

CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street
Regular Meeting: Thursday, January 20, 2022; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

3. **ROLL CALL:** Mayor Cheryl Vercammen; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, John Kreidler, Brian Ross; City Manager Holly Tatman

4. APPROVE AGENDA

5. **PUBLIC COMMENT** Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.

6. APPROVE MINUTES

- a. City Commission Meeting – December 16, 2021
- b. City Commission Closed Session – December 16, 2021

7. CONSENT AGENDA

- a. 2022 Budget Schedule
- b. Departmental Activity Reports
- c. MCAFA Run Report for December
- d. MCAFA Annual Run Report for 2021
- e. Planning Commission Meeting Minutes – November 8, 2021
- f. Sewer Rate Computation for Cottrellville Township – Year Ended June 30, 2021
- g. Sewer Rate Computation Estimate for Cottrellville Township-Year Ended June 30, 2022
- h. Special Event – Fire, Ice & Spice
- i. Special Event – Maritime Days (approval of date only)
- j. Special Event – Maritime Days Music in the Park

8. FINANCIAL BUSINESS

- a. Expenditures (including payroll) - \$594,023.86
- b. Preliminary Financial Statements

9. SPECIAL PRESENTATION

- a. 2020-2021 Audit Presentation – McBride-Manley & Company, PC

10. UNFINISHED BUSINESS

- a. Bridge to Bay

11. NEW BUSINESS

- a. Traffic Control Order – MCAFA

- b. City Clerk Appointment
- c. 2022 Poverty Exemption Policy/Poverty Exemption Application
- d. Michigan Department of Transportation – Performance Resolution
- e. Generator for 260 South Parker Street
- f. Water Tower Remote Access
- g. PLC Upgrade – Waste Water Treatment Plant

12. ITEMS REMOVED FROM CONSENT AGENDA

13. CITY MANAGER'S REPORT

- a. January 20, 2022

14. COMMISSIONER PRIVILEGE/LIAISON REPORTS

15. CLOSED SESSION

- a. To Consider the Dismissal, Suspension, or Disciplining of, or to Hear Complaints or Charges Brought Against, or to Consider a Periodic Personnel Evaluation of a Public Officer or Employee MCL 15.268 (a).

16. ADJOURNMENT

**City of Marine City
City Commission
December 16, 2021**

A regular meeting of the Marine City Commission was held on Thursday, December 16, 2021 at 260 South Parker Street, Marine City, and was called to order by Mayor Vercammen at 7:00 pm.

Present: Mayor Cheryl Vercammen; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan (participated remotely), William Klaassen, John Kreidler, Brian Ross; City Manager Holly Tatman; City Clerk Kristen Baxter

Also Present: City Attorney Robert Davis

AUDIO/VIDEO AVAILABLE

For complete audio/video of meeting, visit the following link:

<https://www.youtube.com/watch?v=Jj-rz0NUuBo>

APPROVE AGENDA

Motion by Commissioner Bryson, seconded by Commissioner Hendrick, to approve the Agenda with the following addition:

Agenda Item #14-A: Closed Session to Consider the Dismissal, Suspension, or Disciplining of, or to Hear Complaints or Charges Brought Against, or to Consider a Periodic Personnel Evaluation of a Public Officer or Employee MCL 15.268 (a).

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

PUBLIC COMMENT

Phil Oleksiak spoke about his requested agenda item, the FOIA process, and deleting public records.

Police Chief Heaslip presented a Medal of Bravery award to Sergeant Dan Baxendale for his lifesaving efforts of a blind dog that had fallen into the St. Clair River. He also presented Officer Paul Kelly with the Police Officer of the Year award.

County Commissioner and resident, Dave Vandebossche, updated the Board on what was happening in the County and advised that he was requesting generators for the Fire Hall and the Guy Community Center so it could function as a warming center.

Rosalie Skwiers said that she felt the peace of Christmas all around her.

APPROVE MINUTES

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the City Commission minutes of December 2, 2021. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Kreidler, seconded by Commissioner Ross, to approve the City Commission Closed Session minutes of December 2, 2021. **Roll Call Vote.** Ayes: Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Abstain: Bryson. Motion Carried.

CONSENT AGENDA

Presented:

- 2022 Meeting Schedule
- Departmental Activity Reports
- MCAFA Run Report
- Community & Economic Development Board Minutes – October 27, 2021
- Communication

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Consent Agenda. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

FINANCIAL BUSINESS

Expenditures

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$662,494.22. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Resolution No. 013-2020: Temporary to go Alcohol Cups in Downtown Parks

Motion by Commissioner Kellehan, seconded by Commissioner Ross, to extend the expiration date of Resolution No. 013-2020 to the first City Commission meeting of 2023.

Roll Call Vote. Ayes: Bryson, Kellehan, Kreidler, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

CITY MANAGER REPORT

City Manager Tatman shared good news that the Auditor would soon be submitting the audit and, therefore, no extension by the State would be needed. She wished everyone a Merry Christmas and Happy New Year.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Bryson wished everyone a Merry Christmas and Happy Holidays.

Commissioner Hendrick thanked Dave Vandebossche for getting a generator for the Fire Department and said she thought the additional sirens would be a good thing for everyone. Commissioner Hendrick wished everyone a Merry Christmas and a safe and Happy New Year. She thanked everyone for all their support and generosity with the Old Newsboys.

Commissioner Kellehan wished a very Merry Christmas and a Happy New Year to all and asked that everyone enjoy a safe and happy holiday with family and friends.

Commissioner Klaassen reported that the Planning Commission approved a mini storage on King Road and asked that drivers watch out for kids with the holidays coming. He wished everyone a good and safe holiday.

Commissioner Kreidler thanked Rosalie Skwiers for her comments and said it was a good reminder for us all. He said he appreciated being on the Commission and asked everyone to share kindness during the holiday season.

Commissioner Ross wished everyone a Merry Christmas and Happy Holidays and asked that we all be good to one another.

Mayor Vercammen reported that the *Santa Claus is Coming to Town* event was again a great success and said it gave people another opportunity to see Santa. She also wished everyone a Merry Christmas and a Happy New Year.

CLOSED SESSION

Motion by Commissioner Ross, seconded by Commissioner Bryson, to go into Closed Session at 7:33 pm to Consider the Dismissal, Suspension, or Disciplining of, or to Hear Complaints or Charges Brought Against, or to Consider a Periodic Personnel Evaluation of a Public Officer or Employee MCL 15.268 (a). **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to go back into Open Session at 9:31 pm. Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

ADJOURNMENT

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to adjourn at 9:37 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**CITY OF MARINE CITY
PROPOSED BUDGET SCHEDULE
FISCAL YEAR 2022-2023**

<u>Date</u>	<u>Activity</u>
January 20	City Commission to approve budget schedule
Week of January 31	Budget information packets distributed to Department Heads
Week of January 31	Capital Improvement Plan review between Department Heads and City Manager
February 15	Department budgets due to City Manager
Week of February 21	Budget meetings between Department Heads and City Manager/Treasurer
Week of March 14	City Manager review and preparation of budget for City Commission
April 5	Budget workbooks and proposed fee schedule provided to City Commission
April 12 & 13	Budget Workshop dates (6-8 pm)
April 28	Publication of notice for Public Hearing
May 5	Special meeting to hold Public Hearing on proposed budget; adoption of budget

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
December 2021

Permit Issuance Activity:

- Building permits: 03
- Plumbing permits: 01
- Mechanical permits: 04
- Electrical permits: 04

Stop Work Orders: 2

Small Business License Inspections: 0

Planning Commission Applications: 0

Zoning Board of Appeal Application: 0

Permit List

01/04/2022

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
Building	6583 S RIVERSIDE	Res. Utility Building	KLINE DANIELLE N/CASEY	05/13/2021	12/13/2021	\$250.00
Building	403 N MARY ST	ROOF	ZIMMER ROOFING	12/07/2021	12/13/2021	\$415.00
Building	6730 S RIVERSIDE	Commercial, Add/Alter/Repa	FIRST COMMERCIAL REALTY	12/07/2021	12/29/2021	\$472.00
Electrical	770 S MAIN ST	Electrical	ALEX BALHOFF	11/23/2021	12/22/2021	\$145.00
Electrical	6658 S RIVERSIDE	Electrical	PRAIRIE CONTRACTORS INC.	11/30/2021	12/01/2021	\$125.00
Electrical	420 N SECOND ST	Electrical	RANDAZZO MECHANICAL	12/07/2021	12/07/2021	\$130.00
Electrical	237 PLEASANT ST	Electrical	B&T Electric Inc	12/27/2021	12/27/2021	\$182.00
Mechanical	333 N WILLIAM ST	Mechanical	Ray E. Squires	12/06/2021	12/06/2021	\$215.00
Mechanical	420 N SECOND ST	Mechanical	RANDAZZO MECHANICAL	12/07/2021	12/07/2021	\$180.00
Mechanical	310 S PARKER ST	Mechanical	Superior Heating & Cooling	12/14/2021	12/14/2021	\$275.00
Mechanical	252 S BELLE RIVER AVE	Mechanical	Superior Heating & Cooling	12/22/2021	12/22/2021	\$200.00
Plumbing	750 CARROLL ST	Plumbing	CONES PLUMBING	12/15/2021	12/15/2021	\$155.00

Number of Permits: 12

Total Billed: \$2,744.00

Population: All Records

Permit.DateIssued Between 12/1/2021 12:00:00 AM AND

12/31/2021 12:00:00 AM

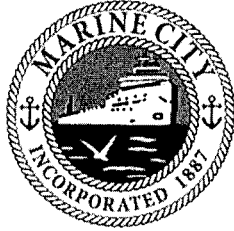
AND

Permit.PermitType = Electrical OR

Permit.PermitType = Mechanical OR

Permit.PermitType = Plumbing OR

Permit.PermitType = Building



Office of City Clerk

TO: Holly Tatman, City Manger
FROM: Kristen Baxter
DATE: December 28, 2021
SUBJECT: December Activity Report

December highlights from the Clerk's Department include the following:

- Received & processed (10) Freedom of Information Act Requests
- Approval of (2) Business Licenses: Styles by Scott, Autism Systems LLC
- Approval of (1) Special Event: Santa Claus is Coming to Town
- (2) burials at Woodlawn Cemetery
- Board Appointments – All Vacancies Filled
- Approval of 2022 Meeting Schedule
- Distribution of Winter Newsletter
- Publicized City Clerk Position
- Updated Board List
- Attended SCC Clerk's Association Meeting
- Interviews for City Clerk
- Deputy Clerk attended Christopher Reeve Foundation Output Webinar

Kris Baxter

From: code
Sent: Monday, January 10, 2022 3:06 PM
To: Kris Baxter; City Manager
Subject: December Code Enforcement Report

Kristen,

December Code Enforcement Report:

6- Blight Complaints;

Letters sent to property owners to return to compliance.

2- Parking or Storage Complaints;

Letters sent to property owners to remove and return to compliance.

1- Outstanding dangerous building complaint;

Owner was able to secure contractor to demolish building and should start over the next couple weeks.

1- Outstanding fence/ hedge complaint;

Owner is in the process of securing contractor to cut back hedge's to the ordinance requirement. Completion will be done in early spring.

Attended meeting with the Building Dept and the City Manager with local business in the city with Building Blight concerns. Property owner was advised of the city ordinances in place and what is expected to return to compliance.

Jim Schafer
Code Enforcement
Marine City

Department of Public Works

Monthly Activity Report:
DECEMBER 2021

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	WWTP: General repairs; Water Plant: General repairs; 260 S. Parker: Meetings; BRPS: General repairs	Camel, '16 Silverado, '06 Silverado, '15 Silverado, 1 Ton, JCB	137
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	0
Review Plans		Road Project		0
Cemetery Maint./ Burials/ Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials		39.5
Sidewalks	Marine City & DPW	Maintenance / Office	1 Ton	0
Equipment / Vehicle Maintenance	DPW	Repairs / Maintenance / Preventative Care	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	224.5
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Kayak Launch / Christopher & Dana Reeve Foundation Grant / Field Work		212
Beach Attendants	Beach			0
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks			0
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance/ Beach Pilings/ Winterizing	'06 Silverado, 1 Ton	67
Routine Road Maintenance / Road Projects	Local/Major Roads/Parking Lots	Cold Patching/ Hot Patching/ Misc. Maintenance/ Sweeping	'06 Silverado, Camel, '18 JCB, '14 JD Sweeper	83
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	'06 Silverado, Camel, Silverado	49
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		66
Signs	Marine City		'15 Silverado	6
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	0
Bridge	Marine City	Maintenance	1 Ton	0
Water System Maintenance	Marine City	Water Leaks & leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locate/ hydroexcavating/ Watermain Project	'06 Silverado, Camel	94
Training	Marine City			0
			Total Hours:	978
Upcoming Projects:				
Mariner Park Improvements	Kayak Launch	Pump Replacement at BRPS		



Marine City Police Department

James D. Heaslip
Chief of Police

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

January 10, 2022

City Manager Tatman:

During the month of December 2021, Marine City Police Department responded to 176 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

In addition to being on vacation, the following is a summary of meetings and calls I have responded to for the month:

- Attended City Commission Meeting
- Coordinated and assisted with investigation. Complaint 21-2756 (Bomb Threat-MCHS)
- Met with Fire Chief & Assistant Fire Chief regarding suspicious fire investigation and coordination of training at the schools.

Sincerely,

James D. Heaslip
Chief of Police

“Police EXCELLENCE through COMMUNITY Partnership”
Marine City is an Equal Opportunity Provider

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	12/01/2021 11:49 AM	210002713	RIVER RD&FRANCIS ST	MABAXENDALED	C3334 - Assist Other Govt Agency
2	12/01/2021 11:59 AM	210002714	373 WOODWORTH ST	MABAXENDALED	C3312 - Neighborhood Trouble
3	12/01/2021 01:51 PM	210002715	716 ROBERTSON ST	MABAXENDALED	C3332 - Assist Fire Department
4	12/01/2021 02:09 PM	210002716	1601 CHARTIER RD	MABAXENDALED	C3324 - Suspicious Circumstances
5	12/01/2021 02:13 PM	210002717	6242 KING RD	MABAXENDALED	L3591 - VIN Inspection - MA
6	12/01/2021 04:07 PM	210002718	314 S BELLE RIVER AVE	MABAXENDALED	C3331 - Assist Medical
7	12/02/2021 06:21 AM	210002719	618 S WATER ST	MAGRZENIAS	L3598 - General Assistance - Specify - MA
8	12/02/2021 07:56 AM	210002720	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
9	12/02/2021 08:57 AM	210002721	1085 WARD ST	NA	L3598 - General Assistance - Specify - MA
10	12/02/2021 10:00 AM	210002722	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
11	12/02/2021 10:35 AM	210002723	260 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
12	12/02/2021 12:48 PM	210002724	1245 CHARTIER RD	MABAXENDALED	L3598 - General Assistance - Specify - MA
13	12/02/2021 03:52 PM	210002725	221 MICHIGAN DR	MABAXENDALED	C3299 - Welfare Check
14	12/02/2021 03:55 PM	210002726	135 ROBERTSON ST	MABAXENDALED	C3328 - Suspicious Persons
15	12/02/2021 04:48 PM	210002727	200 S WATER ST	MABAXENDALED	C3324 - Suspicious Circumstances
16	12/02/2021 04:55 PM	210002728	S PARKER ST&CHARTIER RD	MABAXENDALED	L3598 - General Assistance - Specify - MA
17	12/02/2021 08:08 PM	210002729	S WATER ST&E ST CLAIR ST	MAGRZENIAS	L3590 - Traffic Stop - MA
18	12/03/2021 09:50 AM	210002730	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
19	12/03/2021 09:56 AM	210002731	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
20	12/03/2021 11:12 AM	210002732	KING RD&WARD ST	MAKELLYP	L3590 - Traffic Stop - MA
21	12/03/2021 12:48 PM	210002733	BROADWAY ST&N MARY ST	MAKELLYP	C4105 - Equipment Citation
22	12/03/2021 01:22 PM	210002734	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
23	12/03/2021 01:25 PM	210002735	223 N MARY ST	MAKELLYP	C2925 - Reckless Driving
24	12/03/2021 02:07 PM	210002736	DEGURSE AVE&RIVER VALLEY DR	MAKELLYP	C4041 - Speeding Citation
25	12/03/2021 02:41 PM	210002737	N BELLE RIVER AVE&DEGURSE AVE	MAKELLYP	C4041 - Speeding Citation
26	12/03/2021 05:12 PM	210002738	375 S PARKER ST	MAKELLYP	C3336 - Assist Citizen
27	12/03/2021 08:42 PM	210002739	S WATER ST&JEFFERSON ST	MAPALUCKIE	L3590 - Traffic Stop - MA
28	12/04/2021 09:38 AM	210002740	105 FAIRBANKS ST	MAZUELLIGJ	C3902 - Burglary Alarm

