



**CITY COUNCIL  
WORK SESSION AGENDA  
Monday November 19, 2018  
5:30 PM  
City Hall Training Room**

- A. Proposal 18-1 Recreational Marihuana Law**  
City Council and City Attorney David Revore will discuss the Recreational Marihuana Law.
- B. Other items**
- C. Future Work Sessions**  
None planned.
- D. Future topics**  
Kalamazoo River hydroelectric dam sediment results

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

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cityofmarshall.com



**MARSHALL CITY COUNCIL AGENDA**

**MONDAY – 7:00 P.M.**

**November 19, 2018**

- 1) **CALL TO ORDER**
- 2) **ROLL CALL**
- 3) **INVOCATION** – Richard Gerten, Family Bible Church
- 4) **PLEDGE OF ALLEGIANCE**
- 5) **APPROVAL OF AGENDA** – Items can be added or deleted from the Agenda by Council action.
- 6) **PUBLIC COMMENT ON AGENDA ITEMS** – Persons addressing Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any agenda item.

**7) CONSENT AGENDA**

- A. **Traffic Control Order 106** P. 4  
 City Council will consider the recommendation to approve the proposed Traffic Control Order #106 to remove yield signs that are currently in place on Hanover Street at Marshall Street with stop signs.
- B. **Schedule Public Hearing – Comcast Urethane IFT** P. 5  
 City Council will consider the recommendation to schedule a public hearing for Monday, December 3, 2018 to hear public comment regarding an application for an Industrial Facilities Tax Exemption Certificate for Comcast Urethane at 425 Leggitt.
- C. **City Council Minutes** P. 15  
 Regular Session..... Monday, October 15, 2018
- D. **City Bills** P. 20

Regular Purchases.....	\$ 181,241.90
Regular Purchases.....	\$ 320,943.02
Purchased Power.....	\$ 675,919.51
Purchased Power.....	\$ 629,866.37
Weekly Purchases – 10/12/18.....	\$ 10,163.77
Weekly Purchases – 10/19/18.....	\$ 13,584.02
Weekly Purchases – 10/26/18.....	\$ 26,509.37
Weekly Purchases – 11/2/18.....	\$ 9,548.51
<b>Total .....</b>	<b>\$ 1,867,776.47</b>

**8) PRESENTATIONS AND RECOGNITIONS**

- A. **Boy Scout – Eagle Scout Award** P. 34  
 City Council will recognize Paul Radulescu on the occasion of earning the rank of Eagle Scout.

**Mayor:**

Jack Reed

**Council Members:**

Ward 1 - Scott Wolfersberger

Ward 2 - Nick Metzger

Ward 3 - Brent Williams

Ward 4 - Michael McNeil

Ward 5 - Robert Costa

At-Large - Joe Caron



**9) INFORMATIONAL ITEMS**

**10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION**

**11) OLD BUSINESS**

**12) REPORTS AND RECOMMENDATIONS**

- A. **1<sup>st</sup> Quarter Financial Report** **P. 35**  
City Council will consider the recommendation to accept the 1<sup>st</sup> Quarter Financial Report as presented.
- B. **1<sup>st</sup> Quarter Investment Portfolio Report** **P. 84**  
City Council will consider the recommendation to accept the 1<sup>st</sup> Quarter Investment Portfolio Report as presented.
- C. **1<sup>st</sup> Quarter Cash Position Report** **P. 86**  
City Council will consider the recommendation to accept the 1<sup>st</sup> Quarter Cash Position Report as presented.

**13) APPOINTMENTS / ELECTIONS**

**14) PUBLIC COMMENT ON NON-AGENDA ITEMS**

Persons addressing Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any item not on the agenda.

**15) COUNCIL AND MANAGER COMMUNICATIONS**

**16) CLOSED SESSION**

City Council will be requested to enter into Closed Session to accomplish the City Manager's Evaluation.

**17) ADJOURNMENT**

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz", written in a cursive style.

Tom Tarkiewicz  
City Manager

**City of Marshall, Michigan  
Traffic Control Order**

Order Number: 106 Effective Date: 11-19-2018

*In according with the Uniform Traffic Code, as amended, adopted by the Marshall City Commission, April 13, 1959, as set forth under Section 2.53 thereof, it is hereby directed:*

**AMENDED:**

To remove the yield signs that are currently in place on Hanover at Marshall Street with stop signs. This is due to limited sight distances for both northbound and southbound Marshall Street.

**Permanent Order**

\_\_\_\_\_  
City Traffic Engineer  
James M. Schwartz

Date: November 26, 2018

**Temporary Order**

\_\_\_\_\_  
City Traffic Engineer  
James M. Schwartz

Date: November 19, 2018

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

Adopted by the Marshall City Council

pc: Street Superintendent  
City Manager's Office



**ADMINISTRATIVE REPORT**  
**November 19, 2018 – City Council Meeting**

**REPORT TO:** Honorable Mayor and Council Members

**FROM:** K. Scott Fleming, CEO of MAEDA  
Tom Tarkiewicz, City Manager

**SUBJECT:** Comcast Urethane Corporation/Cutter Enterprises  
425 Leggitt Road

**BACKGROUND:** The City of Marshall has received a request from Comcast Urethane Corporation, for an Industrial Facilities Tax Exemption Certificate. The requested abatement is to consider a \$201,987 investment in a building addition. The application and agreement are attached.

**RECOMMENDATION:** It is recommended that the Council schedule a public hearing for December 3, 2018, as required by the Industrial Facilities Tax Exemption Certificate Application to hear comments on the IFT.

**FISCAL EFFECTS:** If the IFT is granted, the LDFA will forego an estimated \$4,844.00 in taxes each year over the next 3 years. The company will receive an estimated \$10,629.00 in tax savings each year over the next 3 years (based on personal property qualifying for Michigan Business Tax).

**CITY GOAL CLASSIFICATION:**

**GOAL AREA I. ECONOMIC DEVELOPMENT**

**Goal Statement:** Sustain and intensify the economic vitality of the Marshall area.

**ALTERNATIVES:** As suggested by Council.

Respectfully submitted,

  
Tom Tarkiewicz  
City Manager

  
K. Scott Fleming  
CEO of MAEDA

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**CITY OF MARSHALL, MICHIGAN  
RESOLUTION #2018-**

Minutes of a regular meeting of the City Council of the City of Marshall held on Monday, December 3, 2018, in the Council Chambers of Town Hall, located at 323 West Michigan Avenue, Marshall, Michigan.

Present:  
Absent:

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

**RESOLUTION TO APPROVE APPLICATION OF  
COMCAST URETHANE CORPORATION  
425 LEGGITT ROAD  
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE FOR  
REAL AND PERSONAL PROPERTY - NEW MACHINERY AND EQUIPMENT**

**WHEREAS**, pursuant to P.A. 198 of 1974, MCL 211.551 et seq., after a duly noticed public hearing held on July 17, 1989, the Council by Resolution established Industrial Development District No. D-21 as requested; and

**WHEREAS**, Comcast Urethane Corporation has filed an application for an Industrial Facilities Exemption Certificate with respect to real and personal property improvements and the acquisition and installation of new machinery and equipment within Industrial Development District D-21; and

**WHEREAS**, in accordance with Act 334, P.A. 1993 amending Act 198, P.A. 1974, a written agreement shall be executed between the applicant and the City of Marshall allowing, under specific circumstances, the reduction and/or revocation of the certificate and recapture of the taxes abated; and

**WHEREAS**, before acting on said application, the City of Marshall held a hearing on December 3, 2018 in the Council Chambers of Town Hall, located at 323 West Michigan Avenue, Marshall, Michigan, at 7:00 p.m. at which hearing the applicant, public, Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

**WHEREAS**, the acquisition and installation of the new equipment, had begun earlier than six (6) months before November 13, 2018, the date of acceptance of the application for the Industrial Facilities Exemption Certificate; and

**WHEREAS**, the acquisition of the new equipment and machinery is calculated to and will, at the time of issuance of the certificate, have the reasonable likelihood to retain, create or prevent the loss of employment in the City of Marshall; and

**WHEREAS**, the granting of said certificate shall not have the effect of substantially impeding the operation of the City of Marshall, or impairing the financial soundness of a taxing unit which levies ad-valorem property taxes in the City of Marshall; and

**WHEREAS**, the aggregate SEV of real and personal property exempt from ad valorem taxes within the City of Marshall, after granting this certificate, will exceed 5% of an amount equal to the sum of the SEV of the local unit, plus the SEV of personal and real property thus exempted; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Marshall that:

1. The City Council find and determine that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974, shall not have the effect of substantially impeding the operation of the City of Marshall, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Marshall.
2. The application of Comcast Urethane, 425 Leggitt, for an Industrial Facilities Exemption Certificate, with respect to real property improvements and personal property improvements described as new machinery and equipment to be acquired and installed within the Industrial Development District No. D-21 is hereby approved.
3. The Industrial Facilities Exemption Certificate, when issued, shall be and remain in force and effect for a period of (3) three years under the rules and regulations of Act 198 of Public Acts of 1974, as amended, for the new machinery and equipment from the date of approval by the State Tax Commission.

AYES:

NAYS:

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Trisha Nelson, City Clerk

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Marshall, County of Calhoun, Michigan, at a regular meeting held on December 3, 2018.

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Trisha Nelson, City Clerk

# Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

**INSTRUCTIONS:** File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk <i>Juska Nelson</i>	Date Received by Local Unit <i>11/13/18</i>
STC Use Only	
Application Number	Date Received by STC

**APPLICANT INFORMATION**  
All boxes must be completed.


▶ 1a. Company Name (Applicant must be the occupant/operator of the facility) <b>Comcast Urethane Corporation / Cutter Enterprises, LLC</b>		▶ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) <b>SIC 3086 NAICS 326150</b>	
▶ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) <b>425 Leggitt Road, Marshall, MI 49068</b>		▶ 1d. City/Township/Village (Indicate which) <b>City of Marshall</b>	▶ 1e. County <b>Calhoun</b>
▶ 2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment		▶ 3a. School District where facility is located <b>Marshall</b>	▶ 3b. School Code <b>13110</b>
		▶ 4. Amount of years requested for exemption (1-12 Years) <b>3 years</b>	
▶ 5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.  <b>Building addition of 2,000 square feet for business expansion. Also includes other land improvements &amp; machine / structural improvements for same.</b>			
6a. Cost of land and building improvements (excluding cost of land) .....		▶ <b>\$201,987</b>	
* Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.		Real Property Costs	
6b. Cost of machinery, equipment, furniture and fixtures .....		▶ <b>\$84,000</b>	
* Attach itemized listing with month, day and year of beginning of installation, plus total		Personal Property Costs	
6c. Total Project Costs .....		▶ <b>\$285,987</b>	
* Round Costs to Nearest Dollar		Total of Real & Personal Costs	
▶ 7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.			
	<u>Begin Date (M/D/Y)</u>	<u>End Date (M/D/Y)</u>	
Real Property Improvements	▶ <u>7/1/2018</u>	<u>11/1/2018</u>	▶ <input type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	▶ <u>7/1/2018</u>	<u>11/1/2018</u>	▶ <input type="checkbox"/> Owned <input type="checkbox"/> Leased
▶ 8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
▶ 9. No. of existing jobs at this facility that will be retained as a result of this project. <b>18</b>		▶ 10. No. of new jobs at this facility expected to create within 2 years of completion <b>2</b>	
▶ 11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.			
a. TV of Real Property (excluding land) .....		_____	
b. TV of Personal Property (excluding inventory) .....		_____	
c. Total TV .....		_____	
▶ 12a. Check the type of District the facility is located in.			
<input type="checkbox"/> Industrial Development District		<input type="checkbox"/> Plant Rehabilitation District	
▶ 12b. Date district was established by local government unit (contact local unit)		▶ 12c. Is this application for a speculative building (Sec 3(8))?	
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	



**APPLICANT CERTIFICATION - complete all boxes.**

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name <b>Todd D. Cutter</b>	13b. Telephone Number <b>(269) 781-7026</b>	13c. Fax Number	13d. E-mail Address <b>tcutter@ccurethane.com</b>
14a. Name of Contact Person <b>same</b>	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
▶ 15a. Name of Company Officer (No Authorized Agents) <b>Todd D. Cutter</b>			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number	15d. Date <b>11/13/18</b>
▶ 15e. Mailing Address (Street, City, State, ZIP Code) <b>425 Leggett Road, Marshall, MI 49068</b>		15f. Telephone Number <b>(269) 781-7026</b>	15g. E-mail Address <b>tcutter@ccurethane.com</b>

**LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.**

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No  <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	
16c. LUCI Code	16d. School Code
17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57. Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

**Michigan Department of Treasury  
State Tax Commission  
PO Box 30471  
Lansing, MI 48909**

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

**COMCAST URETHANE CORP / CUTTER ENTERPRISES EXPANSION PROJECT - 2018**

**COST PROJECTIONS - ASSOCIATED**

VENDOR	DESCRIPTION / REAL PROPERTY	COST	COMPLETE
Associated Construction	Drawings / Permits	\$ 5,405.00	X
Associated Construction	Trucking	\$ 1,500.00	X
Associated Construction	Supervision	\$ 4,000.00	X
Associated Construction	Site Work	\$ 14,202.50	X
Associated Construction	Concrete Work	\$ 32,592.00	X
Associated Construction	Metal Building	\$ 58,332.00	X
Associated Construction	Fire Rated Door	\$ 6,438.00	No
Associated Construction	(2) 10x10 Overhead Doors	\$ 7,500.00	X
Associated Construction	Heating	\$ 4,200.00	X
Associated Construction	Electrical	\$ 20,900.00	X
Associated Construction	Concrete Ramp	\$ 15,961.00	X
Associated Construction	6" Downspout Drain	\$ 2,949.60	X
Associated Construction	Crane Mat Rent Steel Guys	\$ 750.00	X
Associated Construction	Pentane Shed	\$ 6,488.00	X
Associated Construction	Attached Awning Structure	\$ 20,769.00	No
		<b>\$ 201,987.10</b>	

VENDOR	DESCRIPTION - MACHINE / FIXTURE INFRASTRUCTURE	COST	
Clark Material Handling	Clark Lift Device	\$ 10,000.00	No
Eric Dale, Sherriff Goslin	HVAC West Molding	\$ 20,000.00	X
TMI Compressed Air, others	Air Compressor / Infrastructure	\$ 29,500.00	X
Vestil	Dock Plates	\$ 5,000.00	No
DMCI	Phone System	\$ 4,500.00	X
CSE Morse	Ducting - Air Compressor Shed	\$ 6,500.00	No
AMPRO	New Warehouse Racking	\$ 8,500.00	50%
		<b>\$ 84,000.00</b>	

	<b>Grand Total</b>	<b>\$ 285,987.10</b>	
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November 13, 2018

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To: Assessor  
City of Marshall  
323 West Michigan Avenue  
Marshall, MI 49068

Subject: Industrial Facilities Exemption Certificate Letter of Agreement

(Comcast Urethane Corporation / Cutter Enterprises, LLC) (the "Company") has submitted an application to you for the granting of an industrial facilities exemption certificate (IFT) pursuant to Michigan Public Acts of 1974, as amended.

To encourage the granting of the IFT and in recognition of the investment the City of Marshall (the "municipality") will be making toward the economic growth of the Company and thus the economic growth of the municipality, I hereby agree on behalf of the Company to the following:

1. No later than the 10<sup>th</sup> day of January immediately following the second year after the issuance date of the IFT, the Company shall submit a letter to the municipality stating:
  - a) The number of new jobs promised in the IFT application within a two-year period and the actual number of new jobs created.
  - b) If the IFT was granted on the basis of job retention, the number of employees at the time of the application and the current number of employees.
  - c) If projection for creation or retention of jobs was not reached, give explanation.
  - d) The estimated project cost given in the application and the actual project cost.
  - e) If actual project costs differ substantially from projected costs, give explanation.
  
2. The Company further agrees to submit a report regarding status of employment two years after submission of the letter required in Item 1, on or before December 31. If employment has not remained or exceeded the number given in the application, an explanation for this shall be included. This report shall be submitted beginning with the fourth year after the issuance date of the IFT.



November 13, 2018

The Company understands that if employment has not been retained or reached as stated in the application or the construction and/or expansion project has not been completed or expenditures made as described in the application, the governing body has the right to reduce the term or revoke the IFT.

3. The Company agrees to remain within the municipality for the period of the IFT in order to retain the benefits of the IFT unless permission for relocation is granted by the governing body of the municipality.

The Company further understands that if it chooses to leave the municipality without permission for relocation prior to the end of the term of the IFT, the governing body has the right to recapture from the Company up to and including the total amount of the taxes abated by the IFT.

By signatures of the representatives of both the Company and the Municipality below, it is understood that both the Company's investment in the project and the Municipality's investment through the granting of an IFT is to encourage the economic growth of all. It is also acknowledged that certain economic conditions can, at time, prohibit the maintenance of the Company's targeted status. It is understood that if such conditions exist at the time of the designed Company report, the governing body of the municipality will carefully evaluate the Company's situation, and will inform the Company if any action is considered in order to give the Company an opportunity for correction.

WITNESS

(Comcast Urethane Corporation / Cutter Enterprises, LLC)

Justin Nelson

BY: 

ITS: President/Manager

DATED: 11/13/18

\_\_\_\_\_



November 13, 2018

WITNESS

R. Scott Feltman

CEO

ACKNOWLEDGED BY THE CITY OF  
MARSHALL

BY: Justia Nelson

ITS: City Clerk

DATED: 11/13/18

# City of Marshall



Marshall Town Hall ca: 1857

323 West Michigan Avenue - Marshall, MI 49068-1578 - Phone (269) 781-5183 - FAX (269) 781-3835

## INDUSTRIAL FACILITIES EXEMPTION APPLICATION AFFIDAVIT OF FEES

In accordance with State Tax Commission Bulletin no. 3 dated January 16, 1998, the City Of Marshall and Applicant for Industrial Facilities Exemption Certificate do hereby swear and affirm that "no payment of any kind in excess of the fee allowed by Act 198, as amended, has been made or promised in exchange for favorable consideration of an exemption certificate application."

### CITY OF MARSHALL:

Signed: Trisha Nelson

Witness: K Scott Fleming

Print Name: Trisha Nelson

Print Name: K. SCOTT Fleming

Title: Clerk

Dated: 11/13/18

### APPLICANT:

Company Name: Comcast Urethane Corporation / Cutter Enterprises, LLC

Signed by: (print) Todd D. Cutter

Signature: [Signature]

Title: President / Manager

Dated: 11/13/18

Witness: (signature) K Scott Fleming

Witness: (print) K. SCOTT Fleming



NATIONAL HISTORIC LANDMARK DISTRICT

**CALL TO ORDER**

IN REGULAR SESSION Monday, October 15, 2018 at 7:00 P.M. in the Council Chambers of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Reed.

**ROLL CALL**

Roll was called:

Present: Council Members: Caron, Costa, McNeil, Metzger, Mayor Reed, Williams, and Wolfersberger.

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: None.

**INVOCATION/PLEDGE OF ALLEGIANCE**

Scott Loughrige of Cross Roads Church & Ministries gave the Invocation and Mayor Reed led the Pledge of Allegiance.

**APPROVAL OF THE AGENDA**

Moved Metzger, supported Caron, to approve the agenda with the addition of Item 13B: Sister City Appointments. On a voice vote – **MOTION CARRIED.**

**PUBLIC COMMENT ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

Moved Williams, supported McNeil, to approve the Consent Agenda:

- A. Approve the proposed Traffic Control Order #105 to place "Permit Parking Only Between 7:00 p.m. and 7:00 a.m." signs in the City of Marshall parking lots;
- B. Minutes of the City Council Regular Session held on Monday, October 1, 2018;
- C. Approve city bills in the amount of \$ 3,391,404.19;

On a roll call vote – ayes: Caron, Costa, McNeil, Metzger, Mayor Reed, Williams, and Wolfersberger; nays: none. **MOTION CARRIED.**

**PRESENTATIONS AND RECOGNITION**

**A. Sister City Presentation:**

Antonio Barosso provided an update on the 2018 Sister City activities and recent visit from the Japanese delegation.

**B. Red Ribbon Week Proclamation:**

Representatives from Marshall Public School were present to discuss the importance and activities that Marshall Public Schools are doing for Red Ribbon Awareness Week. Mayor Reed presented a proclamation to the representatives for Red Ribbon Awareness Week in the City of Marshall.

**CITY OF MARSHALL, MICHIGAN  
PROCLAMATION**

**RED RIBBON PROCLAMATION**

**WHEREAS**, Alcohol and other drug abuse in this nation has reached epidemic stages; and

**WHEREAS**, It is imperative that visible, unified prevention education efforts by community members be launched to eliminate the demand for drugs; and

**WHEREAS**, The National Family Partnership is sponsoring the National Red Ribbon Campaign offering citizens the opportunity to demonstrate their commitment to drug-free lifestyles (no use of illegal drugs, no illegal use of legal drugs); and

**WHEREAS**, The National Red Ribbon Campaign will be celebrated in every community in America during "Red Ribbon Week", October 23-31; and

**WHEREAS**, Business, government, parents, law enforcement, media, medical, religious institutions, schools, senior citizens, service organizations and youth will demonstrate their commitment to healthy, drug-free lifestyles by wearing and displaying Red Ribbons during this week-long campaign; and

**WHEREAS**, The City of Marshall further supports to ensure the success of the Red Ribbon Campaign;

**NOW, THEREFORE BE IT RESOLVED**, that the City of Marshall does hereby proclaim October 23-31, 2018 as RED RIBBON WEEK and encourages its citizens to participate in drug prevention education activities making a visible statement that we are strongly committed to a drug-free state.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Marshall to be affixed this 15<sup>th</sup> day of October of the year of our Lord two thousand and eighteen.

---

Jack Reed  
Mayor



### **INFORMATIONAL ITEMS**

None.

### **PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION**

#### **A. P.A. 425 Conditional Land Transfer with Marshall Township – Family Bible Church, 725 North Old US 27:**

City Manager Tarkiewicz provided background regarding the proposed PA 425 Agreement. The City and Marshall Township received a request from Family Bible Church to enter into a Public Act 425 Conditional Land Transfer. Family Bible Church is planning an addition which would straddle the City/Township line. Marshall Township has not yet approved the land transfer and discussions are taking place regarding the boundary line and there will be a new property description.

Mayor Reed opened the public hearing to hear comment regarding the proposed PA 425 Conditional Land Transfer agreement.

Mark Walker of Family Bible Church, spoke regarding the plans the church has for an addition and the footprint of the property.

Scott Loughrige spoke regarding the advantages their church has with their approved agreement.

Hearing no further comment, the hearing was closed.

**Moved Metzger, supported Costa, to table action on the proposed PA 425 Conditional Land Transfer agreement with Marshall Township until the new legal property description and map are agreed upon by Marshall Township. On a voice vote – MOTION CARRIED.**

### **OLD BUSINESS**

None.

### **REPORTS AND RECOMMENDATIONS**

#### **A. Retiree Healthcare (OPEB) Corrective Action Plan Presentation:**

Finance Director Jon Bartlett provided a presentation to Council regarding the Retiree Healthcare Corrective Action Plan.

**Moved Metzger, supported Wolfersberger, to approve the Retiree Health Benefits Corrective Action Plan as presented by Staff, approve the Corrective Action Plan: Michigan Department of Treasury Form 5597, and adopt the resolution authorizing an additional \$200,000 of retiree healthcare contribution annually. On a voice vote –**

**MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN  
RESOLUTION # 2018-11**

**WHEREAS**, the Marshall City Council is fully committed to providing retiree healthcare to those employees that qualify for the benefit; and

**WHEREAS**, the City of Marshall is required to file a corrective action plan with the Michigan Department of Treasury pursuant to PA 202 of 2017 due to the fact that the City's retiree healthcare plan (OPEB) liability is funded at 3.7% and that the criteria set by Treasury is 40%; and

**WHEREAS**, part of the "Corrective Action Plan" is for the City of Marshall to contribute an additional \$200,000 annually in addition to the normal "pay as you go" retiree healthcare costs, starting July 1, 2019; and

**WHEREAS**, the Directors and the City Manager feel that this additional \$200,000 can and will be found within current budget levels; and

**WHEREAS**, this resolution shall remain in effect for the same period of time that the 2018 Retiree Healthcare Corrective Action Plan if approved by the Michigan Department of Treasury.

**NOW THEREFORE BE IT RESOLVED**, in order to reduce the unfunded retiree healthcare liability, in consideration of the financial restrictions of the City of Marshall, the need to provide services to the public, and economic conditions out of the City's control; the City of Marshall shall contribute \$200,000 annually to the City's MERS RHFV account.

**Voting For:** Caron, Costa, McNeil, Metzger, Mayor Reed, Williams, and Wolfersberger.

**Voting Against:** None.

**Absent:** None.

**CERTIFICATION OF CITY CLERK**

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Marshall at a regular meeting held on the 15<sup>th</sup> day of October, 2018.

\_\_\_\_\_  
Trisha Nelson, City Clerk

\_\_\_\_\_  
Date

**APPOINTMENTS/ELECTIONS**

**A. City Attorney Appointment:**

**Moved** Caron, supported Costa, to approve the appointment of David Revore as City Attorney effective October 22, 2018. On a voice vote – **MOTION CARRIED.**

**B. Sister City Committee Appointments:**

**Moved** Williams, supported McNeil, to approve the reappointment of Faye Berry and Adaline Adams to the Sister City Committee and the appointment of Helen Starkey to the Sister City Committee with terms expiring October 16, 2021. On a voice vote – **MOTION CARRIED.**

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

Kathy Miller of 540 Cosmopolitan announced the location of the Winter Farmer's Market at the B.E. Henry Building.

**COUNCIL AND MANAGER COMMUNICATIONS**

**ADJOURNMENT**

The meeting was adjourned at 8:00 p.m.

\_\_\_\_\_  
Jack Reed, Mayor

\_\_\_\_\_  
Trisha Nelson, City Clerk

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	AMOUNT
BANK CODE: MAIN				
18-11479	10/29/2018	ACP INTERNATIONAL	FIBERNET FLAG, TOP HAT TEST	1,007.77
2018-0273-1	11/02/2018	AIM ASPHALT, INC	MISC. ASPHALT PATCHES	1,058.00
2018-0274-1	11/02/2018	AIM ASPHALT, INC	MISC. ASPHALT PATCHES	1,078.00
2018-0275-1	11/02/2018	AIM ASPHALT, INC	MISC. ASPHALT PATCHES	1,204.00
3709	11/05/2018	ALL RELIABLE SERVICES	LINE CLEARANCE TREE TRIMMING FOR JULY-D	2,125.18
3742	11/13/2018	ALL RELIABLE SERVICES	LINE CLEARANCE TREE TRIMMING FOR JULY-D	3,996.88
1223145	10/24/2018	APPLIED IMAGING	EQUIPMENT CONTRACT	252.52
102624	10/30/2018	ASPEN WIRELESS	HOOKING UP RAINBOW ESTATES TRAILER PARK	2,978.00
102621	11/01/2018	ASPEN WIRELESS	DESIGN AND ENGINEERING SERVICES FOR FIB	16,666.67
225-438313	10/18/2018	AUTO VALUE MARSHALL	DART	70.55
225-438618	10/26/2018	AUTO VALUE MARSHALL	12V BAT	307.98
225-438166	10/15/2018	AUTO VALUE MARSHALL	OIL FILTER	44.90
225-438442	10/22/2018	AUTO VALUE MARSHALL	RADIATOR CAP	11.68
225-438690	10/29/2018	AUTO VALUE MARSHALL	A/C DYE	8.79
225-438566	10/25/2018	AUTO VALUE MARSHALL	12V BAT	307.98
225436888	09/17/2018	AUTO VALUE MARSHALL	OIL FILTER	11.90
225-438572	10/25/2018	AUTO VALUE MARSHALL	WELL NUT	4.87
225-438389	10/19/2018	AUTO VALUE MARSHALL	SLIME	55.49
225-438448	10/22/2018	AUTO VALUE MARSHALL	COOLANT	8.39
225-438505	10/23/2018	AUTO VALUE MARSHALL	GALLON GLS BLK	158.80
225-437704	10/03/2018	AUTO VALUE MARSHALL	SUPPLIES	7.94
225-438361	10/19/2018	AUTO VALUE MARSHALL	OIL FILTER	44.90
225-439516	11/10/2018	AUTO VALUE MARSHALL	STATION/TRUCKS	57.00
225-438619	10/26/2018	AUTO VALUE MARSHALL	BATTERY CORE	(54.00)
388-P7907112	11/08/2018	BATTERIES PLUS BULBS	175W MH BULB	149.70
388-P7906897	11/08/2018	BATTERIES PLUS BULBS	400W MH BULB	287.10
388-P7576344	10/31/2018	BATTERIES PLUS BULBS	WTP BACKUP IN PLC BOX	67.95
388-P7674632	11/02/2018	BATTERIES PLUS BULBS	175 WATT BULB	299.88
BLU-9073	10/17/2018	BLU FISH CONSULTING,	BLUES FESTIVAL	214.00
5007-000016290	10/15/2018	C & C LANDFILL	CEMETERY CLEAN UP	208.79
FINMISC-2017-34	07/01/2018	CALHOUN COUNTY TREASU	TRANSIT STUDY	500.00
10162018	10/16/2018	CARRIS, STEVE	PAINT OUTSIDE OF SCREENED IN PORCH	200.00
110118	11/01/2018	CARRIS, STEVE	PAINT AND SCRAPE RECEIVING ROOM	250.00
11012018	11/01/2018	CARRIS, STEVE	PAINT AND FILL SMALL HOLES IN COMMUNITY	350.00
11122018	11/01/2018	CARRIS, STEVE	PAINT DOORS	400.00
MAR-03.2-01	11/02/2018	CHALLENGER TECHNOLOGI	FIBERNET PHASE VI UNDERGROUND CONSTRUCT	4,666.32
MAR-03.1-01	10/17/2018	CHALLENGER TECHNOLOGI	FIBERNET PHASE VI UNDERGROUND CONSTRUCT	38,380.59
849110118	11/01/2018	CITY OF MARSHALL	FIBERNET	150.00
9988	11/01/2018	COURTNEY & ASSOCIATES	RETAINER SVCS OCTOBER 2018	250.00
533156	08/14/2018	DARLING ACE HARDWARE	SPRAY PAINT	3.00
533301	08/16/2018	DARLING ACE HARDWARE	CLEANING SUPPLIES	10.77
533411	08/17/2018	DARLING ACE HARDWARE	SUPPLIES	6.99
535052	09/17/2018	DARLING ACE HARDWARE	SUPPLIES	54.52
534516	09/07/2018	DARLING ACE HARDWARE	SUPPLIES	15.99
534375	09/05/2018	DARLING ACE HARDWARE	SUPPLIES	12.97
533658	08/22/2018	DARLING ACE HARDWARE	SUPPLIES	32.95
533347	08/16/2018	DARLING ACE HARDWARE	DRILL BIT	31.99
534602	09/10/2018	DARLING ACE HARDWARE	SHOP	6.21
533806	08/24/2018	DARLING ACE HARDWARE	SHOP	6.16
533766	08/24/2018	DARLING ACE HARDWARE	SHOP	8.40
537571	10/31/2018	DARLING ACE HARDWARE	HAND TOOLS	45.57
536955	10/19/2018	DARLING ACE HARDWARE	HEX LAG	99.96
537504	10/30/2018	DARLING ACE HARDWARE	ADAPTOR	0.99
537473	10/30/2018	DARLING ACE HARDWARE	CONNECTORS	9.58
537434	10/29/2018	DARLING ACE HARDWARE	WIRE	109.99
536879	10/18/2018	DARLING ACE HARDWARE	THERMOSTAT	19.99
537653	11/01/2018	DARLING ACE HARDWARE	HARDWARE	14.99
537530	10/30/2018	DARLING ACE HARDWARE	PAINT	85.99
537559	10/31/2018	DARLING ACE HARDWARE	PAINT	224.95
536924	10/19/2018	DARLING ACE HARDWARE	GARAGE BATHROOM	7.18
537199	10/24/2018	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS	14.82
537053	10/22/2018	DARLING ACE HARDWARE	SHOP TOOL	34.99
537966	11/07/2018	DARLING ACE HARDWARE	PLASTIC PAIL	10.77
538168	11/10/2018	DARLING ACE HARDWARE	SAW GAS	15.98
537873	11/06/2018	DARLING ACE HARDWARE	DROPCLOTH	32.95
538114	11/09/2018	DARLING ACE HARDWARE	LYSOL	11.98
537815	11/05/2018	DARLING ACE HARDWARE	SUPPLIES	17.98
8	11/02/2018	DICKERSON MUSIC COMPA	MUSIC STANDS AND CART	699.00
1253535	10/24/2018	EDWARDS INDUSTRIAL SA	COUPLER, PLUG	121.76
2018-42572	10/30/2018	ELECTION SOURCE	VOTER ACCESS CARD	57.35
2018-42783	11/01/2018	ELECTION SOURCE	ELECTION DAY MACHINES	860.00

