
01-790.000-802.000	CONTRACTUAL SERV.	6,800.00	6,800.00	3,816.27	480.00	1,453.73	1,530.00	77.50
01-790.000-853.000	PHONE EXPENSE	1,250.00	1,250.00	1,157.77	129.57	0.00	92.23	92.62
01-790.000-921.000	ELECTRIC	5,500.00	5,500.00	4,796.23	521.85	0.00	703.77	87.20
01-790.000-923.000	NATURAL GAS	1,000.00	1,000.00	760.77	152.87	0.00	239.23	76.08
01-790.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	1,358.51	0.00	60.01	581.48	70.93
tal Dept 790.000-LIBRARY		16,910.00	16,910.00	11,919.05	1,284.29	1,513.74	3,477.21	79.44
pt 851.000-INSURANCE								
01-851.000-710.000	UNEMPLOYMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-851.000-716.000	HOSPITAL INSURANCE	500.00	500.00	20.00	0.00	0.00	480.00	4.00
01-851.000-720.000	WORKERS COMP	15,000.00	15,000.00	8,624.00	0.00	0.00	6,376.00	57.49
01-851.000-912.000	LIABILITY INSURANCE	47,600.00	47,600.00	38,916.00	0.00	0.00	8,684.00	81.76
tal Dept 851.000-INSURANCE		71,100.00	71,100.00	47,560.00	0.00	0.00	23,540.00	66.89
pt 895.000-SPECIAL PROJECTS								
01-895.000-802.000	CONTRACTUAL SERV.	31,000.00	31,000.00	14,325.00	900.00	9,825.00	6,850.00	77.90
01-895.000-951.000	HYDRANT RENTAL	0.00	14,000.00	14,000.00	0.00	0.00	0.00	100.00
01-895.000-957.001	MISC. EXPENSE-FACADE PROGRAM	0.00	0.00	9,141.00	0.00	0.00	(9,141.00)	100.00
01-895.000-957.002	RENTAL REHAB-PHASE II	0.00	240,465.00	249,760.00	0.00	0.00	(9,295.00)	103.87
01-895.000-962.000	PROPERTY TAX	7,000.00	7,000.00	21,301.76	0.00	0.00	(14,301.76)	304.31
01-895.000-991.000	PRINCIPAL PAYMENT	29,675.00	29,675.00	22,880.87	2,579.08	0.00	6,794.13	77.10
01-895.000-995.000	INTEREST EXPENSE	3,400.00	3,400.00	1,692.82	151.33	0.00	1,707.18	49.79
01-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	42,350.00	28,350.00	0.00	0.00	0.00	28,350.00	0.00
tal Dept 895.000-SPECIAL PROJECTS		113,425.00	353,890.00	333,101.45	3,630.41	9,825.00	10,963.55	96.90
TAL Expenditures		2,879,050.00	3,184,465.00	2,383,181.05	203,174.68	29,366.64	771,917.31	75.76
nd 101:								
TAL REVENUES		2,797,430.00	3,103,355.00	2,768,729.40	204,584.96	0.00	334,625.60	89.22
TAL EXPENDITURES		2,879,050.00	3,184,465.00	2,383,181.05	203,174.68	29,366.64	771,917.31	74.84
T OF REVENUES & EXPENDITURES		(81,620.00)	(81,110.00)	385,548.35	1,410.28	(29,366.64)	(437,291.71)	(439.13)

PRELIMINARY FINANCIAL STATEMENTS MARCH 2012

NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
und 202 - MAJOR STREET FUND								
evenues								
ept 000.000								
02-000.000-546.000	STATE WEIGHT & GAS TAX	186,000.00	186,000.00	108,247.48	15,141.67	0.00	77,752.52	58.20
02-000.000-547.000	STATE TRUNKLINE MAINTENANCE	15,000.00	15,000.00	2,333.06	995.70	0.00	12,666.94	15.55
02-000.000-641.000	CHARGE FOR SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02-000.000-665.000	INTEREST	900.00	900.00	506.69	0.00	0.00	393.31	56.30
02-000.000-666.000	INTEREST-SPECIAL ASSESSMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.00
02-000.000-699.000	CONT. FROM OTHER FUNDS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
otal Dept 000.000		217,950.00	217,950.00	111,087.23	16,137.37	0.00	106,862.77	50.97
OTAL Revenues		217,950.00	217,950.00	111,087.23	16,137.37	0.00	106,862.77	50.97
xpenditures								
ept 443.000-NON MOTORIZED TRANSPORTATION								
02-443.000-702.000	WAGES-FULL TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02-443.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
02-443.000-715.000	FICA-EMPLOYER	400.00	400.00	0.00	0.00	0.00	400.00	0.00
02-443.000-718.000	RETIREMENT	825.00	825.00	0.00	0.00	0.00	825.00	0.00
02-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	500.00	500.00	0.00	0.00	0.00	500.00	0.00
02-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	1.52	0.00	198.48	3,800.00	5.00
02-443.000-802.000	CONTRACTUAL SERV.	4,600.00	4,600.00	1,945.74	0.00	754.26	1,900.00	58.70
otal Dept 443.000-NON MOTORIZED TRANSPORTATION		15,525.00	15,525.00	1,947.26	0.00	952.74	12,625.00	18.68
ept 450.000-GENERAL ADMINISTRATION								
02-450.000-716.000	HOSPITAL INSURANCE	9,475.00	9,475.00	8,109.93	568.29	0.00	1,365.07	85.59
02-450.000-717.000	LIFE INSURANCE	100.00	100.00	70.76	0.00	0.00	29.24	70.76
02-450.000-801.000	PROFESSIONAL SERV.	600.00	600.00	785.00	0.00	0.00	(185.00)	130.83
02-450.000-946.000	EQUIPMENT LEASE	23,000.00	23,000.00	3,508.92	0.00	0.00	19,491.08	15.26
02-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	46,500.00	46,500.00	23,276.47	0.00	0.00	23,223.53	50.06
otal Dept 450.000-GENERAL ADMINISTRATION		79,675.00	79,675.00	35,751.08	568.29	0.00	43,923.92	44.87
ept 451.000-DRAINS-STORM SEWERS								
02-451.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	689.15	0.00	0.00	1,310.85	34.46
02-451.000-703.000	WAGES-PART TIME	0.00	0.00	71.98	0.00	0.00	(71.98)	100.00
02-451.000-715.000	FICA-EMPLOYER	175.00	175.00	57.70	0.00	0.00	117.30	32.97
02-451.000-718.000	RETIREMENT	325.00	325.00	112.13	0.00	0.00	212.87	34.50
02-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	200.00	200.00	68.92	0.00	0.00	131.08	34.46
02-451.000-802.000	CONTRACTUAL SERV.	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
02-451.000-901.000	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
02-451.000-931.000	GENERAL REPAIRS	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
otal Dept 451.000-DRAINS-STORM SEWERS		8,750.00	8,750.00	999.88	0.00	0.00	7,750.12	11.43
ept 452.000-ROUTINE MAINTENANCE								
02-452.000-702.000	WAGES-FULL TIME	7,500.00	7,500.00	1,120.13	423.50	0.00	6,379.87	14.94
02-452.000-703.000	WAGES-PART TIME	200.00	200.00	290.00	0.00	0.00	(90.00)	145.00
02-452.000-715.000	FICA-EMPLOYER	600.00	600.00	107.01	32.07	0.00	492.99	17.84
02-452.000-718.000	RETIREMENT	1,225.00	1,225.00	182.26	68.91	0.00	1,042.74	14.88