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
29	12/04/2021 10:24 AM	210002741	FAIRBANKS ST&N 3RD ST	MAZUELLIGJ	L3590 - Traffic Stop - MA
30	12/04/2021 11:06 AM	210002742	300 S PARKER ST	MAZUELLIGJ	L3590 - Traffic Stop - MA
31	12/04/2021 11:54 AM	210002743	S PARKER ST&W SAINT CLAIR ST	MAZUELLIGJ	L3590 - Traffic Stop - MA
32	12/04/2021 02:09 PM	210002744	CHARTIER RD&S PARKER ST	MAZUELLIGJ	L3590 - Traffic Stop - MA
33	12/04/2021 02:18 PM	210002745	CHARTIER RD&S PARKER ST	MAZUELLIGJ	L3590 - Traffic Stop - MA
34	12/04/2021 02:30 PM	210002746	S PARKER ST&BRUCE ST	MAZUELLIGJ	L3590 - Traffic Stop - MA
35	12/04/2021 03:15 PM	210002747	CHARTIER RD&S PARKER ST	MAZUELLIGJ	L3590 - Traffic Stop - MA
36	12/04/2021 03:30 PM	210002748	CHARTIER RD&S PARKER ST	MAZUELLIGJ	L3590 - Traffic Stop - MA
37	12/04/2021 08:35 PM	210002749	520 S WATER ST	MAPALUCKIE	C3324 - Suspicious Circumstances
38	12/04/2021 09:50 PM	210002750	540 S 3RD ST	MAPALUCKIE	C3336 - Assist Citizen
39	12/05/2021 07:47 PM	210002751	1085 WARD ST	MAPALUCKIE	C3324 - Suspicious Circumstances
40	12/06/2021 05:17 AM	210002752	715 CHARTIER RD	MAPALUCKIE	C3324 - Suspicious Circumstances
41	12/06/2021 11:27 AM	210002753	7475 SPRINGBORN RD	MABAXENDALED	C3334 - Assist Other Govt Agency
42	12/06/2021 11:50 AM	210002754	536 S PARKER ST	MAHEASLIPJ	C3318 - Found Property
43	12/06/2021 02:22 PM	210002755	1085 WARD ST	MABAXENDALED	C3324 - Suspicious Circumstances
44	12/06/2021 03:01 PM	210002756	1085 WARD ST	NA	5215 - Intimidation - Threat to Bomb [13003]
45	12/06/2021 04:48 PM	210002757	212 N PARKER ST	MABAXENDALED	C3310 - Family Trouble
46	12/07/2021 08:27 AM	210002758	618 S WATER ST	MAJONESJ	5202 - CCW-Concealed Weapons - Carrying Concealed [52001]
47	12/07/2021 11:23 AM	210002759	S PARKER ST&WARD ST	MAJONESJ	L3590 - Traffic Stop - MA
48	12/07/2021 03:40 PM	210002760	174 BROWN ST	NA	L3542 Follow Up - MA
49	12/07/2021 11:56 PM	210002761	6385 KING RD	MAGRZENIAS	L5060 - False Alarm - MA
50	12/08/2021 05:59 AM	210002762	1085 WARD ST	MAGRZENIAS	L5060 - False Alarm - MA
51	12/08/2021 11:05 AM	210002763	320 S BELLE RIVER AVE	MAVANDERMEULENJ	C3310 - Family Trouble
52	12/08/2021 03:19 PM	210002764	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
53	12/08/2021 04:43 PM	210002765	147 S PARKER ST	MAVANDERMEULENJ	C3310 - Family Trouble
54	12/08/2021 08:23 PM	210002766	1085 WARD ST	MAPALUCKIE	C3336 - Assist Citizen
55	12/09/2021 08:28 AM	210002767	249 N MAIN ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
56	12/09/2021 09:51 AM	210002768	WOODWORTH ST&N MARY ST	NA	L3592 BOL - MA
57	12/09/2021 11:27 AM	210002769	6373 KING RD	MAVANDERMEULENJ	C2832 - Miscellaneous School Complaint

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
58	12/09/2021 03:15 PM	210002770	230 ERIE ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
59	12/09/2021 04:29 PM	210002771	147 S PARKER ST	MAVANDERMEULENJ	C3331 - Assist Medical
60	12/09/2021 08:15 PM	210002772	341 S WATER ST	MAPALUCKIE	C4210 - Parking Non-Metered Citation
61	12/10/2021 04:17 AM	210002773	4100 RIVER RD	MAPALUCKIE	5006 - Obstructing Justice [50000]
62	12/10/2021 07:18 AM	210002774	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
63	12/10/2021 09:47 AM	210002775	234 S MARKET ST	MABAXENDALED	C3332 - Assist Fire Department
64	12/10/2021 12:08 PM	210002776	6800 KING RD	MABAXENDALED	C3902 - Burglary Alarm
65	12/10/2021 01:17 PM	210002777	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
66	12/10/2021 01:45 PM	210002778	540 BRUCE ST	MABAXENDALED	C3299 - Welfare Check
67	12/10/2021 09:53 PM	210002779	303 S PARKER ST	MAGRZENIAS	L5060 - False Alarm - MA
68	12/11/2021 12:13 AM	210002780	6100 KING RD	MAGRZENIAS	L5060 - False Alarm - MA
69	12/11/2021 04:56 AM	210002781	536 S PARKER ST	MAGRZENIAS	3078 - Retail Fraud, Theft 3rd Degree [30002]
70	12/11/2021 08:43 AM	210002782	6373 KING RD	MABAXENDALED	C3902 - Burglary Alarm
71	12/12/2021 12:06 AM	210002783	UNION ST&S MAIN ST	MAGRZENIAS	C3312 - Neighborhood Trouble
72	12/12/2021 04:47 AM	210002784	452 S MARKET ST	MAGRZENIAS	2006 - Arson -Residence [20000]
73	12/12/2021 07:38 AM	210002785	452 S MARKET ST	MABAXENDALED	C3250 - Mental Health Call
74	12/12/2021 10:43 AM	210002786	321 S MARY ST	MABAXENDALED	C3355 - Civil Matter - Other
75	12/12/2021 11:16 AM	210002787	452 S MARKET ST	MABAXENDALED	L3542 - Follow Up - MA
76	12/12/2021 08:42 PM	210002788	FAIRBANKS ST&N BELLE RIVER AVE	MAGRZENIAS	L3590 - Traffic Stop - MA
77	12/13/2021 07:42 AM	210002789	6123 KING RD	MAVANDERMEULENJ	2304 - Larceny - Parts & Accessories from Vehicle - LFA [23006]
78	12/13/2021 09:57 AM	210002790	6211 KING RD	MAVANDERMEULENJ	2404 - Vehicle Theft UDAA (reported by your jurisdiction) [24001]
79	12/13/2021 01:23 PM	210002791	212 N PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
80	12/13/2021 02:13 PM	210002792	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
81	12/13/2021 03:23 PM	210002793	S WATER ST&BROADWAY ST	MAVANDERMEULENJ	C3250 - Mental Health Call
82	12/13/2021 05:00 PM	210002794	423 ALGER ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
83	12/13/2021 06:56 PM	210002795	1601 CHARTIER RD	MAPALUCKIE	L3598 - General Assistance - Specify - MA
84	12/14/2021 12:49 AM	210002796	249 N MAIN ST	MAPALUCKIE	L3598 - General Assistance - Specify - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
85	12/14/2021 08:56 AM	210002797	516 S PARKER ST	MAVANDERMEULENJ	C3333 - Assist Motorist
86	12/14/2021 09:44 AM	210002798	222 S WILLIAM ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
87	12/14/2021 04:21 PM	210002799	BROADWAY ST&N MAIN ST	MAVANDERMEULENJ	C3702 - Traffic Complaint / Road Hazard
88	12/14/2021 05:37 PM	210002800	240 S WATER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
89	12/14/2021 09:22 PM	210002801	S BELLE RIVER AVE&BROWN ST	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
90	12/15/2021 05:42 AM	210002802	KING RD&WEST BLVD	MAKELLYP	C4041 - Speeding Citation
91	12/15/2021 04:53 PM	210002803	217 JEFFERSON ST	MABAXENDALED	C3704 - Traffic Complaint / Abandoned Auto
92	12/15/2021 04:57 PM	210002804	545 WARD ST	MABAXENDALED	C3170 - Private Property Traffic Crash
93	12/16/2021 06:37 AM	210002805	162 GLADYS ST	MAGRZENIAS	L3598 - General Assistance - Specify - MA
94	12/16/2021 12:08 PM	210002806	MABEL&PLEASANT	MAVANDERMEULENJ	C3804 - Animal Complaint
95	12/16/2021 03:07 PM	210002807	210 S PARKER ST	MAVANDERMEULENJ	C3906 - Robbery Alarm
96	12/16/2021 04:58 PM	210002808	380 S BELLE RIVER AVE	MAVANDERMEULENJ	C3804 - Animal Complaint
97	12/16/2021 08:37 PM	210002809	S WATER ST&UNION ST	MAGRZENIAS	L3590 - Traffic Stop - MA
98	12/17/2021 07:12 AM	210002810	1085 WARD ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
99	12/17/2021 09:28 AM	210002811	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
100	12/17/2021 11:14 AM	210002812	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
101	12/17/2021 01:00 PM	210002813	833 BROWN ST	MAVANDERMEULENJ	C3351 - Civil - Landlord / Tenant
102	12/17/2021 02:38 PM	210002814	1085 WARD ST	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash
103	12/17/2021 03:34 PM	210002815	536 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
104	12/17/2021 03:45 PM	210002816	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
105	12/17/2021 03:48 PM	210002817	1085 WARD ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
106	12/17/2021 10:29 PM	210002818	6746 RIVER RD	MAPALUCKIE	L5060 - False Alarm - MA
107	12/17/2021 10:41 PM	210002819	6746 RIVER RD	MAPALUCKIE	L5060 - False Alarm - MA
108	12/18/2021 01:02 AM	210002820	212 N PARKER ST	MAPALUCKIE	L3598 - General Assistance - Specify - MA
109	12/18/2021 02:58 PM	210002821	1012 S BELLE RIVER AVE	MAZUELLIGJ	2999 - Damage to Property - MDOP (other) [29000]

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
110	12/18/2021 07:39 PM	210002822	812 CHARTIER RD	MAPALUCKIE	2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]
111	12/18/2021 10:36 PM	210002823	325 S PARKER ST	NA	L3505 - Opened in Error - MA
112	12/18/2021 10:42 PM	210002824	325 S PARKER ST	NA	C3392 - Miscellaneous Investigation
113	12/19/2021 07:48 AM	210002825	N MAIN ST&N MARKET ST	MAKELLYP	C4041 - Speeding Citation
114	12/19/2021 08:12 AM	210002826	S PARKER ST&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
115	12/19/2021 08:48 AM	210002827	S PARKER ST&THOMPSON DR	MAKELLYP	L3590 - Traffic Stop - MA
116	12/19/2021 09:15 AM	210002828	812 CHARTIER RD	MAKELLYP	L3542 - Follow Up - MA
117	12/19/2021 10:35 AM	210002829	S MAIN ST&E SAINT CLAIR ST	MAKELLYP	C4041 - Speeding Citation
118	12/19/2021 03:02 PM	210002830	160 S WATER ST	MAKELLYP	C3902 - Burglary Alarm
119	12/19/2021 06:40 PM	210002831	S PARKER ST&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
120	12/20/2021 01:14 AM	210002832	1474 S PARKER ST	MAPALUCKIE	L5060 - False Alarm - MA
121	12/20/2021 07:51 AM	210002833	CHARTIER RD&KING RD	MAKELLYP	L3590 - Traffic Stop - MA
122	12/20/2021 08:06 AM	210002834	152 DEGURSE AVE	MABELLJ	L3520 - Pistol Sales Record - MA
123	12/20/2021 08:23 AM	210002835	329 CHARTIER RD	MAKELLYP	C3205 - Sudden Death - Natural
124	12/20/2021 04:17 PM	210002836	S BELLE RIVER AVE&SCOTT ST	MAKELLYP	C4041 - Speeding Citation
125	12/20/2021 04:33 PM	210002837	6040 KING RD	MAKELLYP	C3217 - Attempt Suicide Adult
126	12/20/2021 06:14 PM	210002838	6550 KING RD	MAKELLYP	C3399 - Miscellaneous All Other
127	12/20/2021 07:53 PM	210002839	548 MABEL ST	MAGRZENIAS	C3299 - Welfare Check
128	12/21/2021 09:39 AM	210002840	6770 RIVER RD	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
129	12/21/2021 01:03 PM	210002841	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
130	12/21/2021 02:48 PM	210002842	214 BROADWAY ST	MABAXENDALED	C3324 - Suspicious Circumstances
131	12/21/2021 04:03 PM	210002843	105 FAIRBANKS ST	MABAXENDALED	2307 - Larceny - From Coin Machines (Includes Telephone Coin Box) [23004]
132	12/22/2021 12:02 PM	210002844	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
133	12/22/2021 12:48 PM	210002845	211 MICHIGAN DR	MAJONESJ	C3803 - Animal Barking Dog
134	12/22/2021 01:04 PM	210002846	245 N BELLE RIVER AVE	MABELLJ	L3521 - Pistol Purchase Permit - MA
135	12/22/2021 01:28 PM	210002847	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
136	12/22/2021 02:40 PM	210002848	427 WOODWORTH ST	MABELLJ	L3520 - Pistol Sales Record - MA
137	12/22/2021 03:01 PM	210002849	452 S MARKET ST	NA	L3542 Follow Up - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
138	12/22/2021 08:35 PM	210002850	S MARKET ST&BROADWAY ST	MAPALUCKIE	L3590 - Traffic Stop - MA
139	12/23/2021 08:45 AM	210002851	BELLE RIVER RD&SPRINGBORN RD	MAJONESJ	L3590 - Traffic Stop - MA
140	12/23/2021 08:57 AM	210002852	N BELLE&S PARKER	MAJONESJ	L3590 - Traffic Stop - MA
141	12/23/2021 09:03 AM	210002853	222 PLEASANT ST	MAJONESJ	C3331 - Assist Medical
142	12/23/2021 10:48 AM	210002854	200 S PARKER ST	MAJONESJ	C3332 - Assist Fire Department
143	12/23/2021 06:09 PM	210002855	557 WASHINGTON ST	MAJONESJ	C3318 - Found Property
144	12/23/2021 06:30 PM	210002856	375 S PARKER ST	MAJONESJ	C3336 - Assist Citizen
145	12/23/2021 07:48 PM	210002857	517 WARD ST	MAPALUCKIE	C3331 - Assist Medical
146	12/23/2021 08:26 PM	210002858	128 BRUCE ST	MAPALUCKIE	L3598 - General Assistance - Specify - MA
147	12/24/2021 10:14 AM	210002859	211 MICHIGAN DR	MABAXENDALED	C3312 - Neighborhood Trouble
148	12/24/2021 10:19 AM	210002860	1298 S BELLE RIVER AVE	MABAXENDALED	2608 - Fraud by Wire [26005]
149	12/26/2021 11:04 AM	210002861	415 CARROLL ST	MAKELLYP	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]
150	12/26/2021 03:38 PM	210002862	S MARKET ST&JEFFERSON ST	MAKELLYP	C4307 - Drove W/Expired Ops
151	12/26/2021 05:10 PM	210002863	S PARKER ST&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
152	12/27/2021 08:37 AM	210002864	WOODWORTH ST&N MAIN ST	MAKELLYP	C3345 - Accidental Property Damage
153	12/27/2021 12:22 PM	210002865	348 N WILLIAM ST	MAKELLYP	C3324 - Suspicious Circumstances
154	12/27/2021 07:08 PM	210002866	1229 S PARKER ST	MAPALUCKIE	C3145 - Property Damage Traffic Crash PDA
155	12/27/2021 10:09 PM	210002867	115 JEFFERSON ST	MAPALUCKIE	C3299 - Welfare Check
156	12/28/2021 03:14 AM	210002868	249 N MAIN ST	MAPALUCKIE	L3598 - General Assistance - Specify - MA
157	12/28/2021 08:00 AM	210002869	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
158	12/28/2021 08:02 PM	210002870	112 MURRAY CT	NA	L3517 Subpoena Service - MA
159	12/29/2021 01:26 AM	210002871	812 CHARTIER RD	MAPALUCKIE	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001])
160	12/29/2021 02:54 AM	210002872	812 CHARTIER RD	MAPALUCKIE	C3336 - Assist Citizen
161	12/29/2021 08:12 AM	210002873	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
162	12/29/2021 12:41 PM	210002874	211 MICHIGAN DR	MACRAFTW	C3312 - Neighborhood Trouble
163	12/29/2021 02:00 PM	210002875	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
164	12/29/2021 02:25 PM	210002876	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
165	12/29/2021 07:45 PM	210002877	WARD ST&S PARKER ST	MAGRZENIAS	C3145 - Property Damage Traffic Crash PDA
166	12/30/2021 10:17 AM	210002878	375 S PARKER ST	MAJONESJ	L3507 - Follow Up Investigation - MA
167	12/30/2021 01:33 PM	210002879	375 S PARKER ST	NA	L3542 Follow Up - MA
168	12/30/2021 05:20 PM	210002880	200 BROWN ST	MAJONESJ	L3590 - Traffic Stop - MA
169	12/30/2021 07:45 PM	210002881	S WATER ST&WASHINGTON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
170	12/30/2021 08:18 PM	210002882	S WATER ST&WASHINGTON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
171	12/31/2021 10:21 AM	210002883	KING RD&WARD ST	MAKELLYP	C3336 - Assist Citizen
172	12/31/2021 03:17 PM	210002884	875 DEGURSE AVE	MAKELLYP	C3324 - Suspicious Circumstances
173	12/31/2021 03:56 PM	210002885	N MAIN ST&PEARL ST	MAKELLYP	C4041 - Speeding Citation
174	12/31/2021 08:34 PM	210002886	SAINT CLAIR RIVER DR&SUMMER ST	NA	L3592 BOL - MA
175	12/31/2021 09:12 PM	210002887	DEGURSE AVE&KING RD	MAPALUCKIE	L3505 - Opened in Error - MA
176	12/31/2021 11:18 PM	210002888	541 E SAINT CLAIR ST	MAPALUCKIE	C3324 - Suspicious Circumstances