APPROVAL LIST 2 FOR CITY OF MARSHALL  
EXP CHECK RUN DATES 11/22/2018 - 11/22/2018  
UNJOURNALIZED  
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INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	AMOUNT
BANK CODE: MAIN				
18-1102	11/02/2018	ELM TRAINING LLC	SAFETY MEETING	200.00
75269	10/31/2018	F. G. CHENEY LIMESTON	LIMESTONE	52.37
75267	10/31/2018	F. G. CHENEY LIMESTON	LIMESTONE	47.00
MIBAT268086	10/23/2018	FASTENAL COMPANY	SHOP	67.51
2501491809	09/30/2018	FIRST ADVANTAGE LNS O	CLINIC COLLECTION	90.03
INV07517	11/01/2018	FORECAST 5 ANALYTICS,	5CAST - LICENSE AGREEMENT	7,000.00
FS181102234343	11/06/2018	FS.COM- NORTH AMERICA	10 GB TRANSCIEVERS, CABLES	470.40
FS181102234344	11/03/2018	FS.COM- NORTH AMERICA	10 GB TRANSCIEVERS, CABLES	1,920.80
9945296193	10/25/2018	GRAINGER	LAB WIPES	201.90
102918	10/29/2018	GRANDMA'S HELPING HAN	APARTMENT CLEANING	125.00
364831351	11/01/2018	GRAYBAR ELECTRIC	COMMSCOPE MST ORDER	1,960.60
9307094154	11/06/2018	GRAYBAR ELECTRIC	COMMSCOPE MATERIALS- DROP CABLES, REALF	150.90
9306894807	10/25/2018	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES AND DROP CABL	82.56
8306867266	10/24/2018	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES AND DROP CABL	124.04
9306913875	10/26/2018	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES AND DROP CABL	86.68
9306842539	10/23/2018	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES AND DROP CABL	185.10
9306941968	10/29/2018	GRAYBAR ELECTRIC	COMMSCOPE MST ORDER	935.72
1662207 & 1676287	11/02/2018	GRIFFIN PEST SOLUTION	323 W MICHIGAN AVE	70.00
XXX7820, 2208, 6288	11/02/2018	GRIFFIN PEST SOLUTION	900 MARSHALL AVE	144.00
12324	10/31/2018	GUTTERS R US LLC	LAWN MAINTENANCE	1,308.00
245428	10/30/2018	GWIN, DARWIN	MOWING - BROOKS	150.00
294144	10/02/2018	HAVILAND PRODUCTS COM	CHLORINE, FLUORIDE & PERMANGANATE WTP	3,680.92
296656	10/26/2018	HAVILAND PRODUCTS COM	BLANKET PO FOR TREATMENT CHEMICALS	703.73
296655	10/26/2018	HAVILAND PRODUCTS COM	CHLORINE, FLUORIDE & PERMANGANATE WTP	422.48
2894	10/23/2018	HE CLEANS TOO, LLC	JANITORIAL SUPPLIES	210.09
77885	10/29/2018	HERMANS MARSHALL HARD	STRAPS	31.88
77872	11/01/2018	HERMANS MARSHALL HARD	ANCHORS, SCREWS, LEVEL	10.33
77954	11/08/2018	HERMANS MARSHALL HARD	AA BATTERIES	17.99
21831	10/25/2018	HUNTER PRELL COMPANY	RE-ROUTE 4" GAS LINE - INV#21831	9,123.00
21296	08/31/2018	HUNTER PRELL COMPANY	SERVICE CALL TEST BFP ON PRATT DR	145.00
0050010-IN	10/31/2018	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	865.00
M25990	10/31/2018	IMPACT SOLUTIONS	UTILITY BILLS	1,431.51
103118	10/31/2018	ISAAC & SONS	NO. 218	85.00
038410918180029274	09/18/2018	K-MART	JANITORIAL SUPPLIES	56.75
03841 100918 026 7	10/09/2018	K-MART	PHOTO	1.49
606962	10/31/2018	KENNEDY INDUSTRIES IN	START UP AT PARTELLO RD L.S.	780.00
311623	10/30/2018	KNIGHT WATCH, INC	SERVICE CALL FIRE SYSTEM	170.00
34209	10/24/2018	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES	235.40
34232	10/26/2018	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES	243.65
34220	10/25/2018	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES	178.75
34240	10/29/2018	LAKELAND ASPHALT CORP	BITUMINOUS AGGREGATES	121.55
01050274	10/29/2018	LEGG LUMBER	GRAVEL MIX	9.98
01050210	10/23/2018	LEGG LUMBER	MARSHALL HOUSE	76.01
025567	10/30/2018	LOU'S GLOVES INC	X-LARGE GLOVES	86.00
11263D11831	10/01/2018	MARSHALL MEDICAL ASSO	EMPLOYEE DRUG SCREEN	226.00
11577C11831	11/01/2018	MARSHALL MEDICAL ASSO	EMPLOYEE DRUG SCREEN	57.00
S14416256.005	10/29/2018	MEDLER ELECTRIC COMPA	CABLE LUBE	10.60
S14416256.009	10/26/2018	MEDLER ELECTRIC COMPA	CABLE LUBE	21.19
S14416256.008	10/29/2018	MEDLER ELECTRIC COMPA	CABLE LUBE	31.79
S4416256.007	10/29/2018	MEDLER ELECTRIC COMPA	CABLE LUBE	21.19
S4416256.006	10/29/2018	MEDLER ELECTRIC COMPA	SUPPLIES	7.59
S4416256.002	10/25/2018	MEDLER ELECTRIC COMPA	ELECTRIC TAPE	188.60
S4416256.003	10/25/2018	MEDLER ELECTRIC COMPA	LUBE	15.17
S4416256.004	10/25/2018	MEDLER ELECTRIC COMPA	WIRE LUBE	21.19
S4416256.001	10/24/2018	MEDLER ELECTRIC COMPA	TAPE, LUBE	323.41
S4417194.001	10/24/2018	MEDLER ELECTRIC COMPA	ELECTRIC TAPE	82.96
M 10 -18	11/08/2018	MICHIGAN SOUTH CENTRA	OCTOBER NATURAL GAS	306.18
110118	11/01/2018	MICHIGAN STATE FIREME	2019 DEPARTMENT MEMBERSHIP	75.00
1667-F18-12	10/05/2018	MICHIGAN STATE UNIVER	REGISTRATION - POLICE EXECUTIVE DEVELOP	375.00
18-79161-1	10/31/2018	MILLENNIUM	DROP WIRE CLAMP	423.00
18-79213-1	10/31/2018	MILLENNIUM	PULL TAPE 3000' REEL	308.00
18-79003-1	10/26/2018	MILLENNIUM	3/4" CONDUIT - OUR STOCK #F912	2,089.66
2278	11/01/2018	MUNETRIX LLC	LEVEL 3 MUNICIPAL LICENSE - TRANSPARENC	2,849.80
1188928	10/30/2018	OFFICE 360	CALENDARS	69.34
1189828	10/31/2018	OFFICE 360	TAPE, PENCILS	8.50
1184310	10/23/2018	OFFICE 360	SOAP, PENS	97.04
2018-0016	10/31/2018	PARKS COMMUNICATION S	INSTALL SERVICES	220.00
56311075	11/02/2018	POWER LINE SUPPLY	WR715 CONNECTOR	299.58
12291318	10/31/2018	POWER LINE SUPPLY	TESTING OF RUBBER GOODS	658.63
56310678	11/01/2018	POWER LINE SUPPLY	SCREW LAG	149.50
56300250	10/01/2018	POWER LINE SUPPLY	FUSE	33.80

APPROVAL LIST 2 FOR CITY OF MARSHALL  
 EXP CHECK RUN DATES 11/22/2018 - 11/22/2018  
 UNJOURNALIZED  
 OPEN AND PARTIALLY PAID

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	AMOUNT
BANK CODE: MAIN				
56299916	09/28/2018	POWER LINE SUPPLY	GREEN FLAGS	81.80
56309779	10/30/2018	POWER LINE SUPPLY	LADDER	653.49
56298004	09/24/2018	POWER LINE SUPPLY	OKONITE 1/0 COPPER PRIMARY WIRE- UNDERG	20,367.36
12290714	11/12/2018	POWER LINE SUPPLY	HOOKS	141.12
12289048	11/08/2018	POWER LINE SUPPLY	POLE CAPS	499.82
56312485	11/08/2018	POWER LINE SUPPLY	BLANKET PURCHASE ORDER FOR ELECTRIC DEP	1,049.90
12291433	11/08/2018	POWER LINE SUPPLY	DUSK TO DAWN LIGHT	620.98
010134-6279	10/12/2018	PRAETORIAN DIGITAL	ANNUAL BILLING 1/1/19 - 12/31/19	1,176.00
7996	10/08/2018	QUALITY ENGRAVING SER	UPS	240.22
1130	11/01/2018	QUALITY LAWN CARE	AIRPORT GRASS CUTTING	810.00
732443-00	11/02/2018	RESCO	BUCKET HOOKS	90.85
9973	10/31/2018	SHOULDICE INDUSTRIAL	MARSHALL HOUSE	388.00
21063-1118	11/01/2018	SPARTAN STORES	CUST #021063	241.00
2018-207	10/31/2018	SPRUCE STREET LANDSCA	LABOR	150.00
1427458	10/22/2018	STANTEC CONSULTING MI	WWTP & LIFT STATIONS	108.00
1427461	10/22/2018	STANTEC CONSULTING MI	CONSTRUCTION SERVICES FOR SEDIMENT TEST	4,452.20
78794836	09/28/2018	STAPLES BUSINESS CRED	PAPER, SHARPIES	122.74
82267838	10/23/2018	STAPLES BUSINESS CRED	SHREDDER	162.59
82457897	10/24/2018	STAPLES BUSINESS CRED	CUPS, PAPER	67.29
79203044	10/01/2018	STAPLES BUSINESS CRED	CABINET	539.97
79435073	10/03/2018	STAPLES BUSINESS CRED	TRAY & DYNO LABELS	42.92
2173272951	10/28/2018	STAPLES BUSINESS CRED	PICTURE FRAMES	83.98
900710507	10/29/2018	STATE INDUSTRIAL PROD	FLOOR CLEANER	379.29
761-10377531	10/30/2018	STATE OF MICHIGAN	WSSN 4150 DRINKING WATER FEE	3,177.84
W-181225, W-179407	10/25/2018	TIRE CITY TIRE PROS	REPAIRS FOR DART BUS #14 AND #15 ( TIE	6,914.94
121142	10/17/2018	TRI AIR TESTING INC	AIR TEST	191.40
JP48772	10/25/2018	TRI-COUNTY INTERNATIO	SUPPLIES	22.54
161 0031355	10/31/2018	UNIFIRST CORPORATION	POWER HOUSE	52.87
161 0031357	10/31/2018	UNIFIRST CORPORATION	MARSHALL HOUSE	39.88
161 0031828	11/07/2018	UNIFIRST CORPORATION	MARSHALL HOUSE	39.88
161 0031826	11/07/2018	UNIFIRST CORPORATION	POWER HOUSE	55.37
161 0031356	10/31/2018	UNIFIRST CORPORATION	WATER	34.82
161 0031352	10/31/2018	UNIFIRST CORPORATION	WASTE WATER	34.75
161 0031353	10/31/2018	UNIFIRST CORPORATION	DPW GARAGE	79.16
161 0031354	10/31/2018	UNIFIRST CORPORATION	ELECTRIC	184.96
161 0031824	11/07/2018	UNIFIRST CORPORATION	DPW GARAGE	139.50
161 0031823	11/07/2018	UNIFIRST CORPORATION	WASTE WATER	34.78
161 0031825	11/07/2018	UNIFIRST CORPORATION	ELECTRIC	183.56
161 0031827	11/07/2018	UNIFIRST CORPORATION	WATER	34.82
721740	10/26/2018	USA BLUEBOOK	REPAIR KIT	158.12
712888	10/17/2018	USA BLUEBOOK	SUPPLIES	374.88
IN-115020	11/06/2018	WESSPUR TREE EQUIPMEN	ROPE & BAG	164.35
IN-114872	10/31/2018	WESSPUR TREE EQUIPMEN	TREE TRIMMING EQUIPMENT AND SAFETY GEAR	1,833.52
52790	10/31/2018	WEST MICHIGAN LAWN SE	SPRINKLER SYSTEM SERVICE CALL	113.08
52795	10/31/2018	WEST MICHIGAN LAWN SE	BLOW OUT SPRINKLERS	199.00
56617166	11/06/2018	WEX BANK	FUEL	9,883.40
1350623	10/29/2018	XEROX FINANCIAL SERVI	LEASE PAYMENT	1,320.88
TOTAL BAN				181,241.90
GRAND TOTAL:				181,241.90

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	AMOUNT
BANK CODE: MAIN				
40049	11/01/2018	ACTRON SECURITY ALARM	QUARTERLY MONITORING FEES - PWRHS	330.00
9956375523	09/30/2018	AIRGAS USA LLC	CYLINDER RENTAL	133.31
1982506	10/19/2018	AIRNAV, LLC	RENEWAL OF BASIC LISTING BROOKS FIELD A	55.00
409436	10/19/2018	ALL PRO SOUND SALES	FOGGER MACHINE AND FOGGER SOLUTION FOR	564.00
409152	10/15/2018	ALL PRO SOUND SALES	FOG FLUID	39.99
3661	10/22/2018	ALL RELIABLE SERVICES	LINE CLEARANCE TREE TRIMMING FOR JULY-D	4,266.00
3636	10/17/2018	ALL RELIABLE SERVICES	LINE CLEARANCE TREE TRIMMING FOR JULY-D	4,266.00
3609	10/08/2018	ALL RELIABLE SERVICES	LINE CLEARANCE TREE TRIMMING FOR JULY-D	3,160.40
3570	10/05/2018	ALL RELIABLE SERVICES	LINE CLEARANCE TREE TRIMMING FOR JULY-D	3,160.40
3687	10/30/2018	ALL RELIABLE SERVICES	LINE CLEARANCE TREE TRIMMING FOR JULY-D	2,765.16
SPM043148	10/11/2018	ALTA EQUIPMENT COMPAN	SERVICE ON KOMATSU	133.19
SS1/58366	10/17/2018	ALTA EQUIPMENT COMPAN	PM SERVICE	135.19
181010769	11/01/2018	AMBS CALL CENTER	CALL CENTER FY19	209.73
10035218	10/01/2018	AMP INC	LINEWORKERS RODEO	150.00
25746	10/17/2018	ASPEN WIRELESS	DESIGN AND ENGINEERING SERVICES FOR FIB	12,110.75
225-435089	08/06/2018	AUTO VALUE MARSHALL	WIPER, POWER OUT ODOR	79.28
225-435483	08/15/2018	AUTO VALUE MARSHALL	IGN & START	21.19
225-435184	08/08/2018	AUTO VALUE MARSHALL	SUPPLIES	66.09
225-435143	08/07/2018	AUTO VALUE MARSHALL	STD CLMP, SCREW CLAMP	19.53
225-437647	10/02/2018	AUTO VALUE MARSHALL	AIR CHUCK	2.69
225-437809	10/02/2018	AUTO VALUE MARSHALL	CUTOFF WHL, ABRSEV CUTOFF	17.95
225-438028	10/10/2018	AUTO VALUE MARSHALL	RAVEN GLOVES	11.99
225-438025	10/10/2018	AUTO VALUE MARSHALL	POLY V BLT	22.59
225-437872	10/08/2018	AUTO VALUE MARSHALL	GRIP CHUCK, MALE PLUG	11.59
225-438082	10/12/2018	AUTO VALUE MARSHALL	ALUM HEADER, PRIMER	21.38
225-437613	10/02/2018	AUTO VALUE MARSHALL	BLUE DEVIL	62.89
225-437899	10/08/2018	AUTO VALUE MARSHALL	OIL FILTER	11.47
225-437406	09/27/2018	AUTO VALUE MARSHALL	GREASE, GRS GUN KIT, BLCK, FLEET WHT	76.14
225-437408	09/27/2018	AUTO VALUE MARSHALL	GREASE GUN KIT	16.99
225-437482	09/28/2018	AUTO VALUE MARSHALL	ANTI SEIZE	6.79
225-437297	09/25/2018	AUTO VALUE MARSHALL	ABRASIVE CUTOFF, CONN BLADE	32.70
225-437478	09/28/2018	AUTO VALUE MARSHALL	TAPE	8.64
225-437	09/26/2018	AUTO VALUE MARSHALL	CLMP	12.57
113718	10/06/2018	AYERS BASEMENT SYSTEM	FOUNDATION STABILIZING AND REPAIR AT 90	8,522.50
31500	09/26/2018	AYERS BASEMENT SYSTEM	FOUNDATION STABILIZING AND REPAIR AT 90	950.00
388-P7408107	10/26/2018	BATTERIES PLUS BULBS	BATTERIES	26.16
388-P6458891	10/02/2018	BATTERIES PLUS BULBS	150W HPS BULB	59.98
388-P6316389	09/28/2018	BATTERIES PLUS BULBS	150W HPS BULBS	299.90
388-P6292623	09/28/2018	BATTERIES PLUS BULBS	35W HPS	167.88
STREETS2019000002	10/12/2018	BATTLE CREEK CITY TRE	MAINTENANCE - SEPT 2018	194.10
903393209	10/19/2018	BSN SPORTS	STRIPE PAINT, WILSON EVLTN BASKETBALL	447.91
106803	10/08/2018	CARR BROTHERS & SONS	22A ROAD GRAVEL	373.53
102418	10/24/2018	CARRIS, STEVE	SCREEN PORCH	600.00
103118	10/31/2018	CARRIS, STEVE	PAINT WALLS IN UNIT #225	350.00
PNB7174	10/09/2018	CDW-G GOVERNMENT	EQUIPMENT SHELF	48.36
101218	10/12/2018	CLASSICAL FINISHES, L	REPAIR COUNCIL CHAMBERS CEILING	4,730.00
J630277	10/16/2018	CORE & MAIN LP	BATTERY PACK	95.00
97797	10/15/2018	CRT, INC	ENDPOINT SECURITY MAINTENANCE RENEWALS	2,210.00
97768	10/08/2018	CRT, INC	HARD DRIVE INTERNAL	138.00
97767	10/08/2018	CRT, INC	PRODESK 600, OFFICE 2016	1,066.00
97593	09/18/2018	CRT, INC	PRODESK 600 G4, OFFICE 2016 - GEORGE AR	1,040.00
97690	10/02/2018	CRT, INC	CLOUD STORAGE	1,144.64
97618	09/21/2018	CRT, INC	WARRANTY POST	1,257.00
97732	10/04/2018	CRT, INC	WEB FILTER RENEWAL 1 YR	6,750.00
97555	09/12/2018	CRT, INC	SMARTNET 1 YEAR	54.00
97504	09/06/2018	CRT, INC	CLOUD STORAGE	1,086.82
987542	10/04/2018	CRYSTAL FLASH MARSHAL	PROPANE CYLINDERS	21.93
71611783	08/29/2018	CRYSTAL FLASH MARSHAL	FUEL	881.34
0521546698	10/25/2018	CRYSTAL FLASH MARSHAL	294.3 GALLONS	787.42
0520900085	10/25/2018	CRYSTAL FLASH MARSHAL	228.3 GALLONS	656.62
149358	10/01/2018	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES	290.52
149574	10/12/2018	D & D MAINTENANCE SUP	VACUUM @ PSB, SUPPLIES	426.79
149357	10/01/2018	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES	119.10
149467	10/09/2018	D & D MAINTENANCE SUP	JANITORIAL SUPPLIES	89.25
3198070	10/01/2018	DAIKIN APPLIED	MRLEC ANNUAL EQUIPMENT MAINT.	1,914.00
3199755	10/22/2018	DAIKIN APPLIED	FILTERS FOR MRLEC EQUIPMENT	3,751.01
533285	08/15/2018	DARLING ACE HARDWARE	3V LITHIUM BATTERY	6.99
533753	08/23/2018	DARLING ACE HARDWARE	GFI RCPT	15.99
535630	09/27/2018	DARLING ACE HARDWARE	OUTDOOR SPRAY PAINT	9.98
535102	09/18/2018	DARLING ACE HARDWARE	SUPERCUT LINE	54.95
534135	08/30/2018	DARLING ACE HARDWARE	CHAIN	25.99

APPROVAL LIST 2 FOR CITY OF MARSHALL  
 EXP CHECK RUN DATES 09/01/2018 - 11/30/2018  
 UNJOURNALIZED  
 OPEN AND PARTIALLY PAID

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	AMOUNT
BANK CODE: MAIN				
533948	08/28/2018	DARLING ACE HARDWARE	3# COMM LINE	30.95
533060	08/13/2018	DARLING ACE HARDWARE	PACKING TAPE, DUCT TAPE	9.98
532953	08/10/2018	DARLING ACE HARDWARE	WASHER, HX WSHR	28.97
532734	08/08/2018	DARLING ACE HARDWARE	COMPACT TAPE	14.99
523729	07/01/2018	DARLING ACE HARDWARE	PULLEY, SPRNG, ELASTOSTART, LABOR	67.46
537442	10/29/2018	DARLING ACE HARDWARE	ACE A19 60W EQ DAY	19.98
537358	10/27/2018	DARLING ACE HARDWARE	TRASH CAN	14.99
537408	10/29/2018	DARLING ACE HARDWARE	RETURN OF TRASH CAN	(14.99)
537412	10/29/2018	DARLING ACE HARDWARE	TRASH BAGS	14.99
535971	10/03/2018	DARLING ACE HARDWARE	FLAG, CORD MOWER START	30.58
537042	10/22/2018	DARLING ACE HARDWARE	MURATIC ACID	17.98
536863	10/18/2018	DARLING ACE HARDWARE	AIR FILTERS	9.98
537170	10/24/2018	DARLING ACE HARDWARE	PLST ANCR, NUTS & BOLTS, BATTERY	11.98
536939	10/19/2018	DARLING ACE HARDWARE	BATTERIES, DUCT TAPE, NAILS	24.97
537248	10/25/2018	DARLING ACE HARDWARE	SHOVEL	35.98
537227	10/25/2018	DARLING ACE HARDWARE	KEY	1.99
536782	10/17/2018	DARLING ACE HARDWARE	CLIPS	2.70
535523	09/25/2018	DARLING ACE HARDWARE	TOILET SEAT HINGE	9.98
534934	09/14/2018	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS	11.56
536077	10/05/2018	DARLING ACE HARDWARE	GREAT STUFF BIG GAP, G&C	8.97
536518	10/12/2018	DARLING ACE HARDWARE	PRUNING SEALER	15.18
536713	10/16/2018	DARLING ACE HARDWARE	SPRAY PRIMER	13.98
536037	10/04/2018	DARLING ACE HARDWARE	CHAIN REPAIR	5.00
536772	10/17/2018	DARLING ACE HARDWARE	HP ULTRA 5 GAL MIX	189.99
536874	10/18/2018	DARLING ACE HARDWARE	FORK BEDDING/MANURE	39.99
535897	10/02/2018	DARLING ACE HARDWARE	CLMP, COUPLE INSERT	4.57
535825	10/01/2018	DARLING ACE HARDWARE	NUTS, BOLTS	2.64
536016	10/04/2018	DARLING ACE HARDWARE	TAPE, CABLE TIES	21.98
535581	09/26/2018	DARLING ACE HARDWARE	DAWN	3.99
536856	10/18/2018	DARLING ACE HARDWARE	ARBOR, SCREW EXT	22.98
536106	10/05/2018	DARLING ACE HARDWARE	LOPPERS, PRUNERS	147.94
536107	10/05/2018	DARLING ACE HARDWARE	COVER BOX, HARDWARE	41.92
133303	09/27/2018	DAVIS & STANTON	POLICE BARS	48.00
76694	10/19/2018	DETROIT SALT COMPANY	ROAD SALT- MIDEAL SALT PURCHASE	27,817.74
76722	10/22/2018	DETROIT SALT COMPANY	ROAD SALT- MIDEAL SALT PURCHASE	6,306.47
76650	10/18/2018	DETROIT SALT COMPANY	ROAD SALT- MIDEAL SALT PURCHASE	2,996.72
INV40949	10/23/2018	DORNBOSS SIGN INC	SIGNS	285.44
6616	10/24/2018	DR DRAIN CLEANING LLC	DRAIN SERVICES AT MH	140.00
584918	10/04/2018	ELDRED, RON	LABOR TO PAINT BATHROOM AT BNA	685.00
275757	10/04/2018	ELHORN ENGINEERING CO	CARUS 4500	2,801.00
19-30293	10/01/2018	EMPLOYEE DATA FORMS O	EMPLOYEE DATA CALENDARS	28.25
I100285	10/17/2018	ERIC DALE HEATING & A	DIAGNOSTIC ANALYSIS	75.00
I100271	10/18/2018	ERIC DALE HEATING & A	HVAC REPAIR	500.50
MIBAT266978	09/27/2018	FASTENAL COMPANY	PAPER TOWELS	76.99
MIBAT266979	09/27/2018	FASTENAL COMPANY	PARTELLO L.S.	40.00
MIBAT266977	09/27/2018	FASTENAL COMPANY	PARTELLO L.S.	25.23
MIBAT266829	09/26/2018	FASTENAL COMPANY	SUPPLIES	12.08
MIBAT267171	10/03/2018	FASTENAL COMPANY	HARDWARE	8.27
MIBAT266742	09/24/2018	FASTENAL COMPANY	SUPPLIES	378.36
120228	10/02/2018	FERGUSON ENTERPRISES	COMB HYD WRCH & SPNR, HYD SETTER, SHUT	449.88
221999	09/21/2018	FIRE EXTINGUISHER SER	SERVICE AT AIRPORT	121.00
1125947	09/30/2018	FIRST ADVANTAGE	WATKINS, MCNAIR	27.50
100318	10/03/2018	FIVE STAR UNDERGROUND	INDUSTRIAL PARK	75.00
100318A	10/03/2018	FIVE STAR UNDERGROUND	CITY HALL	75.00
100318B	10/03/2018	FIVE STAR UNDERGROUND	DOWNTOWN	75.00
100318C	10/03/2018	FIVE STAR UNDERGROUND	PSB	75.00
100318D	10/03/2018	FIVE STAR UNDERGROUND	CARVER PARK	75.00
100318E	10/03/2018	FIVE STAR UNDERGROUND	FOUNTAIN	75.00
100318F	10/03/2018	FIVE STAR UNDERGROUND	ISLANDS	75.00
100318G	10/03/2018	FIVE STAR UNDERGROUND	SOFTBALL FIELDS	75.00
FS180928214728	09/29/2018	FS.COM- NORTH AMERICA	PATCH CABLES	49.00
FS180928214727	09/29/2018	FS.COM- NORTH AMERICA	PATCH CABLES	251.90
7326655	10/05/2018	GABRIDGE & COMPANY, P	AUDIT REPORT FOR YE 06/30/18	17,500.00
S107304478.001	09/28/2018	GALLOUP COMPANY	PIPE	209.08
18-10236	10/19/2018	GARAGE DOORS UNLIMITED	SERVICE CALL AT FIRE STATION	198.00
18-09290	10/04/2018	GARAGE DOORS UNLIMITED	SERVICE CALL	281.90
3929	10/01/2018	GOODWIN'S PLUMBING, L	SERVICE AT CITY GARAGE	125.00
9849442786	07/18/2018	GRAINGER	WALL COVERING	168.56
9916261283	09/26/2018	GRAINGER	GRIP L COUPLING	826.64
9923976014	10/03/2018	GRAINGER	WORK BOOTS - K FINNEY	16.19
9923432695	10/03/2018	GRAINGER	KNEE BOOTS - C CROW	16.19



INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	AMOUNT
BANK CODE: MAIN				
9921839529	10/02/2018	GRAINGER	CABLE PROTECTORS	899.48
100918	10/09/2018	GRANDMA'S HELPING HAN	APT #102	100.00
9306425379	09/28/2018	GRAYBAR ELECTRIC	CREDIT	(2,409.31)
9306617135	10/09/2018	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES AND DROP CABL	2,229.40
9306668704	10/09/2018	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES AND DROP CABL	984.75
9306788892	10/19/2018	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES AND DROP CABL	850.37
9306641600	10/11/2018	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES AND DROP CABL	2,215.00
9306721650	10/16/2018	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES AND DROP CABL	443.00
9306692384	10/15/2018	GRAYBAR ELECTRIC	COMMSCOPE REALFLEX CABLES AND DROP CABL	688.00
9306617136	10/10/2018	GRAYBAR ELECTRIC	COMMSCOPE DROP CABLES WITH PULL GRIPS	6,466.80
9306788894	10/19/2018	GRAYBAR ELECTRIC	COMMSCOPE SPLICE TRAYS	1,568.90
9306344845	09/25/2018	GRAYBAR ELECTRIC	COMMSCOPE MST ORDER	1,488.71
9306595573	10/09/2018	GRAYBAR ELECTRIC	COMMSCOPE MST ORDER	978.52
9306617137	10/10/2018	GRAYBAR ELECTRIC	COMMSCOPE MST ORDER	1,100.16
9306543921	10/05/2018	GRAYBAR ELECTRIC	COMMSCOPE MST ORDER	2,298.78
9306692385	10/15/2018	GRAYBAR ELECTRIC	GB#0230219625 THOMAS&BETTS SMALL WEDG	468.69
1647819	08/22/2018	GRIFFIN PEST SOLUTION	323 W MICHIGAN	35.00
2018-0686	09/27/2018	GUARDIAN TRACKING, LL	EMPLOYEE PERFORMANCE MANAGEMENT SOFTWARE	1,812.00
12168	09/30/2018	GUTTERS R US LLC	LAWN CARE AT MRLEC	1,363.00
11159345	10/01/2018	HACH COMPANY	LAB SUPPLIES	176.67
11151127	09/25/2018	HACH COMPANY	LAB SUPPLIES	820.36
11161867	10/02/2018	HACH COMPANY	LAB SUPPLIES	375.89
293941	09/28/2018	HAVILAND PRODUCTS COM	CHLORINE GAS CYL, SULFUR DIOXIDE	1,050.96
293937	09/28/2018	HAVILAND PRODUCTS COM	FERRIC CHLORIDE	4,183.97
296108	09/28/2018	HAVILAND PRODUCTS COM	BLANKET PO FOR TREATMENT CHEMICALS	(45.00)
295117	10/10/2018	HAVILAND PRODUCTS COM	RETURN OF CONTAINERS	(400.00)
9167314626	10/19/2018	HD SUPPLY FACILITIES	BATHROOM SUPPLIES	103.61
100243-1018	10/01/2018	HERITAGE CLEANERS	SEPTEMBER CHARGES	254.00
77803	10/06/2018	HERMANS MARSHALL HARD	PAINT	4.99
77709	09/28/2018	HERMANS MARSHALL HARD	PADLOCK, KEYS	14.77
77710	09/20/2018	HERMANS MARSHALL HARD	SPRAYER, MASKS	29.98
77801	10/06/2018	HERMANS MARSHALL HARD	JAWS, STICKEM, TOMCAT	20.07
177843	10/17/2018	HERMANS MARSHALL HARD	ZIP TIES, SNAP HOOKS	30.73
77849	10/18/2018	HERMANS MARSHALL HARD	TARP STRAPS	8.94
77859	10/22/2018	HERMANS MARSHALL HARD	BALL VALVE	25.99
77532	08/15/2018	HERMANS MARSHALL HARD	GAS CAN, HANDLE, SUPPLIES	61.46
77755	08/23/2018	HERMANS MARSHALL HARD	HOOKS, SNAP HOOKS, CARIBINES, SANITIZER	52.73
77879	10/27/2018	HERMANS MARSHALL HARD	FLAG	62.99
77893	11/01/2018	HERMANS MARSHALL HARD	PLIERS	24.49
3037538745	10/03/2018	IDEXX DISTRIBUTION CO	BACTI BOTTLES	310.54
74498	10/06/2018	INSPECTION GROUP, INC	CONSULTING	1,400.00
25830	10/19/2018	IRRIGATOR, INC.	WINTERIZATION OF IRRIGATION SYSTEM	90.00
498997	10/12/2018	ITRON INC	METER READING SOFTWARE, HARDWARE, MAINT	950.28
8828	10/10/2018	J AND K PLUMBING SUPP	CEMENT PVC	17.61
8882	10/15/2018	J AND K PLUMBING SUPP	SUPPLIES	30.71
8972	10/18/2018	J AND K PLUMBING SUPP	SUPPLIES	7.97
8954	10/18/2018	J AND K PLUMBING SUPP	SUPPLIES	12.16
8894	10/15/2018	J AND K PLUMBING SUPP	SUPPLIES	9.00
8980	10/18/2018	J AND K PLUMBING SUPP	SUPPLIES	2.54
8890	10/15/2018	J AND K PLUMBING SUPP	SUPPLIES	31.34
8807	10/09/2018	J AND K PLUMBING SUPP	GASKET	11.30
8614	09/25/2018	J AND K PLUMBING SUPP	SUPPLIES	14.74
8682	10/01/2018	J AND K PLUMBING SUPP	SUPPLIES	1.96
8535	09/20/2018	J AND K PLUMBING SUPP	SUPPLIES	47.99
PC001310643:01	09/28/2018	JACKSON TRUCK SERVICE	STROBE, C2 LED BEACON, CAMERA SYSTEM	777.62
7369	10/09/2018	JS BUXTON	LIME	1,134.62
186822	10/09/2018	K & H CONCRETE CUTTIN	MIN CHG CORE DRILLING	175.00
19748	10/18/2018	KATZ WELL DRILLING IN	MERILL CAP TOP ONLY	25.00
9763	07/01/2018	KELLOGG'S REPAIR	PARTS	178.70
606565	10/15/2018	KENNEDY INDUSTRIES IN	LYON LAKE #1 PUMP REPAIR	4,640.00
6678286	10/16/2018	KIMBALL MIDWEST	REAMER, DRILL SET, DRILL BIT, CABINET	518.06
201843.10-2189104	09/30/2018	LAWSON-FISHER ASSOCIA	STREAM BANK EROSION MONITORING AND REPO	4,149.37
1049588	09/07/2018	LEGG LUMBER	ORANGE PAINT, WOOD STAKES	20.48
1050170	10/18/2018	LEGG LUMBER	STEEL BACKSPLASH PANELS	76.00
1049727	09/18/2018	LEGG LUMBER	LUMBER & PLYWOOD	172.18
1050217	10/23/2018	LEGG LUMBER	1 1/2" BR STAINLESS TRIM	5.19
1050209	10/17/2018	LEGG LUMBER	ALUM FLASH, AND LUMBER	123.85
14263, 14299	10/06/2018	LEWEX'S SHOE REPAIR	T. WISE & M. FULLER - BOOT ALLOWANCES	380.00
25485	10/24/2018	LOU'S GLOVES INC	GLOVES	172.00
20189-063	10/02/2018	MACNLOW ASSOCIATES	REGISTRATION FOR "INVESTIGATION OF CHIL	275.00
806	10/02/2018	MAIL MANAGEMENT INC	SERVICE MAINTENANCE AGREEMENT	885.00