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nd 202 - MAJOR STREET FUND								
penditures								
02-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	750.00	750.00	112.01	42.34	0.00	637.99	14.93
02-452.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02-452.000-740.000	GENERAL SUPPLY	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00
02-452.000-782.000	ROAD/STREET MATERIAL	6,125.00	6,125.00	826.52	0.00	1,573.48	3,725.00	39.18
02-452.000-801.000	PROFESSIONAL SERV.	16,830.00	16,830.00	0.00	0.00	0.00	16,830.00	0.00
02-452.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	2,300.00	0.00	2,300.00	(3,600.00)	460.00
02-452.000-931.000	GENERAL REPAIRS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
02-452.000-970.300	MAJOR REPAIR/REPLACE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
tal Dept 452.000-ROUTINE MAINTENANCE		50,655.00	50,655.00	4,937.93	566.82	3,873.48	41,843.59	17.39
pt 453.000-BRIDGE MAINTENANCE								
02-453.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	161.76	0.00	0.00	838.24	16.18
02-453.000-703.000	WAGES-PART TIME	300.00	300.00	19.00	0.00	0.00	281.00	6.33
02-453.000-715.000	FICA-EMPLOYER	100.00	100.00	13.71	0.00	0.00	86.29	13.71
02-453.000-718.000	RETIREMENT	175.00	175.00	26.32	0.00	0.00	148.68	15.04
02-453.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	16.18	0.00	0.00	83.82	16.18
02-453.000-740.000	GENERAL SUPPLY	535.00	535.00	9.90	0.00	0.00	525.10	1.85
02-453.000-801.000	PROFESSIONAL SERV.	103,265.00	103,265.00	63,054.96	33,085.50	0.00	40,210.04	61.06
02-453.000-802.000	CONTRACTUAL SERV.	2,050.00	2,050.00	1,350.00	0.00	0.00	700.00	65.85
02-453.000-921.000	ELECTRIC	410.00	410.00	140.27	0.00	0.00	269.73	34.21
02-453.000-931.000	GENERAL REPAIRS	5,000.00	5,000.00	111.09	0.00	0.00	4,888.91	2.22
tal Dept 453.000-BRIDGE MAINTENANCE		112,935.00	112,935.00	64,903.19	33,085.50	0.00	48,031.81	57.47
pt 454.000-STREET SWEEPING								
02-454.000-702.000	WAGES-FULL TIME	3,000.00	3,000.00	1,506.67	154.18	0.00	1,493.33	50.22
02-454.000-703.000	WAGES-PART TIME	0.00	0.00	80.00	0.00	0.00	(80.00)	100.00
02-454.000-715.000	FICA-EMPLOYER	250.00	250.00	120.20	11.67	0.00	129.80	48.08
02-454.000-718.000	RETIREMENT	500.00	500.00	245.12	25.08	0.00	254.88	49.02
02-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	300.00	300.00	150.67	15.42	0.00	149.33	50.22
02-454.000-740.000	GENERAL SUPPLY	1,025.00	1,025.00	232.00	0.00	168.00	625.00	39.02
02-454.000-781.000	EQUIPMENT MAINTENANCE	360.00	360.00	134.01	20.17	0.00	225.99	37.23
02-454.000-802.000	CONTRACTUAL SERV.	1,530.00	1,530.00	909.44	0.00	714.36	(93.80)	106.13
tal Dept 454.000-STREET SWEEPING		6,965.00	6,965.00	3,378.11	226.52	882.36	2,704.53	61.17
pt 455.000-ICE AND SNOW CONTROL								
2-455.000-702.000	WAGES-FULL TIME	10,500.00	10,500.00	2,464.03	934.90	0.00	8,035.97	23.47
2-455.000-715.000	FICA-EMPLOYER	825.00	825.00	186.63	70.81	0.00	638.37	22.62
2-455.000-718.000	RETIREMENT	1,725.00	1,725.00	400.93	152.12	0.00	1,324.07	23.24
2-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,050.00	1,050.00	246.40	93.49	0.00	803.60	23.47
2-455.000-781.000	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	0.00
2-455.000-782.000	ROAD/STREET MATERIAL	8,675.00	8,675.00	3,883.46	0.00	0.00	4,791.54	44.77
tal Dept 455.000-ICE AND SNOW CONTROL		23,025.00	23,025.00	7,181.45	1,251.32	0.00	15,843.55	31.19
pt 456.000-TRAFFIC SERVICE								
2-456.000-702.000	WAGES-FULL TIME	850.00	850.00	196.39	0.00	0.00	653.61	23.10
2-456.000-715.000	FICA-EMPLOYER	70.00	70.00	14.87	0.00	0.00	55.13	21.24

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und 202 - MAJOR STREET FUND								
xpenditures								
02-456.000-718.000	RETIREMENT	150.00	150.00	31.96	0.00	0.00	118.04	21.31
02-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	85.00	85.00	19.63	0.00	0.00	65.37	23.09
02-456.000-740.000	GENERAL SUPPLY	1,850.00	1,850.00	987.91	0.00	100.00	762.09	58.81
02-456.000-802.000	CONTRACTUAL SERV.	1,025.00	1,025.00	272.15	51.78	0.00	752.85	26.55
otal Dept 456.000-TRAFFIC SERVICE		4,030.00	4,030.00	1,522.91	51.78	100.00	2,407.09	40.27
ept 457.000-SURFACE MAINTENANCE (M-29)								
02-457.000-702.000	WAGES-FULL TIME	200.00	200.00	71.16	0.00	0.00	128.84	35.58
02-457.000-715.000	FICA-EMPLOYER	25.00	25.00	5.39	0.00	0.00	19.61	21.56
02-457.000-718.000	RETIREMENT	50.00	50.00	11.58	0.00	0.00	38.42	23.16
02-457.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	7.12	0.00	0.00	17.88	28.48
02-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
otal Dept 457.000-SURFACE MAINTENANCE (M-29)		500.00	500.00	95.25	0.00	0.00	404.75	19.05
ept 458.000-ROADSIDE MAINTENANCE (M-29)								
02-458.000-702.000	WAGES-FULL TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
02-458.000-703.000	WAGES-PART TIME	0.00	0.00	320.00	0.00	0.00	(320.00)	100.00
02-458.000-715.000	FICA-EMPLOYER	25.00	25.00	24.48	0.00	0.00	0.52	97.92
02-458.000-718.000	RETIREMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.00
02-458.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
02-458.000-802.000	CONTRACTUAL SERV.	2,780.00	2,780.00	0.00	0.00	0.00	2,780.00	0.00
otal Dept 458.000-ROADSIDE MAINTENANCE (M-29)		3,080.00	3,080.00	344.48	0.00	0.00	2,735.52	11.18
ept 459.000-TRAFFIC SIGNS (M-29)								
02-459.000-802.000	CONTRACTUAL SERV.	1,530.00	1,530.00	175.82	0.00	0.00	1,354.18	11.49
otal Dept 459.000-TRAFFIC SIGNS (M-29)		1,530.00	1,530.00	175.82	0.00	0.00	1,354.18	11.49
ept 460.000-GENERAL MAINTENANCE (M-29)								
02-460.000-702.000	WAGES-FULL TIME	2,500.00	2,500.00	284.64	0.00	0.00	2,215.36	11.39
02-460.000-703.000	WAGES-PART TIME	0.00	0.00	80.00	0.00	0.00	(80.00)	100.00
02-460.000-715.000	FICA-EMPLOYER	200.00	200.00	27.68	0.00	0.00	172.32	13.84
02-460.000-718.000	RETIREMENT	425.00	425.00	46.32	0.00	0.00	378.68	10.90
02-460.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	28.48	0.00	0.00	221.52	11.39
otal Dept 460.000-GENERAL MAINTENANCE (M-29)		3,375.00	3,375.00	467.12	0.00	0.00	2,907.88	13.84
ept 461.000-ICE AND SNOW CONTROL (M-29)								
02-461.000-702.000	WAGES-FULL TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00
02-461.000-715.000	FICA-EMPLOYER	50.00	50.00	0.00	0.00	0.00	50.00	0.00
02-461.000-718.000	RETIREMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
02-461.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	0.00	0.00	0.00	50.00	0.00
02-461.000-782.000	ROAD/STREET MATERIAL	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00
otal Dept 461.000-ICE AND SNOW CONTROL (M-29)		3,050.00	3,050.00	0.00	0.00	0.00	3,050.00	0.00

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und 202 - MAJOR STREET FUND								
xpenditures								
OTAL Expenditures		313,095.00	313,095.00	121,704.48	35,750.23	5,808.58	185,581.94	40.73
und 202:								
OTAL REVENUES		217,950.00	217,950.00	111,087.23	16,137.37	0.00	106,862.77	50.97
OTAL EXPENDITURES		313,095.00	313,095.00	121,704.48	35,750.23	5,808.58	185,581.94	38.87
ET OF REVENUES & EXPENDITURES		(95,145.00)	(95,145.00)	(10,617.25)	(19,612.86)	(5,808.58)	(78,719.17)	17.26