MARINE CITY AREA FIRE AUTHORITY

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

January 1, 2022

The following is a list of the Marine City Area Fire Authority runs for the month of December, 2021

Medical Emergency	80	Service Calls	7
Illegal Burn	1	C O Alarm	1
Smoke Alarm	1	Water Rescue	1
M V Accidents	4	Power Line Down	3
Structure Fire	3		

Total Runs 101

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

City Of Marine City

Medical Emergency	30
Illegal Burn	1
M V Accident	1
Smoke Alarm	1
Structure Fire	2
Power Line Down	2

Cottrellville Twp

Medical Emergency	30
CO Alarm	1
Structure Fire	1
M V Accident	2

East China Twp

Medical Emergency	12
Water Rescue	1

China Twp

Medical Emergency	8
Power Line Down	1
M V Accident	1

Service Calls/Mutual Aid 7

Joseph A. Slankster

Fire Chief

MCAFA



MARINE CITY AREA FIRE AUTHORITY

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

January 1, 2022

The following is a list of the Marine City Area Fire Authority's runs for the Year of 2021.

The following is a list of runs for the City or Townships they occurred in:

City Of Marine City

Year of 2021 ---- 396

Cottrellville Twp

Year of 2021 ---- 237

East China Twp

Year of 2021 ---- 145

China Twp

Year of 2021 ---- 81

Service Calls / Mutual Aid

Year of 2021 ----- 94

Joseph Slankster

Fire Chief

MCAFA

**City of Marine City
Planning Commission Meeting
November 8, 2021**

A regular meeting of the Marine City Planning Commission was held on Monday, November 8, 2021 at 260 South Parker Street, and was called to order by Chairperson Moran at 7:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners William Beutell, Madelyn McCarthy, Keith Jenken, Graham Allan; City Commissioner William Klaassen; City Manager Holly Tatman; Deputy Clerk Michele Goodrich

Absent: Commissioner Benjamin Heath

Motion by Commissioner Beutell, seconded by Commissioner Jenken, to excuse Commissioner Heath from the meeting. All Ayes. Motion Carried.

Communications

None.

Approve Agenda

Motion by Commissioner Beutell, seconded by Commissioner McCarthy, to approve the November 8, 2021 Planning Commission agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by Commissioner Beutell, seconded by City Commissioner Klaassen, to approve the October 11, 2021 Meeting minutes. All Ayes. Motion Carried.

Motion by Commissioner Allan, seconded by City Commissioner Klaassen, to approve the October 21, 2021 Special Meeting minutes. All Ayes. Motion Carried.

Unfinished Business

Vacant Storefronts

City Manager Tatman advised the Board that she had not received a response from the City Attorney regarding vacant storefronts but that she would continue to follow up.

Chairperson Moran stated that the issue of vacant storefronts would be reviewed by the Community & Economic Development Board to discuss what the City could do, if anything, to compel businesses to open and what the Building Official would be able to do regarding enforcement.

New Business

Marine City Mini Storage Phase III Site Plan – Beindit Investments

Commissioner Beutell stated that there were several items that needed to be addressed per the Wade Trim Site Plan review letter and if the applicant was not present to answer questions that the agenda item needed to be tabled.

Chairperson Moran made a note that item number three in the Wade Trim Site Plan review letter, referenced “mini storage parking requirement discussed and resolved with City Boards during Phase 2 expansion – no new parking proposed in this phase of expansion” and that minutes from 2015 reflect the applicant received a variance for off street parking requirements. Chairperson Moran advised that in speaking with Adam Young with Wade Trim, there would be no office spaces, or places for employees on the Phase III side and therefore no need for off street parking.

Motion by Commissioner Allan, seconded by Commissioner Beutell, to table Marine City Mini Storage Phase III Site Plan. All Ayes. Motion Carried.

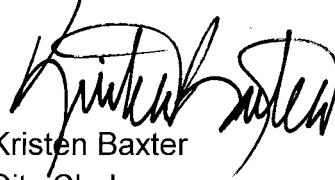
Adjournment

Motion by City Commissioner Klaassen, seconded by Commissioner Jenken, to adjourn at 7:16 pm. All Ayes. Motion Carried.

Respectfully submitted,


Michele E. Goodrich

Deputy Clerk

A handwritten signature in black ink, appearing to read "Kristen Baxter". The signature is stylized with a large initial "K" and a long, sweeping underline.

Kristen Baxter
City Clerk

CITY OF MARINE CITY
SEWER RATE COMPUTATION
For The Year Ended June 30, 2021

McBride - Manley

& COMPANY P.C.



CERTIFIED PUBLIC
ACCOUNTANTS

GLEN E. MCBRIDE, C.P.A. (1948 - 2013)

PATRICIA A. MANLEY, C.P.A.

CURTIS J. MCBRIDE, C.P.A., M.S.T.

GWENDOLYN S. BRESINSKI, C.P.A.

December 17, 2021

Honorable Mayor and City Commission
City of Marine City
260 S. Parker Street
Marine City, Michigan 48039

Management is responsible for the accompanying sewer rate computation of the CITY OF MARINE CITY as of June 30, 2021, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the sewer rate computation included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the sewer rate computation included in the accompanying prescribed form.

The sewer rate computation included in the accompanying prescribed form is presented in accordance with the requirements of the contract between the City of Marine City and the Township of Cottrellville dated March 22, 1991, as amended, and is not intended to be a complete presentation of the sewer department's revenues and expenses.

This report is intended solely for the information and use of the City of Marine City and the Township of Cottrellville, and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully submitted,

A handwritten signature in dark ink that reads "McBride - Manley & Co." in a cursive, flowing script.

MCBRIDE-MANLEY & COMPANY P.C.
Certified Public Accountants

CITY OF MARINE CITY

**COTTRELLVILLE TOWNSHIP SEWER CONTRACT
ACTUAL CHARGE PER 1,000 GALLONS**

For The Year Ended June 30, 2021

CALCULATION OF COST ALLOCATION PERCENTAGE
(BASED ON TOTAL GALLONS OF SEWAGE TREATED)

	<u>Gallons (000's Omitted)</u>	<u>% of Total Gallons</u>
Total Marine City Gallons Treated 7/1/20 to 6/30/21	343,981	82.6428 %
Total Cottrellville Gallons Treated 7/1/20 to 6/30/21	72,245	17.3572
<i>TOTAL GALLONS TREATED</i>	<u>416,226</u>	<u>100.0000</u> %

ALLOCATION OF SEWER TREATMENT EXPENSES

	<u>Actual Total</u>
<i>Expenses Allocated:</i>	
Salaries	\$ 98,149
Benefits - Net of decrease in net pension and OPEB liabilities of \$182,557	(100,958)
Utilities	79,151
Operating supplies	16,160
Repair and maintenance (Treatment facilities and equipment only)	18,157
Sludge removal	85,338
Other expenses	9,221
Communications	4,452
Depreciation (Equipment and pre-6/30/91 facilities only)	37,262
Insurance	21,004
Contractual (includes legal and audit)	182,557
<i>TOTAL EXPENSES TO BE ALLOCATED</i>	<u>450,493</u>
Percent of Expenses Allocated to Cottrellville	17.3572 %
<i>TOTAL EXPENSES ALLOCATED TO COTTRELLVILLE</i>	<u>\$ 78,193</u>
<i>Actual Gallons Treated (000's Omitted)</i>	<u>72,245</u>
<i>Actual Cost Per 1,000 Gallons</i>	<u>\$ 1.08233096</u>

CITY OF MARINE CITY

**COTTRELLVILLE TOWNSHIP SEWER CONTRACT
ACTUAL CHARGE PER 1,000 GALLONS
(Continued)**

For The Year Ended June 30, 2021

RECONCILIATION TO ACTUAL

<i>Total Expenses Allocated</i>	\$ 450,493
<i>Add Expenses Benefiting Only Marine City:</i>	
Depreciation on collecting lines and 1991 treatment plant	282,892
Repairs and maintenance to collecting system	3,528
Interest	4,104
<i>TOTAL SEWER DEPARTMENT EXPENSES</i>	\$ <u>741,017</u>

CITY OF MARINE CITY
SEWER RATE COMPUTATION ESTIMATE
For The Year Ended June 30, 2022

McBride - Manley

& COMPANY P.C.



CERTIFIED PUBLIC
ACCOUNTANTS

GLEN E. MCBRIDE, C.P.A. (1948 - 2013)

PATRICIA A. MANLEY, C.P.A.

CURTIS J. MCBRIDE, C.P.A., M.S.T.

GWENDOLYN S. BRESINSKI, C.P.A.

December 1, 2021

Honorable Mayor and City Commission
City of Marine City
260 S. Parker Street
Marine City, Michigan 48039

Management is responsible for the accompanying sewer rate computation estimate of the CITY OF MARINE CITY as of June 30, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the sewer rate computation estimate included in the accompanying prescribed form.

The sewer rate computation estimate included in the accompanying prescribed form is presented in accordance with the requirements of the contract between the City of Marine City and the Township of Cottrellville dated March 22, 1991, as amended, and is not intended to be a complete presentation of the sewer department's assets, liabilities, and expenses.

This report is intended solely for the information and use of the City of Marine City and the Township of Cottrellville, and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully submitted,

MCBRIDE-MANLEY & COMPANY P.C.
Certified Public Accountants

CITY OF MARINE CITY

**COTTRELLVILLE TOWNSHIP SEWER CONTRACT
ESTIMATED CHARGE PER 1,000 GALLONS**

For The Year Ended June 30, 2022

CALCULATION OF COST ALLOCATION PERCENTAGE
(BASED ON TOTAL GALLONS OF SEWAGE TREATED)

	<u>Gallons (000's Omitted)</u>	<u>% of Total Gallons</u>
Total Marine City Gallons Treated 7/1/20-6/30/21	343,981	82.6428 %
Total Cottrellville Gallons Treated 7/1/20-6/30/21	72,245	17.3572
<u>TOTAL GALLONS TREATED</u>	<u>416,226</u>	<u>100.0000</u> %

ALLOCATION OF SEWER TREATMENT EXPENSES

	<u>Budget Total</u>
<i>Expenses Allocated:</i>	
Salaries	\$ 102,350
Benefits	101,400
Utilities	83,500
Operating supplies	28,100
Repairs and maintenance (Treatment facilities and equipment only)	22,000
Sludge removal	70,000
Other expense	10,000
Communications	4,850
Depreciation (Equipment and pre-6/30/91 facilities only)	40,000
Insurance	16,550
Contractual (includes legal and audit)	221,400
<u>TOTAL EXPENSES TO BE ALLOCATED</u>	<u>700,150</u>
 Percent of Expenses to be Billed to Cottrellville	 17.3572 %
<u>TOTAL EXPENSES ALLOCATED TO COTTRELLVILLE</u>	<u>\$ 121,526</u>
 <i>Anticipated Gallons to be Billed (000's Omitted)</i>	 <u>72,245</u>
 <i>Estimated Cost Per 1,000 Gallons</i>	 <u>\$ 1.68213717</u>

CITY OF MARINE CITY

COTTRELLVILLE TOWNSHIP SEWER CONTRACT
ESTIMATED CHARGE PER 1,000 GALLONS
(Continued)

For The Year Ended June 30, 2022

RECONCILIATION TO BUDGET

Total Expenses Allocated	\$ 700,150
<i>Add Expenses Benefiting Only Marine City:</i>	
Repairs and maintenance to collecting system	12,500
Interest	3,610
Capital lease payment	29,920
Depreciation (Equipment and pre-6/30/91 facilities only)	285,000
<u>TOTAL SEWER DEPARTMENT EXPENSES</u>	<u>\$ 1,031,180</u>



City of Marine City
 Department of the City Clerk
 260 S. Parker
 Marine City, MI 48039
 (810) 765-8830
kbaxter@cityofmarinecity.org

Special Event Permit Application

Application Fee: \$25.00
 Submit 90 Days Prior to Start of Event
 CASH/MONEY ORDER/CHECK ONLY
 Cash Receipting Code: S/E

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: 12-21-21

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City area Chamber of Commerce
 Is Sponsor of Event a Non-Profit Organization? Yes No
 Contact Person: Stacy Bellis
 Contact Number: 810-765-4501
 Email: chamber@visitmarinecity.com
 Mailing Address: 480 S. Water Marine city, MI 48039

EVENT INFORMATION

Name of Event: Fire, Ice, + Spice
 Date/Hours of Event: 2:00 to 7:00 Feb 5, 2022
 Location of Event: 300 Broadway
 Will alcoholic beverages be served? Yes No
 -Have you applied for a liquor license? Yes No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary):
Ice skating, chili cookoff, Raffle basket, Fire performances, music
fire pits

Are utility hook-ups required? Yes No

Location: _____

Will street closures be necessary? Yes No

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

Is handicap/special parking needed? If yes, please explain: _____

Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular Handicapped

Will you be posting signs for the Special Event? If so, include proposed locations: yes, 300 Broadway, Drake Park, St Clair Ave, BP corner (low)

PLEASE NOTE: Signs may not be placed at street corners blocking vision, or in easements. Please refer to City Ordinances for specifics.