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	AMOUNT
BANK CODE: MAIN				
080218	08/02/2018	MARSHALL PUBLIC SCHOO	SUMMER FUN - FRANKE CENTER	80.84
082318	08/23/2018	MARSHALL PUBLIC SCHOO	SUMMER FUN - COLDWATER AQUATIC	272.26
08022018	08/02/2018	MARSHALL PUBLIC SCHOO	SUMMER FUN - FULL BLAST	484.05
8485	10/04/2018	MARSHALL WELDING & FA	REPAIR DISCHARGE CHUTE FOR LEAF MACHINE	480.00
76046115	10/11/2018	MCMASTER-CARR	PACKLOCK	93.17
74859553	09/28/2018	MCMASTER-CARR	PADLOCK	85.43
54389464.001	09/27/2018	MEDLER ELECTRIC COMPA	LED RETROFIT KIT 120 WATT; 13900 LUMNE	4,588.24
S4419941.001	10/30/2018	MEDLER ELECTRIC COMPA	THERMOSTAT WIRE	249.58
S4420622.001	10/31/2018	MEDLER ELECTRIC COMPA	CREDIT FOR THERMOSTAT WIRE	(249.58)
IN64733	08/28/2018	MESSICK'S	COLLARS, SHEAR BOLTS, PADDLE SETS	1,124.37
CARE1591REIM180015	09/04/2018	MICHIGAN DEPT OF TRAN	MARSHALL AVE BRIDGE MATCH FUNDS	5,045.01
276867	10/31/2018	MICHIGAN INDUSTRIAL G	ACETYLENE, ARGON, OXYGEN	62.72
18-76312-2	09/26/2018	MILLENNIUM	CONDUIT	1,051.32
18-78662-2	10/19/2018	MILLENNIUM	CONDUIT, TRACER WIRE	1,339.96
21228260	10/09/2018	MSC INDUSTRIAL SUPPLY	GREEN MARKING PAINT	55.92
C95812649	09/26/2018	MSC INDUSTRIAL SUPPLY	PAINT, FIRST AID KIT	107.74
23642240	10/17/2018	MSC INDUSTRIAL SUPPLY	GREEN MARKING PAINT	167.76
99920379	10/10/2018	MSC INDUSTRIAL SUPPLY	BLUE MARKING PAINT	251.64
96397609	09/28/2018	MSC INDUSTRIAL SUPPLY	RED MARKING PAINT	269.64
516264	10/25/2018	NAPA OF MARSHALL	PRESSURE WASHER	139.99
515769	10/19/2018	NAPA OF MARSHALL	FUSE	4.37
413453	10/05/2018	NORTH CENTRAL LABORAT	LAB SUPPLIES	330.58
666973	09/21/2018	NYE UNIFORM COMPANY	NAME BAR	16.66
666986	09/14/2018	NYE UNIFORM COMPANY	FOBUS CUFF/MAG	44.41
666976	09/14/2018	NYE UNIFORM COMPANY	SHIRT	111.65
666992	09/14/2018	NYE UNIFORM COMPANY	PANTS	301.22
668927	09/24/2018	NYE UNIFORM COMPANY	PANTS	116.55
666983	10/12/2018	NYE UNIFORM COMPANY	SHIRT	102.81
4788-201812	10/14/2018	O'REILLY FIRST CALL	BRAKE CLN, PENETRNT	9.88
2018-49	08/19/2018	OERTHERS	BLACK MULCH	209.88
1185674	10/25/2018	OFFICE 360	OFFICE SUPPLIES	32.33
1164743	09/27/2018	OFFICE 360	SUPPLIES	22.11
1164743B1	10/10/2018	OFFICE 360	PAPER	13.49
1176614	10/12/2018	OFFICE 360	PAPER	31.99
1176611	10/12/2018	OFFICE 360	BNDR	3.99
1176613	10/12/2018	OFFICE 360	DUST MASKS	8.36
1176613B1	10/12/2018	OFFICE 360	STAPLER	9.08
2018-0015	09/30/2018	PARKS COMMUNICATION S	FIBERNET INSTALLATIONS	680.00
2018-0014	09/20/2018	PARKS COMMUNICATION S	INSTALL FIBERNET SERVICES	460.00
10396	10/03/2018	PMG	ENVELOPES IMPRINTS	120.00
6502904-00	10/08/2018	POWER & TELEPHONE SUP	HIGHLINE HANDHOLDS QUOTE#6501577-00	11,268.00
6530100-01	09/28/2018	POWER & TELEPHONE SUP	QUAZITE HANDHOLE WITH COMMUNICATIONS LI	13,362.00
6530100-00	10/04/2018	POWER & TELEPHONE SUP	QUAZITE HANDHOLE WITH COMMUNICATIONS LI	2,200.00
6489126-01	09/28/2018	POWER & TELEPHONE SUP	REALFLEX CABLES, CLIPS, DRIVE HOOKS QU	1,170.03
6508604-00	10/02/2018	POWER & TELEPHONE SUP	COMMSCOPE DROP CABLES & REAL FLEX CABLE	3,023.00
56308097	10/25/2018	POWER LINE SUPPLY	INVENTORY ITEMS	1,061.12
56308102	10/25/2018	POWER LINE SUPPLY	WEDGE DEADEND	340.39
56308099	10/25/2018	POWER LINE SUPPLY	BLANKET PURCHASE ORDER FOR ELECTRIC DEP	1,774.28
56308103	10/25/2018	POWER LINE SUPPLY	ELBOW LOADBREAK	1,069.16
56308100	10/25/2018	POWER LINE SUPPLY	WASHER SQUARE	386.39
56308104	10/25/2018	POWER LINE SUPPLY	WR715 CONN	41.04
56303942	10/11/2018	POWER LINE SUPPLY	AL DUPLEX WIRE	292.10
56305282	10/16/2018	POWER LINE SUPPLY	STREET LIGHT ARM	975.90
56301650	10/04/2018	POWER LINE SUPPLY	WIRE CONCH	734.60
56303941	10/11/2018	POWER LINE SUPPLY	POLE TOP CAP	124.95
56306059	10/18/2018	POWER LINE SUPPLY	GROUND ROD	360.51
56303943	10/11/2018	POWER LINE SUPPLY	COPPER CRIMPET	158.70
56301656	10/04/2018	POWER LINE SUPPLY	T-BRACKET	655.60
56305600	10/16/2018	POWER LINE SUPPLY	CAUTION FLAGS	108.00
56305810	10/17/2018	POWER LINE SUPPLY	RAIN JACKET	118.86
56301655	10/04/2018	POWER LINE SUPPLY	WASHER SQUARE	119.10
56301654	10/04/2018	POWER LINE SUPPLY	GLOVES	35.60
56301651	10/04/2018	POWER LINE SUPPLY	BLANKET PURCHASE ORDER FOR ELECTRIC DEP	2,004.00
56308101	10/25/2018	POWER LINE SUPPLY	BLANKET PURCHASE ORDER FOR ELECTRIC DEP	2,708.46
56308098	10/25/2018	POWER LINE SUPPLY	INVENTORY ITEMS	946.51
56307186	10/22/2018	POWER LINE SUPPLY	BLUE FLAGS	108.34
56301653	10/04/2018	POWER LINE SUPPLY	BLANKET PURCHASE ORDER FOR ELECTRIC DEP	1,296.41
56301652	10/04/2018	POWER LINE SUPPLY	BLANKET PURCHASE ORDER FOR ELECTRIC DEP	743.07
2697813559-1018	10/04/2018	QLT CONSUMER LEASE SE	ACCT #269-781-3559	13.20
100818	10/08/2018	QUALITY ENGRAVING SER	RETIREMENT WATCH	303.00
7995	10/08/2018	QUALITY ENGRAVING SER	COUNCIL NAMEPLATE	15.00

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	AMOUNT
BANK CODE: MAIN				
8004	10/15/2018	QUALITY ENGRAVING SER	UPS SHIPPING	197.04
12902	09/17/2018	RADIO COMMUNICATIONS	WIRE SERV KIT EARPC	114.00
20045-8871	09/28/2018	RICE'S SHOES, INC	JEFF MACK'S BOOT ALLOWANCE	327.20
1071201	10/11/2018	ROSATI, SCHULTZ, JOPP	SEPTEMBER SERVICES	1,350.00
0087962	10/19/2018	ROWE PROFESSIONAL SER	MONROE STREET BRIDGE ENGINEERING	8,680.00
77780570	09/18/2018	SAFETY-KLEEN	PARTS WASHER SOLVENT	175.00
118976	09/27/2018	SHAFER REDI-MIX INC	LIMESTONE	350.90
118857	09/18/2018	SHAFER REDI-MIX INC	LIMESTONE	401.25
8096-7	09/28/2018	SHERWIN-WILLIAMS	1ST HALF OF THIRD FLOOR CARPET AND VINYL	3,968.56
8135-3	10/02/2018	SHERWIN-WILLIAMS	2ND HALF OF THIRD FLOOR CARPET	3,797.06
2624-2	10/03/2018	SHERWIN-WILLIAMS	BROOKS NATURE AREA BATHROOM PAINT	182.20
9419	10/18/2018	SIGNWORLD CONCEPTS	DART LOGO	725.00
9420	10/18/2018	SIGNWORLD CONCEPTS	BOSHEARS LOGO FOR DART BUS	620.00
38746	09/12/2018	SIMS ELECTRIC SERVICE	MH SERVICE CALL	224.00
102418	10/24/2018	SOLOMON CORPORATION	RADIATOR LEAK REPAIR OF 2 TRANSFORMERS	5,966.50
1427463	10/22/2018	STANTEC CONSULTING MI	PERRIN DAM WATERMAIN DESIGN/CONSTRUCTIO	1,152.00
1427471	10/22/2018	STANTEC CONSULTING MI	MICHIGAN AVE WATERMAIN DESIGN/CONSTRUCT	8,932.33
1427472	10/22/2018	STANTEC CONSULTING MI	N. MARSHALL STORAGE TANK PDR	1,078.50
1427464	10/24/2018	STANTEC CONSULTING MI	WATER TREATMENT PLANT ASSET INVENTORY	302.00
1414554	09/24/2018	STANTEC CONSULTING MI	CONSTRUCTION SERVICES FOR SEDIMENT TEST	2,388.37
1427466	10/22/2018	STANTEC CONSULTING MI	WATER WITHDRAWAL ON-GOING CONSULTING	6,640.00
1427467	10/22/2018	STANTEC CONSULTING MI	WATERMAIN EXTENSION	4,237.34
2156435911	09/27/2018	STAPLES BUSINESS CRED	POSTER FRAMES	81.87
MDOT00235-126749CO	10/24/2018	STATE OF MICHIGAN	MARSHALL AVE BRIDGE MATCH FUNDS	5,293.02
591-10360343	09/26/2018	STATE OF MICHIGAN	SIGNAL ENERGY CHARGES FOR QTRS 1-3	294.33
761-10360886	10/02/2018	STATE OF MICHIGAN	LEAD AND COPPER SAMPLING JULY-DECEMBER	1,927.00
591-10366088	10/05/2018	STATE OF MICHIGAN	WEATHER OBSERVATION SYSTEM	544.75
591-10366150	10/05/2018	STATE OF MICHIGAN	AIRPORT CRACK FILLING - CITY SHARE	5,425.00
1471	07/25/2018	STETLER BUILT HOMES,	SUPERVISION OF BNA EAGLE PROJECT	1,112.27
58372	10/10/2018	THOMPSON, JOHN & LIND	INVISIBLE FENCE REIMBURSEMENT	110.37
MAR12948	10/20/2018	TIRE CITY TIRE PROS	DART 15	67.37
MAR12949	10/20/2018	TIRE CITY TIRE PROS	DART 14	152.37
MAR12692	10/09/2018	TIRE CITY TIRE PROS	TIRE	160.00
MAR12647	10/05/2018	TIRE CITY TIRE PROS	DART 13	777.62
MAR12623	10/04/2018	TIRE CITY TIRE PROS	DART 13	320.58
3802594	09/17/2018	TOSHIBA AMERICA BUSIN	COPIER USAGE	(40.53)
3822881	10/16/2018	TOSHIBA AMERICA BUSIN	ESTUDIO SEPTEMBER	154.13
18998070	10/23/2018	ULINE	1 PINT PAINT CAN 24/CT	98.19
161 0029889	10/10/2018	UNIFIRST CORPORATION	POWER HOUSE	52.87
161 0029886	10/10/2018	UNIFIRST CORPORATION	WASTE WATER	25.74
161 0029890	10/10/2018	UNIFIRST CORPORATION	WATER DEPT	34.45
161 0029891	10/10/2018	UNIFIRST CORPORATION	MARSHALL HOUSE	39.60
161 0030385	10/17/2018	UNIFIRST CORPORATION	POWER HOUSE	52.87
161 0030870	10/24/2018	UNIFIRST CORPORATION	POWER HOUSE	52.87
161 0030384	10/17/2018	UNIFIRST CORPORATION	PUBLIC SERVICES	188.24
161 0030869	10/24/2018	UNIFIRST CORPORATION	PUBLIC SERVICES	195.57
161 0030868	10/24/2018	UNIFIRST CORPORATION	DPW	63.57
161 0030383	10/17/2018	UNIFIRST CORPORATION	DPW	63.57
161 0030386	10/17/2018	UNIFIRST CORPORATION	WATER DEPT	39.22
161 0030871	10/24/2018	UNIFIRST CORPORATION	WATER DEPT	39.22
161 0030382	10/17/2018	UNIFIRST CORPORATION	WASTE WATER	34.75
161 0030867	10/24/2018	UNIFIRST CORPORATION	WASTE WATER	34.75
161 0029888	10/10/2018	UNIFIRST CORPORATION	PUBLIC SERVICES	181.56
161 0029887	10/10/2018	UNIFIRST CORPORATION	DPW	58.28
161 0030387	10/17/2018	UNIFIRST CORPORATION	MARSHALL HOUSE	40.98
161 0030872	10/24/2018	UNIFIRST CORPORATION	MARSHALL HOUSE	40.98
5324846	10/25/2018	UPRIGHT, CINDY	SAND SCREENINGS, 22A GRAVEL	880.00
53302	10/17/2018	VILLA ENVIRONMENTAL C	QUARTERLY A/B OPERATOR INSPECTION	175.00
52031	09/13/2018	WEST MICHIGAN LAWN SE	SPRINKLER SYSTEM SERVICE CALL	198.00
60665	10/09/2018	WIGHTMAN & ASSOCIATES	PLANNING	656.25
TOTAL BAN				320,943.02
GRAND TOTAL:				320,943.02



**MICHIGAN SOUTH CENTRAL POWER AGENCY**

168 DIVISION STREET • COLDWATER, MICHIGAN 49036  
 PHONE (517) 279-6961 • FAX (517) 279-6969  
 www.mscca.net

ORIGINAL INVOICE

MARSHALL CITY ELECTRIC DEPARTMENT  
 323 WEST MICHIGAN AVENUE  
 MARSHALL, MICHIGAN 49068  
 Attn: Mr. Tom Tarkiewicz

Invoice Date: 16-Oct-18  
 Due Date: 31-Oct-18  
 Service From: 01-Sep-18  
 To: 30-Sep-18

Peak Demand 23,656 kw  
 Total Energy Received 9,681,480 kWh  
 Hydro Generation 25,487 kWh  
 Net Billing kWh's 9,655,993 kWh

Area	Entitlement %	Operating and Maintenance Costs	Debt Service Costs Less Capacity Credits	Total
<b>SUBSTATION LOAD COST</b>		362,104.50		362,104.50
<b>MARKET RESOURCE VALUE</b>		(272,318.90)		(272,318.90)
PROJECT 1-ENDICOTT	24.0%	-	-	-
PROJECT IV	0.0%	-	-	-
PRAIRIE STATE	16.7%	30,096.66	32,421.71	62,518.37
MENOMINEE HYDRO	24.0%	10,886.74	-	10,886.74
OCONTO FALLS HYDRO	24.0%	11,414.46	-	11,414.46
AFEC	16.5%	161,676.11	5,022.54	166,698.65
AMP HYDRO 1	20.9%	18,374.88	163,659.17	182,034.05
AMP HYDRO 2 GREENUP	18.4%	(490.36)	6,180.69	5,690.33
AMP HYDRO 2 MELDAILL	18.4%	3,429.89	17,962.15	21,392.04
AMP SOLAR	0.0%	-	-	-
AMP CONTRACTS	14.5%	40,738.73		40,738.73
AMPGS	0.0%	-		-
TRANSMISSION	15.6%	50,661.72		50,661.72
MISO AND CAPACITY	12.8%	4,262.83		4,262.83
SUBSTATION	34.4%	-		-
ADMINISTRATION	15.5%	21,384.32		21,384.32
MEMBER	9.8%	2,912.76		2,912.76
MEMBER HYDRO	80.7%	-		-
<b>RATE STABILIZATION</b>		8,451.67		8,451.67
<b>TOTAL COST</b>	\$	453,586.01	225,246.26	678,832.27
	\$/kWh	0.04697	0.02333	0.07030
<b>CREDITS</b>	\$	(2,912.76)	-	(2,912.76)
	\$/kWh	(0.00030)	0.00000	(0.00030)
<b>NET COST</b>	\$	450,673.25	225,246.26	675,919.51
	\$/kWh	0.04667	0.02333	0.07000

**Pay this amount \$ 675,919.51**

Any amounts due and not paid by the due date shall bear interest at the rate of 1% per month until paid.



**MICHIGAN SOUTH CENTRAL POWER AGENCY**

168 DIVISION STREET • COLDWATER MICHIGAN 49036  
 PHONE (517) 279-6961 • FAX (517) 279-6969  
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**ORIGINAL INVOICE**

MARSHALL CITY ELECTRIC DEPARTMENT  
 323 WEST MICHIGAN AVENUE  
 MARSHALL, MICHIGAN 49068  
 Attn: Mr. Tom Tarkiewicz

Invoice Date: 15-Nov-18  
 Due Date: 30-Nov-18  
 Service From: 01-Oct-18  
 To: 31-Oct-18

Peak Demand	18,986 kw			
Total Energy Received	9,030,558 kWh			
Hydro Generation	32,467 kWh			
Net Billing kWh's	8,998,091 kWh			
			Debt Service Costs	
			Less Capacity Credits	
<u>Area</u>	<u>Entitlement %</u>	<u>Operating and Maintenance Costs</u>		<u>Total</u>
SUBSTATION LOAD COST		344,463.63		344,463.63
MARKET RESOURCE VALUE		(262,759.44)		(262,759.44)
PROJECT 1-ENDICOTT	24.0%	-	-	-
PROJECT IV	0.0%	-	-	-
PRAIRIE STATE	16.7%	43,342.37	32,166.86	75,509.23
MENOMINEE HYDRO	24.0%	11,025.83	-	11,025.83
OCONTO FALLS HYDRO	24.0%	21,227.49	-	21,227.49
AFEC	16.5%	135,080.99	3,978.06	139,059.05
AMP HYDRO 1	20.9%	36,241.52	163,992.10	200,233.62
AMP HYDRO 2 GREENUP	18.4%	1,466.62	6,132.55	7,599.16
AMP HYDRO 2 MELDAHL	18.4%	9,510.35	17,871.19	27,381.55
AMP SOLAR	0.0%	-	-	-
AMP CONTRACTS	8.7%	29,676.88	-	29,676.88
AMPGS	0.0%	-	-	-
TRANSMISSION	15.0%	46,480.25	-	46,480.25
MISO AND CAPACITY	13.3%	6,857.78	-	6,857.78
SUBSTATION	34.4%	-	-	-
ADMINISTRATION	13.1%	21,317.03	-	21,317.03
MEMBER	0.0%	-	-	-
MEMBER HYDRO	100.0%	-	-	-
RATE STABILIZATION		-	-	-
TOTAL COST	\$	443,931.30	224,140.76	668,072.05
	\$/kWh	0.04934	0.02491	0.07425
CREDITS	\$	(38,205.68)	-	(38,205.68)
	\$/kWh	(0.00425)	0.00000	(0.00425)
NET COST	\$	405,725.61	224,140.76	629,866.37
	\$/kWh	0.04509	0.02491	0.07000
			<b>Pay this amount</b>	<b>\$ 629,866.37</b>

Any amounts due and not paid by the due date shall bear interest at the rate of 1% per month until paid.

APPROVAL LIST FOR CITY OF MARSHALL  
 EXP CHECK RUN DATES 10/05/2018 - 10/12/2018  
 UNJOURNALIZED  
 OPEN AND PARTIALLY PAID

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
145970911-0918	A T & T	ACCT #145970911		80.92
100618	BRONSON FARMS	TOKENS & COUPONS REIMBURSEMENT		12.00
093018	CALHOUN COUNTY TREASU	SEPTEMBER TRAILER FEES		80.00
100618	CARPENTER'S GREENHOUS	TOKENS & COUPONS REIMBURSEMENT		72.00
100618	EICHER, MARY	TOKENS & COUPONS REIMBURSEMENT		47.00
092818	FULLER, MIKE	TRAVEL EXPENSE REIMBURSEMENT		159.43
10/11/2018	GEI CONSULTANTS	UB refund for account: 3205220025		48.15
10/11/2018	GEI CONSULTANTS	UB refund for account: 3204740027		70.99
10/11/2018	GEI CONSULTANTS	UB refund for account: 3205480030		67.43
100618	GOETZ, ROBERT	TOKENS & COUPONS REDEEMED		17.00
100618	GREENER GRASS FARMS	TOKENS & COUPONS REIMBURSEMENT		33.00
14211, 33, 37, 46	LEWEY'S SHOE REPAIR	DAMRON, EGNATUK, JOHNSON, FINNEY - BOOT		586.00
82130231059095-101	LOWES BUSINESS ACCOUN	ACCT #821 3023 105909 5		525.65
100618	MODERN DINOSAUR FARM	TOKENS AND COUPONS REDEEMED		14.00
100618	MY BROTHER'S FRUIT	TOKENS & COUPONS REDEEMED		10.00
100618	NORMAN, BOBBIE	TOKENS & COUPONS REIMBURSEMENT		42.00
100618	OLD MACDONALD'S FARM	TOKENS & COUPONS REDEEMED		37.00
10/11/2018	PAYNE, JACQUELINE	UB refund for account: 3003070032		53.24
100618	PERENNIAL CONNECTION	TOKENS & COUPONS REDEEMED		40.00
249-006109046	REPUBLIC SERVICES #24	ACCT #3-0249-1022021		1,333.63
8708	RICE'S SHOES, INC	ACCT #20045 - KEVIN KOYL'S BOOTS		140.80
101119	SANTIAGO, TODD	REFUND FOR TOKENS		9.50
100618	SIBLEY, LARRY	TOKENS & COUPONS REDEEMED		128.00
100618	SMITH, MARVIN	TOKENS & COUPONS REIMBURSEMENT		4.00
100618	SNICKS FARM/WILLOW GA	TOKENS & COUPONS REDEEMED		83.00
HNH-A4S8-76HP	STATE OF MICHIGAN	PERMIT FEE FOR MDEQ/USACE JOINT PERMIT		500.00
911	TERRALYNN LAKE	UB DEPOSIT REFUND FOR ACCOUNT: 911		50.00
100618	THE CHEESE PEOPLE	TOKENS & COUPONS REDEEMED		12.00
18CM-003-012	VANDERVRIES, EDWARD	ASSESSMENT ADMIN SERVICES - OCTOBER 201		4,300.00
10/11/2018	WINCHELL, PAIGE	UB refund for account: 3101190018		62.64
10058364-0918	WOW! BUSINESS	ACCT #10058364		42.97
14226414-0918	WOW! BUSINESS	ACCT #14226414		102.09
13934621-0918	WOW! BUSINESS	ACCT #013934621		39.52
10040764-1018	WOW! INTERNET-CABLE-P	ACCT #010040764		1,359.81
GRAND TOTAL:				10,163.77

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
10/17/2018 100918	ALBAUGH, KEITH	UB refund for account: 2502100000	27.26
	BABCOCK, CLIF	FARMERS MARKET ENTERTAINMENT	35.00
10/17/2018	BARANSKI, WILLIAM	UB refund for account: 801840002	125.85
10/17/2018	BLAIR, CHRISTINA	UB refund for account: 700440004	41.66
10/17/2018	BUCKENBERGER, KRISTIN	UB refund for account: 3000750010	91.82
100918	BUTTERS, SCOTTY	ENTERTAINMENT AT FARMERS MARKET	35.00
10/17/2018	CARLSON, TIMOTHY	UB refund for account: 601600007	98.79
101218	CITY OF MARSHALL	PETTY CASH REIMBURSEMENT	16.00
10/17/2018	DOUBLE RJ LIMITED LTD	UB refund for account: 300450002	2.21
10/17/2018	GARBUS, ALEXANDREA	UB refund for account: 3107370017	55.72
100918	GERTON, JON	FARMERS MARKET ENTERTAINMENT	35.00
10/17/2018	GREEN, JERRY	UB refund for account: 502010026	47.85
1647896, 1662283	GRIFFIN PEST SOLUTION	1201 ARMS ST	88.00
10/17/2018	HAMILTON, LINDSAY	UB refund for account: 1600120006	11.41
10/17/2018	HAMILTON, NICHOLAS	UB refund for account: 3005360033	53.71
10/17/2018	KREBS, DANIELLE & MEI	UB refund for account: 2900660034	60.43
10/17/2018	MALE, LISA M.	UB refund for account: 2101040003	81.00
3431-0918	MARSHALL COMMUNITY CU	3431 - CITY OF MARSHALL - MFREDS - RODE	132.29
1004-0818	MARSHALL COMMUNITY CU	1004 - SCHWARTZ	475.00
9784-1018	MARSHALL COMMUNITY CU	9784 - BARTLETT	104.74
100918	RAUTH, PAUL	FARMERS MARKET ENTERTAINMENT	35.00
56228378	WEX BANK	ACCT #0470-00-462076-1	10,354.95
100918	WHITESELL, TOM	FARMERS MARKET ENTERTAINMENT	35.00
10/17/2018	WILSON, MICHAEL	UB refund for account: 3101160031	69.45
101718	WISE, TIM	CDL REIMBURSEMENT	150.00
1316939	XEROX FINANCIAL SERVI	LEASE PAYMENT	1,320.88
GRAND TOTAL:			13,584.02

User: ctanner  
 DB: Marshall

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
269781907010-18	A T & T	269 781-9070 573 1		95.48
269789901110-18	A T & T	269 789-9011 599 1		138.80
269781444710-18	A T & T	269 781-4447 749 4		360.08
269781981510-18	A T & T	269 781-9815 267 0 (SEP & OCT BILLS)		9,642.54
287238047810X10111	AT&T MOBILITY	ACCT #287238047810		66.40
101118	BAIER, JESSICA	TRAVEL EXPENSE REIMBURSEMENT		28.62
092618	BURGHDORF, CODY	BOOT ALLOWANCE		69.95
102318	CAVANAUGH, SHERYL	OFFICE SUPPLIES		31.34
102318A	CAVANAUGH, SHERYL	OFFICE SUPPLIES		31.75
5410127740	CHEMICAL BANK SOUTH	HSA ACCT #5410127740 PEGG, MELINDA		900.00
5424923365	CHEMICAL BANK SOUTH	HSA ACCT #5424923365 WISE, TIMOTHY		450.00
201984340955	CONSUMERS ENERGY	1000 7224 3312		56.27
204743107772	CONSUMERS ENERGY	1030 1852 1130		1,187.50
207056419320	CONSUMERS ENERGY	1000 0916 3435		99.52
206878616674	CONSUMERS ENERGY	1030 1580 0248		113.63
207145068101	CONSUMERS ENERGY	1000 0033 5602		519.32
206077970600	CONSUMERS ENERGY	1000 0916 3971		98.48
206077970599	CONSUMERS ENERGY	1000 0916 3203		22.67
205010087596	CONSUMERS ENERGY	1000 0759 4680		19.22
206077981207	CONSUMERS ENERGY	1000 0916 3708		21.53
206522751358	CONSUMERS ENERGY	1030 1852 0884		14.00
204120173517	CONSUMERS ENERGY	1030 1352 1119		16.33
102318B	COULON, ROBBYN	ENERGY OPTIMIZATION - FURNACE & A/C		225.00
7018274-1018	EARTHLINK BUSINESS	ACCT # 0007018274		70.13
102018	FISHER, CHARLIE	MEAL		10.00
102318C	FISHER-SHORT, JUSTIN	ENERGY OPTIMIZATION - A/C		150.00
102018	FREDS, MATT	MEAL		10.00
102018	FULLER, MIKE	MEAL		10.00
102318E	GALLOWAY, MICHAEL	ENERGY OPTIMIZATION - WASHER & DRYER		50.00
102318F	HOOKWAY, LINDA	ENERGY OPTIMIZATION - FURNACE		125.00
102318H	IOTT, CHRIS	ENERGY OPTIMIZATION - FREEZER		30.00
102318A	KEIPER, CORA	ENERGY OPTIMIZATION - FURNACE & A/C		225.00
102018	KOYL, KEVIN	MEAL		10.00
102418	MACGREGOR, DIANA	REIMBURSEMENT OF INTERNET SERVICES		173.67
10/25/2018	MANIER, LORRAINE	UB refund for account: 1800701001		65.94
6996-1018	MARSHALL COMMUNITY CU	6996 - BAUER		1,081.75
4868-1018	MARSHALL COMMUNITY CU	4868 - RICE		551.02
7681-1018	MARSHALL COMMUNITY CU	7681 - TARKIEWICZ		345.70
3431-1018	MARSHALL COMMUNITY CU	3431 - CITY OF MARSHALL		412.48
9156-1018	MARSHALL COMMUNITY CU	9156 - MILLER		267.05
7617-1018	MARSHALL COMMUNITY CU	7617 - RAMEY		425.85
102418G	MASON, LANCE	ENERGY OPTIMIZATION - FURNACE & THERMOS		145.00
M 09-18	MICHIGAN SOUTH CENTRA	NATURAL GAS - SEPTEMBER 2018		1,098.94
790004405582930710	NEOFUNDS BY NEOPOST	7900 0440 5582 9307		3,000.00
100418	PHILPOTT, ANTHONY	TRAVEL EXPENSE		36.25
102418	RICE, JEN	MEMBERSHIP FOR B.E. HENRY BLDG ASSOC		60.00
10/26/2018	ROSE, SAVANNAH	UB refund for account: 502670015		99.85
102318	SHELTERS, JOSEPH	ENERGY OPTIMIZATION - SMART THERMOSTAT		20.00
102318D	STURCH, MICHAEL	ENERGY OPTIMIZATION - FURNACE & THERMOS		165.00
102318	TARKIEWICZ, TOM	ENERGY OPTIMIZATION - FURNACE & A/C		245.00
147973	TELNET WORLDWIDE	ACCT #8948		1,772.98
10/25/2018	VANDENHEEDE, COEL			500.00
9815721389	VERIZON WIRELESS	ACCT #987146080-00001		1,144.33
GRAND TOTAL:				26,509.37



INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
145970911-1018	A T & T	ACCT #145970911		90.17
11/01/2018	ALBAUGH, JAMES	UB refund for account: 601420022		56.07
102618G	BANFIELD, KATY	ENERGY OPTIMIZATION - FURNACE & THERMOS		145.00
102618H	BOROWITZ, JUDY	ENERGY OPTIMIZATION - A/C & THERMOSTAT		120.00
201806357741	CONSUMERS ENERGY	1000 6710 1772		14.00
205633008382	CONSUMERS ENERGY	1030 0915 7670		16.68
103018	DARLING ACE HARDWARE	ENERGY OPTIMIZATION - LED LIGHTING FOR		200.00
11/01/2018	GIGLIO, JUAN	UB refund for account: 1700360006		70.80
102518	GROSS, JOHN	INSPECTION COMMISSION		540.00
102618	HARAN, JAMES	ENERGY OPTIMIZATION - FURNACE, A/C & TH		265.00
102618	LARSON, JAY	ENERGY OPTIMIZATION - LED LIGHTING		82.00
2922-1018	MARSHALL COMMUNITY CU	2922 - SEARS		753.70
3507-1018	MARSHALL COMMUNITY CU	3507 - MCDONALD		669.59
103118	OUR GLOBAL KIDS	ARCHERY TRAINING		100.00
103118	RED CEDAR SPORTS ENTE	RED CEDAR LEAGUE TRAVEL BSKTBL DUES		420.00
103018B	RUSSELL, JENNIFER	ENERGY OPTIMIZATION - FURNACE & THERMOS		145.00
102518	SCHIPPER, CLINT	CDL TESTING REIMBURSEMENT		150.00
102618	SCOTT, DOUGLAS	INSPECTION COMMISSIONS		495.00
102618	ULDRIKS, JOSH	REFUND SECURITY DEPOSIT AND RENT		687.00
18CM-003-012-NOV	VANDERVRIES, EDWARD	NOVEMBER ASSESSMENT SERVICES		4,300.00
102618A	WILLIAMS, HEATHER	REFUND DEPOSIT LESS RENT DUE		64.00
103018A	WILLIS, JACKIE	ENERGY OPTIMIZATION - FURNACE		125.00
13934621-1018	WOW! BUSINESS	ACCT #013934621		39.50
GRAND TOTAL:				9,548.51

**CITY OF MARSHALL  
COUNTY OF CALHOUN, STATE OF MICHIGAN**

A RESOLUTION TO EXPRESS CONGRATULATIONS  
AND PUBLIC APPRECIATION TO **PAUL RADULESCU** ON THE  
OCCASION OF EARNING THE RANK OF EAGLE SCOUT  
IN THE BOY SCOUTS OF AMERICA, AND FOR HIS  
EAGLE SERVICE PROJECT OF PLANNING AND CONSTRUCTION  
OF A SIGN TO DISPLAY LOGOS HIGHLIGHTING LOCAL  
COMMUNITY SERVICE ORGANIZATIONS.

**WHEREAS**, the City Council of the City of Marshall is aware that Paul Radulescu has earned the rank of Eagle Scout in the Boy Scouts of America by completing all requirements of that rank, and will be elevated to the rank of Eagle Scout in the near future; and

**WHEREAS**, Paul Radulescu has distinguished himself with earning the rank of Eagle Scout, which is earned by only four out of one hundred young men who join the Boy Scouts of America; and

**WHEREAS**, Paul Radulescu has also provided the community for his Eagle Service Project the construction of a sign to display logos highlighting local community service organizations; and

**WHEREAS**, the Boy Scout Troop 373 of Marshall, MI, in particular, and Paul Radulescu most particularly, embody the spirit of Scouting in America.

**NOW, THEREFORE LET IT BE RESOLVED**, that the City Council of the City of Marshall hereby recognizes and congratulates Paul Radulescu on his significant life achievement, to thank him for his time and effort spent to better himself and those with whom he is acquainted and wishes him well on all of his future endeavors.

**BE IT FURTHER RESOLVED**, that the City Council of the City of Marshall encourages its citizens to consider Paul Radulescu as an example of one of Marshall's finest community-minded and goal-oriented young men.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jack Reed, Mayor



**ADMINISTRATIVE REPORT**  
**November 19, 2018 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

**FROM:** Jon B. Bartlett, Finance Director  
Tom Tarkiewicz, City Manager

**SUBJECT:** First Quarter Financial Report - 3 months ending  
9/30/2018

**BACKGROUND:** In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 1st quarter ending September 30, 2018. The statements cover the period beginning July 1, 2018 and ending September 30, 2017. Highlights of the financial statements follow.

*Note: References to funds being over or below budget are based upon one quarter of the fiscal year being completed; hence an assumption is made that 25% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. At this stage of the budget year, a 15% variance is considered acceptable.*

The Revenue and Expenditure Report is designed to show the status of the current year sources and uses of revenue, including a comparison to the annual budget. The difference between the revenues and expenditures is reflected as the net effect; a positive would reflect a net income/surplus for the year, and a negative would reflect an over budget for the year.

**General Fund**

- As of 9/30/18, the City had collected approximately 61% of its anticipated General Fund revenue. This is due to all summer tax revenue being recorded on August 1<sup>st</sup>.
- Capital Outlay is currently at 32% of expenditures due to the timing of projects.
- Dispatch Operations is at 52% of expenditure budget due to the 2<sup>nd</sup> Quarter payment being paid in September.
- Other City (269) is at 109% of expenditure budget due to all City Property Taxes are paid in August and September.

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**Non-General Funds**

**Major Streets:** Expenditures are at 56.5% due to the timing of road projects.

**Local Streets:** Expenditures are lower than projected due to the timing of this fiscal year's road projects.

**Recreation:** Revenues are at 63.6% due to the entire summer tax levy being recorded in August. Expenditures are at 35%, primarily due to summer season part-time wages and the island trip in October

**Leaf/Brush:** Revenues are at 102% due to the entire summer tax levy being recorded in August.

**DDA:** Revenues are at 62%, due to the summer tax levy being recorded in August.

**FiberNet:** Expenditures are at 49.12% due to the construction of the network.

**Electric:** Expenditures are at 21% well within limits.

**DART:** Revenues are at 47.8%, due to the entire summer tax levy being recorded in August and expenditures are at 36.4% due to excessive vehicle breakdowns.

**Data Processing:** Expenditures are at 39% due to the timing of capital purchases.

**Motor Pool:** Expenditures are at 88.7% due to the timing of capital purchases.

Overall, Non-General Fund expenditures are at 25.95%, well within acceptable levels.

**RECOMMENDATION:** It is recommended for Council to accept the report as presented.

**CITY GOAL CLASSIFICATION:** N/A

Respectfully Submitted,



Jon B. Bartlett  
Finance Director



Tom Tarkiewicz  
City Manager

11/12/2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 09/30/2018  
 % Fiscal Year Completed: 25.21

GL NUMBER	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund	6,612,422.00	6,612,422.00	4,025,464.48	0.00	60.88
TOTAL REVENUES	6,612,422.00	6,612,422.00	4,025,464.48	0.00	60.88
101 - City Council	3,509.00	3,509.00	1,034.97	0.00	29.49
172 - City Manager	172,515.00	172,515.00	36,448.07	0.00	21.13
209 - City Assessor	138,600.00	138,600.00	18,617.14	0.00	13.43
210 - City Attorney	50,000.00	50,000.00	1,260.00	0.00	2.52
226 - Human Resources	86,650.00	86,650.00	17,656.33	0.00	20.38
250 - Clerk	101,860.00	101,860.00	23,812.88	0.00	23.38
260 - Treasurer	540,651.00	540,651.00	111,274.98	0.00	20.58
265 - City Hall	76,346.00	76,346.00	16,524.88	0.00	21.64
266 - Chapel	906.00	906.00	128.60	0.00	14.19
269 - Other City Property	31,420.00	31,420.00	34,215.68	0.00	108.90
276 - Cemetery	171,339.00	171,339.00	44,405.01	0.00	25.92
294 - Non-departmental	811,614.00	811,614.00	162,158.10	0.00	19.98
301 - Police	1,823,621.00	1,823,621.00	552,725.53	0.00	30.31
316 - Crossing Guards	12,501.00	12,501.00	908.33	0.00	7.27
325 - Dispatch Operation	112,500.00	112,500.00	58,794.74	0.00	52.26
336 - Fire	1,149,187.00	1,149,187.00	369,560.85	0.00	32.16
371 - Inspection	124,606.00	124,606.00	27,037.39	0.00	21.70
410 - Planning & Zoning	38,546.00	38,546.00	5,380.79	6,896.23	31.85
441 - Street	785,606.00	785,606.00	180,038.75	9,167.16	24.08
442 - COMPOST	32,488.00	32,488.00	3,133.74	0.00	9.65
447 - Engineering	32,604.00	32,604.00	4,606.43	0.00	14.13
540 - PSB Operations	145,443.00	145,443.00	23,268.83	0.00	16.00
774 - Parks	94,523.00	94,523.00	22,219.42	0.00	23.51
900 - Capital Outlay Cont	74,500.00	74,500.00	18,237.00	6,042.29	32.59
TOTAL EXPENDITURES	6,611,535.00	6,611,535.00	1,733,448.44	22,105.68	26.55
Fund 101 - General Fund:					
TOTAL REVENUES	6,612,422.00	6,612,422.00	4,025,464.48	0.00	60.88
TOTAL EXPENDITURES	6,611,535.00	6,611,535.00	1,733,448.44	22,105.68	26.55
NET OF REVENUES & EXPE	887.00	887.00	2,292,016.04	(22,105.68)	

11/12/2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 09/30/2018  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,345,657.00	3,345,657.00	3,320,228.29	0.00	99.24
101-000-404.00	Property Taxes - Prior Years	375.00	375.00	0.00	0.00	0.00
101-000-405.00	Tax Collection Fees	119,457.00	119,457.00	93,353.13	0.00	78.15
101-000-420.00	Delinquent Personal Prop Taxes	6,000.00	6,000.00	0.00	0.00	0.00
101-000-441.00	LOCAL COMM STAB SHARE TAX	149,272.00	149,272.00	0.00	0.00	0.00
101-000-445.00	Penalties & Int. on Taxes	27,000.00	27,000.00	(15.29)	0.00	(0.06)
101-000-451.00	Licenses and Permits	2,000.00	2,000.00	525.00	0.00	26.25
101-000-451.01	Permits	145,000.00	145,000.00	28,753.00	0.00	19.83
101-000-452.00	Cable Commissions	65,000.00	65,000.00	288.00	0.00	0.44
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	0.00	0.00	0.00
101-000-574.00	State Shared Rev-Constitutiona	550,000.00	550,000.00	102,883.00	0.00	18.71
101-000-574.01	State Shared Rev-StatutoryEVIP	118,000.00	118,000.00	19,736.00	0.00	16.73
101-000-588.00	Contributions from Local Units	145,000.00	145,000.00	36,250.02	0.00	25.00
101-000-601.00	NSF Revenue	150.00	150.00	0.00	0.00	0.00
101-000-607.00	Charges for Services - Fees	10,000.00	10,000.00	845.00	0.00	8.45
101-000-607.02	Charges for Ser.-Plan & Zone	500.00	500.00	1,100.00	0.00	220.00
101-000-626.00	Charges for Services	7,500.00	7,500.00	1,580.00	0.00	21.07
101-000-627.06	CONTRACT REVENUE - ALBION	45,852.00	45,852.00	0.00	0.00	0.00
101-000-642.00	Charges for Services - Sales	39,000.00	39,000.00	12,956.80	0.00	33.22
101-000-642.01	Charges for Serv-Columbarium	1,000.00	1,000.00	0.00	0.00	0.00
101-000-658.00	Parking Violations	1,500.00	1,500.00	434.00	0.00	28.93
101-000-659.00	District Court - Ord. Fines	50,000.00	50,000.00	3,979.04	0.00	7.96
101-000-659.01	Civil Infractions	300.00	300.00	0.00	0.00	0.00
101-000-665.00	Interest	10,000.00	10,000.00	6,608.72	0.00	66.09
101-000-667.00	Rents	45,000.00	45,000.00	900.00	0.00	2.00
101-000-671.00	Miscellaneous Revenue	116,723.00	116,723.00	2,101.48	0.00	1.80
101-000-675.00	Contrib. from Other Sources	126,779.00	126,779.00	13,551.24	0.00	10.69
101-000-694.00	Cash - over & short	0.00	0.00	22.55	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,476,857.00	1,476,857.00	379,384.50	0.00	25.69
Total Dept 000		6,612,422.00	6,612,422.00	4,025,464.48	0.00	60.88
TOTAL REVENUES		6,612,422.00	6,612,422.00	4,025,464.48	0.00	60.88
Expenditures						
Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	541.58	0.00	23.55
101-101-715.00	Social Security	176.00	176.00	41.39	0.00	23.52
101-101-721.00	Workers Compensation	124.00	124.00	54.45	0.00	43.91
101-101-740.00	Operating Supplies	124.00	124.00	0.00	0.00	0.00
101-101-810.00	Dues & Memberships	285.00	285.00	85.00	0.00	29.82
101-101-860.00	Transportation & Travel	375.00	375.00	187.55	0.00	50.01
101-101-958.00	Education & Training	125.00	125.00	125.00	0.00	100.00
Total Dept 101 - City Council		3,509.00	3,509.00	1,034.97	0.00	29.49
Dept 172 - City Manager						
101-172-702.00	Payroll	118,162.00	118,162.00	24,505.46	0.00	20.74
101-172-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
101-172-715.00	Social Security	9,154.00	9,154.00	1,851.19	0.00	20.22
101-172-716.00	Hospitalization	16,294.00	16,294.00	3,712.45	0.00	22.78
101-172-717.00	Life Insurance	411.00	411.00	85.48	0.00	20.80
101-172-718.00	RETIREMENT - D/B	19,120.00	19,120.00	4,532.98	0.00	23.71
101-172-721.00	Workers Compensation	392.00	392.00	315.43	0.00	80.47
101-172-727.00	Office Supplies	70.00	70.00	46.70	0.00	66.71
101-172-810.00	Dues & Memberships	1,300.00	1,300.00	0.00	0.00	0.00
101-172-860.00	Transportation & Travel	500.00	500.00	95.40	0.00	19.08
101-172-941.00	Motor Pool Equip Rental	1,755.00	1,755.00	438.74	0.00	25.00
101-172-941.01	Data Processing	3,457.00	3,457.00	864.24	0.00	25.00
101-172-958.00	Education & Training	400.00	400.00	0.00	0.00	0.00
Total Dept 172 - City Manager		172,515.00	172,515.00	36,448.07	0.00	21.13
Dept 209 - City Assessor						
101-209-702.00	Payroll	57,868.00	22,195.76	2,318.32	0.00	10.44
101-209-703.00	Part-time Salaries	31,200.00	31,200.00	373.80	0.00	1.20
101-209-715.00	Social Security	6,814.00	314.00	101.63	0.00	32.37
101-209-716.00	Hospitalization	15,200.00	1,962.95	47.63	0.00	2.43
101-209-717.00	Life Insurance	132.00	0.00	(5.50)	0.00	100.00
101-209-718.10	RETIREMENT D/C	5,787.00	1,118.29	1,118.29	0.00	100.00
101-209-721.00	Workers Compensation	362.00	362.00	0.00	0.00	0.00
101-209-727.00	Office Supplies	1,509.00	1,509.00	0.00	0.00	0.00
101-209-740.00	Operating Supplies	510.00	510.00	0.00	0.00	0.00
101-209-810.00	Dues & Memberships	400.00	400.00	0.00	0.00	0.00
101-209-820.00	Contracted Services	6,242.00	68,242.00	12,900.00	0.00	18.90
101-209-850.00	Communications	975.00	975.00	160.10	0.00	16.42
101-209-860.00	Transportation & Travel	2,200.00	2,200.00	0.00	0.00	0.00

101-209-901.00	Advertising	244.00	244.00	75.12	0.00	30.79
101-209-941.00	Motor Pool Equip Rental	1,256.00	1,256.00	0.00	0.00	0.00
101-209-941.01	Data Processing	6,111.00	6,111.00	1,527.75	0.00	25.00
101-209-958.00	Education & Training	1,790.00	0.00	0.00	0.00	0.00
Total Dept 209 - City Assessor		138,600.00	138,600.00	18,617.14	0.00	13.43
Dept 210 - City Attorney						
101-210-801.00	Professional Services	50,000.00	50,000.00	1,260.00	0.00	2.52
Total Dept 210 - City Attorney		50,000.00	50,000.00	1,260.00	0.00	2.52
Dept 226 - Human Resources						
101-226-702.00	Payroll	48,390.00	48,390.00	10,227.00	0.00	21.13
101-226-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	0.00	0.00	0.00
101-226-715.00	Social Security	3,817.00	3,817.00	726.38	0.00	19.03
101-226-716.00	Hospitalization	19,775.00	19,775.00	3,604.88	0.00	18.23
101-226-717.00	Life Insurance	127.00	127.00	27.06	0.00	21.31
101-226-718.00	RETIREMENT - D/B	7,830.00	7,830.00	1,856.34	0.00	23.71
101-226-721.00	Workers Compensation	185.00	185.00	129.37	0.00	69.93
101-226-727.00	Office Supplies	312.00	312.00	35.39	0.00	11.34
101-226-740.00	Operating Supplies	52.00	52.00	0.00	0.00	0.00
101-226-801.00	Professional Services	510.00	510.00	130.23	0.00	25.54
101-226-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	0.00
101-226-820.00	Contracted Services	15.00	15.00	0.00	0.00	0.00
101-226-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
101-226-901.00	Advertising	1,000.00	1,000.00	247.92	0.00	24.79
101-226-941.01	Data Processing	2,687.00	2,687.00	671.76	0.00	25.00
101-226-958.00	Education & Training	250.00	250.00	0.00	0.00	0.00
Total Dept 226 - Human Resources		86,650.00	86,650.00	17,656.33	0.00	20.38
Dept 250 - Clerk						
101-250-702.00	Payroll	46,408.00	46,408.00	10,213.01	0.00	22.01
101-250-702.01	Other Fringe Benefits-taxable	1,400.00	1,400.00	0.00	0.00	0.00
101-250-703.00	Part-time Salaries	4,000.00	4,000.00	2,938.00	0.00	73.45
101-250-715.00	Social Security	3,564.00	3,564.00	746.34	0.00	20.94
101-250-716.00	Hospitalization	19,775.00	19,775.00	4,479.49	0.00	22.65
101-250-717.00	Life Insurance	125.00	125.00	25.96	0.00	20.77
101-250-718.00	RETIREMENT - D/B	7,510.00	7,510.00	1,780.33	0.00	23.71
101-250-721.00	Workers Compensation	180.00	180.00	123.88	0.00	68.82
101-250-727.00	Office Supplies	312.00	312.00	71.39	0.00	22.88
101-250-740.00	Operating Supplies	0.00	0.00	(22.94)	0.00	100.00
101-250-801.00	Professional Services	3,060.00	3,060.00	204.95	0.00	6.70
101-250-810.00	Dues & Memberships	245.00	245.00	0.00	0.00	0.00
101-250-820.00	Contracted Services	1,422.00	1,422.00	0.00	0.00	0.00
101-250-830.00	Elections	5,000.00	5,000.00	2,074.17	0.00	41.48
101-250-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
101-250-901.00	Advertising	5,722.00	5,722.00	506.54	0.00	8.85
101-250-941.01	Data Processing	2,687.00	2,687.00	671.76	0.00	25.00
101-250-958.00	Education & Training	300.00	300.00	0.00	0.00	0.00
Total Dept 250 - Clerk		101,860.00	101,860.00	23,812.88	0.00	23.38
Dept 260 - Treasurer						
101-260-702.00	Payroll	281,505.00	281,505.00	55,907.16	0.00	19.86
101-260-702.01	Other Fringe Benefits-taxable	3,300.00	3,300.00	599.18	0.00	18.16
101-260-703.00	Part-time Salaries	23,500.00	23,500.00	0.00	0.00	0.00
101-260-715.00	Social Security	23,585.00	23,585.00	3,905.03	0.00	16.56
101-260-716.00	Hospitalization	111,049.00	111,049.00	21,316.84	0.00	19.20
101-260-717.00	Life Insurance	436.00	436.00	90.42	0.00	20.74
101-260-718.00	RETIREMENT - D/B	18,850.00	18,850.00	4,469.96	0.00	23.71
101-260-718.10	RETIREMENT D/C	16,500.00	16,500.00	4,398.41	0.00	26.66
101-260-720.00	Unemployment	0.00	0.00	1,454.64	0.00	100.00
101-260-721.00	Workers Compensation	595.00	595.00	839.01	0.00	141.01
101-260-727.00	Office Supplies	7,283.00	7,283.00	1,744.88	0.00	23.96
101-260-727.02	Postage and Shipping	8,160.00	8,160.00	7,257.97	0.00	88.95
101-260-740.00	Operating Supplies	312.00	312.00	0.00	0.00	0.00
101-260-801.00	Professional Services	8,000.00	8,000.00	361.70	0.00	4.52
101-260-810.00	Dues & Memberships	500.00	500.00	290.00	0.00	58.00
101-260-820.00	Contracted Services	780.00	780.00	0.00	0.00	0.00
101-260-850.00	Communications	10,256.00	10,256.00	2,105.55	0.00	20.53
101-260-860.00	Transportation & Travel	500.00	500.00	70.42	0.00	14.08
101-260-901.00	Advertising	275.00	275.00	160.82	0.00	58.48
101-260-930.00	Equipment Maintenance	153.00	153.00	0.00	0.00	0.00
101-260-941.00	Motor Pool Equip Rental	300.00	300.00	0.00	0.00	0.00
101-260-941.01	Data Processing	22,312.00	22,312.00	5,577.99	0.00	25.00
101-260-958.00	Education & Training	2,500.00	2,500.00	725.00	0.00	29.00
Total Dept 260 - Treasurer		540,651.00	540,651.00	111,274.98	0.00	20.58
Dept 265 - City Hall						
101-265-702.00	Payroll	3,807.00	3,807.00	804.30	0.00	21.13
101-265-703.00	Part-time Salaries	17,365.00	17,365.00	3,351.80	0.00	19.30
101-265-704.00	Overtime Salaries	0.00	0.00	27.45	0.00	100.00
101-265-715.00	Social Security	1,620.00	1,620.00	317.83	0.00	19.62
101-265-716.00	Hospitalization	675.00	675.00	151.49	0.00	22.44
101-265-717.00	Life Insurance	4.00	4.00	0.82	0.00	20.50
101-265-718.10	RETIREMENT D/C	381.00	381.00	101.44	0.00	26.62
101-265-721.00	Workers Compensation	142.00	142.00	479.35	0.00	337.57
101-265-776.00	Building Maintenance Supplies	4,000.00	4,000.00	672.30	0.00	16.81
101-265-820.00	Contracted Services	7,000.00	7,000.00	749.74	0.00	10.71

101-265-825.00	Insurance	5,106.00	5,106.00	2,082.23	0.00	40.78
101-265-921.00	Utilities - Gas	2,500.00	2,500.00	194.09	0.00	7.76
101-265-922.00	Utilities-Elec, Water, Sewer	19,750.00	19,750.00	5,130.96	0.00	25.98
101-265-930.00	Equipment Maintenance	3,200.00	3,200.00	0.00	0.00	0.00
101-265-931.00	Maintenance of Building	8,500.00	8,500.00	1,887.10	0.00	22.20
101-265-941.00	Motor Pool Equip Rental	313.00	313.00	78.23	0.00	24.99
101-265-941.01	Data Processing	1,983.00	1,983.00	495.75	0.00	25.00
Total Dept 265 - City Hall		76,346.00	76,346.00	16,524.88	0.00	21.64
Dept 266 - Chapel						
101-266-820.00	Contracted Services	190.00	190.00	0.00	0.00	0.00
101-266-825.00	Insurance	316.00	316.00	128.60	0.00	40.70
101-266-931.00	Maintenance of Building	400.00	400.00	0.00	0.00	0.00
Total Dept 266 - Chapel		906.00	906.00	128.60	0.00	14.19
Dept 269 - Other City Property						
101-269-811.00	Taxes	31,420.00	31,420.00	34,215.68	0.00	108.90
Total Dept 269 - Other City Property		31,420.00	31,420.00	34,215.68	0.00	108.90
Dept 276 - Cemetery						
101-276-702.00	Payroll	15,273.00	15,273.00	3,998.49	0.00	26.18
101-276-702.01	Other Fringe Benefits-taxable	175.00	175.00	197.72	0.00	112.98
101-276-702.41	Payroll - Mowing/Trimming	2,500.00	2,500.00	125.28	0.00	5.01
101-276-702.51	Payroll - Open/Close Grave	13,000.00	13,000.00	1,935.60	0.00	14.89
101-276-702.52	Payroll - Decorations	2,000.00	2,000.00	43.88	0.00	2.19
101-276-702.53	Payroll - Foundations	10,000.00	10,000.00	2,903.01	0.00	29.03
101-276-703.00	Part-time Salaries	48,603.00	48,603.00	17,139.15	0.00	35.26
101-276-704.00	Overtime Salaries	816.00	816.00	0.00	0.00	0.00
101-276-704.41	Overtime - Mowing/Trimming	153.00	153.00	0.00	0.00	0.00
101-276-704.51	Overtime - Open/Close Grave	3,737.00	3,737.00	354.06	0.00	9.47
101-276-715.00	Social Security	7,364.00	7,364.00	1,921.70	0.00	26.10
101-276-716.00	Hospitalization	356.00	356.00	35.64	0.00	10.01
101-276-717.00	Life Insurance	33.00	33.00	1.37	0.00	4.15
101-276-718.00	RETIREMENT - D/B	2,475.00	2,475.00	1,166.81	0.00	47.14
101-276-718.10	RETIREMENT D/C	3,225.00	3,225.00	0.00	0.00	0.00
101-276-721.00	Workers Compensation	491.00	491.00	1,061.45	0.00	216.18
101-276-740.00	Operating Supplies	6,635.00	6,635.00	1,214.50	0.00	18.30
101-276-741.00	Uniforms	300.00	300.00	73.66	0.00	24.55
101-276-775.00	Repair & Maintenance Supplies	1,900.00	1,900.00	470.52	0.00	24.76
101-276-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	54.95	0.00	6.87
101-276-820.00	Contracted Services	4,500.00	4,500.00	0.00	0.00	0.00
101-276-825.00	Insurance	400.00	400.00	117.34	0.00	29.34
101-276-901.00	Advertising	200.00	200.00	75.12	0.00	37.56
101-276-922.00	Utilities-Elec, Water, Sewer	250.00	250.00	40.24	0.00	16.10
101-276-930.00	Equipment Maintenance	255.00	255.00	0.00	0.00	0.00
101-276-941.00	Motor Pool Equip Rental	45,050.00	45,050.00	11,262.51	0.00	25.00
101-276-941.01	Data Processing	848.00	848.00	212.01	0.00	25.00
Total Dept 276 - Cemetery		171,339.00	171,339.00	44,405.01	0.00	25.92
Dept 294 - Non-departmental						
101-294-718.00	RETIREMENT - D/B	175,090.00	175,090.00	41,978.65	0.00	23.98
101-294-718.01	Retiree Health Insurance	310,000.00	310,000.00	64,950.76	0.00	20.95
101-294-755.00	Miscellaneous Supplies	6,000.00	6,000.00	0.00	0.00	0.00
101-294-801.00	Professional Services	8,000.00	8,000.00	2,801.51	0.00	35.02
101-294-803.00	Service Fee	100.00	100.00	10.00	0.00	10.00
101-294-804.00	BANK FEES	1,300.00	1,300.00	334.88	0.00	25.76
101-294-805.00	Administrative Costs	3,000.00	3,000.00	0.00	0.00	0.00
101-294-810.00	Dues & Memberships	6,200.00	6,200.00	0.00	0.00	0.00
101-294-820.00	Contracted Services	25,500.00	25,500.00	2,500.00	0.00	9.80
101-294-825.00	Insurance	47,858.00	47,858.00	13,085.00	0.00	27.34
101-294-850.00	Communications	47,200.00	47,200.00	8,724.71	0.00	18.48
101-294-964.00	Refund or Rebates	5,000.00	5,000.00	78.59	0.00	1.57
101-294-969.00	Contingency	54,395.00	54,395.00	0.00	0.00	0.00
101-294-990.00	Debt Service	7,398.00	7,398.00	0.00	0.00	0.00
101-294-995.00	Bond Interest Paid	1,094.00	1,094.00	0.00	0.00	0.00
101-294-999.00	Transfers to Other Funds	113,479.00	113,479.00	27,694.00	0.00	24.40
Total Dept 294 - Non-departmental		811,614.00	811,614.00	162,158.10	0.00	19.98
Dept 301 - Police						
101-301-702.00	Payroll	802,202.00	802,202.00	170,403.62	0.00	21.24
101-301-702.01	Other Fringe Benefits-taxable	5,850.00	5,850.00	986.30	0.00	16.86
101-301-703.00	Part-time Salaries	17,600.00	17,600.00	4,024.61	0.00	22.87
101-301-704.00	Overtime Salaries	69,360.00	69,360.00	0.00	0.00	0.00
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	1,464.83	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	2,123.26	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	12,743.22	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	827.00	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	5,839.00	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	147.21	0.00	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	428.70	0.00	100.00
101-301-715.00	Social Security	14,438.00	14,438.00	3,026.58	0.00	20.96
101-301-716.00	Hospitalization	261,300.00	261,300.00	55,505.08	0.00	21.24
101-301-717.00	Life Insurance	1,830.00	1,830.00	370.53	0.00	20.25
101-301-718.00	RETIREMENT - D/B	149,500.00	149,500.00	41,261.61	0.00	27.60
101-301-721.00	Workers Compensation	16,925.00	16,925.00	17,015.66	0.00	100.54
101-301-727.00	Office Supplies	3,121.00	3,121.00	300.50	0.00	9.63
101-301-727.02	Postage and Shipping	153.00	153.00	0.00	0.00	0.00