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nd 203 - LOCAL STREET FUND								
venues								
pt 000.000								
3-000.000-546.000	STATE WEIGHT & GAS TAX	71,000.00	71,000.00	41,407.56	5,788.55	0.00	29,592.44	58.32
3-000.000-641.000	CHARGE FOR SERVICES	3,000.00	3,000.00	200.00	0.00	0.00	2,800.00	6.67
3-000.000-650.000	MISCELLANEOUS REVENUE	0.00	8,225.00	8,214.00	0.00	0.00	11.00	99.87
3-000.000-665.000	INTEREST	1,100.00	1,100.00	323.26	0.00	0.00	776.74	29.39
3-000.000-666.000	INTEREST-SPECIAL ASSESSMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.00
3-000.000-699.000	CONT. FROM OTHER FUNDS	60,500.00	60,500.00	23,276.47	0.00	0.00	37,223.53	38.47
tal Dept 000.000		135,650.00	143,875.00	73,421.29	5,788.55	0.00	70,453.71	51.03
TAL Revenues		135,650.00	143,875.00	73,421.29	5,788.55	0.00	70,453.71	51.03
penditures								
pt 443.000-NON MOTORIZED TRANSPORTATION								
3-443.000-702.000	WAGES-FULL TIME	8,000.00	8,000.00	636.68	0.00	0.00	7,363.32	7.96
3-443.000-703.000	WAGES-PART TIME	200.00	200.00	230.00	0.00	0.00	(30.00)	115.00
3-443.000-715.000	FICA-EMPLOYER	650.00	650.00	65.82	0.00	0.00	584.18	10.13
3-443.000-718.000	RETIREMENT	1,325.00	1,325.00	103.59	0.00	0.00	1,221.41	7.82
3-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	800.00	800.00	63.67	0.00	0.00	736.33	7.96
3-443.000-740.000	GENERAL SUPPLY	6,000.00	6,000.00	786.61	0.00	297.72	4,915.67	18.07
3-443.000-802.000	CONTRACTUAL SERV.	4,600.00	4,600.00	68.62	0.00	1,131.38	3,400.00	26.09
tal Dept 443.000-NON MOTORIZED TRANSPORTATION		21,575.00	21,575.00	1,954.99	0.00	1,429.10	18,190.91	15.69
pt 450.000-GENERAL ADMINISTRATION								
3-450.000-716.000	HOSPITAL INSURANCE	14,200.00	14,200.00	12,164.86	852.41	0.00	2,035.14	85.67
3-450.000-717.000	LIFE INSURANCE	150.00	150.00	106.13	0.00	0.00	43.87	70.75
3-450.000-801.000	PROFESSIONAL SERV.	600.00	600.00	785.00	0.00	0.00	(185.00)	130.83
3-450.000-946.000	EQUIPMENT LEASE	32,000.00	32,000.00	15,717.10	0.00	0.00	16,282.90	49.12
cal Dept 450.000-GENERAL ADMINISTRATION		46,950.00	46,950.00	28,773.09	852.41	0.00	18,176.91	61.28
pt 451.000-DRAINS-STORM SEWERS								
3-451.000-702.000	WAGES-FULL TIME	6,500.00	6,500.00	2,096.55	530.24	0.00	4,403.45	32.25
3-451.000-703.000	WAGES-PART TIME	0.00	0.00	3,086.00	0.00	0.00	(3,086.00)	100.00
3-451.000-715.000	FICA-EMPLOYER	500.00	500.00	394.86	40.15	0.00	105.14	78.97
3-451.000-718.000	RETIREMENT	1,075.00	1,075.00	341.11	86.27	0.00	733.89	31.73
3-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	650.00	650.00	209.68	53.03	0.00	440.32	32.26
3-451.000-782.000	ROAD/STREET MATERIAL	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	0.00
3-451.000-802.000	CONTRACTUAL SERV.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
3-451.000-931.000	GENERAL REPAIRS	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00
cal Dept 451.000-DRAINS-STORM SEWERS		13,055.00	13,055.00	6,128.20	709.69	0.00	6,926.80	46.94
pt 452.000-ROUTINE MAINTENANCE								
3-452.000-702.000	WAGES-FULL TIME	9,000.00	9,000.00	5,344.07	913.22	0.00	3,655.93	59.38
3-452.000-703.000	WAGES-PART TIME	300.00	300.00	2,593.65	0.00	0.00	(2,293.65)	864.55
3-452.000-715.000	FICA-EMPLOYER	725.00	725.00	603.15	69.17	0.00	121.85	83.19
3-452.000-718.000	RETIREMENT	1,500.00	1,500.00	869.45	148.58	0.00	630.55	57.96
3-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	900.00	900.00	534.40	91.33	0.00	365.60	59.38

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nd 203 - LOCAL STREET FUND								
penditures								
3-452.000-727.000	OFFICE SUPPLY	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00
3-452.000-729.000	PRINTING	410.00	410.00	0.00	0.00	0.00	410.00	0.00
3-452.000-782.000	ROAD/STREET MATERIAL	6,950.00	6,950.00	1,239.76	0.00	2,360.24	3,350.00	51.80
3-452.000-801.000	PROFESSIONAL SERV.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
3-452.000-802.000	CONTRACTUAL SERV.	615.00	615.00	1,100.00	0.00	1,100.00	(1,585.00)	357.72
3-452.000-970.000	CAPITAL OUTLAY	20,000.00	36,450.00	16,428.00	0.00	0.00	20,022.00	45.07
tal Dept 452.000-ROUTINE MAINTENANCE		46,425.00	62,875.00	28,712.48	1,222.30	3,460.24	30,702.28	51.17
pt 454.000-STREET SWEEPING								
3-454.000-702.000	WAGES-FULL TIME	6,500.00	6,500.00	4,257.93	521.84	0.00	2,242.07	65.51
3-454.000-703.000	WAGES-PART TIME	0.00	0.00	750.00	0.00	0.00	(750.00)	100.00
3-454.000-715.000	FICA-EMPLOYER	500.00	500.00	379.89	39.52	0.00	120.11	75.98
3-454.000-718.000	RETIREMENT	1,075.00	1,075.00	692.77	84.91	0.00	382.23	64.44
3-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	650.00	650.00	425.79	52.18	0.00	224.21	65.51
3-454.000-740.000	GENERAL SUPPLY	1,025.00	1,025.00	348.00	0.00	252.00	425.00	58.54
3-454.000-781.000	EQUIPMENT MAINTENANCE	550.00	550.00	201.00	30.24	0.00	349.00	36.55
3-454.000-802.000	CONTRACTUAL SERV.	2,125.00	2,125.00	1,364.19	0.00	1,071.52	(310.71)	114.62
tal Dept 454.000-STREET SWEEPING		12,425.00	12,425.00	8,419.57	728.69	1,323.52	2,681.91	78.42
pt 455.000-ICE AND SNOW CONTROL								
3-455.000-702.000	WAGES-FULL TIME	18,000.00	18,000.00	1,343.02	629.18	0.00	16,656.98	7.46
3-455.000-715.000	FICA-EMPLOYER	1,400.00	1,400.00	101.72	47.65	0.00	1,298.28	7.27
3-455.000-718.000	RETIREMENT	2,950.00	2,950.00	218.51	102.37	0.00	2,731.49	7.41
3-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,800.00	1,800.00	134.32	62.92	0.00	1,665.68	7.46
3-455.000-781.000	EQUIPMENT MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
3-455.000-782.000	ROAD/STREET MATERIAL	13,260.00	13,260.00	5,635.04	0.00	0.00	7,624.96	42.50
tal Dept 455.000-ICE AND SNOW CONTROL		37,610.00	37,610.00	7,432.61	842.12	0.00	30,177.39	19.76
pt 456.000-TRAFFIC SERVICE								
3-456.000-702.000	WAGES-FULL TIME	1,500.00	1,500.00	1,995.35	0.00	0.00	(495.35)	133.02
3-456.000-715.000	FICA-EMPLOYER	125.00	125.00	151.11	0.00	0.00	(26.11)	120.89
3-456.000-718.000	RETIREMENT	250.00	250.00	324.65	0.00	0.00	(74.65)	129.86
3-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	150.00	150.00	199.53	0.00	0.00	(49.53)	133.02
3-456.000-740.000	GENERAL SUPPLY	1,060.00	1,060.00	987.92	0.00	100.00	(27.92)	102.63
tal Dept 456.000-TRAFFIC SERVICE		3,085.00	3,085.00	3,658.56	0.00	100.00	(673.56)	121.83
TAL Expenditures		181,125.00	197,575.00	85,079.50	4,355.21	6,312.86	106,182.64	46.26
nd 203:								
TAL REVENUES		135,650.00	143,875.00	73,421.29	5,788.55	0.00	70,453.71	51.03
TAL EXPENDITURES		181,125.00	197,575.00	85,079.50	4,355.21	6,312.86	106,182.64	43.06
T OF REVENUES & EXPENDITURES		(45,475.00)	(53,700.00)	(11,658.21)	1,433.34	(6,312.86)	(35,728.93)	33.47