ALSO, PLEASE NOTE: Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

AGREEMENT & INDEMNIFICATION

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

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

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

Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

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

Stacy Bella
Applicant Signature

12/21/21
Date

SB Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City"), its elected and appointed officials, employees, and volunteers from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.

Stacy Bella
Applicant Signature

12/21/21
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	-0-		
DPW	-0-		
FIRE	0		

Total Estimated Costs: \$ 0

CITY USE

\$25.00 Application Fee Received: 12/21/2021

Application reviewed / approved by the following departments:

Police Chief

[Signature]

DPW

[Signature]

Fire Chief

[Signature]

City Manager

[Signature]

Approved by the City Commission on:



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

Special Event Permit Application

Application Fee: \$25.00
 Submit 90 Days Prior to Start of Event
 CASH/MONEY ORDER/CHECK ONLY
 Cash Receipting Code: S/E

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: January 12, 2022

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Festival, Inc./Marine City Maritime Days

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

Contact Person: Dawn Campbell

Contact Number: _____

Email: maritimedays@yahoo.com

Mailing Address: PO Box 192, Marine City, MI 48039

EVENT INFORMATION

Name of Event: Maritime Days Festival

Date/Hours of Event: Friday, August 5, 2022, 5pm--Sunday, August 7, 2022, 11pm

Location of Event: All of Water St. From the beach to Holy Cross Church

Will alcoholic beverages be served? Yes No

-Have you applied for a liquor license? Yes No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): _____

Festival, Carnival, Beverage Tent, Vendors, Attractions, Parade, Fireworks, Etc.

Are utility hook-ups required? Yes No

Location: All of Water St. Beach to Holy Cross

Will street closures be necessary? Yes No

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

Water St... Beach to Holy Cross

Friday, August 5, 2022.. 7am – Sunday, August 7, 2022.. 11pm

Is handicap/special parking needed? If yes, please explain: Yes.. May be elderly or handicap persons at the event

Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular 20 Handicapped 4

Will you be posting signs for the Special Event? If so, include proposed locations: _____

Yes.. Signs will be posted according to City Specifications

PLEASE NOTE: Signs may not be placed at street corners blocking vision, or in easements. Please refer to City Ordinances for specifics.

ALSO, PLEASE NOTE: Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

AGREEMENT & INDEMNIFICATION

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

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

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

Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

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

Dawn Campbell
Applicant Signature

1-12-22
Date

DC Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City"), its elected and appointed officials, employees, and volunteers from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.

Dawn Campbell
Applicant Signature

1-12-22
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE	<i>⊕</i>		

Total Estimated Costs: \$ _____

CITY USE

\$25.00 Application Fee Received: 1/12/2022

Application reviewed / approved by the following departments:

Police Chief _____

DPW Michael Ittrich

Fire Chief [Signature]

City Manager _____

Approved by the City Commission on:



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

Special Event Permit Application

Application Fee: \$25.00
Submit 90 Days Prior to Start of Event
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: S/E

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: January 12, 2022

APPLICANT INFORMATION

Applicant/Sponsor of Event: MARINE CITY FESTIVAL, INC

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

Contact Person: DAWN CAMPBELL

Contact Number: _____

Email: maritimedays@yahoo.com

Mailing Address: PO BOX 192, MARINE CITY, MI 48039

EVENT INFORMATION

Name of Event: MUSIC IN THE PARK

Date/Hours of Event: May 20 & 27, 2022 -- June 3, 10, 17 & 24, 2022 – July 1, 8, 15, 22 & 29, 2022—August 12, 19, 26, 2022—September 2, 9, 16, 23, 30, 2022
HOURS OF MUSIC ARE 6:30 PM – 9:30 PM
SETUP WILL BE AT 5PM

Location of Event: DRAKE MEMORIAL PARK

Will alcoholic beverages be served? Yes No

-Have you applied for a liquor license? Yes No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): _____

BANDS WILL PERFORM MUSIC FOR THE PUBLIC FREE OF CHARGE

Are utility hook-ups required? Yes No

Location: DRAKE MEMORIAL PARK

Will street closures be necessary? Yes No

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

Is handicap/special parking needed? If yes, please explain: NO

Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular 0 Handicapped 0

Will you be posting signs for the Special Event? If so, include proposed locations: YES. CITY SPECIFIED LOCATIONS

PLEASE NOTE: Signs may not be placed at street corners blocking vision, or in easements. Please refer to City Ordinances for specifics.

ALSO, PLEASE NOTE: Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

AGREEMENT & INDEMNIFICATION

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

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

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

Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

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

Dawn Campbell
Applicant Signature

JANUARY 12, 2022
Date

DC **Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City"), its elected and appointed officials, employees, and volunteers from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.**

Dawn Campbell
Applicant Signature

JANUARY 12, 2022
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE	0		

Total Estimated Costs: \$ _____

CITY USE

\$25.00 Application Fee Received: 1/12/22

Application reviewed / approved by the following departments:

Police Chief _____

DPW Michael Strick

Fire Chief John Strick

City Manager _____

Approved by the City Commission on:

JOURNALIZED

BOTH OPEN AND PAID

JANUARY 20, 2022 MEETING ENCUMBRANCES

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

A167	ABC HOME AND COMMERCIAL SERVICES	01/01/2022	48661	FTB	CONTRACTUAL SERVICES EAST END OF ST CIA	
109319	8061 MARSH ROAD	01/20/2022		N		210.00
	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		01/28/2022		N		210.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	CONTRACTUAL SERVICES	210.00

A167	ABC HOME AND COMMERCIAL SERVICES	01/01/2022	48662	FTB	6370 KING CONTRACTUAL SERVICES	
109320	8061 MARSH ROAD	01/20/2022		N		210.00
	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		01/28/2022		N		210.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	CONTRACTUAL SERVICES	210.00

A167	ABC HOME AND COMMERCIAL SERVICES	12/31/2021	48663	FTB	CONTRACTUAL SERVICES WOODLAWN CEMETARY	
109322	8061 MARSH ROAD	01/20/2022		N		95.00
	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		01/28/2022		N		95.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-802.000	CONTRACTUAL SERVICES	95.00

A167	ABC HOME AND COMMERCIAL SERVICES	12/31/2021	48664	FTB	CONTRACTUAL SERVICES MARINE CITY PAVILI	
109321	8061 MARSH ROAD	01/20/2022		N		125.00
	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		01/28/2022		N		125.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	125.00

VENDOR TOTAL: 640.00

01/12/2022 03:03 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
 JOURNALIZED

BOTH OPEN AND PAID
 JANUARY 20, 2022 MEETING ENCUMBRANCES

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

C072 109325	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	01/07/2022 01/20/2022 / / 02/06/2022	5880-395722 0.0000	FTB N N N	VEHICLE REPAIRS DPW	 49.29 0.00 49.29
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	49.29

C072 109323	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	01/07/2022 01/20/2022 / / 02/06/2022	5880-395727 0.0000	FTB N N N	VEHICLE REPAIRS DPW	 36.50 0.00 36.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	36.50

C072 109324	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	01/07/2022 01/20/2022 / / 02/06/2022	5880-395743 0.0000	FTB N N N	VEHICLE REPAIRS DPW	 73.94 0.00 73.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	73.94

VENDOR TOTAL: 159.73

01/12/2022 03:03 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
 JOURNALIZED

BOTH OPEN AND PAID
 JANUARY 20, 2022 MEETING ENCUMBRANCES

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

C252 109288	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	01/01/2022 01/20/2022 / / 01/20/2022	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE	375 S PARKER 419.68 0.00 419.68
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	419.68

C252 109289	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	01/01/2022 01/20/2022 / / 01/29/2022	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-WW 229 S WATE	317.04 0.00 317.04
Open						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	317.04

C252 109311	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	01/10/2022 01/20/2022 / / 01/31/2022	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 260 S PARKE	201.91 0.00 201.91
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	COMMUNICATIONS	33.65
101-257.000-850.000	COMMUNICATIONS	33.65
101-215.000-850.000	COMMUNICATIONS	33.65
101-371.000-850.000	COMMUNICATIONS	33.65
101-253.000-850.000	COMMUNICATIONS	33.65
592-543.000-850.000	COMMUNICATIONS	16.83
592-547.000-850.000	COMMUNICATIONS	16.83
		201.91

VENDOR TOTAL: 938.63

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
JOURNALIZED

BOTH OPEN AND PAID
JANUARY 20, 2022 MEETING ENCUMBRANCES

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

C022 109300	COTTRELLVILLE TOWNSHIP 7008 MARSH RD MARINE CITY MI, 48039	01/05/2022 01/20/2022 / / 01/31/2022	STATEMENT 0.0000	FTB N N N	MARINE CITY QUARTERLY INVOICE	2,350.00 0.00 2,350.00
----------------	--	---	---------------------	--------------------	-------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	CONTRACTUAL SERVICES	2,350.00

VENDOR TOTAL: 2,350.00

D80 109306	DANIEL DEGUEISIPPE 5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039	12/08/2021 01/20/2022 / / 01/27/2022	STATEMENT 0.0000	FTB N Y N	REIMBURSEMENT EGLE DW TRAIN & CERTIFY	95.00 0.00 95.00
---------------	--	---	---------------------	--------------------	---------------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-911.000	CONFERENCES & TRAINING	95.00

VENDOR TOTAL: 95.00

D008 109302	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/01/2022 01/20/2022 / / 01/31/2022	STATEMENT 0.0000	FTB N N N	STREETLIGHTS	7,980.50 0.00 7,980.50
----------------	--	---	---------------------	--------------------	--------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	7,980.50

VENDOR TOTAL: 7,980.50

JOURNALIZED

BOTH OPEN AND PAID

JANUARY 20, 2022 MEETING ENCUMBRANCES

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

E086 109330	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	01/01/2022 01/20/2022 / / 01/31/2022	443128 0.0000	FTB N N N	TRASH & RECYCLING	 25,050.69 0.00 25,050.69
----------------	--	---	----------------------	--------------------	-------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYCLING	24,908.67
101-528.000-802.000	MICHIGAN LANDFILL FEE	142.02
		<u>25,050.69</u>

VENDOR TOTAL: 25,050.69

FV150 109329	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	01/01/2022 01/20/2022 / / 01/28/2022	4355 0.0000	FTB N Y N	WATER & WWTP CONTRACTUAL SERVICES	 32,926.86 0.00 32,926.86
-----------------	---	---	--------------------	--------------------	-----------------------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	OPERATIONS OF WATER & WWTP PLANT	16,463.43
592-549.000-802.000	OPERATIONS OF WATER & WWTP PLANT	16,463.43
		<u>32,926.86</u>

VENDOR TOTAL: 32,926.86

BOTH OPEN AND PAID
 JANUARY 20, 2022 MEETING ENCUMBRANCES

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

V024 109303	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	12/31/2021 01/20/2022 / / 01/27/2022	STATEMENT 0.0000	FTB N N N	VISA ****3272	 918.79 0.00 918.79
----------------	--	---	---------------------	--------------------	---------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-755.000	OFFICE SUPPLIES	13.99
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	119.96
101-441.000-752.000	SUPPLIES	18.50
592-548.000-752.000	SUPPLIES	45.31
592-544.000-752.000	SUPPLIES	45.30
101-441.000-752.000	SUPPLIES	45.30
101-441.000-752.000	SUPPLIES	46.98
101-441.000-752.000	SUPPLIES	24.42
101-441.000-752.000	SUPPLIES	17.01
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	34.40
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34.40
101-441.000-915.000	MEMBERSHIPS	180.00
101-441.000-931.003	EQUIPMENT REPAIRS	23.32
101-441.000-931.003	EQUIPMENT REPAIRS	269.90
		918.79

V024 109304	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	12/31/2021 01/20/2022 / / 01/31/2022	STATEMENT 0.0000	FTB N N N	VISA *****2621	 250.91 0.00 250.91
----------------	--	---	---------------------	--------------------	----------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	OFFICE SUPPLIES	20.58
101-215.000-755.000	OFFICE SUPPLIES	5.88
101-253.000-755.000	OFFICE SUPPLIES	2.94
101-371.000-755.000	OFFICE SUPPLIES	5.88
592-543.000-755.000	OFFICE SUPPLIES	1.47
592-547.000-755.000	OFFICE SUPPLIES	1.47
592-543.000-755.000	OFFICE SUPPLIES	116.88
101-441.000-755.000	OFFICE SUPPLIES	18.90
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	13.99
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	9.99

01/12/2022 03:03 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
 JOURNALIZED

BOTH OPEN AND PAID
 JANUARY 20, 2022 MEETING ENCUMBRANCES

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

101-253.000-755.000	OFFICE SUPPLIES				52.93	
					<u>250.91</u>	

V024	FLAGSHIP-VISA	12/31/2021	STATEMENT	FTB	VISA *****4254	
109305	3910 LAPEER RD	01/20/2022		N		662.35
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2022		N		662.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	SUPPLIES	179.27
101-301.000-755.000	OFFICE SUPPLIES	21.19
101-301.000-752.000	SUPPLIES	64.02
101-301.000-752.000	SUPPLIES	13.99
101-000.000-376.008	PD DONATION REST. FUNDS	383.88
		<u>662.35</u>

VENDOR TOTAL: 1,832.05

B017	FOSTER BLUE WATER OIL LLC	01/01/2022	944853	FTB	GAS DPW	
109326	PO BOX 550	01/20/2022		N		1,863.23
	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		01/28/2022		N		1,863.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-759.000	GASOLINE	1,863.23

VENDOR TOTAL: 1,863.23

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
JOURNALIZED

BOTH OPEN AND PAID
JANUARY 20, 2022 MEETING ENCUMBRANCES

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

H063 109297	HI-TECH SYSTEM SERVICE 3070 PALMS ROAD CASCO MI, 48064	01/01/2022 01/20/2022 / / 01/31/2022	71305 0.0000	FTB N N N	TECH CARE PREMIUM AGREEMENT JANUARY 202	 1,161.00 0.00 1,161.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	REMOTE MONITORING & MGT PREM SERVER	484.20
101-265.000-948.000	REMOTE MONITORING & MGT PREM USER	235.20
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE	244.20
101-265.000-948.000	TECHCLOUD ANTI SPAM IN/OUT FILTERING	45.20
101-265.000-948.000	REMOTE MONITORING & MGMT PREM NAS	152.20
		1,161.00

VENDOR TOTAL: 1,161.00

A118 109328	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL, 35609-2208	01/05/2022 01/20/2022 / / 01/28/2022	P06207 0.0000	FTB N N N	2018 JCB BACKHOE	 648.36 0.00 648.36
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	648.36

VENDOR TOTAL: 648.36

01/12/2022 03:03 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
 JOURNALIZED