101-301-740.00	Operating Supplies	9,690.00	9,690.00	7,031.02	0.00	72.56
101-301-741.00	Uniforms	8,000.00	8,000.00	559.38	0.00	6.99
101-301-742.00	Laundry	2,700.00	2,700.00	630.75	0.00	23.36
101-301-755.00	Miscellaneous Supplies	255.00	255.00	0.00	0.00	0.00
101-301-757.00	Fuels & Lubricants	26,500.00	26,500.00	4,350.91	0.00	16.42
101-301-760.00	Medical Services	400.00	400.00	0.00	0.00	0.00
101-301-801.00	Professional Services	3,060.00	3,060.00	275.65	0.00	9.01
101-301-810.00	Dues & Memberships	1,000.00	1,000.00	475.00	0.00	47.50
101-301-820.00	Contracted Services	5,100.00	5,100.00	4,729.14	0.00	92.73
101-301-825.00	Insurance	15,060.00	15,060.00	3,471.00	0.00	23.05
101-301-850.00	Communications	16,000.00	16,000.00	1,917.09	0.00	11.98
101-301-860.00	Transportation & Travel	2,500.00	2,500.00	281.99	0.00	11.28
101-301-901.00	Advertising	400.00	400.00	12.70	0.00	3.18
101-301-930.00	Equipment Maintenance	13,260.00	13,260.00	1,432.57	0.00	10.80
101-301-941.00	Motor Pool Equip Rental	66,225.00	66,225.00	12,932.73	0.00	19.53
101-301-941.01	Data Processing	19,122.00	19,122.00	4,780.50	0.00	25.00
101-301-958.00	Education & Training	4,000.00	4,000.00	3,383.81	0.00	84.60
101-301-999.00	Transfers to Other Funds	288,070.00	288,070.00	189,993.58	0.00	65.95
Total Dept 301 - Police		1,823,621.00	1,823,621.00	552,725.53	0.00	30.31
Dept 316 - Crossing Guards						
101-316-703.00	Part-time Salaries	11,450.00	11,450.00	550.80	0.00	4.81
101-316-715.00	Social Security	876.00	876.00	42.12	0.00	4.81
101-316-721.00	Workers Compensation	175.00	175.00	315.41	0.00	180.23
Total Dept 316 - Crossing Guards		12,501.00	12,501.00	908.33	0.00	7.27
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	112,500.00	112,500.00	58,794.74	0.00	52.26
Total Dept 325 - Dispatch Operations		112,500.00	112,500.00	58,794.74	0.00	52.26
Dept 336 - Fire						
101-336-702.00	Payroll	426,142.00	426,142.00	90,682.68	0.00	21.28
101-336-702.01	Other Fringe Benefits-taxable	43,940.00	43,940.00	4,153.68	0.00	9.45
101-336-703.00	Part-time Salaries	42,840.00	42,840.00	0.00	0.00	0.00
101-336-704.00	Overtime Salaries	44,900.00	44,900.00	10,763.37	0.00	23.97
101-336-715.00	Social Security	11,705.00	11,705.00	1,499.54	0.00	12.81
101-336-716.00	Hospitalization	77,065.00	77,065.00	17,026.14	0.00	22.09
101-336-717.00	Life Insurance	400.00	400.00	81.78	0.00	20.45
101-336-718.00	RETIREMENT - D/B	165,581.00	165,581.00	33,866.66	0.00	20.45
101-336-721.00	Workers Compensation	14,395.00	14,395.00	15,883.64	0.00	110.34
101-336-725.00	Other Fringe Benefits-non tax	5,255.00	5,255.00	0.00	0.00	0.00
101-336-727.00	Office Supplies	364.00	364.00	41.09	0.00	11.29
101-336-727.02	Postage and Shipping	51.00	51.00	0.00	0.00	0.00
101-336-729.00	K-9 EQUIPMENT & SUPPLIES	0.00	0.00	195.78	0.00	100.00
101-336-740.00	Operating Supplies	5,243.00	5,243.00	1,429.00	0.00	27.26
101-336-741.00	Uniforms	6,000.00	6,000.00	641.54	0.00	10.69
101-336-742.00	Laundry	50.00	50.00	0.00	0.00	0.00
101-336-755.00	Miscellaneous Supplies	1,120.00	1,120.00	0.00	0.00	0.00
101-336-757.00	Fuels & Lubricants	7,645.00	7,645.00	1,155.34	0.00	15.11
101-336-760.00	Medical Services	3,000.00	3,000.00	288.18	0.00	9.61
101-336-775.00	Repair & Maintenance Supplies	79.00	79.00	0.00	0.00	0.00
101-336-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-336-810.00	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	0.00
101-336-820.00	Contracted Services	7,257.00	7,257.00	5,159.18	0.00	71.09
101-336-825.00	Insurance	5,247.00	5,247.00	1,614.75	0.00	30.77
101-336-850.00	Communications	4,500.00	4,500.00	3,152.99	0.00	70.07
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	0.00	0.00	0.00
101-336-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-336-921.00	Utilities - Gas	5,000.00	5,000.00	249.90	0.00	5.00
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	5,552.67	0.00	25.24
101-336-930.00	Equipment Maintenance	28,560.00	28,560.00	3,701.35	0.00	12.96
101-336-931.00	Maintenance of Building	4,080.00	4,080.00	405.94	0.00	9.95
101-336-941.00	Motor Pool Equip Rental	7,570.00	7,570.00	706.26	0.00	9.33
101-336-941.01	Data Processing	12,169.00	12,169.00	3,042.24	0.00	25.00
101-336-958.00	Education & Training	2,500.00	2,500.00	25.00	0.00	1.00
101-336-990.00	Debt Service	38,001.00	38,001.00	18,917.77	0.00	49.78
101-336-995.00	Bond Interest Paid	7,072.00	7,072.00	3,618.38	0.00	51.16
101-336-999.00	Transfers to Other Funds	145,706.00	145,706.00	145,706.00	0.00	100.00
Total Dept 336 - Fire		1,149,187.00	1,149,187.00	369,560.85	0.00	32.16
Dept 371 - Inspection						
101-371-702.00	Payroll	52,185.00	52,185.00	11,029.23	0.00	21.13
101-371-703.00	Part-time Salaries	7,638.00	7,638.00	1,646.38	0.00	21.56
101-371-715.00	Social Security	4,576.00	4,576.00	897.36	0.00	19.61
101-371-716.00	Hospitalization	15,200.00	15,200.00	2,517.63	0.00	16.56
101-371-717.00	Life Insurance	40.00	40.00	8.25	0.00	20.63
101-371-718.10	RETIREMENT D/C	5,220.00	5,220.00	1,391.21	0.00	26.65
101-371-721.00	Workers Compensation	280.00	280.00	397.93	0.00	142.12
101-371-727.00	Office Supplies	175.00	175.00	103.36	0.00	59.06
101-371-740.00	Operating Supplies	700.00	700.00	1.50	0.00	0.21
101-371-810.00	Dues & Memberships	300.00	300.00	0.00	0.00	0.00
101-371-812.00	License	300.00	300.00	225.00	0.00	75.00
101-371-820.00	Contracted Services	22,250.00	22,250.00	5,077.00	0.00	22.82
101-371-860.00	Transportation & Travel	700.00	700.00	0.00	0.00	0.00
101-371-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-371-940.00	Rentals	6,140.00	6,140.00	1,534.55	0.00	24.99
101-371-941.00	Motor Pool Equip Rental	2,212.00	2,212.00	552.99	0.00	25.00

101-371-941.01	Data Processing	6,240.00	6,240.00	1,560.00	0.00	25.00
101-371-958.00	Education & Training	400.00	400.00	95.00	0.00	23.75
Total Dept 371 - Inspection		124,606.00	124,606.00	27,037.39	0.00	21.70
Dept 410 - Planning & Zoning						
101-410-702.00	Payroll	0.00	0.00	84.44	0.00	100.00
101-410-703.00	Part-time Salaries	1,000.00	1,000.00	0.00	0.00	0.00
101-410-715.00	Social Security	77.00	77.00	6.26	0.00	8.13
101-410-721.00	Workers Compensation	0.00	0.00	20.99	0.00	100.00
101-410-727.00	Office Supplies	260.00	260.00	0.00	0.00	0.00
101-410-740.00	Operating Supplies	364.00	364.00	0.00	0.00	0.00
101-410-801.00	Professional Services	25,000.00	25,000.00	3,103.77	6,896.23	40.00
101-410-810.00	Dues & Memberships	360.00	360.00	0.00	0.00	0.00
101-410-860.00	Transportation & Travel	1,600.00	1,600.00	0.00	0.00	0.00
101-410-901.00	Advertising	1,500.00	1,500.00	507.12	0.00	33.81
101-410-940.00	Rentals	3,801.00	3,801.00	950.21	0.00	25.00
101-410-941.00	Motor Pool Equip Rental	400.00	400.00	0.00	0.00	0.00
101-410-941.01	Data Processing	2,832.00	2,832.00	708.00	0.00	25.00
101-410-958.00	Education & Training	1,352.00	1,352.00	0.00	0.00	0.00
Total Dept 410 - Planning & Zoning		38,546.00	38,546.00	5,380.79	6,896.23	31.85
Dept 441 - Street						
101-441-702.00	Payroll	189,005.00	189,005.00	42,225.26	0.00	22.34
101-441-702.01	Other Fringe Benefits-taxable	7,477.00	7,477.00	503.58	0.00	6.74
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	25,500.00	25,500.00	9,669.46	0.00	37.92
101-441-702.61	Payroll - Events Barricades/Banners	5,100.00	5,100.00	1,158.87	0.00	22.72
101-441-702.62	Payroll - Parking Lot Maint	4,080.00	4,080.00	44.29	0.00	1.09
101-441-702.63	Payroll - Christmas Decorations	5,500.00	5,500.00	912.78	0.00	16.60
101-441-702.64	Payroll - Leaf Disposal	2,550.00	2,550.00	0.00	0.00	0.00
101-441-702.65	Payroll - Brush Disposal	2,550.00	2,550.00	0.00	0.00	0.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	21.38	0.00	100.00
101-441-703.00	Part-time Salaries	23,105.00	23,105.00	2,654.91	0.00	11.49
101-441-704.00	Overtime Salaries	4,325.00	4,325.00	262.14	0.00	6.06
101-441-704.60	Overtime - Forestry Removal&Trimming	1,020.00	1,020.00	586.50	0.00	57.50
101-441-704.61	Overtime - Events Barricades/Banners	816.00	816.00	197.81	0.00	24.24
101-441-704.62	Overtime - Parking Lot Maint	2,000.00	2,000.00	0.00	0.00	0.00
101-441-715.00	Social Security	20,887.00	20,887.00	4,081.25	0.00	19.54
101-441-716.00	Hospitalization	112,881.00	112,881.00	19,563.86	0.00	17.33
101-441-717.00	Life Insurance	566.00	566.00	127.81	0.00	22.58
101-441-718.00	RETIREMENT - D/B	35,910.00	35,910.00	7,693.48	0.00	21.42
101-441-718.10	RETIREMENT D/C	22,530.00	22,530.00	5,772.12	0.00	25.62
101-441-720.00	Unemployment	0.00	0.00	7,969.07	0.00	100.00
101-441-721.00	Workers Compensation	13,000.00	13,000.00	16,164.23	0.00	124.34
101-441-727.00	Office Supplies	600.00	600.00	105.99	0.00	17.67
101-441-740.00	Operating Supplies	10,200.00	10,200.00	(315.65)	0.00	(3.09)
101-441-741.00	Uniforms	4,160.00	4,160.00	949.52	0.00	22.83
101-441-760.00	Medical Services	1,000.00	1,000.00	320.00	0.00	32.00
101-441-761.00	Safety Supplies	1,000.00	1,000.00	344.45	0.00	34.45
101-441-775.00	Repair & Maintenance Supplies	3,500.00	3,500.00	(23.15)	0.00	(0.66)
101-441-777.00	MINOR TOOLS AND EQUIPMENT	3,800.00	3,800.00	456.86	0.00	12.02
101-441-778.00	Paint & Signs	0.00	0.00	(1,569.39)	0.00	100.00
101-441-801.00	Professional Services	2,907.00	2,907.00	268.69	767.16	35.63
101-441-810.00	Dues & Memberships	528.00	528.00	30.45	0.00	5.77
101-441-820.00	Contracted Services	3,300.00	3,300.00	887.49	0.00	26.89
101-441-850.00	Communications	480.00	480.00	126.03	0.00	26.26
101-441-860.00	Transportation & Travel	850.00	850.00	0.00	0.00	0.00
101-441-901.00	Advertising	550.00	550.00	0.00	0.00	0.00
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	18,169.89	0.00	22.16
101-441-939.00	Contracted Maintenance	15,500.00	15,500.00	2,300.00	0.00	14.84
101-441-940.00	Rentals	25,329.00	25,329.00	1,226.29	0.00	4.84
101-441-941.00	Motor Pool Equip Rental	115,637.00	115,637.00	32,522.48	0.00	28.12
101-441-941.01	Data Processing	7,320.00	7,320.00	1,830.00	0.00	25.00
101-441-958.00	Education & Training	12,050.00	12,050.00	2,800.00	8,400.00	92.95
101-441-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	0.00
101-441-995.00	Bond Interest Paid	1,093.00	1,093.00	0.00	0.00	0.00
Total Dept 441 - Street		785,606.00	785,606.00	180,038.75	9,167.16	24.08
Dept 442 - COMPOST						
101-442-702.00		6,630.00	6,630.00	436.28	0.00	6.58
101-442-703.00	Part-time Salaries	4,255.00	4,205.00	843.00	0.00	20.05
101-442-704.00	Overtime Salaries	0.00	0.00	197.46	0.00	100.00
101-442-715.00	Social Security	833.00	833.00	110.30	0.00	13.24
101-442-721.00	Workers Compensation	50.00	50.00	0.00	0.00	0.00
101-442-740.00	Operating Supplies	15.00	65.00	46.70	0.00	71.85
101-442-775.00	Repair & Maintenance Supplies	1,530.00	1,530.00	0.00	0.00	0.00
101-442-810.00	Dues & Memberships	600.00	600.00	0.00	0.00	0.00
101-442-820.00	Contracted Services	3,570.00	3,570.00	0.00	0.00	0.00
101-442-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
101-442-930.00	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	0.00
101-442-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	1,500.00	0.00	25.00
101-442-970.00	Capital Outlay	6,705.00	6,705.00	0.00	0.00	0.00
Total Dept 442 - COMPOST		32,488.00	32,488.00	3,133.74	0.00	9.65
Dept 447 - Engineering						
101-447-702.00	Payroll	18,920.00	18,920.00	3,526.20	0.00	18.64
101-447-702.01	Other Fringe Benefits-taxable	96.00	96.00	19.58	0.00	20.40
101-447-704.00	Overtime Salaries	317.00	317.00	0.00	0.00	0.00

101-447-715.00	Social Security	1,479.00	1,479.00	268.28	0.00	18.14
101-447-716.00	Hospitalization	2,437.00	2,437.00	528.34	0.00	21.68
101-447-717.00	Life Insurance	31.00	31.00	6.50	0.00	20.97
101-447-718.10	RETIREMENT D/C	1,920.00	1,920.00	504.32	0.00	26.27
101-447-721.00	Workers Compensation	106.00	106.00	138.75	0.00	130.90
101-447-727.00	Office Supplies	204.00	204.00	115.56	0.00	56.65
101-447-740.00	Operating Supplies	306.00	306.00	(1,805.10)	0.00	(589.90)
101-447-801.00	Professional Services	918.00	918.00	0.00	0.00	0.00
101-447-810.00	Dues & Memberships	350.00	350.00	325.00	0.00	92.86
101-447-820.00	Contracted Services	204.00	204.00	0.00	0.00	0.00
101-447-860.00	Transportation & Travel	700.00	700.00	0.00	0.00	0.00
101-447-941.01	Data Processing	3,696.00	3,696.00	924.00	0.00	25.00
101-447-958.00	Education & Training	920.00	920.00	55.00	0.00	5.98
Total Dept 447 - Engineering		32,604.00	32,604.00	4,606.43	0.00	14.13
Dept 540 - PSB Operations						
101-540-702.00	Payroll	7,611.00	7,611.00	1,608.58	0.00	21.13
101-540-703.00	Part-time Salaries	4,485.00	4,485.00	887.18	0.00	19.78
101-540-704.00	Overtime Salaries	500.00	500.00	39.57	0.00	7.91
101-540-715.00	Social Security	964.00	964.00	189.63	0.00	19.67
101-540-716.00	Hospitalization	1,350.00	1,350.00	302.98	0.00	22.44
101-540-717.00	Life Insurance	8.00	8.00	1.65	0.00	20.63
101-540-718.10	RETIREMENT D/C	812.00	812.00	202.91	0.00	24.99
101-540-721.00	Workers Compensation	250.00	250.00	207.68	0.00	83.07
101-540-727.00	Office Supplies	2,040.00	2,040.00	191.94	0.00	9.41
101-540-740.00	Operating Supplies	3,060.00	3,060.00	351.66	0.00	11.49
101-540-761.00	Safety Supplies	102.00	102.00	0.00	0.00	0.00
101-540-776.00	Building Maintenance Supplies	4,590.00	4,590.00	1,122.69	0.00	24.46
101-540-820.00	Contracted Services	34,025.00	34,025.00	991.92	0.00	2.92
101-540-825.00	Insurance	9,046.00	9,046.00	3,615.94	0.00	39.97
101-540-850.00	Communications	3,000.00	3,000.00	440.36	0.00	14.68
101-540-921.00	Utilities - Gas	6,500.00	6,500.00	222.43	0.00	3.42
101-540-922.00	Utilities-Elec, Water, Sewer	45,000.00	45,000.00	10,901.96	0.00	24.23
101-540-930.00	Equipment Maintenance	408.00	408.00	615.36	0.00	150.82
101-540-931.00	Maintenance of Building	16,830.00	16,830.00	158.88	0.00	0.94
101-540-941.00	Motor Pool Equip Rental	2,625.00	2,625.00	656.25	0.00	25.00
101-540-941.01	Data Processing	2,237.00	2,237.00	559.26	0.00	25.00
Total Dept 540 - PSB Operations		145,443.00	145,443.00	23,268.83	0.00	16.00
Dept 774 - Parks						
101-774-702.00	Payroll	12,055.00	12,055.00	1,465.53	0.00	12.16
101-774-702.01	Other Fringe Benefits-taxable	210.00	210.00	39.53	0.00	18.82
101-774-702.40	Payroll - Rubbish/Garbage	800.00	800.00	0.00	0.00	0.00
101-774-702.41	Payroll - Mowing/Trimming	3,000.00	3,000.00	1,156.36	0.00	38.55
101-774-702.55	Payroll - Trees/Forestry	500.00	500.00	0.00	0.00	0.00
101-774-703.00	Part-time Salaries	15,116.00	15,116.00	4,187.31	0.00	27.70
101-774-704.00	Overtime Salaries	0.00	0.00	15.44	0.00	100.00
101-774-704.40	Overtime - Rubbish/Garbage	0.00	0.00	33.92	0.00	100.00
101-774-715.00	Social Security	2,424.00	2,424.00	499.83	0.00	20.62
101-774-716.00	Hospitalization	72.00	72.00	7.14	0.00	9.92
101-774-717.00	Life Insurance	8.00	8.00	0.27	0.00	3.38
101-774-718.00	RETIREMENT - D/B	500.00	500.00	117.18	0.00	23.44
101-774-718.10	RETIREMENT D/C	430.00	430.00	0.00	0.00	0.00
101-774-721.00	Workers Compensation	1,100.00	1,100.00	198.11	0.00	18.01
101-774-740.00	Operating Supplies	5,000.00	5,000.00	2,195.88	0.00	43.92
101-774-760.00	Medical Services	77.00	77.00	0.00	0.00	0.00
101-774-775.00	Repair & Maintenance Supplies	3,570.00	3,570.00	233.79	0.00	6.55
101-774-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	0.00	0.00	0.00
101-774-801.00	Professional Services	204.00	204.00	0.00	0.00	0.00
101-774-820.00	Contracted Services	8,000.00	8,000.00	608.64	0.00	7.61
101-774-825.00	Insurance	4,474.00	4,474.00	1,882.14	0.00	42.07
101-774-922.00	Utilities-Elec, Water, Sewer	11,500.00	11,500.00	3,892.17	0.00	33.84
101-774-939.00	Contracted Maintenance	5,000.00	5,000.00	380.43	0.00	7.61
101-774-940.00	Rentals	700.00	700.00	460.00	0.00	65.71
101-774-941.00	Motor Pool Equip Rental	19,241.00	19,241.00	4,810.26	0.00	25.00
101-774-941.01	Data Processing	142.00	142.00	35.49	0.00	24.99
Total Dept 774 - Parks		94,523.00	94,523.00	22,219.42	0.00	23.51
Dept 900 - Capital Outlay Control						
101-900-970.00	Capital Outlay	74,500.00	74,500.00	18,237.00	6,042.29	32.59
Total Dept 900 - Capital Outlay Control		74,500.00	74,500.00	18,237.00	6,042.29	32.59
TOTAL EXPENDITURES						
		6,611,535.00	6,611,535.00	1,733,448.44	22,105.68	26.55
Fund 101 - General Fund:						
TOTAL REVENUES		6,612,422.00	6,612,422.00	4,025,464.48	0.00	60.88
TOTAL EXPENDITURES		6,611,535.00	6,611,535.00	1,733,448.44	22,105.68	26.55
NET OF REVENUES & EXPENDITURES		887.00	887.00	2,292,016.04		

11/12/2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 09/30/2018  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		622,080.00	622,080.00	68,479.52	0.00	11.01
TOTAL EXPENDITURES		881,984.00	881,984.00	206,332.81	292,425.59	56.55
NET OF REVENUES & EXPENDITURES		(259,904.00)	(259,904.00)	(137,853.29)		
Fund 203 - MVH Local Fund						
TOTAL REVENUES		387,070.00	387,070.00	21,958.36	0.00	5.67
TOTAL EXPENDITURES		435,004.00	435,004.00	40,276.04	0.00	9.26
NET OF REVENUES & EXPENDITURES		(47,934.00)	(47,934.00)	(18,317.68)		
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL REVENUES		287,079.00	287,079.00	79,361.16	0.00	27.64
TOTAL EXPENDITURES		325,689.00	325,689.00	78,050.67	11,148.00	27.39
NET OF REVENUES & EXPENDITURES		(38,610.00)	(38,610.00)	1,310.49		
Fund 208 - Recreation Fund						
TOTAL REVENUES		416,010.00	416,010.00	264,405.36	0.00	63.56
TOTAL EXPENDITURES		409,868.00	409,868.00	141,323.86	2,165.00	35.01
NET OF REVENUES & EXPENDITURES		6,142.00	6,142.00	123,081.50		
Fund 210 - FARMERS MARKET						
TOTAL REVENUES		30,815.00	30,815.00	12,171.93	0.00	39.50
TOTAL EXPENDITURES		25,570.00	25,570.00	7,704.37	0.00	30.13
NET OF REVENUES & EXPENDITURES		5,245.00	5,245.00	4,467.56		
Fund 226 - Leaf, Brush and Trash Removal						
TOTAL REVENUES		93,730.00	93,730.00	95,873.02	0.00	102.29
TOTAL EXPENDITURES		93,662.00	93,662.00	7,695.63	0.00	8.22
NET OF REVENUES & EXPENDITURES		68.00	68.00	88,177.39		
Fund 295 - Airport						
TOTAL REVENUES		167,920.00	167,920.00	34,588.08	0.00	20.60

TOTAL EXPENDITURES	168,933.00	168,933.00	53,613.41	0.00	31.74
NET OF REVENUES & EXPENDITURES	(1,013.00)	(1,013.00)	(19,025.33)		

Fund 296 - Local Development Finance Auth

TOTAL REVENUES	941,263.00	941,263.00	322,802.83	0.00	34.29
TOTAL EXPENDITURES	966,165.00	966,165.00	78,371.50	43,361.29	12.60
NET OF REVENUES & EXPENDITURES	(24,902.00)	(24,902.00)	244,431.33		

Fund 298 - Downtown Development Authority

TOTAL REVENUES	185,109.00	185,109.00	114,553.15	0.00	61.88
TOTAL EXPENDITURES	167,963.00	167,963.00	21,131.20	0.00	12.58
NET OF REVENUES & EXPENDITURES	17,146.00	17,146.00	93,421.95		

Fund 536 - Marshall House Fund

TOTAL REVENUES	881,000.00	881,000.00	217,235.18	0.00	24.66
TOTAL EXPENDITURES	865,779.00	865,779.00	161,641.12	805.44	18.76
NET OF REVENUES & EXPENDITURES	15,221.00	15,221.00	55,594.06		

Fund 570 - FIBER TO THE PREMISE

TOTAL REVENUES	1,080,000.00	1,080,000.00	82,066.23	0.00	7.60
TOTAL EXPENDITURES	1,831,100.00	1,831,100.00	721,988.57	177,463.80	49.12
NET OF REVENUES & EXPENDITURES	(751,100.00)	(751,100.00)	(639,922.34)		

Fund 582 - Electric Fund

TOTAL REVENUES	18,250,500.00	18,250,500.00	3,810,688.61	0.00	20.88
TOTAL EXPENDITURES	17,765,800.00	17,765,800.00	3,623,374.70	181,827.56	21.42
NET OF REVENUES & EXPENDITURES	484,700.00	484,700.00	187,313.91		

Fund 588 - DART Fund

TOTAL REVENUES	858,471.00	861,871.00	411,622.21	0.00	47.76
TOTAL EXPENDITURES	860,522.00	863,922.00	244,157.13	70,597.49	36.43
NET OF REVENUES & EXPENDITURES	(2,051.00)	(2,051.00)	167,465.08		

Fund 590 - Wastewater Fund

TOTAL REVENUES	1,990,002.00	1,990,002.00	481,648.05	0.00	24.20
TOTAL EXPENDITURES	2,080,019.00	2,080,019.00	370,448.47	14,754.08	18.52
NET OF REVENUES & EXPENDITURES	(90,017.00)	(90,017.00)	111,199.58		

Fund 591 - Water Fund

TOTAL REVENUES	1,884,296.00	1,884,296.00	531,422.07	0.00	28.20
TOTAL EXPENDITURES	1,944,630.00	1,944,630.00	355,450.79	31,500.80	19.90
NET OF REVENUES & EXPENDITURES	(60,334.00)	(60,334.00)	175,971.28		
Fund 636 - Data Processing					
TOTAL REVENUES	184,790.00	184,790.00	46,778.03	0.00	25.31
TOTAL EXPENDITURES	208,116.00	208,116.00	82,231.59	(1,040.00)	39.01
NET OF REVENUES & EXPENDITURES	(23,326.00)	(23,326.00)	(35,453.56)		
Fund 661 - Motor Pool Fund					
TOTAL REVENUES	863,193.00	863,193.00	188,693.71	0.00	21.86
TOTAL EXPENDITURES	821,903.00	821,903.00	122,156.15	606,614.56	88.67
NET OF REVENUES & EXPENDITURES	41,290.00	41,290.00	66,537.56		
TOTAL REVENUES - ALL FUNDS	29,123,328.00	29,126,728.00	6,784,347.50	0.00	23.29
TOTAL EXPENDITURES - ALL FUNDS	29,852,707.00	29,856,107.00	6,315,948.01	1,431,623.61	25.95
NET OF REVENUES & EXPENDITURES	(729,379.00)	(729,379.00)	468,399.49		

11/12/2018

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL  
 PERIOD ENDING 09/30/2018  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 202 - MVH Major & Trunkline Fund						
Dept 000						
Revenues						
202-000-547.00	State - MVH Major	565,866.00	565,866.00	58,269.26	0.00	10.30
202-000-548.00	State - Trunkline	52,214.00	52,214.00	5,494.30	0.00	10.52
202-000-665.00	Interest	4,000.00	4,000.00	4,715.96	0.00	117.90
TOTAL REVENUES		622,080.00	622,080.00	68,479.52	0.00	11.01
Net - Dept 000		622,080.00	622,080.00	68,479.52	0.00	
Dept 463 - Street Maintenance						
Expenditures						
202-463-702.00	Payroll	12,000.00	12,000.00	2,927.53	0.00	24.40
202-463-704.00	Overtime Salaries	2,200.00	2,200.00	62.22	0.00	2.83
202-463-715.00	Social Security	1,086.00	1,086.00	215.60	0.00	19.85
202-463-716.00	Hospitalization	1,701.00	1,701.00	425.25	0.00	25.00
202-463-721.00	Workers Compensation	0.00	0.00	102.16	0.00	100.00
202-463-775.00	Repair & Maintenance Supplies	9,000.00	9,000.00	476.78	0.00	5.30
202-463-801.00	Professional Services	250.00	250.00	0.00	0.00	0.00
202-463-939.00	Contracted Maintenance	25,000.00	25,000.00	10,648.48	0.00	42.59
202-463-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	1,954.85	0.00	32.58
TOTAL EXPENDITURES		57,237.00	57,237.00	16,812.87	0.00	29.37
Net - Dept 463 - Street Maintenance		(57,237.00)	(57,237.00)	(16,812.87)	0.00	
Dept 464 - Surface Maintenance						
Expenditures						
202-464-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	1,817.82	0.00	100.00
202-464-715.00	Social Security	0.00	0.00	133.67	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	1,951.49	0.00	100.00
Net - Dept 464 - Surface Maintenance		0.00	0.00	(1,951.49)	0.00	
Dept 469 - Sweeping & Flushing						
Expenditures						

202-469-702.00	Payroll	7,000.00	7,000.00	684.34	0.00	9.78
202-469-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	43.88	0.00	100.00
202-469-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	128.04	0.00	100.00
202-469-704.00	Overtime Salaries	2,500.00	2,500.00	312.98	0.00	12.52
202-469-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	67.89	0.00	100.00
202-469-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	188.64	0.00	100.00
202-469-715.00	Social Security	727.00	727.00	102.42	0.00	14.09
202-469-721.00	Workers Compensation	0.00	0.00	116.09	0.00	100.00
202-469-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	1,863.40	0.00	12.42
TOTAL EXPENDITURES		25,227.00	25,227.00	3,507.68	0.00	13.90

Net - Dept 469 - Sweeping & Flushing (25,227.00) (25,227.00) (3,507.68) 0.00

Dept 470 - Bridge Maintenance

Expenditures

202-470-801.00	Professional Services	8,800.00	8,800.00	1,780.80	1,617.20	38.61
TOTAL EXPENDITURES		8,800.00	8,800.00	1,780.80	1,617.20	38.61

Net - Dept 470 - Bridge Maintenance (8,800.00) (8,800.00) (1,780.80) (1,617.20)

Dept 474 - Traffic Services

Expenditures

202-474-702.00	Payroll	4,162.00	4,162.00	1,233.86	0.00	29.65
202-474-704.00	Overtime Salaries	1,020.00	1,020.00	0.00	0.00	0.00
202-474-715.00	Social Security	396.00	396.00	89.53	0.00	22.61
202-474-716.00	Hospitalization	786.00	786.00	196.80	0.00	25.04
202-474-721.00	Workers Compensation	0.00	0.00	47.36	0.00	100.00
202-474-775.00	Repair & Maintenance Supplies	1,020.00	1,020.00	32.97	0.00	3.23
202-474-778.00	Paint & Signs	10,000.00	10,000.00	321.75	0.00	3.22
202-474-939.00	Contracted Maintenance	7,140.00	7,140.00	6,866.73	0.00	96.17
202-474-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	771.22	0.00	19.28
TOTAL EXPENDITURES		28,524.00	28,524.00	9,560.22	0.00	33.52

Net - Dept 474 - Traffic Services (28,524.00) (28,524.00) (9,560.22) 0.00

Dept 475 - Traffic Signs

Expenditures

202-475-702.93	PAYROLL - TRUNKLINE 227	0.00	0.00	64.92	0.00	100.00
202-475-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	1,429.04	0.00	100.00
202-475-715.00	Social Security	0.00	0.00	109.30	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	1,603.26	0.00	100.00

Net - Dept 475 - Traffic Signs 0.00 0.00 (1,603.26) 0.00



Dept 476 - Traffic Signals

Expenditures

202-476-922.00	Utilities-Elec, Water, Sewer	1,500.00	1,500.00	466.83	0.00	31.12
202-476-939.00	Contracted Maintenance	7,000.00	7,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,500.00	8,500.00	466.83	0.00	5.49