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NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 209 - CEMETERY FUND								
venues								
pt 000.000								
9-000.000-601.000	GRAVE OPENINGS	9,000.00	9,000.00	11,575.00	1,500.00	0.00	(2,575.00)	128.61
9-000.000-602.000	FOUNDATIONS	1,400.00	1,400.00	1,681.56	331.00	0.00	(281.56)	120.11
9-000.000-603.000	LOT SALES	3,000.00	3,000.00	1,200.00	800.00	0.00	1,800.00	40.00
9-000.000-665.000	INTEREST	50.00	50.00	27.01	0.00	0.00	22.99	54.02
9-000.000-699.000	CONT. FROM OTHER FUNDS	28,575.00	28,575.00	0.00	0.00	0.00	28,575.00	0.00
tal Dept 000.000		42,025.00	42,025.00	14,483.57	2,631.00	0.00	27,541.43	34.46
TAL Revenues		42,025.00	42,025.00	14,483.57	2,631.00	0.00	27,541.43	34.46
penditures								
pt 000.000								
9-000.000-702.000	WAGES-FULL TIME	20,500.00	20,500.00	10,448.01	1,405.39	0.00	10,051.99	50.97
9-000.000-703.000	WAGES-PART TIME	4,000.00	4,000.00	4,696.19	0.00	0.00	(696.19)	117.40
9-000.000-715.000	FICA-EMPLOYER	1,875.00	1,875.00	1,150.54	106.45	0.00	724.46	61.36
9-000.000-718.000	RETIREMENT	3,350.00	3,350.00	1,699.86	228.64	0.00	1,650.14	50.74
9-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	2,050.00	2,050.00	1,044.82	140.54	0.00	1,005.18	50.97
9-000.000-727.000	OFFICE SUPPLY	510.00	510.00	24.78	0.00	225.22	260.00	49.02
9-000.000-729.000	PRINTING	0.00	0.00	50.80	0.00	0.00	(50.80)	100.00
9-000.000-740.000	GENERAL SUPPLY	3,060.00	3,060.00	1,019.08	0.00	69.17	1,971.75	35.56
9-000.000-802.000	CONTRACTUAL SERV.	2,040.00	2,040.00	3,688.00	0.00	235.00	(1,883.00)	192.30
9-000.000-901.000	ADVERTISING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
9-000.000-921.000	ELECTRIC	510.00	510.00	604.85	68.19	0.00	(94.85)	118.60
9-000.000-931.000	GENERAL REPAIRS	4,080.00	4,080.00	53.19	0.00	446.81	3,580.00	12.25
9-000.000-970.000	CAPITAL OUTLAY	0.00	0.00	797.00	797.00	0.00	(797.00)	100.00
:al Dept 000.000		42,025.00	42,025.00	25,277.12	2,746.21	976.20	15,771.68	62.47
'AL Expenditures		42,025.00	42,025.00	25,277.12	2,746.21	976.20	15,771.68	62.47
id 209:								
'AL REVENUES		42,025.00	42,025.00	14,483.57	2,631.00	0.00	27,541.43	34.46
'AL EXPENDITURES		42,025.00	42,025.00	25,277.12	2,746.21	976.20	15,771.68	60.15
' OF REVENUES & EXPENDITURES		0.00	0.00	(10,793.55)	(115.21)	(976.20)	11,769.75	100.00

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NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 250 - TIFA 1								
venues								
pt 000.000								
0-000.000-402.000	CURRENT PROPERTY TAX	71,400.00	71,400.00	70,095.52	(253.75)	0.00	1,304.48	98.17
0-000.000-665.000	INTEREST	75.00	75.00	26.51	0.00	0.00	48.49	35.35
tal Dept 000.000		71,475.00	71,475.00	70,122.03	(253.75)	0.00	1,352.97	98.11
TAL Revenues		71,475.00	71,475.00	70,122.03	(253.75)	0.00	1,352.97	98.11
penditures								
pt 000.000								
0-000.000-740.000	GENERAL SUPPLY	21,300.00	21,300.00	3,993.00	0.00	0.00	17,307.00	18.75
0-000.000-801.000	PROFESSIONAL SERV.	975.00	975.00	950.00	0.00	0.00	25.00	97.44
0-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00	100.00
0-000.000-802.000	CONTRACTUAL SERV.	0.00	0.00	2,750.00	0.00	0.00	(2,750.00)	100.00
0-000.000-880.000	COMMUNITY PROMOTION	0.00	0.00	1,250.00	0.00	0.00	(1,250.00)	100.00
0-000.000-970.000	CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
0-000.000-991.000	PRINCIPAL PAYMENT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00
0-000.000-995.000	INTEREST EXPENSE	10,775.00	10,775.00	10,770.00	0.00	0.00	5.00	99.95
0-000.000-998.000	AGENT FEES	275.00	275.00	137.50	0.00	0.00	137.50	50.00
tal Dept 000.000		74,925.00	74,925.00	55,450.50	10,600.00	0.00	19,474.50	74.01
TAL Expenditures		74,925.00	74,925.00	55,450.50	10,600.00	0.00	19,474.50	74.01
nd 250:								
TAL REVENUES		71,475.00	71,475.00	70,122.03	(253.75)	0.00	1,352.97	98.11
TAL EXPENDITURES		74,925.00	74,925.00	55,450.50	10,600.00	0.00	19,474.50	74.01
F OF REVENUES & EXPENDITURES		(3,450.00)	(3,450.00)	14,671.53	(10,853.75)	0.00	(18,121.53)	(425.26)

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NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 251 - TIFA 2								
venues								
pt 000.000								
1-000.000-402.000	CURRENT PROPERTY TAX	84,250.00	84,250.00	81,975.25	(1,104.55)	0.00	2,274.75	97.30
1-000.000-665.000	INTEREST	750.00	750.00	416.92	0.00	0.00	333.08	55.59
tal Dept 000.000		85,000.00	85,000.00	82,392.17	(1,104.55)	0.00	2,607.83	96.93
TAL Revenues		85,000.00	85,000.00	82,392.17	(1,104.55)	0.00	2,607.83	96.93
penditures								
pt 000.000								
1-000.000-740.000	GENERAL SUPPLY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1-000.000-801.000	PROFESSIONAL SERV.	19,275.00	19,275.00	42,947.74	0.00	0.00	(23,672.74)	222.82
1-000.000-801.100	ADMINISTRATIVE SERVICES	31,800.00	31,800.00	31,800.00	31,800.00	0.00	0.00	100.00
1-000.000-880.000	COMMUNITY PROMOTION	7,000.00	7,000.00	3,250.00	0.00	0.00	3,750.00	46.43
1-000.000-970.000	CAPITAL OUTLAY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
1-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
tal Dept 000.000		368,075.00	368,075.00	112,997.74	66,800.00	0.00	255,077.26	30.70
TAL Expenditures		368,075.00	368,075.00	112,997.74	66,800.00	0.00	255,077.26	30.70
nd 251:								
TAL REVENUES		85,000.00	85,000.00	82,392.17	(1,104.55)	0.00	2,607.83	96.93
TAL EXPENDITURES		368,075.00	368,075.00	112,997.74	66,800.00	0.00	255,077.26	30.70
T OF REVENUES & EXPENDITURES		(283,075.00)	(283,075.00)	(30,605.57)	(67,904.55)	0.00	(252,469.43)	10.81

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NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 252 - TIFA 3								
venues								
pt 000.000								
2-000.000-402.000	CURRENT PROPERTY TAX	264,150.00	264,150.00	229,329.72	(14,867.39)	0.00	34,820.28	86.82
2-000.000-665.000	INTEREST	2,000.00	2,000.00	848.42	0.00	0.00	1,151.58	42.42
tal Dept 000.000		266,150.00	266,150.00	230,178.14	(14,867.39)	0.00	35,971.86	86.48
TAL Revenues		266,150.00	266,150.00	230,178.14	(14,867.39)	0.00	35,971.86	86.48
penditures								
pt 000.000								
2-000.000-740.000	GENERAL SUPPLY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2-000.000-801.000	PROFESSIONAL SERV.	25,000.00	25,000.00	85,180.41	0.00	0.00	(60,180.41)	340.72
2-000.000-801.100	ADMINISTRATIVE SERVICES	63,600.00	63,600.00	63,600.00	63,600.00	0.00	0.00	100.00
2-000.000-880.000	COMMUNITY PROMOTION	10,000.00	10,000.00	5,250.00	0.00	0.00	4,750.00	52.50
2-000.000-970.000	CAPITAL OUTLAY	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00
2-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
tal Dept 000.000		833,600.00	833,600.00	239,030.41	148,600.00	0.00	594,569.59	28.67
TAL Expenditures		833,600.00	833,600.00	239,030.41	148,600.00	0.00	594,569.59	28.67
nd 252:								
TAL REVENUES		266,150.00	266,150.00	230,178.14	(14,867.39)	0.00	35,971.86	86.48
TAL EXPENDITURES		833,600.00	833,600.00	239,030.41	148,600.00	0.00	594,569.59	28.67
T OF REVENUES & EXPENDITURES		(567,450.00)	(567,450.00)	(8,852.27)	(163,467.39)	0.00	(558,597.73)	1.56