BOTH OPEN AND PAID
 JANUARY 20, 2022 MEETING ENCUMBRANCES

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

P008 109298	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	12/01/2021 01/20/2022 / / 01/31/2022	STATEMENT 0.0000	FTB N N N	MONTHLY CHECKS	 64.00 0.00 64.00
----------------	---	---	---------------------	--------------------	----------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	64.00

P008 109299	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	12/17/2021 01/20/2022 / / 01/16/2022	STATEMENT 0.0000	FTB N N N	LOF CHECK	 73.00 0.00 73.00
----------------	---	---	---------------------	--------------------	-----------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	73.00

VENDOR TOTAL: 137.00

L006 109318	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/11/2022 01/20/2022 / / 01/31/2022	D44948 0.0000	FTB N N N	PARK SUPPLY	 7.59 0.00 7.59
----------------	--	---	------------------	--------------------	-------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	7.59

L006 109317	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/11/2022 01/20/2022 / / 01/31/2022	V26691 0.0000	FTB N N N	PARK SUPPLY	 15.18 0.00 15.18
----------------	--	---	------------------	--------------------	-------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	15.18

VENDOR TOTAL: 22.77

01/12/2022 03:03 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
 JOURNALIZED

BOTH OPEN AND PAID
 JANUARY 20, 2022 MEETING ENCUMBRANCES

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M008 109310	MCBRIDE, MANLEY & COMPANY PC 1115 S PARKER PO BOX 26 MARINE CITY MI, 48039	12/31/2021 01/20/2022 / / 01/31/2022	16664 0.0000	FTB N N N	PREPARATION OF STATE REPORTS	 3,931.02 0.00 3,931.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-223.000-801.000	PROFESSIONAL SERVICES	3,931.02

VENDOR TOTAL: 3,931.02

M010 109327	MECHANICAL FABRICATORS, INC. 770 DEGURSE MARINE CITY MI, 48039	12/31/2021 01/20/2022 / / 01/30/2022	43012 0.0000	FTB N N N	STERLING DUMP BOX REPAIR	 349.20 0.00 349.20
----------------	--	---	---------------------	--------------------	--------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	349.20

VENDOR TOTAL: 349.20

01/12/2022 03:03 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 01/20/2022 - 01/20/2022
 JOURNALIZED

BOTH OPEN AND PAID
 JANUARY 20, 2022 MEETING ENCUMBRANCES

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S290 109313	RELIANCE STANDARD PO BOX 650804 DALLAS TX, 75265-0804	01/01/2022 01/20/2022 / / 01/27/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY DENTAL INSURANCE PREMIUM	 1,229.00 0.00 1,229.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	55.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	160.75
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	440.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	264.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	44.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	66.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	79.82
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	119.43
		1,229.00

S290 109314	RELIANCE STANDARD PO BOX 650804 DALLAS TX, 75265-0804	01/01/2022 01/20/2022 / / 01/27/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY DENTAL INSURANCE PREMIUM	 1,780.00 0.00 1,780.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	1,780.00

VENDOR TOTAL: 3,009.00

01/12/2022 03:03 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 01/20/2022 - 01/20/2022

JOURNALIZED
 BOTH OPEN AND PAID
 JANUARY 20, 2022 MEETING ENCUMBRANCES

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S288 109315	RELIANCE STANDARD LIFE INSURANCE CO P.O. BOX 3124 SOUTHEASTERN PA, 19398-3124	01/01/2022 01/20/2022 / / 01/27/2022	STATEMENT 0.0000	FTB N N N	MONTHLY LIFE INSURANCE PREMIUM	 226.46 0.00 226.46
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	LIFE INSURANCE	10.64
101-215.000-726.000	LIFE INSURANCE	19.98
101-301.000-726.000	LIFE INSURANCE	87.02
101-441.000-726.000	LIFE INSURANCE	35.34
101-253.000-726.000	LIFE INSURANCE	24.23
202-450.000-726.000	LIFE INSURANCE	5.89
203-450.000-726.000	LIFE INSURANCE	8.85
592-543.000-726.000	LIFE INSURANCE	14.61
592-547.000-726.000	LIFE INSURANCE	19.90
		226.46

VENDOR TOTAL: 226.46

S998 109301	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	01/03/2022 01/20/2022 / / 01/31/2022	1367 0.0000	FTB N N N	MARINA LAND PURCHASE CORNER PROPERTY	 20,641.22 0.00 20,641.22
----------------	---	---	--------------------	--------------------	--------------------------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	20,641.22

VENDOR TOTAL: 20,641.22

BOTH OPEN AND PAID
 JANUARY 20, 2022 MEETING ENCUMBRANCES

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T300 109309	THE HOWARD E NYHART COMPANY INC. ATTN : FINANCE DEPARTMENT 8415 ALLISON POINTE BLVD SUITE 300 INDIANAPOLIS IN, 46250	12/31/2021 01/20/2022 / / 01/31/2022	0172412 0.0000	FTB N N N	ACTUARIAL & ADMINISTRATIVE SERVICES	 350.00 0.00 350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
731-000.000-801.000	PROFESSIONAL SERVICES	350.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T300 109308	THE HOWARD E NYHART COMPANY INC. ATTN : FINANCE DEPARTMENT 8415 ALLISON POINTE BLVD SUITE 300 INDIANAPOLIS IN, 46250	12/31/2021 01/20/2022 / / 01/31/2022	0172413 0.0000	FTB N N N	ACTUARIAL & ADMINISTRATIVE SERVICES	 6,400.00 0.00 6,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
731-000.000-801.000	PROFESSIONAL SERVICES	6,400.00

VENDOR TOTAL: 6,750.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
USB20 109307	U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 SAINT LOUIS MO, 63179-0448	12/31/2021 01/20/2022 / / 01/31/2022	461766370 0.0000	FTB N N N	COPIER LEASE PAYMENT	 173.63 0.00 173.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	173.63

VENDOR TOTAL: 173.63

TOTAL - ALL VENDORS: 110,886.35

01/12/2022 03:10 PM
User: SINGER
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 12/17/2021 - 01/10/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
A023	AARON D ATKINSON	01/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT- JANUARY 20	
109220	1539 MEISNER ROAD	01/06/2022		N		35.00
	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		01/08/2022		N		35.00

PD CK# 17053 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00

VENDOR TOTAL: 35.00

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C072 109239	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	12/22/2021 01/06/2022 / / 01/21/2022	5880-394908 0.0000	FTB N N N	VEHICLE REPAIRS DPW	 34.08 0.00 34.08
PD CK# 17054 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	34.08

C072 109280	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	01/04/2022 01/06/2022 / / 02/03/2022	5880-395510 0.0000	FTB N N N	VEHICLE REPAIRS DPW	 277.14 0.00 277.14
PD CK# 17085 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	277.14

C072 109281	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	01/04/2022 01/06/2022 / / 02/03/2022	5880-395513 0.0000	FTB N N N	VEHICLE REPAIRS DPW	 (44.00) 0.00 (44.00)
PD CK# 17085 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	(22.00)
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	(22.00)
		(44.00)

C072 109279	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	01/05/2022 01/06/2022 / / 02/04/2022	5880-395563 0.0000	FTB N N N	VEHICLE REPAIRS DPW	 19.58 0.00 19.58
PD CK# 17085 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	19.58

C072 109278	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	01/05/2022 01/06/2022 / /	5880-395567 0.0000	FTB N N	VEHICLE REPAIRS DPW	 6.31 0.00
----------------	--	---------------------------------	---------------------------	---------------	---------------------	------------------

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

		02/04/2022		N		6.31
--	--	------------	--	---	--	------

PD CK# 17085 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	(19.58)
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	25.89
		<u>6.31</u>

VENDOR TOTAL: 293.11

S999	ANN MARIE SINGER	12/31/2021	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
109258	5845 VINE	01/06/2022		N		33.60
	SAINT CLAIR MI, 48079	/ /	0.0000	N		0.00
		01/15/2022		N		33.60

PD CK# 17086 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	33.60

VENDOR TOTAL: 33.60

B131	BLUE WATER FUEL MANAGEMENT	12/31/2021	1917	FTB	MONTHLY FUEL EXPENSES-PD DECEMBER 2021	
109267	36065 WATER ST	01/06/2022		N		999.83
	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430	01/15/2022		N		999.83

PD CK# 17087 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	999.83

VENDOR TOTAL: 999.83

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A275 109221	BRIAN ATHERTON 147 ROBERTSON MARINE CITY MI, 48039	01/01/2022 01/06/2022 / / 01/08/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT- JANUARY 20	35.00 0.00 35.00

PD CK# 17055 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT SEPTEMBER	35.00

VENDOR TOTAL: 35.00

C999 109192	CASEY, MARK 3090 KENDA CT CLYDE TWP MI, 48049	12/14/2021 12/20/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	CITY HALL SIGN	600.00 0.00 600.00
----------------	---	---	---------------------	--------------------	----------------	--------------------------

PD CK# 17041 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	600.00

VENDOR TOTAL: 600.00

C103 109218	CHRISTOPHER MARTINELLI 3220 CUSTER RD CARSONVILLE MI, 48419	01/01/2022 01/06/2022 / / 01/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-JANUARY 202	35.00 0.00 35.00
----------------	---	---	---------------------	--------------------	---	------------------------

PD CK# 17056 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00

VENDOR TOTAL: 35.00

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C252 109212	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	01/01/2022 01/06/2022 / / 01/11/2022	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 1696 S PARK	207.30 0.00 207.30
PD CK# 620 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	COMMUNICATIONS	207.30

C252 109213	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	01/01/2022 01/06/2022 / / 01/13/2022	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-MUSEUM 405 S	129.41 0.00 129.41
PD CK# 620 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	129.41

C252 109214	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	01/01/2022 01/06/2022 / / 12/14/2021	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE SERVICE-LIBRARY	123.68 0.00 123.68
PD CK# 621 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	123.68

C252 109194	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	01/07/2022 12/20/2021 / / 01/07/2022	STATEMENT 0.0000	FTB N Y N	PHONE SERVICE-304 BELLE RIVER PUMP STA	71.34 0.00 71.34
PD CK# 617 12/22/2021						

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	71.34

C252 109195	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	01/07/2022 12/20/2021 / / 01/07/2022	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 6160 KING R	71.34 0.00 71.34
PD CK# 616 12/22/2021						

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	COMMUNICATIONS	71.34
C252	COMCAST	01/01/2022
109251	PO BOX 7500	01/06/2022
	SOUTHEASTERN PA, 19398-7500	/ /
		0.0000
		01/15/2022
		FTB
		N
		Y
		N
		258.76
		0.00
		258.76

PD CK# 622 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	258.76
C252	COMCAST	01/03/2022
109259	PO BOX 7500	01/06/2022
	SOUTHEASTERN PA, 19398-7500	/ /
		0.0000
		01/15/2022
		FTB
		N
		Y
		N
		123.16
		0.00
		123.16

PD CK# 624 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	COMMUNICATIONS	123.16

VENDOR TOTAL: 984.99

C350	COMCAST BUSINESS	01/01/2022	136588698	FTB	BUSINESS VOICE EDGE	
109193	PO BOX 37601	12/20/2021		N		553.97
	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00
		01/15/2022		N		553.97

PD CK# 618 12/22/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	92.33
101-257.000-850.000	BUSINESS VOICE EDGE	92.33
101-215.000-850.000	BUSINESS VOICE EDGE	92.33
101-253.000-850.000	BUSINESS VOICE EDGE	92.33
101-371.000-850.000	BUSINESS VOICE EDGE	92.33
592-543.000-850.000	BUSINESS VOICE EDGE	46.16
592-547.000-850.000	BUSINESS VOICE EDGE	46.16
		553.97

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

VENDOR TOTAL: 553.97

TAXREFUND 109252	CORELOGIC INC 3001 HACKBERRY ROAD IRVING TX, 75063-0156	01/06/2022 01/06/2022 01/06/2022 01/06/2022	12/29/2021	FTB N Y N	2021 Win Tax Refund 02-750-0015-000	0.00 0.00 0.00 82.37
---------------------	---	--	------------	--------------------	-------------------------------------	-------------------------------

PD CK# 17057 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DUE TO TAXPAYERS	82.37

TAXREFUND 109253	CORELOGIC INC 3001 HACKBERRY ROAD IRVING TX, 75063-0156	01/06/2022 01/06/2022 01/06/2022 01/06/2022	12/29/2021	FTB N Y N	2021 Win Tax Refund 02-475-0398-000	0.00 0.00 0.00 73.93
---------------------	---	--	------------	--------------------	-------------------------------------	-------------------------------

PD CK# 17058 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DUE TO TAXPAYERS	73.93

TAXREFUND 109254	CORELOGIC INC 3001 HACKBERRY ROAD IRVING TX, 75063-0156	01/06/2022 01/06/2022 01/06/2022 01/06/2022	12/29/2021	FTB N Y N	2021 Win Tax Refund 02-285-0060-000	0.00 0.00 0.00 141.42
---------------------	---	--	------------	--------------------	-------------------------------------	--------------------------------

PD CK# 17059 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DUE TO TAXPAYERS	141.42

VENDOR TOTAL: 297.72

01/12/2022 03:10 PM
User: SINGER
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
JOURNALIZED

BOTH OPEN AND PAID
BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D161 109216	DANIEL BAXENDALE II 2209 TRAVERSE DRIVE TROY MI, 48085	01/01/2022 01/06/2022 / / 01/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-JANUARY 202	35.00 0.00 35.00
PD CK# 17060 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00

VENDOR TOTAL: 35.00

D80 109222	DANIEL DEGUEISIPPE 5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039	01/01/2022 01/06/2022 / / 01/08/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-JANUARY 202	35.00 0.00 35.00
---------------	--	---	---------------------	--------------------	---	------------------------

PD CK# 17061 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00

VENDOR TOTAL: 35.00

D063 109256	DAVE'S TOWING 555 WEST BLVD MARINE CITY MI, 48039	12/18/2021 01/06/2022 / / 01/17/2022	STATEMENT 0.0000	FTB N N N	TOWING CHARGE	170.00 0.00 170.00
----------------	---	---	---------------------	--------------------	---------------	--------------------------

PD CK# 17062 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	170.00

VENDOR TOTAL: 170.00

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

D159 109312	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	12/31/2021 01/10/2022 / / 01/15/2022	9873 0.0000	FTB N N Y	PROFESSIONAL SERVICES - DECEMBER	 3,352.79 0.00 3,352.79
----------------	---	---	--------------------	--------------------	----------------------------------	----------------------------------

PD CK# 17109 01/10/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	3,352.79

D159 109316	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	12/31/2021 01/10/2022 / / 01/15/2022	9874 0.0000	FTB N N Y	PROFESSIONAL SERVICES DECEMBER PROSECUT	 1,674.14 0.00 1,674.14
----------------	---	---	--------------------	--------------------	---	----------------------------------

PD CK# 17109 01/10/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,674.14

VENDOR TOTAL: 5,026.93

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
D008	DTE ENERGY	12/27/2021	STATEMENT	FTB	MONTHLY ELECTRIC FEE 405 S MAIN ST 11/1	
109228	PO BOX 740786	01/06/2022		N		67.61
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/18/2022		N		67.61
PD CK# 623 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	67.61