Net - Dept 476 - Traffic Signals

(8,500.00) (8,500.00) (466.83) 0.00

Dept 480 - Winter Maintenance

Expenditures

202-480-702.00	Payroll	3,121.00	3,121.00	0.00	0.00	0.00
202-480-704.00	Overtime Salaries	5,100.00	5,100.00	0.00	0.00	0.00
202-480-715.00	Social Security	629.00	629.00	0.00	0.00	0.00
202-480-716.00	Hospitalization	363.00	363.00	90.75	0.00	25.00
202-480-718.00	RETIREMENT - D/B	888.00	888.00	214.25	0.00	24.13
202-480-721.00	Workers Compensation	0.00	0.00	236.82	0.00	100.00
202-480-775.00	Repair & Maintenance Supplies	9,180.00	9,180.00	0.00	0.00	0.00
202-480-941.00	Motor Pool Equip Rental	11,500.00	11,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		30,781.00	30,781.00	541.82	0.00	1.76

Net - Dept 480 - Winter Maintenance

(30,781.00) (30,781.00) (541.82) 0.00

Dept 486 - Trunkline

Expenditures

202-486-702.00	Payroll	10,000.00	10,000.00	0.00	0.00	0.00
202-486-704.00	Overtime Salaries	5,100.00	5,100.00	0.00	0.00	0.00
202-486-715.00	Social Security	1,155.00	1,155.00	0.00	0.00	0.00
202-486-716.00	Hospitalization	2,940.00	2,940.00	735.00	0.00	25.00
202-486-718.00	RETIREMENT - D/B	2,712.00	2,712.00	650.83	0.00	24.00
202-486-721.00	Workers Compensation	0.00	0.00	236.82	0.00	100.00
202-486-775.00	Repair & Maintenance Supplies	11,500.00	11,500.00	75.60	0.00	0.66
202-486-941.00	Motor Pool Equip Rental	19,000.00	19,000.00	1,125.87	0.00	5.93
TOTAL EXPENDITURES		52,407.00	52,407.00	2,824.12	0.00	5.39

Net - Dept 486 - Trunkline

(52,407.00) (52,407.00) (2,824.12) 0.00

Dept 539 - Administration

Expenditures

202-539-803.00	Service Fee	250.00	250.00	0.00	0.00	0.00
202-539-805.00	Administrative Costs	500.00	500.00	0.00	0.00	0.00
202-539-990.00	Debt Service	105,000.00	105,000.00	0.00	0.00	0.00
202-539-995.00	Bond Interest Paid	29,163.00	29,163.00	0.00	0.00	0.00
202-539-999.00	Transfers to Other Funds	220,595.00	220,595.00	11,398.75	0.00	5.17

TOTAL EXPENDITURES	355,508.00	355,508.00	11,398.75	0.00	3.21
Net - Dept 539 - Administration	(355,508.00)	(355,508.00)	(11,398.75)	0.00	
Dept 900 - Capital Outlay Control					
Expenditures					
202-900-970.00 Capital Outlay	315,000.00	315,000.00	155,884.97	290,808.39	141.81
TOTAL EXPENDITURES	315,000.00	315,000.00	155,884.97	290,808.39	141.81
Net - Dept 900 - Capital Outlay Control	(315,000.00)	(315,000.00)	(155,884.97)	(290,808.39)	
TOTAL REVENUES	622,080.00	622,080.00	68,479.52	0.00	11.01
TOTAL EXPENDITURES	881,984.00	881,984.00	206,332.81	292,425.59	56.55
NET OF REVENUES & EXPENDITURES	(259,904.00)	(259,904.00)	(137,853.29)		

Fund 203 - MVH Local Fund  
Dept 000

Revenues

203-000-549.00	State - MVH Local	209,870.00	209,870.00	20,037.32	0.00	9.55
203-000-665.00	Interest	2,200.00	2,200.00	1,921.04	0.00	87.32
203-000-699.00	Transfers From Other Funds	175,000.00	175,000.00	0.00	0.00	0.00
TOTAL REVENUES		387,070.00	387,070.00	21,958.36	0.00	5.67

Net - Dept 000

387,070.00      387,070.00      21,958.36      0.00

Dept 463 - Street Maintenance

Expenditures

203-463-702.00	Payroll	20,000.00	20,000.00	3,047.90	0.00	15.24
203-463-703.00	Part-time Salaries	6,018.00	6,018.00	0.00	0.00	0.00
203-463-704.00	Overtime Salaries	2,200.00	2,200.00	31.06	0.00	1.41
203-463-715.00	Social Security	2,159.00	2,159.00	222.54	0.00	10.31
203-463-716.00	Hospitalization	4,116.00	4,116.00	1,029.00	0.00	25.00
203-463-721.00	Workers Compensation	0.00	0.00	381.60	0.00	100.00
203-463-775.00	Repair & Maintenance Supplies	12,240.00	12,240.00	1,458.37	0.00	11.91
203-463-801.00	Professional Services	510.00	510.00	0.00	0.00	0.00
203-463-939.00	Contracted Maintenance	25,500.00	25,500.00	14,295.85	0.00	56.06
203-463-941.00	Motor Pool Equip Rental	12,500.00	12,500.00	3,565.89	0.00	28.53
TOTAL EXPENDITURES		85,243.00	85,243.00	24,032.21	0.00	28.19

Net - Dept 463 - Street Maintenance

(85,243.00)      (85,243.00)      (24,032.21)      0.00

Dept 469 - Sweeping & Flushing

Expenditures

203-469-702.00	Payroll	14,000.00	14,000.00	1,199.48	0.00	8.57
203-469-704.00	Overtime Salaries	7,000.00	7,000.00	197.46	0.00	2.82
203-469-715.00	Social Security	1,607.00	1,607.00	100.36	0.00	6.25
203-469-941.00	Motor Pool Equip Rental	30,000.00	30,000.00	4,702.39	0.00	15.67
TOTAL EXPENDITURES		52,607.00	52,607.00	6,199.69	0.00	11.78

Net - Dept 469 - Sweeping & Flushing

(52,607.00)      (52,607.00)      (6,199.69)      0.00

Dept 474 - Traffic Services

Expenditures

203-474-702.00	Payroll	3,000.00	3,000.00	1,571.95	0.00	52.40
203-474-704.00	Overtime Salaries	510.00	510.00	0.00	0.00	0.00
203-474-715.00	Social Security	269.00	269.00	113.31	0.00	42.12
203-474-716.00	Hospitalization	1,999.00	1,999.00	499.74	0.00	25.00

203-474-721.00	Workers Compensation	0.00	0.00	23.68	0.00	100.00
203-474-778.00	Paint & Signs	10,000.00	10,000.00	2,321.29	0.00	23.21
203-474-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	200.48	0.00	5.01
TOTAL EXPENDITURES		19,778.00	19,778.00	4,730.45	0.00	23.92
Net - Dept 474 - Traffic Services		(19,778.00)	(19,778.00)	(4,730.45)	0.00	
Dept 480 - Winter Maintenance						
Expenditures						
203-480-702.00	Payroll	5,100.00	5,100.00	0.00	0.00	0.00
203-480-704.00	Overtime Salaries	6,120.00	6,120.00	0.00	0.00	0.00
203-480-715.00	Social Security	858.00	858.00	0.00	0.00	0.00
203-480-716.00	Hospitalization	2,117.00	2,117.00	529.26	0.00	25.00
203-480-721.00	Workers Compensation	0.00	0.00	284.18	0.00	100.00
203-480-775.00	Repair & Maintenance Supplies	9,180.00	9,180.00	0.00	0.00	0.00
203-480-941.00	Motor Pool Equip Rental	15,500.00	15,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		38,875.00	38,875.00	813.44	0.00	2.09
Net - Dept 480 - Winter Maintenance		(38,875.00)	(38,875.00)	(813.44)	0.00	
Dept 539 - Administration						
Expenditures						
203-539-999.00	Transfers to Other Funds	18,001.00	18,001.00	4,500.25	0.00	25.00
TOTAL EXPENDITURES		18,001.00	18,001.00	4,500.25	0.00	25.00
Net - Dept 539 - Administration		(18,001.00)	(18,001.00)	(4,500.25)	0.00	
Dept 900 - Capital Outlay Control						
Expenditures						
203-900-970.00	Capital Outlay	220,500.00	220,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		220,500.00	220,500.00	0.00	0.00	0.00
Net - Dept 900 - Capital Outlay Control		(220,500.00)	(220,500.00)	0.00	0.00	
TOTAL REVENUES		387,070.00	387,070.00	21,958.36	0.00	5.67
TOTAL EXPENDITURES		435,004.00	435,004.00	40,276.04	0.00	9.26
NET OF REVENUES & EXPENDITURES		(47,934.00)	(47,934.00)	(18,317.68)		

Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER  
Dept 000

Revenues

207-000-627.00	Charges for Services - Contract Revenue	176,615.00	176,615.00	44,153.76	0.00	25.00
207-000-665.00	Interest	100.00	100.00	413.82	0.00	413.82
207-000-676.00	Reimbursement	0.00	0.00	7,200.00	0.00	100.00
207-000-699.01	Contributions - General Fund	110,364.00	110,364.00	27,593.58	0.00	25.00
TOTAL REVENUES		287,079.00	287,079.00	79,361.16	0.00	27.64

Net - Dept 000

287,079.00      287,079.00      79,361.16      0.00

Dept 305 - MRLEC OPERATIONS

Expenditures

207-305-702.00	Payroll	19,029.00	19,029.00	4,021.57	0.00	21.13
207-305-703.00	Part-time Salaries	18,500.00	18,500.00	3,481.62	0.00	18.82
207-305-703.01	PT Salaries - exempt	31,200.00	31,200.00	7,200.00	0.00	23.08
207-305-704.00	Overtime Salaries	1,076.00	1,076.00	0.00	0.00	0.00
207-305-715.00	Social Security	5,340.00	5,340.00	563.39	0.00	10.55
207-305-716.00	Hospitalization	3,375.00	3,375.00	757.52	0.00	22.45
207-305-717.00	Life Insurance	20.00	20.00	4.12	0.00	20.60
207-305-718.10	RETIREMENT D/C	1,903.00	1,903.00	507.29	0.00	26.66
207-305-721.00	Workers Compensation	710.00	710.00	1,053.36	0.00	148.36
207-305-740.00	Operating Supplies	3,500.00	3,500.00	0.00	0.00	0.00
207-305-776.00	Building Maintenance Supplies	4,590.00	4,590.00	1,735.88	0.00	37.82
207-305-820.00	Contracted Services	32,000.00	32,000.00	461.40	0.00	1.44
207-305-820.01	Contracted Maint. - Plowing	18,500.00	18,500.00	0.00	11,148.00	60.26
207-305-820.02	Contracted Maint - Lawn	6,630.00	6,630.00	5,064.00	0.00	76.38
207-305-825.00	Insurance	19,780.00	19,780.00	7,974.90	0.00	40.32
207-305-850.00	Communications	6,000.00	6,000.00	1,763.68	0.00	29.39
207-305-921.00	Utilities - Gas	24,785.00	24,785.00	3,276.32	0.00	13.22
207-305-922.00	Utilities-Elec, Water, Sewer	97,800.00	97,800.00	28,694.64	0.00	29.34
207-305-930.00	Equipment Maintenance	20,000.00	20,000.00	5,624.00	0.00	28.12
207-305-931.00	Maintenance of Building	8,160.00	8,160.00	5,169.24	0.00	63.35
207-305-941.00	Motor Pool Equip Rental	1,555.00	1,555.00	388.74	0.00	25.00
207-305-941.01	Data Processing	1,236.00	1,236.00	309.00	0.00	25.00
TOTAL EXPENDITURES		325,689.00	325,689.00	78,050.67	11,148.00	27.39

Net - Dept 305 - MRLEC OPERATIONS

(325,689.00)      (325,689.00)      (78,050.67)      (11,148.00)

TOTAL REVENUES		287,079.00	287,079.00	79,361.16	0.00	27.64
TOTAL EXPENDITURES		325,689.00	325,689.00	78,050.67	11,148.00	27.39
NET OF REVENUES & EXPENDITURES		(38,610.00)	(38,610.00)	1,310.49		

Fund 208 - Recreation Fund  
Dept 000

Revenues

208-000-402.00	Current Property Taxes	179,127.00	179,127.00	180,033.46	0.00	100.51
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	0.00	0.00	0.00
208-000-441.00	LOCAL COMM STAB SHARE TAX	11,780.00	11,780.00	0.00	0.00	0.00
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	0.00	0.00	0.00
208-000-540.00	State Grants	0.00	0.00	500.00	0.00	100.00
208-000-651.00	Use Fees	223,403.00	223,403.00	83,086.27	0.00	37.19
208-000-665.00	Interest	1,000.00	1,000.00	785.63	0.00	78.56
TOTAL REVENUES		416,010.00	416,010.00	264,405.36	0.00	63.56
Net - Dept 000		416,010.00	416,010.00	264,405.36	0.00	

Dept 751 - Recreation

Expenditures

208-751-702.00	Payroll	115,561.00	115,561.00	25,593.85	0.00	22.15
208-751-702.01	Other Fringe Benefits-taxable	3,050.00	3,050.00	500.00	0.00	16.39
208-751-703.00	Part-time Salaries	29,951.00	29,951.00	17,472.93	0.00	58.34
208-751-703.01	PT Salaries - exempt	12,926.00	12,926.00	3,617.24	0.00	27.98
208-751-704.00	Overtime Salaries	0.00	0.00	36.15	0.00	100.00
208-751-715.00	Social Security	11,365.00	11,365.00	3,167.47	0.00	27.87
208-751-716.00	Hospitalization	19,775.00	19,775.00	6,506.93	0.00	32.90
208-751-717.00	Life Insurance	212.00	212.00	44.00	0.00	20.75
208-751-718.00	RETIREMENT - D/B	25,200.00	25,200.00	5,998.45	0.00	23.80
208-751-718.01	Retiree Health Insurance	22,602.00	22,602.00	4,555.29	0.00	20.15
208-751-718.10	RETIREMENT D/C	6,151.00	6,151.00	1,638.48	0.00	26.64
208-751-721.00	Workers Compensation	2,300.00	2,300.00	2,759.35	0.00	119.97
208-751-727.00	Office Supplies	500.00	500.00	7.08	0.00	1.42
208-751-740.00	Operating Supplies	73,945.00	73,945.00	47,443.49	0.00	64.16
208-751-755.00	Miscellaneous Supplies	3,500.00	3,500.00	764.68	0.00	21.85
208-751-776.00	Building Maintenance Supplies	400.00	400.00	0.00	0.00	0.00
208-751-801.00	Professional Services	350.00	350.00	71.83	0.00	20.52
208-751-810.00	Dues & Memberships	556.00	556.00	530.00	0.00	95.32
208-751-820.00	Contracted Services	19,570.00	19,570.00	4,934.21	2,165.00	36.28
208-751-825.00	Insurance	796.00	796.00	114.78	0.00	14.42
208-751-850.00	Communications	1,200.00	1,200.00	240.94	0.00	20.08
208-751-860.00	Transportation & Travel	500.00	500.00	0.00	0.00	0.00
208-751-901.00	Advertising	1,400.00	1,400.00	611.62	0.00	43.69
208-751-922.00	Utilities-Elec, Water, Sewer	3,500.00	3,500.00	1,056.75	0.00	30.19
208-751-940.00	Rentals	11,903.00	11,903.00	2,975.57	0.00	25.00
208-751-941.00	Motor Pool Equip Rental	6,100.00	6,100.00	1,804.03	0.00	29.57
208-751-941.01	Data Processing	9,562.00	9,562.00	2,390.49	0.00	25.00
208-751-958.00	Education & Training	740.00	740.00	0.00	0.00	0.00

208-751-964.00	Refund or Rebates	300.00	300.00	0.00	0.00	0.00
208-751-999.00	Transfers to Other Funds	25,953.00	25,953.00	6,488.25	0.00	25.00
TOTAL EXPENDITURES		409,868.00	409,868.00	141,323.86	2,165.00	35.01
Net - Dept 751 - Recreation		(409,868.00)	(409,868.00)	(141,323.86)	(2,165.00)	
TOTAL REVENUES		416,010.00	416,010.00	264,405.36	0.00	63.56
TOTAL EXPENDITURES		409,868.00	409,868.00	141,323.86	2,165.00	35.01
NET OF REVENUES & EXPENDITURES		6,142.00	6,142.00	123,081.50		

Fund 210 - FARMERS MARKET  
Dept 000

Revenues

210-000-451.01	Permits	240.00	240.00	25.00	0.00	10.42
210-000-588.10	CONTRIBUTIONS	2,500.00	2,500.00	950.00	0.00	38.00
210-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	11,000.00	11,000.00	8,831.00	0.00	80.28
210-000-588.13	CONTRIBUTIONS - FARMERS MK - MERCHANDISE	100.00	100.00	86.00	0.00	86.00
210-000-627.00	Charges for Services - Contract Revenue	10,500.00	10,500.00	1,150.00	0.00	10.95
210-000-665.00	Interest	25.00	25.00	58.93	0.00	235.72
210-000-667.00	Rents	6,400.00	6,400.00	705.00	0.00	11.02
210-000-671.00	Miscellaneous Revenue	50.00	50.00	0.00	0.00	0.00
210-000-671.26	MISC REVENUE - SR PROJECT FRESH	0.00	0.00	366.00	0.00	100.00
TOTAL REVENUES		30,815.00	30,815.00	12,171.93	0.00	39.50

Expenditures

210-000-703.01	PT Salaries - exempt	11,000.00	11,000.00	1,806.00	0.00	16.42
210-000-727.00	Office Supplies	320.00	320.00	0.00	0.00	0.00
210-000-755.00	Miscellaneous Supplies	5,609.00	5,609.00	4,580.47	0.00	81.66
210-000-804.00	BANK FEES	570.00	570.00	1.95	0.00	0.34
210-000-810.00	Dues & Memberships	250.00	250.00	0.00	0.00	0.00
210-000-850.00	Communications	480.00	480.00	80.02	0.00	16.67
210-000-901.00	Advertising	0.00	0.00	130.00	0.00	100.00
210-000-902.00	Marketing	2,400.00	2,400.00	183.76	0.00	7.66
210-000-922.00	Utilities-Elec, Water, Sewer	306.00	306.00	53.42	0.00	17.46
210-000-940.00	Rentals	660.00	660.00	125.00	0.00	18.94
210-000-944.00	Projects/Fundraisers	1,000.00	1,000.00	0.00	0.00	0.00
210-000-999.00	Transfers to Other Funds	2,975.00	2,975.00	743.75	0.00	25.00
TOTAL EXPENDITURES		25,570.00	25,570.00	7,704.37	0.00	30.13

Net - Dept 000

5,245.00	5,245.00	4,467.56	0.00
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TOTAL REVENUES	30,815.00	30,815.00	12,171.93	0.00	39.50
TOTAL EXPENDITURES	25,570.00	25,570.00	7,704.37	0.00	30.13
NET OF REVENUES & EXPENDITURES	5,245.00	5,245.00	4,467.56		



Fund 226 - Leaf, Brush and Trash Removal  
Dept 000

Revenues

226-000-402.00	Current Property Taxes	93,400.00	93,400.00	95,832.73	0.00	102.60
226-000-445.00	Penalties & Int. on Taxes	300.00	300.00	0.00	0.00	0.00
226-000-665.00	Interest	30.00	30.00	40.29	0.00	134.30
TOTAL REVENUES		93,730.00	93,730.00	95,873.02	0.00	102.29

Expenditures

226-000-702.64	Payroll - Leaf Disposal	19,000.00	19,000.00	0.00	0.00	0.00
226-000-702.65	Payroll - Brush Disposal	6,800.00	6,800.00	0.00	0.00	0.00
226-000-703.64	Part-time Leaf Disposal	8,000.00	8,000.00	0.00	0.00	0.00
226-000-704.64	Overtime - Leaf Disposal	13,000.00	13,000.00	0.00	0.00	0.00
226-000-715.00	Social Security	3,580.00	3,580.00	0.00	0.00	0.00
226-000-721.00	Workers Compensation	0.00	0.00	975.12	0.00	100.00
226-000-820.00	Contracted Services	16,000.00	16,000.00	0.00	0.00	0.00
226-000-901.00	Advertising	300.00	300.00	0.00	0.00	0.00
226-000-941.00	Motor Pool Equip Rental	26,882.00	26,882.00	6,720.51	0.00	25.00
226-000-964.00	Refund or Rebates	100.00	100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		93,662.00	93,662.00	7,695.63	0.00	8.22

Net - Dept 000

68.00	68.00	88,177.39	0.00
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TOTAL REVENUES

93,730.00	93,730.00	95,873.02	0.00	102.29
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TOTAL EXPENDITURES

93,662.00	93,662.00	7,695.63	0.00	8.22
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NET OF REVENUES & EXPENDITURES

68.00	68.00	88,177.39
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Fund 295 - Airport  
Dept 000

Revenues

295-000-640.00	Charges for Service - Fuel	76,100.00	76,100.00	30,214.56	0.00	39.70
295-000-665.00	Interest	20.00	20.00	54.77	0.00	273.85
295-000-667.00	Rents	29,800.00	29,800.00	4,318.75	0.00	14.49
295-000-699.01	Contributions - General Fund	62,000.00	62,000.00	0.00	0.00	0.00
TOTAL REVENUES		167,920.00	167,920.00	34,588.08	0.00	20.60

Net - Dept 000

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167,920.00      167,920.00      34,588.08      0.00

Dept 895 - Airport

Expenditures

295-895-702.00	Payroll	5,875.00	5,875.00	1,241.12	0.00	21.13
295-895-702.01	Other Fringe Benefits-taxable	49.00	49.00	9.79	0.00	19.98
295-895-703.00	Part-time Salaries	18,065.00	18,065.00	3,459.88	0.00	19.15
295-895-715.00	Social Security	1,835.00	1,835.00	359.28	0.00	19.58
295-895-716.00	Hospitalization	731.00	731.00	150.53	0.00	20.59
295-895-717.00	Life Insurance	13.00	13.00	2.61	0.00	20.08
295-895-718.10	RETIREMENT D/C	599.00	599.00	156.58	0.00	26.14
295-895-721.00	Workers Compensation	580.00	580.00	365.87	0.00	63.08
295-895-740.00	Operating Supplies	2,040.00	2,040.00	762.35	0.00	37.37
295-895-757.00	Fuels & Lubricants	70,000.00	70,000.00	35,212.97	0.00	50.30
295-895-801.00	Professional Services	102.00	102.00	0.00	0.00	0.00
295-895-805.00	Administrative Costs	200.00	200.00	0.00	0.00	0.00
295-895-812.00	License	100.00	100.00	50.00	0.00	50.00
295-895-820.00	Contracted Services	19,380.00	19,380.00	3,968.80	0.00	20.48
295-895-825.00	Insurance	5,315.00	5,315.00	1,299.97	0.00	24.46
295-895-850.00	Communications	4,700.00	4,700.00	1,613.90	0.00	34.34
295-895-860.00	Transportation & Travel	150.00	150.00	0.00	0.00	0.00
295-895-921.00	Utilities - Gas	700.00	700.00	91.30	0.00	13.04
295-895-922.00	Utilities-Elec, Water, Sewer	4,500.00	4,500.00	1,164.49	0.00	25.88
295-895-930.00	Equipment Maintenance	4,080.00	4,080.00	215.25	0.00	5.28
295-895-931.00	Maintenance of Building	4,080.00	4,080.00	153.97	0.00	3.77
295-895-941.00	Motor Pool Equip Rental	2,540.00	2,540.00	635.01	0.00	25.00
295-895-941.01	Data Processing	2,497.00	2,497.00	624.24	0.00	25.00
295-895-999.00	Transfers to Other Funds	8,302.00	8,302.00	2,075.50	0.00	25.00
TOTAL EXPENDITURES		156,433.00	156,433.00	53,613.41	0.00	34.27

Net - Dept 895 - Airport

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(156,433.00)      (156,433.00)      (53,613.41)      0.00

Dept 900 - Capital Outlay Control

Expenditures

295-900-970.00	Capital Outlay	12,500.00	12,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,500.00	12,500.00	0.00	0.00	0.00
Net - Dept 900 - Capital Outlay Control		(12,500.00)	(12,500.00)	0.00	0.00	
TOTAL REVENUES		167,920.00	167,920.00	34,588.08	0.00	20.60
TOTAL EXPENDITURES		168,933.00	168,933.00	53,613.41	0.00	31.74
NET OF REVENUES & EXPENDITURES		(1,013.00)	(1,013.00)	(19,025.33)		

Fund 296 - Local Development Finance Auth  
Dept 000

Revenues

296-000-402.00	Current Property Taxes	251,263.00	251,263.00	306,368.21	0.00	121.93
296-000-441.00	LOCAL COMM STAB SHARE TAX	175,000.00	175,000.00	0.00	0.00	0.00
296-000-665.00	Interest	15,000.00	15,000.00	1,434.62	0.00	9.56
296-000-671.00	Miscellaneous Revenue	0.00	0.00	15,000.00	0.00	100.00
296-000-696.00	Bond Proceeds	500,000.00	500,000.00	0.00	0.00	0.00
TOTAL REVENUES		941,263.00	941,263.00	322,802.83	0.00	34.29

Expenditures

296-000-801.00	Professional Services	25,000.00	25,000.00	7,425.67	0.00	29.70
296-000-803.00	Service Fee	500.00	500.00	0.00	0.00	0.00
296-000-805.00	Administrative Costs	90,205.00	90,205.00	6,051.24	0.00	6.71
296-000-811.00	Taxes	3,400.00	3,400.00	0.00	0.00	0.00
296-000-820.00	Contracted Services	248,000.00	248,000.00	60,122.84	516.00	24.45
296-000-902.00	Marketing	1,500.00	1,500.00	0.00	0.00	0.00
296-000-970.00	Capital Outlay	500,000.00	500,000.00	4,771.75	42,845.29	9.52
296-000-990.00	Debt Service	90,000.00	90,000.00	0.00	0.00	0.00
296-000-995.00	Bond Interest Paid	7,560.00	7,560.00	0.00	0.00	0.00
TOTAL EXPENDITURES		966,165.00	966,165.00	78,371.50	43,361.29	12.60

Net - Dept 000

(24,902.00) (24,902.00) 244,431.33 (43,361.29)

TOTAL REVENUES		941,263.00	941,263.00	322,802.83	0.00	34.29
TOTAL EXPENDITURES		966,165.00	966,165.00	78,371.50	43,361.29	12.60
NET OF REVENUES & EXPENDITURES		(24,902.00)	(24,902.00)	244,431.33		

Fund 298 - Downtown Development Authority  
Dept 000

Revenues

298-000-402.00	Current Property Taxes	118,369.00	118,369.00	116,884.79	0.00	98.75
298-000-420.00	Delinquent Personal Prop Taxes	160.00	160.00	0.00	0.00	0.00
298-000-441.00	LOCAL COMM STAB SHARE TAX	12,000.00	12,000.00	0.00	0.00	0.00
298-000-445.00	Penalties & Int. on Taxes	40.00	40.00	0.00	0.00	0.00
298-000-665.00	Interest	540.00	540.00	168.36	0.00	31.18
298-000-671.00	Miscellaneous Revenue	0.00	0.00	(2,500.00)	0.00	100.00
298-000-671.16	MISC REVENUE - BLUES FEST	54,000.00	54,000.00	0.00	0.00	0.00
TOTAL REVENUES		185,109.00	185,109.00	114,553.15	0.00	61.88

Expenditures

298-000-702.40	Payroll - Rubbish/Garbage	100.00	100.00	30.48	0.00	30.48
298-000-702.41	Payroll - Mowing/Trimming	1,326.00	1,326.00	22.63	0.00	1.71
298-000-702.42	Payroll - Parking Structure	4,080.00	4,080.00	21.66	0.00	0.53
298-000-702.43	Payroll - Sidewalk Snow Removal	204.00	204.00	0.00	0.00	0.00
298-000-702.44	Payroll - Flowers	2,244.00	2,244.00	282.85	0.00	12.60
298-000-703.00	Part-time Salaries	9,302.00	9,302.00	3,757.48	0.00	40.39
298-000-704.00	Overtime Salaries	0.00	0.00	15.00	0.00	100.00
298-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	30.48	0.00	100.00
298-000-704.41	Overtime - Mowing/Trimming	0.00	0.00	129.96	0.00	100.00
298-000-715.00	Social Security	714.00	714.00	325.75	0.00	45.62
298-000-721.00	Workers Compensation	0.00	0.00	431.93	0.00	100.00
298-000-755.00	Miscellaneous Supplies	1,000.00	1,000.00	135.83	0.00	13.58
298-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,500.00	2,500.00	0.00	0.00	0.00
298-000-777.00	MINOR TOOLS AND EQUIPMENT	100.00	100.00	0.00	0.00	0.00
298-000-801.00	Professional Services	510.00	510.00	0.00	0.00	0.00
298-000-803.00	Service Fee	308.00	308.00	37.50	0.00	12.18
298-000-805.00	Administrative Costs	65,075.00	65,075.00	7,500.00	0.00	11.53
298-000-820.00	Contracted Services	23,000.00	23,000.00	5,830.00	0.00	25.35
298-000-820.02	Contracted Maint - Lawn	1,000.00	1,000.00	0.00	0.00	0.00
298-000-945.00	COMMUNITY PROMOTIONS	32,000.00	32,000.00	204.65	0.00	0.64
298-000-970.00	Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		158,463.00	158,463.00	18,756.20	0.00	11.84

Net - Dept 000

26,646.00      26,646.00      95,796.95      0.00

Dept 296 - DDA Parking Ramp

Expenditures

298-296-941.00	Motor Pool Equip Rental	4,000.00	4,000.00	1,000.00	0.00	25.00
TOTAL EXPENDITURES		4,000.00	4,000.00	1,000.00	0.00	25.00

Net - Dept 296 - DDA Parking Ramp	(4,000.00)	(4,000.00)	(1,000.00)	0.00	
Dept 297 - DDA Sidewalk					
Expenditures					
298-297-941.00 Motor Pool Equip Rental	5,500.00	5,500.00	1,375.00	0.00	25.00
TOTAL EXPENDITURES	5,500.00	5,500.00	1,375.00	0.00	25.00
Net - Dept 297 - DDA Sidewalk	(5,500.00)	(5,500.00)	(1,375.00)	0.00	
TOTAL REVENUES	185,109.00	185,109.00	114,553.15	0.00	61.88
TOTAL EXPENDITURES	167,963.00	167,963.00	21,131.20	0.00	12.58
NET OF REVENUES & EXPENDITURES	17,146.00	17,146.00	93,421.95		

Fund 536 - Marshall House Fund  
Dept 000

Revenues

536-000-531.00	Federal Section 8 Grant	459,123.00	459,123.00	112,078.00	0.00	24.41
536-000-665.00	Interest	1,000.00	1,000.00	1,334.94	0.00	133.49
536-000-667.00	Rents	381,377.00	381,377.00	94,676.00	0.00	24.82
536-000-671.00	Miscellaneous Revenue	15,200.00	15,200.00	2,667.24	0.00	17.55
536-000-671.02	Misc. Revenue-Cable	24,300.00	24,300.00	6,479.00	0.00	26.66
TOTAL REVENUES		881,000.00	881,000.00	217,235.18	0.00	24.66

Net - Dept 000

881,000.00	881,000.00	217,235.18	0.00
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Dept 700 - Marshall House