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nd 272 - MILLER MEMORIAL LIBRARY FUND								
venues								
pt 000.000								
2-000.000-665.000	INTEREST	25.00	25.00	6.53	0.00	0.00	18.47	26.12
tal Dept 000.000		25.00	25.00	6.53	0.00	0.00	18.47	26.12
TAL Revenues		25.00	25.00	6.53	0.00	0.00	18.47	26.12
penditures								
pt 000.000								
2-000.000-753.000	FURNISHING/HOUSEHOLD	0.00	1,175.00	1,155.68	0.00	0.00	19.32	98.36
tal Dept 000.000		0.00	1,175.00	1,155.68	0.00	0.00	19.32	98.36
TAL Expenditures		0.00	1,175.00	1,155.68	0.00	0.00	19.32	98.36
nd 272:								
TAL REVENUES		25.00	25.00	6.53	0.00	0.00	18.47	26.12
TAL EXPENDITURES		0.00	1,175.00	1,155.68	0.00	0.00	19.32	98.36
T OF REVENUES & EXPENDITURES		25.00	(1,150.00)	(1,149.15)	0.00	0.00	(0.85)	99.93

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NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 305 - DEBT FUND-ISSUE C								
venues								
pt 000.000								
5-000.000-402.000	CURRENT PROPERTY TAX	8,000.00	8,000.00	7,031.91	4.23	0.00	968.09	87.90
5-000.000-407.000	DELINQUENT PROP TAX	50.00	50.00	72.80	2.12	0.00	(22.80)	145.60
5-000.000-437.000	PROPERTY TAX-IFT	50.00	50.00	49.58	0.00	0.00	0.42	99.16
5-000.000-445.000	PENALTY & INTEREST-TAXES	100.00	100.00	36.13	0.64	0.00	63.87	36.13
5-000.000-651.000	USER FEES	6,340.00	6,340.00	6,340.00	0.00	0.00	0.00	100.00
5-000.000-665.000	INTEREST	10.00	10.00	2.10	0.00	0.00	7.90	21.00
tal Dept 000.000		14,550.00	14,550.00	13,532.52	6.99	0.00	1,017.48	93.01
TAL Revenues		14,550.00	14,550.00	13,532.52	6.99	0.00	1,017.48	93.01
penditures								
pt 000.000								
5-000.000-962.000	PROPERTY TAX	75.00	75.00	229.22	0.00	0.00	(154.22)	305.63
5-000.000-991.000	PRINCIPAL PAYMENT	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.00
5-000.000-995.000	INTEREST EXPENSE	900.00	900.00	400.00	0.00	0.00	500.00	44.44
tal Dept 000.000		20,975.00	20,975.00	20,629.22	0.00	0.00	345.78	98.35
TAL Expenditures		20,975.00	20,975.00	20,629.22	0.00	0.00	345.78	98.35
nd 305:								
TAL REVENUES		14,550.00	14,550.00	13,532.52	6.99	0.00	1,017.48	93.01
TAL EXPENDITURES		20,975.00	20,975.00	20,629.22	0.00	0.00	345.78	98.35
T OF REVENUES & EXPENDITURES		(6,425.00)	(6,425.00)	(7,096.70)	6.99	0.00	671.70	110.45

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NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 306 - DEBT FUND-1992 LTD.								
penditures								
pt 000.000								
6-000.000-805.000	SERVICE CHARGES	15.00	15.00	54.98	0.00	0.00	(39.98)	366.53
6-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	11,809.00	11,809.00	11,733.61	0.00	0.00	75.39	99.36
tal Dept 000.000		11,824.00	11,824.00	11,788.59	0.00	0.00	35.41	99.70
TAL Expenditures		11,824.00	11,824.00	11,788.59	0.00	0.00	35.41	99.70
nd 306:								
TAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAL EXPENDITURES		11,824.00	11,824.00	11,788.59	0.00	0.00	35.41	99.70
F OF REVENUES & EXPENDITURES		(11,824.00)	(11,824.00)	(11,788.59)	0.00	0.00	(35.41)	99.70

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NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 308 - DEBT FUND-ISSUE A								
venues								
pt 000.000								
8-000.000-402.000	CURRENT PROPERTY TAX	138,000.00	138,000.00	123,098.35	74.18	0.00	14,901.65	89.20
8-000.000-407.000	DELINQUENT PROP TAX	400.00	400.00	712.67	22.71	0.00	(312.67)	178.17
8-000.000-437.000	PROPERTY TAX-IFT	850.00	850.00	867.65	0.00	0.00	(17.65)	102.08
8-000.000-445.000	PENALTY & INTEREST-TAXES	1,600.00	1,600.00	513.36	8.46	0.00	1,086.64	32.09
8-000.000-651.000	USER FEES	120,450.00	120,450.00	94,222.92	7,830.44	0.00	26,227.08	78.23
8-000.000-665.000	INTEREST	75.00	75.00	26.08	0.00	0.00	48.92	34.77
8-000.000-676.000	CONTRIB. FROM COTTRELLVILLE	114,025.00	114,025.00	114,025.67	0.00	0.00	(0.67)	100.00
8-000.000-699.000	CONT. FROM OTHER FUNDS	131,000.00	131,000.00	131,733.61	120,000.00	0.00	(733.61)	100.56
tal Dept 000.000		506,400.00	506,400.00	465,200.31	127,935.79	0.00	41,199.69	91.86
TAL Revenues		506,400.00	506,400.00	465,200.31	127,935.79	0.00	41,199.69	91.86
penditures								
pt 000.000								
8-000.000-805.000	SERVICE CHARGES	75.00	75.00	0.00	0.00	0.00	75.00	0.00
8-000.000-962.000	PROPERTY TAX	500.00	500.00	2,041.93	0.00	0.00	(1,541.93)	408.39
8-000.000-991.000	PRINCIPAL PAYMENT	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	100.00
8-000.000-995.000	INTEREST EXPENSE	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	100.00
tal Dept 000.000		531,075.00	531,075.00	532,541.93	0.00	0.00	(1,466.93)	100.28
TAL Expenditures		531,075.00	531,075.00	532,541.93	0.00	0.00	(1,466.93)	100.28
nd 308:								
TAL REVENUES		506,400.00	506,400.00	465,200.31	127,935.79	0.00	41,199.69	91.86
TAL EXPENDITURES		531,075.00	531,075.00	532,541.93	0.00	0.00	(1,466.93)	100.28
T OF REVENUES & EXPENDITURES		(24,675.00)	(24,675.00)	(67,341.62)	127,935.79	0.00	42,666.62	272.91

PRELIMINARY FINANCIAL STATEMENTS MARCH 2012

NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 401 - CAPITAL IMPROVEMENTS FUND								
venues								
pt 000.000								
1-000.000-665.000	INTEREST	350.00	350.00	186.48	0.00	0.00	163.52	53.28
tal Dept 000.000		350.00	350.00	186.48	0.00	0.00	163.52	53.28
TAL Revenues		350.00	350.00	186.48	0.00	0.00	163.52	53.28
penditures								
pt 000.000								
1-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	94,275.00	94,275.00	16,275.00	0.00	0.00	78,000.00	17.26
tal Dept 000.000		94,275.00	94,275.00	16,275.00	0.00	0.00	78,000.00	17.26
TAL Expenditures		94,275.00	94,275.00	16,275.00	0.00	0.00	78,000.00	17.26
nd 401:								
TAL REVENUES		350.00	350.00	186.48	0.00	0.00	163.52	53.28
TAL EXPENDITURES		94,275.00	94,275.00	16,275.00	0.00	0.00	78,000.00	17.26
T OF REVENUES & EXPENDITURES		(93,925.00)	(93,925.00)	(16,088.52)	0.00	0.00	(77,836.48)	17.13