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
D008	DTE ENERGY	12/20/2021	STATEMENT	FTB	MONTHLY ELECTRIC FEES	
109210	PO BOX 740786	12/20/2021		N		5,472.73
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/11/2022		N		5,472.73
PD CK# 619 12/22/2021						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	ELECTRIC 910000-633636 231 S WATER	2,245.39
101-265.000-920.000	ELECTRIC 910000-633768 303 S WATER	127.61
101-756.000-920.000	ELECTRIC 910000-633834 200 N WATER	18.33
101-265.000-920.000	ELECTRIC 910000-633958 300 BROADWAY	191.33
592-546.000-920.000	ELECTRIC 910000-634212 304 S BELLE RIVER	945.05
209-000.000-920.000	ELECTRIC 910000-634311 444 PLEASANT	27.21
101-441.000-920.000	ELECTRIC 910000-634451 514 S PARKER	426.94
101-756.000-920.000	ELECTRIC 910000-634915 401 S WATER	16.32
101-756.000-920.000	ELECTRIC 910000-635052 477 S WATER	34.60
101-301.000-920.000	ELECTRIC 910000-635177 375 S PARKER	318.62
202-453.000-920.000	ELECTRIC 910000-635276 720 S BELL RIVER	62.91
101-756.000-920.000	ELECTRIC 910000-635391 134 N WATER PAVIL	23.16
101-790.000-920.000	ELECTRIC 962000-498504 300SPARKER MET 1	386.31
101-790.000-920.000	ELECTRIC 962000-498504 300SPARKER MET 2	3.66
101-265.000-920.000	ELECTRIC 92002-7627842 260 S PARKER	396.48
101-265.000-920.000	ELECTRIC 920012595087 260 S PARKER STE B	36.62
592-546.000-920.000	ELECTRIC 910000-634576 6160 KING ROAD	35.60
101-756.000-920.000	ELECTRIC 910000-634683 6370 KING ROAD	33.07
592-549.000-920.000	ELECTRIC 910000-634782 6370 KING ROAD	107.23
209-000.000-920.000	ELECTRIC 92000-4989447 424 PLEASANT	36.29
		5,472.73

VENDOR TOTAL: 5,540.34

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E039 109205	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	12/20/2021 12/20/2021 / / 12/25/2021	STATEMENT 0.0000	FTB N N N	2021 SUMMER TAX 12-1 TO 12-15 2021	 8,104.71 0.00 8,104.71

PD CK# 17042 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING REAL	6,744.83
703-000.000-225.001	DUE TO SCHOOLS-OPERATING REAL	233.37
703-000.000-225.002	DUE TO SCHOOLS-DEBT REAL	950.79
703-000.000-225.002	DUE TO SCHOOLS-DEBT REAL	36.91
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND REAL	133.63
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND (REAL)	5.18
		<u>8,104.71</u>

E039 109292	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	01/10/2022 01/10/2022 / / 01/15/2022	STATEMENT 0.0000	FTB N N N	TAX COLLECTIONS	 3,338.31 0.00 3,338.31
----------------	---	---	---------------------	--------------------	-----------------	--------------------------------------

PD CK# 17102 01/10/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	2,470.39
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	101.55
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	642.02
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	29.93
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	90.22
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	4.20
		<u>3,338.31</u>

VENDOR TOTAL: 11,443.02

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S220 109248	EGLE CASHIERS OFFICE PO BOX 30657 LANSING MI, 48909-8157	12/14/2021 01/06/2022 / / 01/13/2022	761-10672695 0.0000	FTB N Y N	WATER PLANT CONTRACTUAL SERVICES	 2,899.25 0.00 2,899.25

PD CK# 17063 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	2,899.25

VENDOR TOTAL: 2,899.25

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S220 109241	EGLE - BIO CASHIERS OFFICE PO BOX 30657 LANSING MI, 48909-8157	01/01/2022 01/06/2022 / / 01/14/2022	761-10670510 0.0000	FTB N Y N	WWTP LANDFILL APPLICATION & GENERATION	 1,088.38 0.00 1,088.38

PD CK# 17064 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	1,088.38

VENDOR TOTAL: 1,088.38

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E082 109240	ELECTION SOURCE 4615 DANVERS DRIVE SE GRAND RAPIDS MI, 49512	01/01/2022 01/06/2022 / / 01/21/2022	21-4262 0.0000	FTB N N N	ANNUAL MAINTENANCE CONTRACT FOR ICP & I	 990.00 0.00 990.00

PD CK# 17065 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-802.000	CONTRACTUAL SERVICES	990.00

VENDOR TOTAL: 990.00

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E086 109196	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	12/01/2021 12/20/2021 / / 12/31/2021	436694 0.0000	FTB N N N	TRASH & RECYCLING	 25,050.69 0.00 25,050.69
PD CK# 17043 12/20/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYCLING	24,837.75
101-528.000-802.000	MICHIGAN LANDFILL FEE	212.94
		25,050.69

VENDOR TOTAL: 25,050.69

E005 109245	ENVIRONMENTAL CONSULTING & TECH INC 3701 NORTHWEST 98TH STREET GAINESVILLE FL, 32606	12/20/2021 01/06/2022 / / 01/20/2022	215798 0.0000	FTB N N N	PROFESSIONAL SERVICES THRU 11/26/2021	 1,000.00 0.00 1,000.00
PD CK# 17066 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	WATER MONITORING SERVICES	1,000.00

VENDOR TOTAL: 1,000.00

W999 109272	GARY WESTRICK 171 HANOVER MARINE CITY MI, 48039	12/14/2021 01/06/2022 / / 01/15/2022	STATEMENT 0.0000	FTB N N N	DECEMBER BOARD OF REVIEW MEETING	 15.00 0.00 15.00
PD CK# 17088 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001		15.00

VENDOR TOTAL: 15.00

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

H101 109242	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	12/17/2021 01/06/2022 / / 01/16/2022	419313 0.0000	FTB N N N	WATER PROCESS CHEMICALS	 2,362.50 0.00 2,362.50
----------------	---	---	------------------	--------------------	-------------------------	----------------------------------

PD CK# 17067 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	PROCESS CHEMICALS	2,362.50

H101 109243	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	12/17/2021 01/06/2022 / / 01/16/2022	419490 0.0000	FTB N N N	WATER PROCESS CHEMICALS	 (20.00) 0.00 (20.00)
----------------	---	---	------------------	--------------------	-------------------------	--------------------------------

PD CK# 17067 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	PROCESS CHEMICALS	(20.00)

VENDOR TOTAL: 2,342.50

H0010 109227	HOLLY TATMAN 3805 INDIAN TRAIL CHINA MI, 48054	01/01/2022 01/06/2022 / / 01/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JANUARY 202	 50.00 0.00 50.00
-----------------	--	---	---------------------	--------------------	---	----------------------------

PD CK# 17068 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT	50.00

VENDOR TOTAL: 50.00

J091 109244	JADE SCIENTIFIC INC 39103 WARREN ROAD WESTLAND MI, 48185	12/22/2021 01/06/2022 / / 01/22/2022	IN74158 0.0000	FTB N N N	FLUORIDE W/TISAB II 4L	 143.34 0.00 143.34
----------------	--	---	-------------------	--------------------	------------------------	------------------------------

PD CK# 17069 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	143.34

VENDOR TOTAL: 143.34

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

J032	JAMES D HEASLIP	01/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JANUARY 202	
109219	455 MABEL ST	01/06/2022		N		65.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/08/2022		N		65.00

PD CK# 17070 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	65.00

VENDOR TOTAL: 65.00

J999	JAMES JONES	01/04/2022	STATEMENT	FTB	REIMBURSEMENT	
109266	1579 GLYNN	01/06/2022		N		38.98
	SAINT CLAIR MI, 48079	/ /	0.0000	N		0.00
		01/15/2022		N		38.98

PD CK# 17089 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-755.000	OFFICE SUPPLIES	38.98

VENDOR TOTAL: 38.98

V023	JAMES R VANDERMEULEN	01/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JANUARY 202	
109217	1534 MINNESOTA AVE	01/06/2022		N		35.00
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		01/08/2022		N		35.00

PD CK# 17071 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00

VENDOR TOTAL: 35.00

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

J80 109223	JOSHUA R DANNEELS 1916 JACKSON ST. SAINT CLAIR MI, 48079	01/01/2022 01/06/2022 / / 01/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JANUARY 202	35.00 0.00 35.00
---------------	--	---	---------------------	--------------------	---	------------------------

PD CK# 17072 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00

VENDOR TOTAL: 35.00

TAXREFUND Ref #	KAUFMAN DEBORAH Address MARINE CITY MI, 48039	01/10/2022 01/10/2022 01/10/2022 01/24/2022	01/11/2022 0.0000	FTB N N N	2021 Sum Tax Refund 02-285-0010-000	0.00 0.00 1,049.40
--------------------	---	--	----------------------	--------------------	-------------------------------------	--------------------------

PD CK# 17107 01/10/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DUE TO TAXPAYERS	1,049.40

VENDOR TOTAL: 1,049.40

K170 109277	KELLY TIMM 56315 SAINT ANDREW DRIVE MACOMB MI, 48042	01/03/2022 01/06/2022 / / 01/31/2022	2022 0.0000	FTB N N N	2022 DESIGNATED ASSESSOR RETAINER FEE	250.00 0.00 250.00
----------------	--	---	----------------	--------------------	---------------------------------------	--------------------------

PD CK# 17090 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-802.000	CONTRACTUAL SERVICES	250.00

VENDOR TOTAL: 250.00

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TAXREFUND 109296	KENNEY MICHAEL 415 BELL AVE MARINE CITY MI, 48039	01/10/2022 01/10/2022 01/10/2022 01/24/2022	01/11/2022 0.0000	FTB N N N	2021 Sum Tax Refund 02-750-0008-000	0.00 0.00 1,407.16

PD CK# 17108 01/10/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DUE TO TAXPAYERS	1,407.16

VENDOR TOTAL: 1,407.16

K075 109226	KRISTEN BAXTER 350 COLONIAL LANE ALGONAC MI, 48001	01/01/2022 01/06/2022 / / 01/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-JANUARY 202	40.00 0.00 40.00
----------------	--	---	---------------------	--------------------	---	------------------------

PD CK# 17073 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT	40.00

K075 109191	KRISTEN BAXTER 350 COLONIAL LANE ALGONAC MI, 48001	12/09/2021 12/20/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N Y N	MILEAGE REIMBURSEMENT	48.16 0.00 48.16
----------------	--	---	---------------------	--------------------	-----------------------	------------------------

PD CK# 17044 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	48.16

VENDOR TOTAL: 88.16

L101 109261	LEAF P.O. BOX 5066 HARTFORD CT, 06102-5066	12/19/2021 01/06/2022 / / 01/15/2022	12672620 0.0000	FTB N N N	COPIER LEASE PAYMENT BALANCE	62.33 0.00 62.33
----------------	--	---	--------------------	--------------------	------------------------------	------------------------

PD CK# 17091 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	EQUIPMENT LEASE	62.33

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

VENDOR TOTAL: 62.33

L250	LEXIPOL LLC	11/01/2021	INVPR6158	FTB	POLICE ONE ACADEMY ANNUAL USER SVCES	
109290	2611 INTERNET BLVD, SUITE 100	01/10/2022		N		790.00
	FRISCO TX, 75034	/ /	0.0000	N		0.00
		01/15/2022		N		790.00

PD CK# 17103 01/10/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-911.000	CONFERENCES & TRAINING	790.00

VENDOR TOTAL: 790.00

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 109236	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	12/14/2021 01/06/2022 / / 01/21/2022	D39509 0.0000	FTB N N N	VEHICLE REPAIRS & MAINT DPW	 10.44 0.00 10.44

PD CK# 17074 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	10.44

L006 109232	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	12/15/2021 01/06/2022 / / 01/21/2022	D39749 0.0000	FTB N N N	LAND & BUILDING REPAIRS 260 S PARKER	 3.78 0.00 3.78
----------------	--	---	----------------------	--------------------	--------------------------------------	--------------------------

PD CK# 17074 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	3.78

L006 109198	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	12/15/2021 12/20/2021 / / 12/31/2021	D39752 0.0000	FTB N N N	LAND & BUILDING REPAIRS	 5.67 0.00 5.67
----------------	--	---	----------------------	--------------------	-------------------------	--------------------------

PD CK# 17045 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	5.67

L006 109199	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	12/16/2021 12/20/2021 / / 12/31/2021	D40044 0.0000	FTB N N N	EQUIPMENT REPAIRS	 1.89 0.00 1.89
----------------	--	---	----------------------	--------------------	-------------------	--------------------------

PD CK# 17045 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	1.89

L006	LUMBERJACK BLDG CENTERS INC	12/20/2021	D40739	FTB	LAND & BUILDING REPAIRS 260 S PARKER	
------	-----------------------------	------------	--------	-----	--------------------------------------	--

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

109234	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/06/2022 / / 01/21/2022	0.0000	N N N		21.84 0.00 21.84
--------	---	---------------------------------	--------	-------------	--	------------------------

PD CK# 17074 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	21.84

L006	LUMBERJACK BLDG CENTERS INC	12/20/2021	D40766	FTB	WWTP OTHER REPAIRS & MAINT	
109235	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/06/2022 / / 01/21/2022	0.0000	N N N		142.49 0.00 142.49

PD CK# 17074 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	142.49

L006	LUMBERJACK BLDG CENTERS INC	12/23/2021	D41388	FTB	EQUIPMENT REPAIRS DPW	
109238	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/06/2022 / / 01/21/2022	0.0000	N N N		11.43 0.00 11.43

PD CK# 17074 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	11.43

L006	LUMBERJACK BLDG CENTERS INC	12/28/2021	D42197	FTB	HEATER #3 SHOP	
109284	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/06/2022 / / 01/21/2022	0.0000	N N N		17.09 0.00 17.09

PD CK# 17092 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	17.09

L006	LUMBERJACK BLDG CENTERS INC	12/09/2021	V22661	FTB	EQUIPMENT REPAIRS	
109197	CAPITAL ONE TRADE CREDIT PO BOX 105525	12/20/2021		N		4.82

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/31/2021		N		4.82

PD CK# 17045 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	4.82

L006	LUMBERJACK BLDG CENTERS INC	12/17/2021	V23805	FTB	EQUIPMENT REPAIRS	
109200	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	12/20/2021		N		37.00
		/ /	0.0000	N		0.00
		12/31/2021		N		37.00

PD CK# 17045 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	37.00

L006	LUMBERJACK BLDG CENTERS INC	12/20/2021	V24146	FTB	EQUIPMENT REPAIRS DPW	
109231	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/06/2022		N		6.64
		/ /	0.0000	N		0.00
		01/21/2022		N		6.64

PD CK# 17074 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	6.64

L006	LUMBERJACK BLDG CENTERS INC	12/21/2021	V24240	FTB	VEHICLE REPAIRS & MAINT	
109233	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/06/2022		N		113.97
		/ /	0.0000	N		0.00
		01/21/2022		N		113.97

PD CK# 17074 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	113.97

L006	LUMBERJACK BLDG CENTERS INC	12/21/2021	V24316	FTB	LAND & BUILDING REPAIRS 260 S PARKER	
109230	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/06/2022		N		4.16
		/ /	0.0000	N		0.00
		01/21/2022		N		4.16

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

PD CK# 17074 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	4.16
L006	LUMBERJACK BLDG CENTERS INC	
109237	CAPITAL ONE TRADE CREDIT	
	PO BOX 105525	
	ATLANTA GA, 30348-5525	
	/ /	0.0000
	01/21/2022	
		N
		13.29
		N
		0.00
		N
		13.29

PD CK# 17074 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	13.29
L006	LUMBERJACK BLDG CENTERS INC	
109285	CAPITAL ONE TRADE CREDIT	
	PO BOX 105525	
	ATLANTA GA, 30348-5525	
	/ /	0.0000
	01/21/2022	
		N
		5.69
		N
		0.00
		N
		5.69

PD CK# 17092 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	5.69
L006	LUMBERJACK BLDG CENTERS INC	
109286	CAPITAL ONE TRADE CREDIT	
	PO BOX 105525	
	ATLANTA GA, 30348-5525	
	/ /	0.0000
	01/21/2022	
		N
		9.49
		N
		0.00
		N
		9.49