Expenditures

536-700-702.00	Payroll	117,212.00	117,212.00	24,772.57	0.00	21.13
536-700-702.01	Other Fringe Benefits-taxable	905.00	905.00	121.13	0.00	13.38
536-700-703.00	Part-time Salaries	25,220.00	25,220.00	5,277.40	0.00	20.93
536-700-704.00	Overtime Salaries	1,300.00	1,300.00	54.41	0.00	4.19
536-700-715.00	Social Security	11,065.00	11,065.00	2,122.06	0.00	19.18
536-700-716.00	Hospitalization	44,320.00	44,320.00	8,589.84	0.00	19.38
536-700-717.00	Life Insurance	216.00	216.00	44.82	0.00	20.75
536-700-718.00	RETIREMENT - D/B	43,530.00	43,530.00	5,028.83	0.00	11.55
536-700-718.01	Retiree Health Insurance	15,320.00	15,320.00	1,107.24	0.00	7.23
536-700-718.10	RETIREMENT D/C	6,800.00	6,800.00	1,772.18	0.00	26.06
536-700-721.00	Workers Compensation	1,135.00	1,135.00	847.81	0.00	74.70
536-700-727.00	Office Supplies	1,100.00	1,100.00	49.01	0.00	4.46
536-700-740.00	Operating Supplies	5,600.00	5,600.00	2,022.50	0.00	36.12
536-700-741.00	Uniforms	260.00	260.00	79.88	0.00	30.72
536-700-760.00	Medical Services	120.00	120.00	0.00	0.00	0.00
536-700-776.00	Building Maintenance Supplies	16,500.00	16,500.00	1,085.60	0.00	6.58
536-700-801.00	Professional Services	1,600.00	1,600.00	71.83	0.00	4.49
536-700-810.00	Dues & Memberships	4,425.00	4,425.00	3,818.83	0.00	86.30
536-700-820.00	Contracted Services	45,000.00	45,000.00	6,933.23	2,494.00	20.95
536-700-820.03	CONTRACTED MAINTENANCE	22,000.00	22,000.00	4,917.99	0.00	22.35
536-700-825.00	Insurance	12,193.00	12,193.00	5,320.87	0.00	43.64
536-700-850.00	Communications	4,000.00	4,000.00	1,127.96	0.00	28.20
536-700-860.00	Transportation & Travel	1,500.00	1,500.00	159.28	0.00	10.62
536-700-901.00	Advertising	250.00	250.00	0.00	0.00	0.00
536-700-921.00	Utilities - Gas	21,850.00	21,850.00	714.64	0.00	3.27
536-700-922.00	Utilities-Elec, Water, Sewer	67,000.00	67,000.00	17,465.89	0.00	26.07
536-700-923.00	Cable	16,330.00	16,330.00	4,079.49	0.00	24.98
536-700-930.00	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	0.00
536-700-931.00	Maintenance of Building	53,000.00	53,000.00	9,380.27	0.00	17.70
536-700-941.00	Motor Pool Equip Rental	300.00	300.00	190.54	0.00	63.51

536-700-941.01	Data Processing	10,010.00	10,010.00	2,502.51	0.00	25.00
536-700-958.00	Education & Training	4,000.00	4,000.00	540.00	0.00	13.50
536-700-968.00	Depreciation	69,400.00	69,400.00	17,349.99	0.00	25.00
536-700-970.00	Capital Outlay	146,500.00	146,500.00	10,638.02	(3,968.56)	4.55
536-700-970.06	Capital Outlay-Replacement Rsv	0.00	0.00	0.00	2,280.00	0.00
536-700-999.00	Transfers to Other Funds	93,818.00	93,818.00	23,454.50	0.00	25.00
TOTAL EXPENDITURES		865,779.00	865,779.00	161,641.12	805.44	18.76
Net - Dept 700 - Marshall House		(865,779.00)	(865,779.00)	(161,641.12)	(805.44)	
TOTAL REVENUES		881,000.00	881,000.00	217,235.18	0.00	24.66
TOTAL EXPENDITURES		865,779.00	865,779.00	161,641.12	805.44	18.76
NET OF REVENUES & EXPENDITURES		15,221.00	15,221.00	55,594.06		



Fund 570 - FIBER TO THE PREMISE

Dept 000

Revenues

570-000-636.00	Residential Sales	720,000.00	720,000.00	59,603.05	0.00	8.28
570-000-644.00	Commercial Sales	360,000.00	360,000.00	18,315.43	0.00	5.09
570-000-660.00	Penalties Income	0.00	0.00	2,580.00	0.00	100.00
570-000-665.00	Interest	0.00	0.00	568.87	0.00	100.00
570-000-671.00	Miscellaneous Revenue	0.00	0.00	998.88	0.00	100.00
TOTAL REVENUES		1,080,000.00	1,080,000.00	82,066.23	0.00	7.60

Net - Dept 000

1,080,000.00      1,080,000.00      82,066.23      0.00

Dept 570 - FIBER TO THE PREMISE

Expenditures

570-570-702.00	Payroll	239,286.00	239,286.00	50,270.92	0.00	21.01
570-570-702.01	Other Fringe Benefits-taxable	480.00	480.00	161.09	0.00	33.56
570-570-703.00	Part-time Salaries	0.00	0.00	4,312.50	0.00	100.00
570-570-704.00	Overtime Salaries	0.00	0.00	8,001.87	0.00	100.00
570-570-715.00	Social Security	18,342.00	18,342.00	4,537.77	0.00	24.74
570-570-716.00	Hospitalization	59,315.00	59,315.00	8,102.65	0.00	13.66
570-570-717.00	Life Insurance	280.00	280.00	117.36	0.00	41.91
570-570-718.10	RETIREMENT D/C	23,930.00	23,930.00	7,402.72	0.00	30.93
570-570-721.00	Workers Compensation	7,935.00	7,935.00	1,512.40	0.00	19.06
570-570-727.00	Office Supplies	1,000.00	1,000.00	106.60	0.00	10.66
570-570-727.02	Postage and Shipping	500.00	500.00	0.00	0.00	0.00
570-570-740.00	Operating Supplies	1,000.00	1,000.00	258.59	0.00	25.86
570-570-741.00	Uniforms	1,000.00	1,000.00	415.45	0.00	41.55
570-570-761.00	Safety Supplies	1,000.00	1,000.00	345.42	0.00	34.54
570-570-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	11,247.70	0.00	374.92
570-570-801.00	Professional Services	2,000.00	2,000.00	15.85	0.00	0.79
570-570-805.00	Administrative Costs	0.00	0.00	25.95	0.00	100.00
570-570-820.00	Contracted Services	200,000.00	200,000.00	63,637.51	64,645.19	64.14
570-570-850.00	Communications	1,000.00	1,000.00	10,114.55	0.00	1,011.46
570-570-860.00	Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.00
570-570-901.00	Advertising	2,500.00	2,500.00	210.90	0.00	8.44
570-570-902.00	Marketing	6,000.00	6,000.00	625.00	0.00	10.42
570-570-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	1,573.88	0.00	100.00
570-570-930.00	Equipment Maintenance	264,725.00	264,725.00	3,889.21	0.00	1.47
570-570-932.00	Vehicle Maintenance	1,000.00	1,000.00	373.22	0.00	37.32
570-570-940.00	Rentals	0.00	0.00	2,799.00	0.00	100.00
570-570-941.00	Motor Pool Equip Rental	51,250.00	51,250.00	13,208.90	0.00	25.77
570-570-941.01	Data Processing	12,169.00	12,169.00	3,042.00	0.00	25.00
570-570-942.00	Rent	11,196.00	11,196.00	0.00	0.00	0.00
570-570-958.00	Education & Training	3,000.00	3,000.00	2,805.00	0.00	93.50

570-570-968.00	Depreciation	109,052.00	109,052.00	0.00	0.00	0.00
570-570-970.00	Capital Outlay	700,000.00	700,000.00	508,089.56	112,818.61	88.70
570-570-995.00	Bond Interest Paid	50,000.00	50,000.00	0.00	0.00	0.00
570-570-999.00	Transfers to Other Funds	59,140.00	59,140.00	14,785.00	0.00	25.00
TOTAL EXPENDITURES		1,831,100.00	1,831,100.00	721,988.57	177,463.80	49.12
Net - Dept 570 - FIBER TO THE PREMISE		(1,831,100.00)	(1,831,100.00)	(721,988.57)	(177,463.80)	
TOTAL REVENUES		1,080,000.00	1,080,000.00	82,066.23	0.00	7.60
TOTAL EXPENDITURES		1,831,100.00	1,831,100.00	721,988.57	177,463.80	49.12
NET OF REVENUES & EXPENDITURES		(751,100.00)	(751,100.00)	(639,922.34)		

Fund 582 - Electric Fund  
Dept 000

Revenues

582-000-601.00	NSF Revenue	3,100.00	3,100.00	560.00	0.00	18.06
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	16,180.00	0.00	26.97
582-000-636.00	Residential Sales	3,700,000.00	3,700,000.00	1,102,423.45	0.00	29.80
582-000-644.00	Commercial Sales	9,500,000.00	9,500,000.00	1,168,586.72	0.00	12.30
582-000-645.00	Industrial Sales	4,200,000.00	4,200,000.00	1,086,376.27	0.00	25.87
582-000-646.00	Public Str. & Hwy. Lighting	58,000.00	58,000.00	13,868.57	0.00	23.91
582-000-647.00	Security & Resort Lighting	55,000.00	55,000.00	12,513.00	0.00	22.75
582-000-648.00	Sales to City Government	530,000.00	530,000.00	170,237.74	0.00	32.12
582-000-660.00	Penalties Income	60,000.00	60,000.00	18,376.47	0.00	30.63
582-000-665.00	Interest	8,000.00	8,000.00	9,783.90	0.00	122.30
582-000-667.00	Rents	6,400.00	6,400.00	5,473.00	0.00	85.52
582-000-671.00	Miscellaneous Revenue	70,000.00	70,000.00	24,621.49	0.00	35.17
582-000-692.01	INCR/DECR VALUE OF RATE STABILIZATION	0.00	0.00	94,544.00	0.00	100.00
582-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	87,144.00	0.00	100.00
TOTAL REVENUES		18,250,500.00	18,250,500.00	3,810,688.61	0.00	20.88
Net - Dept 000		18,250,500.00	18,250,500.00	3,810,688.61	0.00	

Dept 539 - Administration

Expenditures

582-539-702.00	Payroll	165,700.00	165,700.00	36,373.91	0.00	21.95
582-539-702.01	Other Fringe Benefits-taxable	3,420.00	3,420.00	400.01	0.00	11.70
582-539-703.00	Part-time Salaries	3,185.00	3,185.00	29.56	0.00	0.93
582-539-715.00	Social Security	13,181.00	13,181.00	2,691.21	0.00	20.42
582-539-716.00	Hospitalization	27,575.00	27,575.00	17,202.14	0.00	62.38
582-539-717.00	Life Insurance	147.00	147.00	40.06	0.00	27.25
582-539-718.00	RETIREMENT - D/B	258,564.00	258,564.00	42,236.68	0.00	16.34
582-539-718.01	Retiree Health Insurance	507,962.00	507,962.00	40,401.48	0.00	7.95
582-539-718.10	RETIREMENT D/C	11,050.00	11,050.00	2,946.98	0.00	26.67
582-539-721.00	Workers Compensation	817.00	817.00	866.62	0.00	106.07
582-539-727.00	Office Supplies	5,100.00	5,100.00	167.55	0.00	3.29
582-539-727.02	Postage and Shipping	16,320.00	16,320.00	1,696.54	0.00	10.40
582-539-740.00	Operating Supplies	1,040.00	1,040.00	25.76	0.00	2.48
582-539-755.00	Miscellaneous Supplies	208.00	208.00	0.00	0.00	0.00
582-539-801.00	Professional Services	73,000.00	73,000.00	8,297.63	25,958.95	46.93
582-539-803.00	Service Fee	250.00	250.00	300.00	0.00	120.00
582-539-804.00	BANK FEES	700.00	700.00	167.44	0.00	23.92
582-539-805.00	Administrative Costs	4,550.00	4,550.00	249.35	0.00	5.48
582-539-810.00	Dues & Memberships	14,500.00	14,500.00	0.00	0.00	0.00
582-539-813.00	Energy Optimization	40,000.00	40,000.00	34,207.89	0.00	85.52
582-539-820.00	Contracted Services	21,369.00	21,369.00	2,975.13	0.00	13.92

582-539-825.00	Insurance	41,304.00	41,304.00	22,863.77	0.00	55.35
582-539-850.00	Communications	150.00	150.00	33.29	0.00	22.19
582-539-860.00	Transportation & Travel	3,600.00	3,600.00	518.38	0.00	14.40
582-539-901.00	Advertising	1,000.00	1,000.00	0.00	0.00	0.00
582-539-930.00	Equipment Maintenance	714.00	714.00	431.24	0.00	60.40
582-539-941.01	Data Processing	14,508.00	14,508.00	3,627.00	0.00	25.00
582-539-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	0.00
582-539-958.00	Education & Training	2,000.00	2,000.00	529.00	0.00	26.45
582-539-966.00	Amortization	2,200.00	2,200.00	0.00	0.00	0.00
582-539-968.00	Depreciation	16,535.00	16,535.00	4,133.76	0.00	25.00
582-539-995.00	Bond Interest Paid	125,050.00	125,050.00	0.00	0.00	0.00
582-539-999.00	Transfers to Other Funds	1,113,190.00	1,113,190.00	206,137.50	0.00	18.52
TOTAL EXPENDITURES		2,490,389.00	2,490,389.00	429,549.88	25,958.95	18.29

Net - Dept 539 - Administration		(2,490,389.00)	(2,490,389.00)	(429,549.88)	(25,958.95)	
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Dept 543 - Powerhouse

Expenditures

582-543-704.00	Overtime Salaries	15,300.00	15,300.00	5,443.61	0.00	35.58
582-543-704.04	Overtime- Electrical Apparatus	0.00	0.00	94.92	0.00	100.00
582-543-705.00	Station Labor	222,196.00	222,196.00	26,590.40	0.00	11.97
582-543-705.01	Other Fringe Benefits-taxable	23,192.00	23,192.00	4,228.35	0.00	18.23
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	3,357.32	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	18,360.00	18,360.00	7,572.80	0.00	41.25
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	8,839.03	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	3,493.81	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	2,734.45	0.00	100.00
582-543-715.00	Social Security	21,347.00	21,347.00	4,591.47	0.00	21.51
582-543-716.00	Hospitalization	69,390.00	69,390.00	10,375.29	0.00	14.95
582-543-717.00	Life Insurance	317.00	317.00	127.60	0.00	40.25
582-543-718.00	RETIREMENT - D/B	98,198.00	98,198.00	4,835.41	0.00	4.92
582-543-718.10	RETIREMENT D/C	15,305.00	15,305.00	3,519.92	0.00	23.00
582-543-721.00	Workers Compensation	6,287.00	6,287.00	3,567.31	0.00	56.74
582-543-727.02	Postage and Shipping	204.00	204.00	0.00	0.00	0.00
582-543-738.00	Purchase Power - MSCPA	11,500,000.00	11,500,000.00	2,183,033.19	0.00	18.98
582-543-740.00	Operating Supplies	4,162.00	4,162.00	437.15	0.00	10.50
582-543-741.00	Uniforms	5,000.00	5,000.00	1,128.29	0.00	22.57
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	1,755.62	0.00	17.56
582-543-751.00	Diesel Fuel - Gas	12,000.00	12,000.00	911.72	0.00	7.60
582-543-752.00	Lubricants	2,000.00	2,000.00	32.30	0.00	1.62
582-543-761.00	Safety Supplies	2,550.00	2,550.00	606.54	0.00	23.79
582-543-776.00	Building Maintenance Supplies	3,264.00	3,264.00	1,186.28	0.00	36.34
582-543-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	1,184.41	0.00	33.84
582-543-780.01	Maintenance - Structures & Imp	8,000.00	8,000.00	41.22	0.00	0.52
582-543-780.02	Maint. - Fuel Oil Tanks	20,000.00	20,000.00	0.00	0.00	0.00
582-543-780.03	Maint.- Diesels & Generator	10,000.00	10,000.00	1,223.64	0.00	12.24

582-543-780.04	Maint. - Electrical Apparatus	41,000.00	41,000.00	17,480.28	8,522.50	63.42
582-543-780.24	Maintenance - Dam & Waterways	2,000.00	2,000.00	170.68	0.00	8.53
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	35.00	0.00	2.33
582-543-801.00	Professional Services	56,100.00	56,100.00	24,454.11	30,573.89	98.09
582-543-820.00	Contracted Services	40,800.00	40,800.00	3,081.03	0.00	7.55
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	1,250.95	0.00	20.85
582-543-850.00	Communications	3,000.00	3,000.00	502.06	0.00	16.74
582-543-860.00	Transportation & Travel	1,000.00	1,000.00	20.00	0.00	2.00
582-543-930.00	Equipment Maintenance	2,040.00	2,040.00	42.86	0.00	2.10
582-543-941.00	Motor Pool Equip Rental	7,500.00	7,500.00	1,875.00	0.00	25.00
582-543-941.01	Data Processing	5,707.00	5,707.00	1,426.74	0.00	25.00
582-543-958.00	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00
582-543-968.00	Depreciation	126,144.00	126,144.00	31,536.00	0.00	25.00
TOTAL EXPENDITURES		12,364,363.00	12,364,363.00	2,362,786.76	39,096.39	19.43

Net - Dept 543 - Powerhouse

(12,364,363.00) (12,364,363.00) (2,362,786.76) (39,096.39)

Dept 544 - Line Distribution

Expenditures

582-544-703.00	Part-time Salaries	21,224.00	21,224.00	3,079.04	0.00	14.51
582-544-704.00	Overtime Salaries	1,020.00	1,020.00	473.85	0.00	46.46
582-544-704.05	Overtime - Overhead Lines	15,300.00	15,300.00	19,856.17	0.00	129.78
582-544-704.06	Overtime - Transformer & Dev	1,224.00	1,224.00	1,391.41	0.00	113.68
582-544-704.07	Overtime - Services	8,160.00	8,160.00	2,462.82	0.00	30.18
582-544-704.09	Overtime - St. Lights & Signs	1,020.00	1,020.00	167.22	0.00	16.39
582-544-704.10	Overtime - Security Lights	204.00	204.00	0.00	0.00	0.00
582-544-704.12	Overtime - Meter Reading	510.00	510.00	0.00	0.00	0.00
582-544-704.13	Overtime- Christmas Decoration	1,020.00	1,020.00	0.00	0.00	0.00
582-544-704.14	Overtime - Meter Shop	306.00	306.00	0.00	0.00	0.00
582-544-704.29	Overtime - Underground Lines	2,040.00	2,040.00	547.45	0.00	26.84
582-544-704.30	Overtime - Line Clearance	510.00	510.00	0.00	0.00	0.00
582-544-705.00	Station Labor	682,460.00	682,460.00	21,939.84	0.00	3.21
582-544-705.01	Other Fringe Benefits-taxable	29,765.00	29,765.00	4,540.13	0.00	15.25
582-544-710.05	Labor - Overhead Lines	0.00	0.00	38,584.51	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	677.19	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	983.71	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	7,504.57	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	125.72	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	2,917.14	0.00	100.00
582-544-710.12	Labor - Meter Reading	49,953.00	49,953.00	10,653.29	0.00	21.33
582-544-710.14	Labor - Meter Shop	59,532.00	59,532.00	12,581.52	0.00	21.13
582-544-710.29	Labor - Underground Lines	0.00	0.00	70,795.10	0.00	100.00
582-544-715.00	Social Security	66,880.00	66,880.00	14,674.82	0.00	21.94
582-544-716.00	Hospitalization	166,826.00	166,826.00	26,634.68	0.00	15.97
582-544-717.00	Life Insurance	873.00	873.00	350.90	0.00	40.19
582-544-718.00	RETIREMENT - D/B	246,000.00	246,000.00	18,261.83	0.00	7.42

582-544-718.10	RETIREMENT D/C	35,000.00	35,000.00	10,919.91	0.00	31.20
582-544-721.00	Workers Compensation	12,773.00	12,773.00	12,683.38	0.00	99.30
582-544-727.02	Postage and Shipping	204.00	204.00	0.00	0.00	0.00
582-544-740.00	Operating Supplies	12,485.00	12,485.00	2,043.06	0.00	16.36
582-544-741.00	Uniforms	10,000.00	10,000.00	4,357.15	0.00	43.57
582-544-760.00	Medical Services	1,144.00	1,144.00	170.00	0.00	14.86
582-544-761.00	Safety Supplies	13,525.00	13,525.00	2,263.13	0.00	16.73
582-544-777.00	MINOR TOOLS AND EQUIPMENT	15,000.00	15,000.00	649.29	0.00	4.33
582-544-780.05	Maint. - Overhead Lines	41,000.00	41,000.00	1,889.49	0.00	4.61
582-544-780.06	Maint.- Transformers & Devices	40,000.00	40,000.00	14,238.68	0.00	35.60
582-544-780.07	Maintenance - Services	10,000.00	10,000.00	2,282.13	0.00	22.82
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	9,485.83	0.00	63.24
582-544-780.09	Maintenance - St. Lights & Sig	50,000.00	50,000.00	5,545.55	0.00	11.09
582-544-780.10	Maintenance - Security Lights	11,000.00	11,000.00	1,853.50	0.00	16.85
582-544-780.11	Maintenance - Brooks Fountain	100.00	100.00	0.00	0.00	0.00
582-544-780.13	Maint. - Christmas Decorations	100.00	100.00	0.00	0.00	0.00
582-544-780.29	Maintenance- Underground Lines	30,000.00	30,000.00	13,214.55	0.00	44.05
582-544-801.00	Professional Services	5,100.00	5,100.00	1,590.00	0.00	31.18
582-544-820.00	Contracted Services	206,040.00	206,040.00	46,547.52	61,721.37	52.55
582-544-850.00	Communications	2,200.00	2,200.00	107.18	0.00	4.87
582-544-860.00	Transportation & Travel	5,000.00	5,000.00	821.72	0.00	16.43
582-544-930.00	Equipment Maintenance	2,040.00	2,040.00	436.85	0.00	21.41
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	0.00
582-544-940.00	Rentals	83,822.00	83,822.00	20,955.42	0.00	25.00
582-544-941.00	Motor Pool Equip Rental	233,700.00	233,700.00	59,498.65	0.00	25.46
582-544-941.01	Data Processing	5,628.00	5,628.00	1,407.00	0.00	25.00
582-544-958.00	Education & Training	11,000.00	11,000.00	200.00	0.00	1.82
582-544-968.00	Depreciation	242,360.00	242,360.00	60,590.01	0.00	25.00
TOTAL EXPENDITURES		2,451,048.00	2,451,048.00	532,952.91	61,721.37	24.26
Net - Dept 544 - Line Distribution		(2,451,048.00)	(2,451,048.00)	(532,952.91)	(61,721.37)	
Dept 900 - Capital Outlay Control						
Expenditures						
582-900-970.00	Capital Outlay	460,000.00	460,000.00	148,641.08	5,966.50	33.61
582-900-970.21	MARSHALL DAM	0.00	0.00	145,879.64	47,184.35	100.00
582-900-970.23	MARSHALL STREET BRIDGE	0.00	0.00	3,564.43	1,900.00	100.00
TOTAL EXPENDITURES		460,000.00	460,000.00	298,085.15	55,050.85	76.77
Net - Dept 900 - Capital Outlay Control		(460,000.00)	(460,000.00)	(298,085.15)	(55,050.85)	
TOTAL REVENUES		18,250,500.00	18,250,500.00	3,810,688.61	0.00	20.88
TOTAL EXPENDITURES		17,765,800.00	17,765,800.00	3,623,374.70	181,827.56	21.42
NET OF REVENUES & EXPENDITURES		484,700.00	484,700.00	187,313.91		

Fund 588 - DART Fund  
Dept 000

Revenues

588-000-402.00	Current Property Taxes	183,688.00	183,688.00	178,991.41	0.00	97.44
588-000-420.00	Delinquent Personal Prop Taxes	200.00	200.00	0.00	0.00	0.00
588-000-441.00	LOCAL COMM STAB SHARE TAX	12,000.00	12,000.00	0.00	0.00	0.00
588-000-445.00	Penalties & Int. on Taxes	50.00	50.00	0.00	0.00	0.00
588-000-529.01	DART RTAP	2,000.00	5,400.00	4,191.09	0.00	77.61
588-000-530.00	Federal Section 5311 Grant	62,923.00	62,923.00	35,186.00	0.00	55.92
588-000-570.00	State Operating Assistance	133,322.00	133,322.00	20,270.00	0.00	15.20
588-000-571.00	State Grant - DART	295,040.00	295,040.00	135,983.72	0.00	46.09
588-000-610.00	Passenger Fares	48,000.00	48,000.00	8,551.46	0.00	17.82
588-000-665.00	Interest	1,500.00	1,500.00	1,853.47	0.00	123.56
588-000-671.00	Miscellaneous Revenue	8,692.00	8,692.00	3,300.00	0.00	37.97
588-000-675.00	Contrib. from Other Sources	10,000.00	10,000.00	0.00	0.00	0.00
588-000-681.00	Sales of Fixed Assets	8,500.00	8,500.00	0.00	0.00	0.00
TOTAL REVENUES		765,915.00	769,315.00	388,327.15	0.00	50.48
Net - Dept 000		765,915.00	769,315.00	388,327.15	0.00	

Dept 538 - DART

Expenditures

588-538-702.00	Payroll	36,801.00	36,801.00	9,978.04	0.00	27.11
588-538-702.01	Other Fringe Benefits-taxable	1,230.00	1,230.00	312.48	0.00	25.40
588-538-703.00	Part-time Salaries	92,934.00	92,934.00	17,516.59	0.00	18.85
588-538-703.82	PART-TIME DISPATCH	25,706.00	25,706.00	4,302.40	0.00	16.74
588-538-704.00	Overtime Salaries	1,508.00	1,508.00	0.00	0.00	0.00
588-538-704.82	OVERTIME - DISPATCH	162.00	162.00	186.70	0.00	115.25
588-538-715.00	Social Security	12,113.00	12,113.00	2,469.67	0.00	20.39
588-538-716.00	Hospitalization	400.00	400.00	41.96	0.00	10.49
588-538-717.00	Life Insurance	120.00	120.00	15.18	0.00	12.65
588-538-718.00	RETIREMENT - D/B	53,276.00	53,276.00	5,817.71	0.00	10.92
588-538-718.01	Retiree Health Insurance	90,820.00	90,820.00	10,967.51	0.00	12.08
588-538-718.10	RETIREMENT D/C	4,580.00	4,580.00	1,196.46	0.00	26.12
588-538-721.00	Workers Compensation	5,800.00	5,800.00	3,635.55	0.00	62.68
588-538-727.00	Office Supplies	867.00	692.00	20.91	0.00	3.02
588-538-740.00	Operating Supplies	1,683.00	1,683.00	1,530.67	0.00	90.95
588-538-757.00	Fuels & Lubricants	17,500.00	17,500.00	3,175.91	0.00	18.15
588-538-760.00	Medical Services	1,500.00	1,500.00	320.00	0.00	21.33
588-538-801.00	Professional Services	1,500.00	1,500.00	300.37	0.00	20.02
588-538-810.00	Dues & Memberships	700.00	700.00	0.00	0.00	0.00
588-538-825.00	Insurance	5,400.00	5,400.00	0.00	0.00	0.00
588-538-850.00	Communications	879.00	879.00	203.85	0.00	23.19
588-538-860.00	Transportation & Travel	100.00	275.00	403.56	0.00	146.75

588-538-901.00	Advertising	3,500.00	3,500.00	25.00	0.00	0.71
588-538-930.00	Equipment Maintenance	4,100.00	4,100.00	4.61	0.00	0.11
588-538-932.00	Vehicle Maintenance	27,000.00	26,400.00	6,284.77	3,014.49	35.22
588-538-933.00	Tires	3,000.00	3,000.00	17.68	0.00	0.59
588-538-940.00	Rentals	13,039.00	13,039.00	3,259.88	0.00	25.00
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	87.75	0.00	35.10
588-538-941.01	Data Processing	4,253.00	4,253.00	1,413.27	0.00	33.23
588-538-958.00	Education & Training	150.00	4,150.00	4,163.00	0.00	100.31
588-538-958.01	EXP RTAP	2,000.00	2,000.00	368.69	0.00	18.43
588-538-964.00	Refund or Rebates	150.00	150.00	0.00	0.00	0.00
588-538-968.00	Depreciation	39,344.00	39,344.00	11,996.49	0.00	30.49
588-538-970.00	Capital Outlay	295,040.00	295,040.00	135,483.72	67,583.00	68.83
588-538-999.00	TRANSFERS IN OTHER FUNDS	19,590.00	19,590.00	4,897.50	0.00	25.00
TOTAL EXPENDITURES		766,995.00	770,395.00	230,397.88	70,597.49	39.07

Net - Dept 538 - DART

(766,995.00) (770,395.00) (230,397.88) (70,597.49)

Dept 541 - DART - ALBION

Revenues

588-541-530.00	Federal Section 5311 Grant	15,519.00	15,519.00	0.00	0.00	0.00
588-541-570.00	State Operating Assistance	32,881.00	32,881.00	0.00	0.00	0.00
588-541-610.00	Passenger Fares	8,500.00	8,500.00	1,795.06	0.00	21.12
588-541-671.00	Miscellaneous Revenue	1,908.00	1,908.00	0.00	0.00	0.00
588-541-675.00	Contrib. from Other Sources	33,748.00	33,748.00	21,500.00	0.00	63.71
TOTAL REVENUES		92,556.00	92,556.00	23,295.06	0.00	25.17

Expenditures

588-541-702.00	Payroll	8,079.00	8,079.00	223.96	0.00	2.77
588-541-702.01	Other Fringe Benefits-taxable	270.00	270.00	0.00	0.00	0.00
588-541-703.00	Part-time Salaries	31,946.00	31,946.00	6,052.75	0.00	18.95
588-541-703.82	PART-TIME DISPATCH	5,621.00	5,621.00	1,063.02	0.00	18.91
588-541-704.00	Overtime Salaries	335.00	335.00	24.70	0.00	7.37
588-541-704.82	OVERTIME - DISPATCH	81.00	81.00	0.00	0.00	0.00
588-541-715.00	Social Security	3,544.00	3,544.00	563.28	0.00	15.89
588-541-716.00	Hospitalization	80.00	80.00	0.00	0.00	0.00
588-541-717.00	Life Insurance	25.00	25.00	0.00	0.00	0.00
588-541-718.10	RETIREMENT D/C	650.00	650.00	0.00	0.00	0.00
588-541-721.00	Workers Compensation	1,044.00	1,044.00	1,110.24	0.00	106.34
588-541-727.00	Office Supplies	150.00	150.00	0.00	0.00	0.00
588-541-740.00	Operating Supplies	500.00	500.00	369.37	0.00	73.87
588-541-757.00	Fuels & Lubricants	10,000.00	10,000.00	2,222.26	0.00	22.22
588-541-760.00	Medical Services	500.00	500.00	0.00	0.00	0.00
588-541-801.00	Professional Services	300.00	300.00	0.00	0.00	0.00
588-541-825.00	Insurance	2,250.00	2,250.00	0.00	0.00	0.00
588-541-850.00	Communications	635.00	635.00	0.00	0.00	0.00



588-541-901.00	Advertising	1,500.00	1,500.00	405.12	0.00	27.01
588-541-930.00	Equipment Maintenance	500.00	500.00	57.85	0.00	11.57
588-541-932.00		4,750.00	4,750.00	1,058.78	0.00	22.29
588-541-933.00	Tires	1,500.00	1,500.00	607.92	0.00	40.53
588-541-940.00	Rentals	3,100.00	3,100.00	0.00	0.00	0.00
588-541-941.01	Data Processing	1,400.00	1,400.00	0.00	0.00	0.00
588-541-968.00	Depreciation	8,642.00	8,642.00	0.00	0.00	0.00
588-541-999.00	Transfers to Other Funds	6,125.00	6,125.00	0.00	0.00	0.00
TOTAL EXPENDITURES		93,527.00	93,527.00	13,759.25	0.00	14.71
Net - Dept 541 - DART - ALBION		(971.00)	(971.00)	9,535.81	0.00	
TOTAL REVENUES		858,471.00	861,871.00	411,622.21	0.00	47.76
TOTAL EXPENDITURES		860,522.00	863,922.00	244,157.13	70,597.49	36.43
NET OF REVENUES & EXPENDITURES		(2,051.00)	(2,051.00)	167,465.08		

Fund 590 - Wastewater Fund  
Dept 000

Revenues

590-000-636.00	Residential Sales	1,207,850.00	1,207,850.00	268,894.22	0.00	22.26
590-000-644.00	Commercial Sales	573,729.00	573,729.00	154,170.49	0.00	26.87
590-000-645.00	Industrial Sales	132,864.00	132,864.00	40,060.31	0.00	30.15
590-000-648.00	Sales to City Government	39,859.00	39,859.00	10,821.61	0.00	27.15
590-000-660.00	Penalties Income	15,000.00	15,000.00	4,416.08	0.00	29.44
590-000-665.00	Interest	4,200.00	4,200.00	3,135.34	0.00	74.65
590-000-671.00	Miscellaneous Revenue	12,500.00	12,500.00	150.00	0.00	1.20
590-000-671.01	Connection Fees	4,000.00	4,000.00	0.00	0.00	0.00
TOTAL REVENUES		1,990,002.00	1,990,002.00	481,648.05	0.00	24.20
Net - Dept 000		1,990,002.00	1,990,002.00	481,648.05	0.00	