PRELIMINARY FINANCIAL STATEMENTS MARCH 2012

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2012

NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
nd 592 - WATER/SEWER FUND								
venues								
pt 536.000-WASTEWATER DEPARTMENT REVENUES								
2-536.000-642.000	METERED SALES	473,600.00	473,600.00	360,183.89	29,853.38	0.00	113,416.11	76.05
2-536.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
2-536.000-643.000	DEBT SERVICE COLLECTION	26,000.00	26,000.00	20,132.49	2,006.01	0.00	5,867.51	77.43
2-536.000-644.000	SEWER CONTRACT	104,000.00	104,000.00	83,007.26	0.00	0.00	20,992.74	79.81
2-536.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	375.50	0.00	0.00	(375.50)	100.00
2-536.000-665.000	INTEREST	450.00	450.00	251.74	0.00	0.00	198.26	55.94
tal Dept 536.000-WASTEWATER DEPARTMENT REVENUES		608,050.00	608,050.00	467,950.88	31,859.39	0.00	140,099.12	76.96
pt 537.000-WATER DEPARTMENT REVENUES								
2-537.000-445.000	PENALTY & INTEREST-TAXES	350.00	350.00	16.84	0.00	0.00	333.16	4.81
2-537.000-612.000	DRINKING WATER MONITORING FEE	0.00	0.00	4,330.02	2,342.64	0.00	(4,330.02)	100.00
2-537.000-642.000	METERED SALES	935,000.00	935,000.00	690,747.55	40,503.68	0.00	244,252.45	73.88
2-537.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
2-537.000-645.000	WATER METER SALES	500.00	500.00	1,005.00	0.00	0.00	(505.00)	201.00
2-537.000-650.000	MISCELLANEOUS REVENUE	900.00	900.00	993.70	0.00	0.00	(93.70)	110.41
2-537.000-665.000	INTEREST	400.00	400.00	251.75	0.00	0.00	148.25	62.94
2-537.000-667.004	HYDRANT RENT AND CITY USE	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.00
tal Dept 537.000-WATER DEPARTMENT REVENUES		955,150.00	955,150.00	715,344.86	42,846.32	0.00	239,805.14	74.89
TAL Revenues		1,563,200.00	1,563,200.00	1,183,295.74	74,705.71	0.00	379,904.26	75.70
penditures								
pt 543.000-GENERAL ADMINISTRATIVE (WWTP)								
2-543.000-702.000	WAGES-FULL TIME	37,800.00	37,800.00	27,329.85	4,201.49	0.00	10,470.15	72.30
2-543.000-703.000	WAGES-PART TIME	3,950.00	3,950.00	1,627.42	551.22	0.00	2,322.58	41.20
2-543.000-715.000	FICA-EMPLOYER	3,975.00	3,975.00	2,176.09	357.84	0.00	1,798.91	54.74
2-543.000-716.000	HOSPITAL INSURANCE	23,525.00	23,525.00	14,882.51	1,150.73	0.00	8,642.49	63.26
2-543.000-717.000	LIFE INSURANCE	300.00	300.00	140.36	0.00	0.00	159.64	46.79
2-543.000-718.000	RETIREMENT	6,800.00	6,800.00	4,140.36	609.17	0.00	2,659.64	60.89
2-543.000-720.000	WORKERS COMP	900.00	900.00	368.19	0.00	0.00	531.81	40.91
2-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	2,700.00	2,700.00	1,965.18	301.42	0.00	734.82	72.78
2-543.000-727.000	OFFICE SUPPLY	700.00	700.00	544.05	81.55	(12.96)	168.91	75.87
2-543.000-728.000	POSTAGE	3,000.00	3,000.00	2,780.67	28.07	0.00	219.33	92.69
2-543.000-729.000	PRINTING	700.00	700.00	461.41	95.23	0.00	238.59	65.92
2-543.000-801.000	PROFESSIONAL SERV.	4,950.00	4,950.00	4,986.50	0.00	0.00	(36.50)	100.74
2-543.000-802.000	CONTRACTUAL SERV.	7,975.00	7,975.00	5,719.10	0.00	0.00	2,255.90	71.71
2-543.000-805.000	SERVICE CHARGES	200.00	200.00	36.07	0.00	0.00	163.93	18.04
2-543.000-853.000	PHONE EXPENSE	425.00	425.00	133.39	15.07	0.00	291.61	31.39
2-543.000-912.000	LIABILITY INSURANCE	6,175.00	6,175.00	6,172.00	0.00	0.00	3.00	99.95
2-543.000-995.000	INTEREST EXPENSE	9,325.00	9,325.00	4,250.00	0.00	0.00	5,075.00	45.58
tal Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		113,400.00	113,400.00	77,713.15	7,391.79	(12.96)	35,699.81	68.52
pt 544.000-SYSTEM MAINTENANCE-WWTP								
2-544.000-702.000	WAGES-FULL TIME	4,500.00	4,500.00	3,274.29	629.21	0.00	1,225.71	72.76
2-544.000-703.000	WAGES-PART TIME	0.00	0.00	160.00	0.00	0.00	(160.00)	100.00
2-544.000-715.000	FICA-EMPLOYER	350.00	350.00	260.25	47.67	0.00	89.75	74.36
2-544.000-718.000	RETIREMENT	750.00	750.00	532.72	102.37	0.00	217.28	71.03
2-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	450.00	450.00	327.45	62.92	0.00	122.55	72.77

PRELIMINARY FINANCIAL STATEMENTS MARCH 2012

GL NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-544.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-544.000-740.000	GENERAL SUPPLY	510.00	510.00	838.39	431.50	0.00	(328.39)	164.39
592-544.000-744.000	CLOTHING	75.00	75.00	0.00	0.00	0.00	75.00	0.00
592-544.000-781.000	EQUIPMENT MAINTENANCE	410.00	410.00	417.12	0.00	0.00	(7.12)	101.74
592-544.000-782.000	ROAD/STREET MATERIAL	1,800.00	1,800.00	1,044.69	0.00	1,285.31	(530.00)	129.44
592-544.000-801.000	PROFESSIONAL SERV.	175.00	175.00	0.00	0.00	0.00	175.00	0.00
592-544.000-803.000	DUES/MEMBERSHIPS	100.00	100.00	191.55	0.00	0.00	(91.55)	191.55
592-544.000-931.000	GENERAL REPAIRS	7,150.00	7,150.00	657.13	6.25	4,243.75	2,249.12	68.54
Total Dept 544.000-SYSTEM MAINTENANCE-WWTP		16,320.00	16,320.00	7,703.59	1,279.92	5,529.06	3,087.35	81.08
Dept 545.000-WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME	21,000.00	21,000.00	17,777.77	5,070.15	0.00	3,222.23	84.66
592-545.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	943.38	0.00	0.00	56.62	94.34
592-545.000-715.000	FICA-EMPLOYER	1,700.00	1,700.00	1,430.26	385.57	0.00	269.74	84.13
592-545.000-718.000	RETIREMENT	3,425.00	3,425.00	2,052.88	695.07	0.00	1,372.12	59.94
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	34,500.00	34,500.00	27,476.94	2,618.04	0.00	7,023.06	79.64
592-545.000-728.000	POSTAGE	150.00	150.00	67.11	0.00	0.00	82.89	44.74
592-545.000-740.000	GENERAL SUPPLY	5,100.00	5,100.00	141.79	0.00	850.00	4,108.21	19.45
592-545.000-741.000	FUEL	500.00	500.00	0.00	0.00	2,500.00	(2,000.00)	500.00
592-545.000-754.000	TREATMENT SUPPLY	8,160.00	8,160.00	9,815.92	597.30	0.00	(1,655.92)	120.29
592-545.000-780.000	CUSTODIAL SUPPLY	250.00	250.00	0.00	0.00	250.00	0.00	100.00
592-545.000-781.000	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	2,236.77	500.00	763.23	500.00	85.71
592-545.000-802.000	CONTRACTUAL SERV.	220,000.00	220,000.00	152,714.99	16,892.50	6,598.00	60,687.01	72.41
592-545.000-802.100	BIOSOLIDS REMOVAL	56,100.00	56,100.00	18,158.12	0.00	26,841.88	11,100.00	80.21
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	50.00	50.00	62.50	0.00	0.00	(12.50)	125.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	10,000.00	10,000.00	2,247.56	0.00	0.00	7,752.44	22.48
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	1,200.00	1,200.00	1,198.34	133.58	0.00	1.66	99.86
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	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-545.000-901.000	ADVERTISING	255.00	255.00	0.00	0.00	0.00	255.00	0.00
592-545.000-921.000	ELECTRIC	50,000.00	50,000.00	40,118.19	5,207.32	0.00	9,881.81	80.24
592-545.000-923.000	NATURAL GAS	8,000.00	8,000.00	5,610.87	1,239.35	0.00	2,389.13	70.14
592-545.000-931.000	GENERAL REPAIRS	6,375.00	6,375.00	4,453.46	132.84	127.12	1,794.42	71.85
592-545.000-933.000	BUILDING REPAIR	2,050.00	2,050.00	270.00	0.00	0.00	1,780.00	13.17
592-545.000-959.000	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 545.000-WASTEWATER TREATMENT PLANT		439,665.00	439,665.00	292,276.85	33,471.72	37,930.23	109,457.92	75.10
Dept 546.000-PUMP/LIFT STATION								
592-546.000-702.000	WAGES-FULL TIME	2,100.00	2,100.00	553.50	0.00	0.00	1,546.50	26.36
592-546.000-703.000	WAGES-PART TIME	200.00	200.00	44.40	0.00	0.00	155.60	22.20
592-546.000-715.000	FICA-EMPLOYER	175.00	175.00	45.31	0.00	0.00	129.69	25.89
592-546.000-718.000	RETIREMENT	350.00	350.00	90.05	0.00	0.00	259.95	25.73
592-546.000-722.000	EMPLOYER RETIREE HLTH INS CON	225.00	225.00	55.34	0.00	0.00	169.66	24.60
592-546.000-740.000	GENERAL SUPPLY	525.00	525.00	0.00	0.00	525.00	0.00	100.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	1,075.00	500.00	0.00	(475.00)	179.17
592-546.000-802.000	CONTRACTUAL SERV.	2,600.00	2,600.00	1,068.46	0.00	0.00	1,531.54	41.09
592-546.000-853.000	PHONE EXPENSE	700.00	700.00	659.89	74.08	0.00	40.11	94.27
592-546.000-921.000	ELECTRIC	7,800.00	7,800.00	6,661.36	863.20	0.00	1,138.64	85.40
592-546.000-923.000	NATURAL GAS	1,500.00	1,500.00	865.14	264.40	0.00	634.86	57.68