PD CK# 17092 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	9.49

VENDOR TOTAL: 409.69

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M017 109204	MARINE CITY GENERAL FUND 303 SOUTH WATER ST MARINE CITY MI, 48039	12/20/2021 12/20/2021 / / 12/25/2021	STATEMENT 0.0000	FTB N N N	2021 SUMMER TAX 12-1 TO 12-15, 2021	 7,099.59 0.00 7,099.59
PD CK# 17046 12/20/2021						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING REAL	5,370.91
703-000.000-221.000	DUE TO CITY-OPERATING REAL	208.52
703-000.000-221.005	DUE TO CITY-PENALTY REAL	726.71
703-000.000-221.001	DUE TO CITY-REFUSE GENERAL	638.87
703-000.000-221.001	DUE TO CITY-REFUSE INTEREST	23.25
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	125.08
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A Z2 INTER	5.00
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A ADMIN FE	1.25
		7,099.59

M017 109291	MARINE CITY GENERAL FUND 303 SOUTH WATER ST MARINE CITY MI, 48039	01/10/2022 01/10/2022 / / 01/14/2022	STATEMENT 0.0000	FTB N N N	2021 SUMMER TAX COLLECTIONS	 4,875.36 0.00 4,875.36
----------------	---	---	---------------------	--------------------	-----------------------------	----------------------------------

PD CK# 17104 01/10/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	3,626.75
703-000.000-221.000	DUE TO CITY-OPERATING INTEREST-REAL	169.04
703-000.000-221.005	DUE TO CITY-PENALTY - REAL	415.29
703-000.000-221.001	DUE TO CITY-REFUSE	635.88
703-000.000-221.001	DUE TO CITY-REFUSE-INTEREST	28.40
		4,875.36

VENDOR TOTAL: 11,974.95

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M377 109269	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	12/31/2021 01/06/2022 / / 01/15/2022	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS DECEMBER 2021	261.00 0.00 261.00

PD CK# 17093 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	261.00

VENDOR TOTAL: 261.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M402 109270	MARY J WESELOH 165 S WATER STREET APT 303 MARINE CITY MI, 48039	12/14/2021 01/06/2022 / / 01/15/2022	STATEMENT 0.0000	FTB N N Y	DECEMBER BOARD OF REVIEW MEETING	15.00 0.00 15.00

PD CK# 17094 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	BOARD OF REVIEW MEMBERS	15.00

VENDOR TOTAL: 15.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M015 109209	MC CHAMBER OF COMMERCE ATTN: ERIKA DELANGE 480 S. WATER STREET MARINE CITY MI, 48039	12/16/2021 12/20/2021 / / 01/16/2022	1204 0.0000	FTB N N N	ANNUAL MEMBERSHIP 2022	90.00 0.00 90.00

PD CK# 17047 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-915.000	MEMBERSHIPS	90.00

VENDOR TOTAL: 90.00

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

I007	MICHAEL P ITRICH	01/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT- JANAURY 20	
109224	349 NORTH AVENUE ALGONAC MI, 48001	01/06/2022 / /	0.0000	N N		65.00 0.00
		01/08/2022		N		65.00

PD CK# 17075 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	65.00

VENDOR TOTAL: 65.00

M249	MIKE HOPKINS	12/03/2021	STATEMENT	FTB	FURNACE REPLACEMENT DPW BUILDING	
109257	7767 MARSH RD MARINE CITY MI, 48039	01/06/2022 / /	0.0000	N N		1,987.00 0.00
		01/21/2022		Y		1,987.00

PD CK# 17076 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	1,987.00

VENDOR TOTAL: 1,987.00

N044	NORTH CENTRAL LABORATORIES	07/29/2021	457878	FTB	Lab Supplies-WWTP	
109250	PO BOX 8 BIRNAMWOOD WI, 54414	01/06/2022 / /	0.0000	N N		40.69 0.00
		01/15/2022		N		40.69

PD CK# 17077 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	40.69

VENDOR TOTAL: 40.69

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
0029 109255	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	11/18/2021 01/06/2022 / / 01/27/2022	26464 0.0000	FTB N N N	UNIFORMS	186.99 0.00 186.99
PD CK# 17078 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	186.99

0029 109263	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	12/28/2021 01/06/2022 / / 01/27/2022	26519 0.0000	FTB N N N	UNIFORMS	144.95 0.00 144.95
PD CK# 17095 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	144.95

0029 109265	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	12/28/2021 01/06/2022 / / 01/27/2022	26522 0.0000	FTB N N N	UNIFORMS	122.98 0.00 122.98
PD CK# 17095 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	122.98

0029 109262	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	12/31/2021 01/06/2022 / / 01/30/2022	26657 0.0000	FTB N N N	UNIFORMS	37.00 0.00 37.00
PD CK# 17095 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	37.00

0029 109264	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	12/31/2021 01/06/2022 / / 01/30/2022	26658 0.0000	FTB N N N	UNIFORMS	291.97 0.00 291.97
PD CK# 17095 01/06/2022						

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	291.97
VENDOR TOTAL:		783.89

P110	PREMIER BUSINESS PRODUCTS	12/15/2021	21AR1155111	FTB	COPIER USAGE 9/22/21 - 12/21/21	
109207	L-3772	12/20/2021		N		476.89
	COLUMBUS OH, 43260-3772	/ /	0.0000	Y		0.00
		12/22/2021		N		476.89
PD CK# 17048 12/20/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	476.89
VENDOR TOTAL:		476.89

R999	R&W INDUSTRIES, INC	11/02/2021	2121-1907	FTB	WATER PLANT OTHER REPAIRS & MAINT	
109247	PO BOX 70683	01/06/2022		N		289.00
	ROCHESTER MI, 48307	/ /	0.0000	N		0.00
		01/20/2022		N		289.00
PD CK# 17079 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	289.00
VENDOR TOTAL:		289.00

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
R012 109229	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	01/01/2022 01/06/2022 / / 01/08/2022	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREE CONTRIBUTION - JANUARY	 33,698.67 0.00 33,698.67
PD CK# 17080 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	20,219.20
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	1,078.36
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	1,954.52
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	539.18
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	4,043.84
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	5,863.57
		33,698.67

VENDOR TOTAL: 33,698.67

R134 109271	ROBERT F. BEATTIE 565 N. MAIN STREET MARINE CITY MI, 48039	12/14/2021 01/06/2022 / / 01/15/2022	STATEMENT 0.0000	FTB N N Y	DECEMBER BOARD OF REVIEW MEETING	 15.00 0.00 15.00
----------------	--	---	-------------------------	--------------------	----------------------------------	----------------------------

PD CK# 17096 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	BOARD OF REVIEW MEMBERS	15.00

VENDOR TOTAL: 15.00

S80 109215	SCOTT GRZENIA 49511 GOLDEN GATE DR. MACOMB MI, 48044	01/01/2022 01/06/2022 / / 01/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JANUARY 202	 35.00 0.00 35.00
---------------	--	---	-------------------------	--------------------	---	----------------------------

PD CK# 17081 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00

VENDOR TOTAL: 35.00

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 109274	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	12/31/2021 01/06/2022 / / 01/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE	 3,844.95 0.00 3,844.95
PD CK# 625 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	NATURAL GAS 304 S BELLE RIVER	128.72
592-549.000-921.002	NATURAL GAS 231 S WATER	666.97
592-545.000-921.002	NATURAL GAS 1696 S PARKER	960.66
101-804.000-921.002	NATURAL GAS 405 S MAIN	223.16
101-790.000-921.002	NATURAL GAS 300 S PARKER	190.16
101-441.000-921.002	NATURAL GAS 514 S PARKER	761.29
101-265.000-921.002	NATURAL GAS 260 S PARKER B	178.63
101-265.000-921.002	NATURAL GAS 260 S PARKER A	266.93
101-265.000-921.002	NATURAL GAS 303 S WATER	227.00
101-301.000-921.002	NATURAL GAS 375 S PARKER	85.82
592-549.000-921.002	NATURAL GAS 229 S WATER	155.61
		3,844.95

VENDOR TOTAL: 3,844.95

S157 109282	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	12/22/2021 01/06/2022 / / 02/04/2022	1572 0.0000	FTB N N Y	DPW	 80.00 0.00 80.00
PD CK# 17097 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	80.00

S157 109283	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	12/14/2021 01/06/2022 / / 02/04/2022	1573 0.0000	FTB N N Y	WASTE WATER PLANT	 1,195.00 0.00 1,195.00
PD CK# 17097 01/06/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,195.00

01/12/2022 03:10 PM

User: SINGER

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 12/17/2021 - 01/10/2022

Page: 30/37

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						1,275.00

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S204 109293	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	01/10/2022 01/10/2022 / / 01/14/2022	STATEMENT 0.0000	FTB N N N	2021 SUMMER TAX COLLECTIONS	 3,931.58 0.00 3,931.58
PD CK# 17105 01/10/2022						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	425.67
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	19.84
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	1,201.65
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	56.02
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	520.81
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	24.27
703-000.000-234.001	INT EDUCATION REAL	43.62
703-000.000-234.001	INTEREST INT ED - REAL	2.03
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	208.30
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	9.72
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION - REAL	1,356.43
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	63.22
		3,931.58

S204 109294	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	01/10/2022 01/10/2022 / / 01/14/2022	STATEMENT 0.0000	FTB N N N	2021 WINTER TAX COLLECTIONS	 109,024.25 0.00 109,024.25
PD CK# 17105 01/10/2022						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.002	DUE TO COUNTY-DRUGS- REAL	20,964.44
703-000.000-222.002	DUE TO COUNTY-DRUGS-ADVALORE-PERSONAL	29.55
703-000.000-222.002	DUE TO COUNTY-DRUG TASK FORCE-IFT-REAL	6.07
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-ADVALOREM-REAL	29,897.82
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-ADVALORE-PERS	42.15
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-IFT -REAL	8.66
703-000.000-223.002	DUE TO LIBRARY-ADVALOREM -PERS	26,159.69
703-000.000-223.002	DUE TO LIBRARY-IFT-REAL	7.57
703-000.000-223.002	DUE TO LIBRARY-IFT-PERSONAL	36.88
703-000.000-222.004	DUE TO COUNTY-PARKS-ADVALOREM-REAL	18,514.60
703-000.000-222.004	DUE TO COUNTY-PARKS-IFT-REAL	5.36
703-000.000-222.004	DUE TO COUNTY-PARKS-IFT-PERSONAL	26.10

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

703-000.000-222.003		DUE TO COUNTY-VETERANS-ADVALOREM-REAL				3,734.08
703-000.000-222.003		DUE TO COUNTY-VETERANS-IFT-REAL				1.08
703-000.000-222.003		DUE TO COUNTY-VETERANS-IFT-PERSONAL				5.26
703-000.000-222.006		DUE TO COUNTY-ROADS-ADVALOREM-REAL				2.70
703-000.000-222.006		DUE TO COUNTY-ROADS-ADVALOREM-PERS				13.17
703-000.000-222.010		DUE TO COUNTY-LESTER DRAIN				227.54
703-000.000-222.007		DUE TO COUNTY-LAND BANK-ROADS-REAL				9,341.53
						109,024.25

S204	ST CLAIR COUNTY TREASURER	12/20/2021	STATEMENT	FTB	2021 WINTER TAX DECEMBER 1 - 15, 2021	
109201	200 GRAND RIVER AVE, SUITE 101	12/20/2021		N		29.93
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		12/25/2021		N		29.93

PD CK# 17049 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.007	DUE TO COUNTY-LAND BANK-DRUG-REAL	5.78
703-000.000-222.007	DUE TO COUNTY-LAND BANK-SENIORS-REAL	8.24
703-000.000-222.007	DUE TO COUNTY-LAND BANK-LIBRARY-REAL	7.21
703-000.000-222.007	DUE TO COUNTY-LAND BANK-PARKS-REAL	5.10
703-000.000-222.007	DUE TO COUNTY-LAND BANK-VETERANS-REAL	1.03
703-000.000-222.007	DUE TO COUNTY-LAND BANK-ROADS-REAL	2.57
		29.93

S204	ST CLAIR COUNTY TREASURER	12/20/2021	STATEMENT	FTB	2021 WINTER TAX DEC 1-15, 2021	
109202	200 GRAND RIVER AVE, SUITE 101	12/20/2021		N		47,257.41
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		12/25/2021		N		47,257.41

PD CK# 17049 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.002	DUE TO COUNTY-DRUGS-ADVALOREM-REAL	8,848.48
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-ADVALOREM-REAL	12,619.27
703-000.000-223.002	DUE TO LIBRARY-ADVALOREM -REAL	11,041.36
703-000.000-222.004	DUE TO COUNTY-PARKS-ADVALOREM-REAL	7,814.68
703-000.000-222.003	DUE TO COUNTY-VETERANS-ADVALOREM-REAL	1,576.05
703-000.000-222.011	DUE TO COUNTY-SHEA 2 DRAIN	1,291.66
703-000.000-222.006	DUE TO COUNTY-ROADS-ADVALOREM-REAL	3,942.81
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	123.10
		47,257.41

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S204 109203	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	12/20/2021 12/20/2021 / / 12/25/2021	STATEMENT 0.0000	FTB N N N	2021 SUMMER TAX 12-1 TO 12-15, 2021	 5,778.96 0.00 5,778.96

PD CK# 17049 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE REAL	630.38
703-000.000-235.000	DUE TO COMMUNITY COLLEGE INTEREST REAL	24.47
703-000.000-222.001	DUE TO COUNTY-OPERATING REAL	1,779.50
703-000.000-222.001	DUE TO COUNTY-OPERATING REAL	69.07
703-000.000-236.000	DUE TO SPECIAL EDUCATION REAL	771.28
703-000.000-236.000	DUE TO SPECIAL EDUCATION REAL	29.96
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL REAL	64.62
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL REAL	2.51
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION REAL	308.48
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION REAL	11.97
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION REAL	2,008.74
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION REAL	77.98
		5,778.96

VENDOR TOTAL: 166,022.13

S206 109246	ST CLAIR PACKAGING INC 2121 BUSHAW HWY MARYSVILLE MI, 48040	12/23/2021 01/06/2022 / / 01/22/2022	88921 0.0000	FTB N N N	PAPER TOWELS/ TOILET PAPER	 246.10 0.00 246.10
----------------	---	---	-----------------	--------------------	----------------------------	------------------------------

PD CK# 17082 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES	72.10
101-441.000-752.000	SUPPLIES	72.10
592-549.000-752.000	SUPPLIES	33.96
592-545.000-752.000	SUPPLIES	33.97
101-441.000-752.000	SUPPLIES	33.97
		246.10

VENDOR TOTAL: 246.10

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S038 109273	STATE OF MICHIGAN MI STATE POLICE-CASHIERS OFFICE PO BOX 30266 LANSING MI, 48909	01/03/2022 01/06/2022 / / 02/02/2022	551-593975 0.0000	FTB N N N	SEX OFFENDER REGISTRY	 30.00 0.00 30.00

PD CK# 17098 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	30.00

VENDOR TOTAL: 30.00

T009 109275	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	12/31/2021 01/06/2022 / / 01/31/2022	706 0.0000	FTB N N N	CLEANING-CITY OFFICES	 200.00 0.00 200.00
----------------	--	---	-------------------	--------------------	-----------------------	------------------------------

PD CK# 17099 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	CONTRACTUAL SERVICES	200.00

T009 109276	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	12/31/2021 01/06/2022 / / 01/31/2022	707 0.0000	FTB N N N	CLEANING-LIBRARY DECEMBER	 440.00 0.00 440.00
----------------	--	---	-------------------	--------------------	---------------------------	------------------------------