Dept 539 - Administration

Expenditures

590-539-702.00	Payroll	92,525.00	92,525.00	19,083.24	0.00	20.62
590-539-702.01	Other Fringe Benefits-taxable	1,444.00	1,444.00	49.02	0.00	3.39
590-539-715.00	Social Security	7,189.00	7,189.00	1,424.39	0.00	19.81
590-539-716.00	Hospitalization	23,350.00	23,350.00	8,992.50	0.00	38.51
590-539-717.00	Life Insurance	194.00	194.00	40.62	0.00	20.94
590-539-718.00	RETIREMENT - D/B	79,542.00	79,542.00	10,831.95	0.00	13.62
590-539-718.01	Retiree Health Insurance	68,544.00	68,544.00	6,093.27	0.00	8.89
590-539-718.10	RETIREMENT D/C	3,100.00	3,100.00	821.83	0.00	26.51
590-539-721.00	Workers Compensation	378.00	378.00	991.08	0.00	262.19
590-539-727.00	Office Supplies	2,081.00	2,081.00	18.95	0.00	0.91
590-539-727.02	Postage and Shipping	6,324.00	6,324.00	641.17	0.00	10.14
590-539-760.00	Medical Services	204.00	204.00	0.00	0.00	0.00
590-539-801.00	Professional Services	5,100.00	5,100.00	504.26	767.16	24.93
590-539-803.00	Service Fee	500.00	500.00	222.50	0.00	44.50
590-539-804.00	BANK FEES	325.00	325.00	83.72	0.00	25.76
590-539-805.00	Administrative Costs	350.00	350.00	53.53	0.00	15.29
590-539-810.00	Dues & Memberships	750.00	750.00	0.00	0.00	0.00
590-539-820.00	Contracted Services	12,852.00	12,852.00	3,097.56	450.00	27.60
590-539-825.00	Insurance	22,129.00	22,129.00	11,903.63	0.00	53.79
590-539-860.00	Transportation & Travel	418.00	418.00	0.00	0.00	0.00
590-539-901.00	Advertising	0.00	0.00	60.66	0.00	100.00
590-539-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
590-539-941.01	Data Processing	11,364.00	11,364.00	2,841.00	0.00	25.00
590-539-958.00	Education & Training	1,200.00	1,200.00	695.00	0.00	57.92
590-539-966.00	Amortization	1,074.00	1,074.00	0.00	0.00	0.00
590-539-968.00	Depreciation	1,700.00	1,700.00	425.01	0.00	25.00
590-539-995.00	Bond Interest Paid	71,284.00	71,284.00	0.00	0.00	0.00

590-539-999.00	Transfers to Other Funds	175,000.00	175,000.00	43,750.00	0.00	25.00
TOTAL EXPENDITURES		589,421.00	589,421.00	112,624.89	1,217.16	19.31
Net - Dept 539 - Administration		(589,421.00)	(589,421.00)	(112,624.89)	(1,217.16)	
Dept 545 - Operations						
Expenditures						
590-545-703.00	Part-time Salaries	9,325.00	9,325.00	0.00	0.00	0.00
590-545-704.00	Overtime Salaries	10,500.00	10,500.00	1,705.90	0.00	16.25
590-545-705.00	Station Labor	219,050.00	219,050.00	43,928.12	0.00	20.05
590-545-705.01	Other Fringe Benefits-taxable	3,740.00	3,740.00	156.24	0.00	4.18
590-545-710.12	Labor - Meter Reading	24,977.00	24,977.00	5,326.94	0.00	21.33
590-545-715.00	Social Security	20,471.00	20,471.00	3,641.60	0.00	17.79
590-545-716.00	Hospitalization	77,136.00	77,136.00	15,252.79	0.00	19.77
590-545-717.00	Life Insurance	357.00	357.00	150.14	0.00	42.06
590-545-718.00	RETIREMENT - D/B	105,000.00	105,000.00	3,908.89	0.00	3.72
590-545-718.10	RETIREMENT D/C	17,230.00	17,230.00	2,548.76	0.00	14.79
590-545-721.00	Workers Compensation	2,045.00	2,045.00	3,351.57	0.00	163.89
590-545-740.00	Operating Supplies	20,808.00	20,760.00	7,873.60	9,844.92	85.35
590-545-741.00	Uniforms	3,000.00	3,000.00	1,138.87	0.00	37.96
590-545-757.00	Fuels & Lubricants	500.00	500.00	0.00	0.00	0.00
590-545-761.00	Safety Supplies	1,040.00	1,088.00	1,402.14	0.00	128.87
590-545-776.00	Building Maintenance Supplies	1,040.00	1,040.00	782.86	0.00	75.28
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00
590-545-780.01	Maintenance - Structures & Imp	5,000.00	5,000.00	0.00	0.00	0.00
590-545-780.15	Maintenance - Plant Equipment	20,000.00	20,000.00	395.01	0.00	1.98
590-545-780.16	Maintenance - Lift Stations	15,000.00	15,000.00	2.82	0.00	0.02
590-545-780.21	Maintenance - Meters	1,200.00	1,200.00	122.00	0.00	10.17
590-545-780.23	Maintenance - Sewer Lines	5,000.00	5,000.00	136.00	0.00	2.72
590-545-780.28	Maint. - Sewer Lines-Chemicals	7,500.00	7,500.00	0.00	0.00	0.00
590-545-780.30	MAINT - SCADA	16,000.00	16,000.00	0.00	0.00	0.00
590-545-790.00	Chemical Cost	80,000.00	80,000.00	11,886.75	0.00	14.86
590-545-803.00	Service Fee	10,679.00	10,679.00	0.00	0.00	0.00
590-545-820.00	Contracted Services	70,988.00	70,988.00	831.77	3,692.00	6.37
590-545-860.00	Transportation & Travel	132.00	132.00	0.00	0.00	0.00
590-545-921.00	Utilities - Gas	3,000.00	3,000.00	147.42	0.00	4.91
590-545-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	30,607.15	0.00	24.49
590-545-930.00	Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	0.00
590-545-940.00	Rentals	840.00	840.00	0.00	0.00	0.00
590-545-941.00	Motor Pool Equip Rental	66,715.00	66,715.00	17,070.60	0.00	25.59
590-545-958.00	Education & Training	3,000.00	3,000.00	305.00	0.00	10.17
590-545-968.00	Depreciation	414,325.00	414,325.00	103,581.24	0.00	25.00
TOTAL EXPENDITURES		1,366,598.00	1,366,598.00	256,254.18	13,536.92	19.74
Net - Dept 545 - Operations		(1,366,598.00)	(1,366,598.00)	(256,254.18)	(13,536.92)	

Dept 900 - Capital Outlay Control

Expenditures

590-900-970.00 Capital Outlay

TOTAL EXPENDITURES

124,000.00	124,000.00	1,569.40	0.00	1.27
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124,000.00	124,000.00	1,569.40	0.00	1.27

Net - Dept 900 - Capital Outlay Control

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(124,000.00)	(124,000.00)	(1,569.40)	0.00	

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

1,990,002.00	1,990,002.00	481,648.05	0.00	24.20
2,080,019.00	2,080,019.00	370,448.47	14,754.08	18.52
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(90,017.00)	(90,017.00)	111,199.58		

Fund 591 - Water Fund  
Dept 000

Revenues

591-000-540.00	State Grants	1,000.00	1,000.00	0.00	0.00	0.00
591-000-621.00	Private Fire Protection	8,600.00	8,600.00	2,161.78	0.00	25.14
591-000-626.00	Charges for Services	4,000.00	4,000.00	0.00	0.00	0.00
591-000-636.00	Residential Sales	1,089,891.00	1,089,891.00	296,668.53	0.00	27.22
591-000-644.00	Commercial Sales	511,919.00	511,919.00	151,215.83	0.00	29.54
591-000-645.00	Industrial Sales	129,906.00	129,906.00	42,640.08	0.00	32.82
591-000-648.00	Sales to City Government	97,980.00	97,980.00	28,150.15	0.00	28.73
591-000-660.00	Penalties Income	12,000.00	12,000.00	4,333.78	0.00	36.11
591-000-665.00	Interest	3,000.00	3,000.00	3,386.30	0.00	112.88
591-000-671.00	Miscellaneous Revenue	6,000.00	6,000.00	2,865.62	0.00	47.76
591-000-671.01	Connection Fees	20,000.00	20,000.00	0.00	0.00	0.00
TOTAL REVENUES		1,884,296.00	1,884,296.00	531,422.07	0.00	28.20
Net - Dept 000		1,884,296.00	1,884,296.00	531,422.07	0.00	

Dept 539 - Administration

Expenditures

591-539-702.00	Payroll	93,130.00	93,130.00	19,210.90	0.00	20.63
591-539-702.01	Other Fringe Benefits-taxable	1,800.00	1,800.00	49.06	0.00	2.73
591-539-715.00	Social Security	7,262.00	7,262.00	1,441.12	0.00	19.84
591-539-716.00	Hospitalization	19,860.00	19,860.00	6,865.38	0.00	34.57
591-539-717.00	Life Insurance	194.00	194.00	40.60	0.00	20.93
591-539-718.00	RETIREMENT - D/B	85,701.00	85,701.00	11,988.84	0.00	13.99
591-539-718.01	Retiree Health Insurance	117,712.00	117,712.00	13,412.28	0.00	11.39
591-539-718.10	RETIREMENT D/C	3,100.00	3,100.00	821.83	0.00	26.51
591-539-721.00	Workers Compensation	1,400.00	1,400.00	1,673.35	0.00	119.53
591-539-727.00	Office Supplies	2,111.00	2,111.00	0.00	0.00	0.00
591-539-727.02	Postage and Shipping	7,000.00	7,000.00	641.16	0.00	9.16
591-539-740.00	Operating Supplies	208.00	208.00	29.14	0.00	14.01
591-539-760.00	Medical Services	155.00	155.00	0.00	0.00	0.00
591-539-801.00	Professional Services	4,590.00	4,590.00	16,172.70	1,550.80	386.13
591-539-803.00	Service Fee	1,750.00	1,750.00	180.00	0.00	10.29
591-539-804.00	BANK FEES	300.00	300.00	83.72	0.00	27.91
591-539-805.00	Administrative Costs	400.00	400.00	57.27	0.00	14.32
591-539-810.00	Dues & Memberships	1,060.00	1,115.00	1,115.00	0.00	100.00
591-539-820.00	Contracted Services	24,622.00	24,622.00	3,182.56	590.00	15.32
591-539-825.00	Insurance	12,362.00	12,362.00	2,351.17	0.00	19.02
591-539-850.00	Communications	986.00	986.00	282.34	0.00	28.63
591-539-860.00	Transportation & Travel	466.00	411.00	0.00	0.00	0.00
591-539-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
591-539-930.00	Equipment Maintenance	379.00	379.00	98.25	0.00	25.92

591-539-940.00	Rentals	440.00	440.00	0.00	0.00	0.00
591-539-941.01	Data Processing	8,749.00	8,749.00	2,187.24	0.00	25.00
591-539-958.00	Education & Training	1,300.00	1,300.00	695.00	0.00	53.46
591-539-966.00	Amortization	(1,579.00)	(1,579.00)	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	98,328.00	98,328.00	0.00	0.00	0.00
591-539-999.00	Transfers to Other Funds	190,000.00	190,000.00	47,500.00	0.00	25.00
TOTAL EXPENDITURES		683,986.00	683,986.00	130,078.91	2,140.80	19.33

Net - Dept 539 - Administration

(683,986.00) (683,986.00) (130,078.91) (2,140.80)

Dept 544 - Line Distribution

Expenditures

591-544-704.00	Overtime Salaries	7,171.00	7,171.00	63.72	0.00	0.89
591-544-704.07	Overtime - Services	0.00	0.00	262.74	0.00	100.00
591-544-704.08	Overtime - Meters	0.00	0.00	157.62	0.00	100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	36.40	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	1,049.38	0.00	100.00
591-544-705.00	Station Labor	140,200.00	140,200.00	5,408.69	0.00	3.86
591-544-705.01	Other Fringe Benefits-taxable	14,370.00	14,370.00	2,538.67	0.00	17.67
591-544-710.07	Labor - Services	0.00	0.00	10,752.64	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	2,429.93	0.00	100.00
591-544-710.12	Labor - Meter Reading	24,980.00	24,980.00	5,326.45	0.00	21.32
591-544-710.20	Labor - Hydrants	0.00	0.00	2,440.23	0.00	100.00
591-544-710.22	Labor - Towers	0.00	0.00	87.12	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	7,453.86	0.00	100.00
591-544-715.00	Social Security	14,284.00	14,284.00	2,781.24	0.00	19.47
591-544-716.00	Hospitalization	69,121.00	69,121.00	8,462.00	0.00	12.24
591-544-717.00	Life Insurance	285.00	285.00	111.64	0.00	39.17
591-544-718.00	RETIREMENT - D/B	80,700.00	80,700.00	5,267.06	0.00	6.53
591-544-718.10	RETIREMENT D/C	5,200.00	5,200.00	1,438.16	0.00	27.66
591-544-721.00	Workers Compensation	664.00	664.00	4,055.27	0.00	610.73
591-544-740.00	Operating Supplies	4,182.00	4,182.00	2,141.88	900.00	72.74
591-544-741.00	Uniforms	2,400.00	2,400.00	595.23	0.00	24.80
591-544-761.00	Safety Supplies	500.00	500.00	113.21	0.00	22.64
591-544-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	111.06	0.00	7.40
591-544-780.00	Equipment Maintenance Supplies	452.00	452.00	240.84	0.00	53.28
591-544-780.07	Maintenance - Services	20,000.00	20,000.00	336.99	0.00	1.68
591-544-780.20	Maintenance - Hydrants	15,000.00	15,000.00	5,474.50	0.00	36.50
591-544-780.21	Maintenance - Meters	15,000.00	15,000.00	4,030.05	0.00	26.87
591-544-780.22	Maintenance - Towers	500.00	500.00	0.00	0.00	0.00
591-544-780.27	Maintenance - Mains	20,000.00	20,000.00	6,870.02	0.00	34.35
591-544-820.00	Contracted Services	12,640.00	12,640.00	4,195.00	7,785.00	94.78
591-544-901.00	Advertising	500.00	500.00	60.66	0.00	12.13
591-544-922.00	Utilities-Elec, Water, Sewer	1,400.00	1,400.00	174.70	0.00	12.48
591-544-930.00	Equipment Maintenance	510.00	510.00	91.00	0.00	17.84
591-544-940.00	Rentals	9,371.00	9,371.00	2,342.60	0.00	25.00

591-544-941.00	Motor Pool Equip Rental	37,700.00	37,700.00	9,629.93	0.00	25.54
591-544-958.00	Education & Training	1,500.00	1,500.00	805.00	0.00	53.67
591-544-968.00	Depreciation	331,200.00	331,200.00	82,800.00	0.00	25.00
TOTAL EXPENDITURES		831,330.00	831,330.00	180,135.49	8,685.00	22.71

Net - Dept 544 - Line Distribution (831,330.00) (831,330.00) (180,135.49) (8,685.00)

Dept 546 - Production

Expenditures

591-546-704.00	Overtime Salaries	2,696.00	2,696.00	213.24	0.00	7.91
591-546-705.00	Station Labor	53,358.00	53,358.00	12,009.91	0.00	22.51
591-546-715.00	Social Security	4,288.00	4,288.00	873.14	0.00	20.36
591-546-716.00	Hospitalization	18,405.00	18,405.00	3,214.92	0.00	17.47
591-546-717.00	Life Insurance	80.00	80.00	31.90	0.00	39.88
591-546-718.10	RETIREMENT D/C	5,640.00	5,640.00	1,749.80	0.00	31.02
591-546-721.00	Workers Compensation	271.00	271.00	1,255.57	0.00	463.31
591-546-740.00	Operating Supplies	10,000.00	10,000.00	1,553.28	0.00	15.53
591-546-741.00	Uniforms	700.00	700.00	301.98	0.00	43.14
591-546-761.00	Safety Supplies	102.00	102.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	1,020.00	1,020.00	175.59	0.00	17.21
591-546-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	0.00	0.00	0.00
591-546-780.01	Maintenance - Structures & Imp	178.00	178.00	0.00	0.00	0.00
591-546-780.15	Maintenance - Plant Equipment	1,883.00	1,883.00	257.00	0.00	13.65
591-546-780.17	Maintenance - Pumps	1,000.00	1,000.00	0.00	0.00	0.00
591-546-780.18	Maintenance - Wells	18,000.00	18,000.00	1,220.00	0.00	6.78
591-546-780.19	Maintenance - Purification Eq.	4,000.00	4,000.00	430.18	0.00	10.75
591-546-780.30	MAINT - SCADA	3,500.00	3,500.00	1,038.00	0.00	29.66
591-546-790.00	Chemical Cost	23,460.00	23,460.00	5,075.52	0.00	21.63
591-546-801.00	Professional Services	825.00	825.00	0.00	0.00	0.00
591-546-820.00	Contracted Services	5,988.00	5,988.00	270.00	0.00	4.51
591-546-833.00	State fees	3,100.00	3,100.00	1,533.71	0.00	49.47
591-546-921.00	Utilities - Gas	2,000.00	2,000.00	58.25	0.00	2.91
591-546-922.00	Utilities-Elec, Water, Sewer	32,000.00	32,000.00	8,146.15	0.00	25.46
591-546-958.00	Education & Training	1,500.00	1,500.00	435.75	0.00	29.05
591-546-968.00	Depreciation	12,570.00	12,570.00	3,142.50	0.00	25.00
TOTAL EXPENDITURES		206,764.00	206,764.00	42,986.39	0.00	20.79

Net - Dept 546 - Production (206,764.00) (206,764.00) (42,986.39) 0.00

Dept 900 - Capital Outlay Control

Expenditures

591-900-970.00	Capital Outlay	222,550.00	222,550.00	0.00	11,550.00	5.19
591-900-970.31	2017-2018 INDUSTRIAL PARK WATER STUDY	0.00	0.00	2,250.00	9,125.00	100.00
TOTAL EXPENDITURES		222,550.00	222,550.00	2,250.00	20,675.00	10.30

Net - Dept 900 - Capital Outlay Control	(222,550.00)	(222,550.00)	(2,250.00)	(20,675.00)	
TOTAL REVENUES	1,884,296.00	1,884,296.00	531,422.07	0.00	28.20
TOTAL EXPENDITURES	1,944,630.00	1,944,630.00	355,450.79	31,500.80	19.90
NET OF REVENUES & EXPENDITURES	(60,334.00)	(60,334.00)	175,971.28		



Fund 636 - Data Processing  
Dept 000

Revenues

636-000-626.00	Charges for Services	184,290.00	184,290.00	46,066.98	0.00	25.00
636-000-665.00	Interest	500.00	500.00	711.05	0.00	142.21
TOTAL REVENUES		184,790.00	184,790.00	46,778.03	0.00	25.31

Net - Dept 000

184,790.00	184,790.00	46,778.03	0.00
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Dept 539 - Administration

Expenditures

636-539-727.00	Office Supplies	510.00	510.00	34.00	0.00	6.67
636-539-728.00	Equipment & Supplies	23,000.00	23,000.00	11,467.41	(1,040.00)	45.34
636-539-740.00	Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00
636-539-801.00	Professional Services	44,000.00	44,000.00	0.00	0.00	0.00
636-539-820.00	Contracted Services	31,000.00	31,000.00	7,780.41	0.00	25.10
636-539-930.00	Equipment Maintenance	29,287.00	29,287.00	23,290.34	0.00	79.52
636-539-968.00	Depreciation	18,050.00	18,050.00	4,512.51	0.00	25.00
636-539-970.00	Capital Outlay	40,000.00	40,000.00	30,829.67	0.00	77.07
636-539-999.00	Transfers to Other Funds	17,269.00	17,269.00	4,317.25	0.00	25.00
TOTAL EXPENDITURES		208,116.00	208,116.00	82,231.59	(1,040.00)	39.01

Net - Dept 539 - Administration

(208,116.00)	(208,116.00)	(82,231.59)	1,040.00
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TOTAL REVENUES	184,790.00	184,790.00	46,778.03	0.00	25.31
TOTAL EXPENDITURES	208,116.00	208,116.00	82,231.59	(1,040.00)	39.01
NET OF REVENUES & EXPENDITURES	(23,326.00)	(23,326.00)	(35,453.56)		

Fund 661 - Motor Pool Fund  
Dept 000

Revenues

661-000-642.00	Charges for Services - Sales	6,000.00	6,000.00	0.00	0.00	0.00
661-000-665.00	Interest	1,100.00	1,100.00	771.93	0.00	70.18
661-000-667.00	Rents	815,000.00	815,000.00	187,921.78	0.00	23.06
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	0.00	0.00	0.00
661-000-693.00	GAIN\LOSS- SALES OF ASSETS	2,670.00	2,670.00	0.00	0.00	0.00
661-000-699.00	Transfers From Other Funds	23,423.00	23,423.00	0.00	0.00	0.00
TOTAL REVENUES		863,193.00	863,193.00	188,693.71	0.00	21.86
Net - Dept 000		863,193.00	863,193.00	188,693.71	0.00	

Dept 898 - Municipal Garage

Expenditures

661-898-702.00	Payroll	55,746.00	55,746.00	11,012.60	0.00	19.75
661-898-702.01	Other Fringe Benefits-taxable	555.00	555.00	118.60	0.00	21.37
661-898-703.00	Part-time Salaries	3,185.00	3,185.00	396.80	0.00	12.46
661-898-704.00	Overtime Salaries	1,680.00	1,680.00	0.00	0.00	0.00
661-898-715.00	Social Security	4,679.00	4,679.00	803.40	0.00	17.17
661-898-716.00	Hospitalization	6,965.00	6,965.00	1,536.41	0.00	22.06
661-898-717.00	Life Insurance	60.00	60.00	9.07	0.00	15.12
661-898-718.00	RETIREMENT - D/B	24,350.00	24,350.00	1,915.54	0.00	7.87
661-898-718.01	Retiree Health Insurance	19,354.00	19,354.00	1,107.24	0.00	5.72
661-898-718.10	RETIREMENT D/C	4,955.00	4,955.00	1,248.44	0.00	25.20
661-898-721.00	Workers Compensation	1,398.00	1,398.00	1,156.17	0.00	82.70
661-898-740.00	Operating Supplies	6,242.00	6,242.00	1,110.36	0.00	17.79
661-898-741.00	Uniforms	900.00	900.00	105.41	0.00	11.71
661-898-757.00	Fuels & Lubricants	85,190.00	85,190.00	14,328.36	0.00	16.82
661-898-760.00	Medical Services	204.00	204.00	0.00	0.00	0.00
661-898-776.00	Building Maintenance Supplies	3,060.00	3,060.00	186.88	0.00	6.11
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	309.43	0.00	20.63
661-898-780.00	Equipment Maintenance Supplies	55,661.00	55,661.00	11,556.11	0.00	20.76
661-898-801.00	Professional Services	204.00	204.00	71.84	0.00	35.22
661-898-810.00	Dues & Memberships	220.00	220.00	0.00	0.00	0.00
661-898-820.00	Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00
661-898-825.00	Insurance	62,327.00	62,327.00	17,439.91	0.00	27.98
661-898-850.00	Communications	800.00	800.00	178.14	0.00	22.27
661-898-860.00	Transportation & Travel	1,150.00	1,150.00	0.00	0.00	0.00
661-898-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
661-898-921.00	Utilities - Gas	7,200.00	7,200.00	53.02	0.00	0.74
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	3,884.97	0.00	21.00
661-898-930.00	Equipment Maintenance	75,949.00	75,949.00	5,487.01	3,539.56	11.89
661-898-931.00	Maintenance of Building	6,120.00	6,120.00	711.95	0.00	11.63

661-898-940.00	Rentals	827.00	827.00	206.50	0.00	24.97
661-898-941.00	Motor Pool Equip Rental	6,400.00	6,400.00	0.00	0.00	0.00
661-898-941.01	Data Processing	3,343.00	3,343.00	835.74	0.00	25.00
661-898-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
661-898-968.00	Depreciation	256,200.00	256,200.00	37,050.00	0.00	14.46
661-898-970.00	Capital Outlay	42,012.00	42,012.00	0.00	603,075.00	1,435.48
661-898-995.00	Bond Interest Paid	24,922.00	24,922.00	0.00	0.00	0.00
661-898-999.00	Transfers to Other Funds	37,345.00	37,345.00	9,336.25	0.00	25.00
TOTAL EXPENDITURES		821,903.00	821,903.00	122,156.15	606,614.56	88.67
Net - Dept 898 - Municipal Garage		(821,903.00)	(821,903.00)	(122,156.15)	(606,614.56)	
TOTAL REVENUES		863,193.00	863,193.00	188,693.71	0.00	21.86
TOTAL EXPENDITURES		821,903.00	821,903.00	122,156.15	606,614.56	88.67
NET OF REVENUES & EXPENDITURES		41,290.00	41,290.00	66,537.56		
TOTAL REVENUES - ALL FUNDS		29,123,328.00	29,126,728.00	6,784,347.50	0.00	23.29
TOTAL EXPENDITURES - ALL FUNDS		29,852,707.00	29,856,107.00	6,315,948.01	1,431,623.61	25.95
NET OF REVENUES & EXPENDITURES		(729,379.00)	(729,379.00)	468,399.49		



**ADMINISTRATIVE REPORT**  
**November 19, 2018 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

**FROM:** Jon Bartlett, Treasurer  
Tom Tarkiewicz, City Manager

**SUBJECT:** 1st Quarter FY2019 Investment Portfolio Report

**BACKGROUND:** Public Act 213 of 2007 requires local governments to perform their investment reporting quarterly to the governing body. The investments in the portfolio conform to the Investment Policy, reviewed and approved by Council on February 16, 2016.

The weighted average earnings yield of the active portfolio of investments held as of September 30, 2018, was 1.60%. The weighted average of pooled cash as of September 30, 2018 was 0.935%. The weighted average of all investments during the fiscal year, including pooled cash, was 1.0375%. The City's portfolio consisted of a certificate of deposit and pooled cash. The duration of investments typically range from 30-day CD's to 1-year CD's, which is consistent with the investment policy. The duration is dependent on the time of the year and cash flow needs. To the extent possible, the portfolio represents diversification by institution as well as by investment type.

**RECOMMENDATION:** It is recommended that Council accept the report as presented.

**FISCAL EFFECTS:** None

**ALTERNATIVES:** As suggested by Council

**CITY GOAL CLASSIFICATIONS:** N/A

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jon Bartlett".

Jon Bartlett  
Finance Director

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz".

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

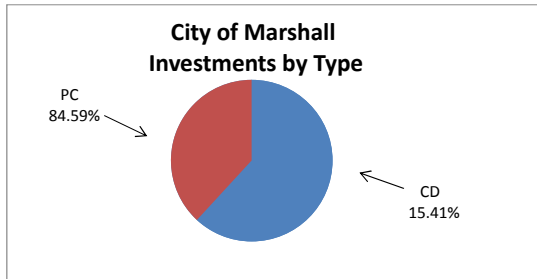
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cityofmarshall.com

**City of Marshall, Michigan  
INVESTMENT PORTFOLIO  
September 2018**

	<u>Maturity Date</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Amount</u>	<u>Ref.</u>	<u>Current Value</u>	<u>Yield to Maturity</u>	<u>Average Interest Rate</u>	<u>Broker/ Bank</u>	<u>Investment Type</u>	
FY2018	07/07/17	Flagstar	05/08/17	\$ 506,731.53		\$ 506,731.53	0.700%	0.695%	FB	CD	
	07/24/17	The Private Bank	06/23/17	\$ 503,859.80		\$ 503,859.80	0.700%	0.691%	PB	CD	
	01/22/18	The Private Bank	10/23/17	\$ 505,437.92		\$ 505,437.92	1.150%	1.139%	PB	CD	
	03/30/18	CIBC (Formally Private Bank)	01/22/18	\$ 506,907.20		\$ 506,907.20	1.300%	1.300%	CIBC	CD	
FY2019	7/9/2018	CIBC (Formally Private Bank)	03/30/18	\$ 508,133.63		\$ 508,133.63	1.600%	1.600%	CIBC	CD	
	10/09/18	CIBC (Formally Private Bank)	07/09/18	\$ 510,414.58		\$ 510,414.58	1.900%	1.900%	CIBC	CD	
						<b>\$510,414.58</b>		<b>1.600%</b>		CD	
						<small>(Total Maturity Includes Investments since 7/1/15)</small>	<small>(Active Portfolio)</small>	<small>(Active Portfolio)</small>			
<b>Pooled Cash:</b>	N/A	Chemical Bank Cash	N/A	N/A		\$ 1,542,275.45	0.500%	0.275%	CB	PL	
	N/A	MBIA Class Account	N/A	N/A		\$ 596,986.97	1.720%	0.366%	MA	PL	
	N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A		\$ 164.62	1.000%	0.000%	FB	PL	
	N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A		\$ 663,231.77	1.240%	0.293%	FB	PL	
						b) <b>\$ 2,802,658.81</b>		<b>0.935%</b>			
Grand Total						c) <b>\$ 3,313,073.39</b>		<b>1.0375%</b>			



Investment Key				
Certificates of Deposit	CD	\$	510,414.58	15.41%
Pooled Cash	PC	\$	2,802,658.81	84.59%
		\$	3,313,073.39	



**ADMINISTRATIVE REPORT**  
**November 19, 2018 - CITY COUNCIL MEETING**

**REPORT TO:** Honorable Mayor and City Council Members

**FROM:** Jon B. Bartlett, Finance Director  
Tom Tarkiewicz, City Manager

**SUBJECT:** 1st Quarter Cash & Investments Position Report

**BACKGROUND:** The Finance Department has developed a Cash & Investments Summary Report that reflects cash and investment balances at a single point in time and could vary dramatically from one day to the next.

The Cash column of the report is primarily cash maintained for operations. The Cash Restricted column reflects those reserves that are designated for specific purposes or projects, required for bond covenants, and for debt service payments.

**RECOMMENDATION:** It is recommended the report be accepted and placed on file.

**FISCAL EFFECTS:** None

**ALTERNATIVES:** As suggested by Council

**CITY GOAL CLASSIFICATION:** N/A

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jon B. Bartlett".

Jon B. Bartlett  
Finance Director

A handwritten signature in black ink, appearing to read "Tom Tarkiewicz".

Tom Tarkiewicz  
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

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**CITY OF MARSHALL**  
**CASH & INVESTMENTS**

9/30/2018

							CASH & INVEST.
							UNRESTRICTED
FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	\$ 1,405,907	\$ 184,000	\$ 58,616			\$ 1,464,523
202	Major Str.	\$ 699,803		\$ 315,976			\$ 1,015,779
203	Local Str.	\$ 203,012		\$ 312,306			\$ 515,318
207	MRLEC	\$ 148,069					\$ 148,069
208	Recreation	\$ 81,950		\$ 168,607			\$ 250,557
210	Farmer's Market	\$ 39,128					\$ 39,128
225	Compost	\$ (91,886)					\$ (91,886)
226	Leaf, Brush	\$ 42,692					\$ 42,692
265	Drug Forfeiture	\$ 2,077					\$ 2,077
295	Airport	\$ (33,313)					\$ (33,313)
296	LDFA	\$ 42,233	295	\$ 459,207			\$ 501,440
297	EDC	\$ 9,774					\$ 9,774
298	DDA	\$ 39,474	1,692	\$ 29,936			\$ 69,410
369	Building Auth Debt	\$ 652,645					\$ 652,645
469	Building Auth Const	\$ 50					\$ 50
536	Marshall House	\$ 399,280	343,758				\$ 399,280
570	Fiber to the Premise	\$ 153,301					\$ 153,301
582	Electric	\$ (2,003,162)	1,000,960	\$ 1,207	\$ 1,556,747	\$ 5,289,720	\$ (2,001,955)
588	DART	\$ 450,824		\$ 698			\$ 451,522
590	Wastewater	\$ 707,326	48,317	\$ 554,025			\$ 1,261,351
591	Water	\$ 686,544	244,958	\$ 544,405			\$ 1,230,949
636	Data Proc.	\$ 133,439		\$ 173,138			\$ 306,577
661	Motor Pool	\$ 364,125	999,275	\$ 132,390			\$ 496,515
		\$ 4,133,292	2,823,255	\$ 2,750,511	\$ 1,556,747	\$ 5,289,720	\$ 6,883,803