PRELIMINARY FINANCIAL STATEMENTS MARCH 2012

L NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
und 592 - WATER/SEWER FUND								
xpenditures								
92-546.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	1,822.44	0.00	56.49	1,121.07	62.63
otal Dept 546.000-PUMP/LIFT STATION		19,775.00	19,775.00	12,940.89	1,701.68	581.49	6,252.62	68.38
ept 547.000-GENERAL ADMINISTRATIVE (WW)								
92-547.000-702.000	WAGES-FULL TIME	37,800.00	37,800.00	27,327.94	4,201.26	0.00	10,472.06	72.30
92-547.000-703.000	WAGES-PART TIME	3,950.00	3,950.00	1,627.58	551.30	0.00	2,322.42	41.20
92-547.000-715.000	FICA-EMPLOYER	3,975.00	3,975.00	2,175.44	357.81	0.00	1,799.56	54.73
92-547.000-716.000	HOSPITAL INSURANCE	32,050.00	32,050.00	22,181.44	1,662.20	0.00	9,868.56	69.21
92-547.000-717.000	LIFE INSURANCE	375.00	375.00	191.06	0.00	0.00	183.94	50.95
92-547.000-718.000	RETIREMENT	6,800.00	6,800.00	4,140.07	609.10	0.00	2,659.93	60.88
92-547.000-720.000	WORKERS COMP	2,000.00	2,000.00	1,070.31	0.00	0.00	929.69	53.52
92-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	2,700.00	2,700.00	1,965.07	301.43	0.00	734.93	72.78
92-547.000-727.000	OFFICE SUPPLY	700.00	700.00	544.06	81.55	(12.96)	168.90	75.87
92-547.000-728.000	POSTAGE	3,000.00	3,000.00	2,780.68	28.08	0.00	219.32	92.69
92-547.000-729.000	PRINTING	800.00	800.00	461.41	95.23	0.00	338.59	57.68
92-547.000-801.000	PROFESSIONAL SERV.	4,950.00	4,950.00	4,986.50	0.00	0.00	(36.50)	100.74
92-547.000-802.000	CONTRACTUAL SERV.	3,275.00	3,275.00	2,779.10	0.00	0.00	495.90	84.86
92-547.000-805.000	SERVICE CHARGES	200.00	200.00	36.08	0.00	0.00	163.92	18.04
92-547.000-853.000	PHONE EXPENSE	425.00	425.00	133.39	15.07	0.00	291.61	31.39
92-547.000-912.000	LIABILITY INSURANCE	8,000.00	8,000.00	5,500.01	0.00	0.00	2,499.99	68.75
92-547.000-995.000	INTEREST EXPENSE	63,925.00	63,925.00	59,237.50	0.00	0.00	4,687.50	92.67
92-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	2,205.00	2,205.00	0.00	0.00	0.00	2,205.00	0.00
otal Dept 547.000-GENERAL ADMINISTRATIVE (WW)		177,130.00	177,130.00	137,137.64	7,903.03	(12.96)	40,005.32	77.41
ept 548.000-SYSTEM MAINTENANCE-WW								
92-548.000-702.000	WAGES-FULL TIME	33,325.00	33,325.00	25,117.84	5,116.58	0.00	8,207.16	75.37
92-548.000-703.000	WAGES-PART TIME	0.00	0.00	1,378.00	0.00	0.00	(1,378.00)	100.00
92-548.000-715.000	FICA-EMPLOYER	2,575.00	2,575.00	2,007.74	387.52	0.00	567.26	77.97
92-548.000-718.000	RETIREMENT	5,425.00	5,425.00	4,086.61	832.44	0.00	1,338.39	75.33
92-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,350.00	3,350.00	2,511.75	511.67	0.00	838.25	74.98
92-548.000-727.000	OFFICE SUPPLY	150.00	150.00	66.73	0.00	0.00	83.27	44.49
92-548.000-728.000	POSTAGE	75.00	75.00	0.00	0.00	0.00	75.00	0.00
92-548.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
92-548.000-740.000	GENERAL SUPPLY	615.00	615.00	380.80	140.34	0.00	234.20	61.92
92-548.000-782.000	ROAD/STREET MATERIAL	3,060.00	3,060.00	2,321.17	0.00	1,508.83	(770.00)	125.16
92-548.000-802.000	CONTRACTUAL SERV.	36,670.00	36,670.00	31,233.08	0.00	0.00	5,436.92	85.17
92-548.000-803.000	DUES/MEMBERSHIPS	200.00	200.00	291.55	0.00	0.00	(91.55)	145.78
92-548.000-924.000	WATER PURCHASE-EAST CHINA TWP	0.00	12,650.00	12,635.81	0.00	0.00	14.19	99.89
92-548.000-931.000	GENERAL REPAIRS	23,460.00	23,460.00	23,145.01	8,777.43	3,750.00	(3,435.01)	114.64
92-548.000-959.000	TRAINING/TUITION	0.00	0.00	125.00	0.00	0.00	(125.00)	100.00
tal Dept 548.000-SYSTEM MAINTENANCE-WW		108,955.00	121,605.00	105,301.09	15,765.98	5,258.83	11,045.08	90.92
pt 549.000-WATER PLANT								
2-549.000-702.000	WAGES-FULL TIME	21,000.00	21,000.00	19,418.40	5,353.74	0.00	1,581.60	92.47
2-549.000-703.000	WAGES-PART TIME	0.00	0.00	40.00	0.00	0.00	(40.00)	100.00
2-549.000-715.000	FICA-EMPLOYER	1,625.00	1,625.00	1,485.36	407.08	0.00	139.64	91.41
2-549.000-718.000	RETIREMENT	3,425.00	3,425.00	2,319.85	741.21	0.00	1,105.15	67.73
2-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	73,000.00	73,000.00	57,064.64	4,419.95	0.00	15,935.36	78.17
2-549.000-727.000	OFFICE SUPPLY	300.00	300.00	715.73	311.67	0.00	(415.73)	238.58

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L NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
und 592 - WATER/SEWER FUND								
xpenditures								
92-549.000-728.000	POSTAGE	25.00	25.00	26.30	18.74	0.00	(1.30)	105.20
92-549.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	1,529.12	0.00	0.00	2,470.88	38.23
92-549.000-748.000	LAB SUPPLY	6,000.00	6,000.00	8,868.30	664.70	0.00	(2,868.30)	147.81
92-549.000-754.000	TREATMENT SUPPLY	18,500.00	18,500.00	16,530.56	597.30	4,329.98	(2,360.54)	112.76
92-549.000-781.000	EQUIPMENT MAINTENANCE	7,140.00	7,140.00	7,172.66	2,891.58	1,865.00	(1,897.66)	126.58
92-549.000-802.000	CONTRACTUAL SERV.	360,000.00	360,000.00	245,845.95	26,866.50	2,000.00	112,154.05	68.85
92-549.000-802.400	WATER MONITORING SERVICES	0.00	0.00	2,000.00	1,000.00	0.00	(2,000.00)	100.00
92-549.000-820.000	PUBLIC SUPPLY FEE	1,200.00	1,200.00	945.85	0.00	0.00	254.15	78.82
92-549.000-853.000	PHONE EXPENSE	6,500.00	6,500.00	3,286.49	235.80	0.00	3,213.51	50.56
92-549.000-901.000	ADVERTISING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
92-549.000-921.000	ELECTRIC	23,000.00	23,000.00	19,756.31	2,306.14	0.00	3,243.69	85.90
92-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	3,507.05	914.58	0.00	1,992.95	63.76
92-549.000-931.000	GENERAL REPAIRS	510.00	510.00	3,044.40	631.57	60.31	(2,594.71)	608.77
92-549.000-933.000	BUILDING REPAIR	375.00	375.00	406.35	0.00	0.00	(31.35)	108.36
otal Dept 549.000-WATER PLANT		533,350.00	533,350.00	393,963.32	47,360.56	8,255.29	131,131.39	75.41
OTAL Expenditures		1,408,595.00	1,421,245.00	1,027,036.53	114,874.68	57,528.98	336,679.49	76.31
und 592:								
OTAL REVENUES		1,563,200.00	1,563,200.00	1,183,295.74	74,705.71	0.00	379,904.26	75.70
OTAL EXPENDITURES		1,408,595.00	1,421,245.00	1,027,036.53	114,874.68	57,528.98	336,679.49	72.26
T OF REVENUES & EXPENDITURES		154,605.00	141,955.00	156,259.21	(40,168.97)	(57,528.98)	43,224.77	69.55

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L NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
und 701 - SPECIAL ASSESSMENT FUND								
evenues								
ept 000.000								
01-000.000-665.000	INTEREST	10.00	10.00	0.00	0.00	0.00	10.00	0.00
01-000.000-668.000	INTEREST-S/A	460.00	460.00	0.00	0.00	0.00	460.00	0.00
01-000.000-699.000	CONT. FROM OTHER FUNDS	2,205.00	2,205.00	0.00	0.00	0.00	2,205.00	0.00
otal Dept 000.000		2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	0.00
OTAL Revenues		2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	0.00
xpenditures								
ept 000.000								
01-000.000-995.000	INTEREST EXPENSE	2,675.00	2,675.00	2,675.00	0.00	0.00	0.00	100.00
otal Dept 000.000		2,675.00	2,675.00	2,675.00	0.00	0.00	0.00	100.00
OTAL Expenditures		2,675.00	2,675.00	2,675.00	0.00	0.00	0.00	100.00
und 701:								
OTAL REVENUES		2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	0.00
OTAL EXPENDITURES		2,675.00	2,675.00	2,675.00	0.00	0.00	0.00	100.00
T OF REVENUES & EXPENDITURES		0.00	0.00	(2,675.00)	0.00	0.00	2,675.00	100.00

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L NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
und 711 - CEMETERY TRUST FUND								
evenues								
ept 000.000								
11-000.000-665.000	INTEREST	200.00	200.00	101.12	0.00	0.00	98.88	50.56
otal Dept 000.000		200.00	200.00	101.12	0.00	0.00	98.88	50.56
OTAL Revenues		200.00	200.00	101.12	0.00	0.00	98.88	50.56
xpenditures								
ept 000.000								
11-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	225.00	225.00	0.00	0.00	0.00	225.00	0.00
otal Dept 000.000		225.00	225.00	0.00	0.00	0.00	225.00	0.00
OTAL Expenditures		225.00	225.00	0.00	0.00	0.00	225.00	0.00
und 711:								
OTAL REVENUES		200.00	200.00	101.12	0.00	0.00	98.88	50.56
OTAL EXPENDITURES		225.00	225.00	0.00	0.00	0.00	225.00	0.00
ET OF REVENUES & EXPENDITURES		(25.00)	(25.00)	101.12	0.00	0.00	(126.12)	(404.48)

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L NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
und 731 - MARINE CITY RETIREMENT SYSTEM								
evenues								
ept 000.000								
31-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	97,096.36	45,084.34	0.00	(97,096.36)	100.00
31-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	219.08	(10.19)	0.00	(219.08)	100.00
31-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	88,028.65	12,039.43	0.00	(88,028.65)	100.00
31-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	27,666.60	3,791.99	0.00	(27,666.60)	100.00
31-000.000-665.000	INTEREST	0.00	0.00	25.09	0.00	0.00	(25.09)	100.00
otal Dept 000.000		0.00	0.00	213,035.78	60,905.57	0.00	(213,035.78)	100.00
OTAL Revenues		0.00	0.00	213,035.78	60,905.57	0.00	(213,035.78)	100.00
xpenditures								
ept 000.000								
31-000.000-801.000	PROFESSIONAL SERV.	0.00	0.00	480.00	0.00	0.00	(480.00)	100.00
31-000.000-808.000	WILMINGTON TRUST FEE	0.00	0.00	35,138.67	3,942.29	0.00	(35,138.67)	100.00
31-000.000-955.000	RETIREMENT BENEFITS	0.00	0.00	278,282.90	31,923.40	0.00	(278,282.90)	100.00
31-000.000-964.000	REFUND/REBATE	0.00	0.00	63,604.98	460.91	0.00	(63,604.98)	100.00
otal Dept 000.000		0.00	0.00	377,506.55	36,326.60	0.00	(377,506.55)	100.00
OTAL Expenditures		0.00	0.00	377,506.55	36,326.60	0.00	(377,506.55)	100.00
und 731:								
OTAL REVENUES		0.00	0.00	213,035.78	60,905.57	0.00	(213,035.78)	100.00
OTAL EXPENDITURES		0.00	0.00	377,506.55	36,326.60	0.00	(377,506.55)	100.00
ET OF REVENUES & EXPENDITURES		0.00	0.00	(164,470.77)	24,578.97	0.00	164,470.77	100.00

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L NUMBER	DESCRIPTION	2011-12 ORIGINAL BUDGET	2011-12 AMENDED BUDGET	YTD BALANCE 03/31/2012 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
und 736 - RETIREE HEALTH INS TRUST FUND								
evenues								
ept 000.000								
36-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(2,805.84)	0.00	0.00	2,805.84	100.00
36-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	132,744.19	14,446.32	0.00	(132,744.19)	100.00
36-000.000-665.000	INTEREST	0.00	0.00	5,113.50	0.00	0.00	(5,113.50)	100.00
otal Dept 000.000		0.00	0.00	135,051.85	14,446.32	0.00	(135,051.85)	100.00
OTAL Revenues		0.00	0.00	135,051.85	14,446.32	0.00	(135,051.85)	100.00
xpenditures								
ept 000.000								
36-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	161,391.50	13,258.71	0.00	(161,391.50)	100.00
36-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,466.20	0.00	0.00	(1,466.20)	100.00
otal Dept 000.000		0.00	0.00	162,857.70	13,258.71	0.00	(162,857.70)	100.00
OTAL Expenditures		0.00	0.00	162,857.70	13,258.71	0.00	(162,857.70)	100.00
und 736:								
OTAL REVENUES		0.00	0.00	135,051.85	14,446.32	0.00	(135,051.85)	100.00
OTAL EXPENDITURES		0.00	0.00	162,857.70	13,258.71	0.00	(162,857.70)	100.00
ET OF REVENUES & EXPENDITURES		0.00	0.00	(27,805.85)	1,187.61	0.00	27,805.85	100.00
OTAL REVENUES - ALL FUNDS		5,703,080.00	6,017,230.00	5,360,824.16	490,916.57	0.00	656,405.84	89.09
OTAL EXPENDITURES - ALL FUNDS		6,761,539.00	7,097,229.00	5,175,187.00	636,486.32	99,993.26	1,822,048.74	72.92
ET OF REVENUES & EXPENDITURES		(1,058,459.00	(1,079,999.00	185,637.16	(145,569.75)	(99,993.26)	(1,165,642.90	17.19

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