PD CK# 17099 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-802.000	CONTRACTUAL SERVICES	440.00

VENDOR TOTAL: 640.00

T333 109287	TRACTOR SUPPLY CREDIT PLAN DEPT 30 1205720590 PO BOX 70612 PHILADELPHIA PA, 19176-0612	12/16/2021 01/10/2022 / / 01/24/2022	STATEMENT 0.0000	FTB N N N	WEED KILLER	 63.56 0.00 63.56
----------------	---	---	-------------------------	--------------------	-------------	----------------------------

PD CK# 17106 01/10/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	63.56

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

VENDOR TOTAL: 63.56

T016	TRACY KALLEK	12/31/2021	84	FTB	BUILDING OFFICIAL DECEMBER 2021	
109260	3210 CHURCH	01/06/2022		N		3,390.33
	CASCO MI, 48064	/ /	0.0000	Y		0.00
		01/15/2022		Y		3,390.33

PD CK# 17100 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	3,390.33

T016	TRACY KALLEK	01/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT- JANUARY 20	
109225	3210 CHURCH	01/06/2022		N		40.00
	CASCO MI, 48064	/ /	0.0000	N		0.00
		01/08/2022		Y		40.00

PD CK# 17083 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT	40.00

VENDOR TOTAL: 3,430.33

U103	UHY ADVISERS, INC	11/30/2021	640423258	FTB	CONTRACTUAL SERVICES	
109208	PO BOX 72217	12/20/2021		N		2,550.00
	CLEVELAND OH, 44192-0002	/ /	0.0000	N		0.00
		12/31/2021		Y		2,550.00

PD CK# 17050 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	CONTRACTUAL SERVICES	2,550.00

VENDOR TOTAL: 2,550.00

01/12/2022 03:10 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

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

V103 109206	VANCE OUTDOORS, INC 4250 ALUM CREEK DRIVE OBETZ OH, 43207	12/15/2021 12/20/2021 / / 01/15/2022	3859240-IN 0.0000	FTB N N N	FIREARM SUPPLIES	 560.10 0.00 560.10
----------------	---	---	--------------------------	--------------------	------------------	------------------------------

PD CK# 17051 12/20/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-757.000	FIREARM SUPPLIES	560.10

V103 109211	VANCE OUTDOORS, INC 4250 ALUM CREEK DRIVE OBETZ OH, 43207	12/15/2021 12/20/2021 / / 01/15/2022	3859240-IN 0.0000	FTB N N N	FIREARM SUPPLIES	 51.00 0.00 51.00
----------------	---	---	--------------------------	--------------------	------------------	----------------------------

PD CK# 17052 12/22/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-757.000	FIREARM SUPPLIES	51.00

VENDOR TOTAL: 611.10

V006 109249	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	12/23/2021 01/06/2022 / / 01/15/2022	9895827929 0.0000	FTB N N N	(4) IN CAR MODEMS - PD	 114.25 0.00 114.25
----------------	---	---	--------------------------	--------------------	------------------------	------------------------------

PD CK# 17084 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	114.25

VENDOR TOTAL: 114.25

W100 109268	WILLIAM J KARAS 3260 MCKINLEY RD CHINA MI, 48054	12/31/2021 01/06/2022 / / 01/15/2022	STATEMENT 0.0000	FTB N N Y	MECHANICAL INSPECTIONS DECEMBER 2021	 705.00 0.00 705.00
----------------	--	---	-------------------------	--------------------	--------------------------------------	------------------------------

PD CK# 17101 01/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	705.00

VENDOR TOTAL: 705.00

01/12/2022 03:10 PM
User: SINGER
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 12/17/2021 - 01/10/2022
JOURNALIZED
BOTH OPEN AND PAID
BILL DISBURSEMENTS DECEMBER 17, 2021 TO JANUARY 10, 2022

Page: 37/37

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TOTAL - ALL VENDORS:						293,192.90

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021
 JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

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

A167	ABC HOME AND COMMERCIAL SERVICES	11/30/2021	48443	FTB	CONTRACTUAL SERVICES EAST END OF ST CLA	
109178	8061 MARSH ROAD	12/14/2021		N		157.50
	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		12/31/2021		N		157.50

PD CK# 17018 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	CONTRACTUAL SERVICES	157.50

A167	ABC HOME AND COMMERCIAL SERVICES	11/30/2021	48444	FTB	CONTRACTUAL SERVICES MARINE CITY PAVILI	
109179	8061 MARSH ROAD	12/14/2021		N		93.75
	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		12/31/2021		N		93.75

PD CK# 17018 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	CONTRACTUAL SERVICES	93.75

A167	ABC HOME AND COMMERCIAL SERVICES	11/30/2021	48445	FTB	CONTRACTUAL SERVICES WOODLAWN CEMETARY	
109180	8061 MARSH ROAD	12/14/2021		N		71.25
	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		12/31/2021		N		71.25

PD CK# 17018 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-802.000	CONTRACTUAL SERVICES	71.25

A167	ABC HOME AND COMMERCIAL SERVICES	11/30/2021	48446	FTB	6370 KING CONTRACTUAL SERVICES	
109177	8061 MARSH ROAD	12/14/2021		N		157.50
	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		12/31/2021		N		157.50

PD CK# 17018 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	CONTRACTUAL SERVICES	157.50

VENDOR TOTAL: 480.00

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

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

A012	AMERICAN WATER WORKS ASSN	10/26/2021	7001974356	FTB	ANNUAL MEMBERSHIP RENEWAL	
109169	P.O. BOX 972997	12/14/2021		N		372.00
	DALLAS TX, 75397-2997	/ /	0.0000	N		0.00
		12/31/2021		N		372.00

PD CK# 17019 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-915.000	MEMBERSHIPS	372.00

VENDOR TOTAL: 372.00

B170	BLUE CARE NETWORK	12/01/2021	21341005025	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
109184	PO BOX 33608	12/14/2021		N		8,735.57
	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		12/31/2021		N		8,735.57

PD CK# 17020 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	8,735.57

VENDOR TOTAL: 8,735.57

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B015 109185	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	12/14/2021 12/14/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	 9,115.08 0.00 9,115.08
PD CK# 17022 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	687.16
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,532.93
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	2,902.33
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,860.39
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	310.07
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	465.10
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	539.02
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	818.08
		9,115.08

B015 109183	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	12/14/2021 12/14/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-RETIREE - JAN	 5,534.30 0.00 5,534.30
PD CK# 17021 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	5,534.30

VENDOR TOTAL: 14,649.38

B131 109151	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	11/30/2021 12/14/2021 / / 12/31/2021	1346 0.0000	FTB N N N	MONTHLY FUEL EXPENSES-PD NOVEMBER 2021	 841.96 0.00 841.96
PD CK# 17023 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	841.96
		841.96

VENDOR TOTAL: 841.96

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021
 JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
V999 109153	CHERYL VERCAMMEN 321 CHARTIER MARINE CITY MI, 48039	11/14/2021 12/14/2021 / / 12/30/2021	STATEMENT 0.0000	FTB N N N	OFFICE SUPPLIES	244.36 0.00 244.36
PD CK# 17024 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	244.36

VENDOR TOTAL: 244.36

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C252 109157	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	12/10/2021 12/14/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 260 S PARKE	200.77 0.00 200.77
PD CK# 612 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	COMMUNICATIONS	33.46
101-257.000-850.000	COMMUNICATIONS	33.46
101-215.000-850.000	COMMUNICATIONS	33.46
101-371.000-850.000	COMMUNICATIONS	33.46
101-253.000-850.000	COMMUNICATIONS	33.46
592-543.000-850.000	COMMUNICATIONS	16.73
592-547.000-850.000	COMMUNICATIONS	16.74
		200.77

C252 109158	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	12/08/2021 12/14/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-WW 229 S WATE	312.02 0.00 312.02
PD CK# 613 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	312.02

C252 109159	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	12/07/2021 12/14/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE 375 S PARKER	415.07 0.00 415.07
PD CK# 614 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	415.07

VENDOR TOTAL: 927.86

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C320 109172	CULLIGAN WATER CONDITIONING OF PORT HURON PO BOX 188 MARLETTE MI, 48453-0188	11/23/2021 12/14/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	(2) 5 GALLONS PURIFIED WATER/DEPOSIT &	 16.00 0.00 16.00

PD CK# 17025 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	16.00

VENDOR TOTAL: 16.00

D159 109152	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	11/30/2021 12/14/2021 / / 12/15/2021	9811 0.0000	FTB N N Y	PROFESSIONAL SERVICES NOVEMBER PROSECUT	 1,132.64 0.00 1,132.64
----------------	---	---	--------------------	--------------------	---	----------------------------------

PD CK# 17026 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,132.64

VENDOR TOTAL: 1,132.64

D007 109160	DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795	12/31/2021 12/14/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE WASTEWATER PLANT 1	 5,793.09 0.00 5,793.09
----------------	--	---	-------------------------	--------------------	---	----------------------------------

PD CK# 615 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	ELECTRIC	5,793.09

VENDOR TOTAL: 5,793.09

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount	Discount	Net Amount
V024 109164	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	11/30/2021 12/14/2021 / / 12/27/2021	STATEMENT 0.0000	FTB N N N	VISA *****2621			389.81 0.00 389.81
PD CK# 17028 12/14/2021								

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	9.99
101-172.000-755.000	OFFICE SUPPLIES	19.84
101-215.000-755.000	OFFICE SUPPLIES	19.84
101-253.000-755.000	OFFICE SUPPLIES	19.84
101-257.000-755.000	OFFICE SUPPLIES	19.84
101-371.000-755.000	OFFICE SUPPLIES	19.84
592-543.000-755.000	OFFICE SUPPLIES	9.95
592-547.000-755.000	OFFICE SUPPLIES	9.92
101-265.000-755.000	OFFICE SUPPLIES	16.96
101-265.000-755.000	OFFICE SUPPLIES	3.18
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	23.95
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	23.95
101-215.000-755.000	OFFICE SUPPLIES	31.06
101-172.000-755.000	OFFICE SUPPLIES	24.65
101-215.000-755.000	OFFICE SUPPLIES	24.65
101-253.000-755.000	OFFICE SUPPLIES	24.65
101-257.000-755.000	OFFICE SUPPLIES	24.56
101-371.000-755.000	OFFICE SUPPLIES	24.65
592-543.000-755.000	OFFICE SUPPLIES	12.32
592-547.000-755.000	OFFICE SUPPLIES	12.38
101-265.000-755.000	OFFICE SUPPLIES	13.79
		389.81

V024 109165	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	11/30/2021 12/14/2021 / / 12/27/2021	STATEMENT 0.0000	FTB N N N	VISA ****3272			913.59 0.00 913.59
PD CK# 17028 12/14/2021								

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-755.000	OFFICE SUPPLIES	169.78
101-441.000-755.000	OFFICE SUPPLIES	72.99
101-441.000-931.003	EQUIPMENT REPAIRS	11.48

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

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

101-441.000-767.000	CLOTHING					659.34
						913.59

V024 109166	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	11/30/2021 12/14/2021 / / 12/27/2021	STATEMENT 0.0000	FTB N N N	VISA *****4254	100.00 0.00 100.00
----------------	--	---	---------------------	--------------------	----------------	--------------------------

PD CK# 17028 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-915.000	MEMBERSHIPS	100.00

V024 109171	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	11/30/2021 12/14/2021 / / 12/27/2021	STATEMENT 0.0000	FTB N N N	VISA *****7505	177.00 0.00 177.00
----------------	--	---	---------------------	--------------------	----------------	--------------------------

PD CK# 17028 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-851.001	MAIL/POSTAGE	27.10
101-265.000-948.000	COMPUTER SERVICES	149.90
		177.00

VENDOR TOTAL: 1,580.40

J091 109182	JADE SCIENTIFIC INC 39103 WARREN ROAD WESTLAND MI, 48185	12/13/2021 12/14/2021 / / 12/31/2021	IN73687 0.0000	FTB N N N	FLUORIDE W/TISAB II 4L	543.90 0.00 543.90
----------------	--	---	-------------------	--------------------	------------------------	--------------------------

PD CK# 17029 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	543.90

VENDOR TOTAL: 543.90

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021
 JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
P008 109149	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	12/01/2021 12/14/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	MONTHLY CHECKS ON 09 TAHOE, 18 EXPLORER	 56.00 0.00 56.00
PD CK# 17030 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	56.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
P008 109150	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	11/16/2021 12/14/2021 / / 12/16/2021	STATEMENT 0.0000	FTB N N N	MOUNT & BALANCE 4 TIRES	 150.00 0.00 150.00
PD CK# 17030 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	150.00

VENDOR TOTAL: 206.00

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 109189	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	12/13/2021 12/14/2021 / / 12/31/2021	D39354 0.0000	FTB N N N	DOWNSPOUT STRAPS OLD CITY HALL	 16.90 0.00 16.90

PD CK# 17031 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	16.90

L006 109190	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	12/13/2021 12/14/2021 / / 12/31/2021	D39365 0.0000	FTB N N N	DOWNSPOUT STRAPS OLD CITY HALL	 3.60 0.00 3.60
----------------	--	---	----------------------	--------------------	--------------------------------	------------------------------

PD CK# 17031 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	3.60

L006 109175	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	12/09/2021 12/14/2021 / / 12/31/2021	V22661 0.0000	FTB N N N	DPW OTHER REPAIRS & MAINT	 4.82 0.00 4.82
----------------	--	---	----------------------	--------------------	---------------------------	------------------------------

PD CK# 17031 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	4.82

L006 109173	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	12/09/2021 12/14/2021 / / 12/31/2021	V22687 0.0000	FTB N N N	VEHICLE REPAIRS & MAINT.	 9.10 0.00 9.10
----------------	--	---	----------------------	--------------------	--------------------------	------------------------------

PD CK# 17031 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	9.10

L006	LUMBERJACK BLDG CENTERS INC	12/09/2021	V22707	FTB	VEHICLE REPAIRS & MAINT.	
------	-----------------------------	------------	--------	-----	--------------------------	--

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

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

109174	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	12/14/2021 / / 12/31/2021	0.0000	N N N		12.19 0.00 12.19
--------	---	---------------------------------	--------	-------------	--	------------------------

PD CK# 17031 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	12.19

L006	LUMBERJACK BLDG CENTERS INC	12/10/2021	V22827	FTB	DPW OTHER REPAIRS & MAINT	
109176	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	12/14/2021 / / 12/31/2021	0.0000	N N N		10.91 0.00 10.91

PD CK# 17031 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	10.91

L006	LUMBERJACK BLDG CENTERS INC	12/13/2021	V23264	FTB	SYSTEM MAINT WATER OTHER REPAIRS AND MA	
109188	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	12/14/2021 / / 12/31/2021	0.0000	N N N		36.60 0.00 36.60

PD CK# 17031 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	36.60

VENDOR TOTAL: 94.12

P018	PRINTING SYSTEMS INC	09/23/2021	PC-220365	FTB	VOTER ID CARDS	
109170	12005 BEECH DALY TAYLOR MI, 48180	12/14/2021 / / 12/31/2021	0.0000	N N N		55.04 0.00 55.04

PD CK# 17032 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.000	SUPPLIES	55.04

VENDOR TOTAL: 55.04

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

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

P201	PROJECT CONTROL ENGINEERING, INC.	11/30/2021	2111-12	FTB	UNION & S. MAIN WATERMAIN UPGRADE	
109168	P.O. BOX 307	12/14/2021	000007068	N		6,331.50
	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		12/31/2021		N		6,331.50

PD CK# 17033 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	UNION & S. MAIN WATERMAIN UPGRADE	6,331.50	6,331.50

P201	PROJECT CONTROL ENGINEERING, INC.	11/30/2021	21217-01	FTB	SMOKE TEST SANITARY SEWER LINES	
109187	P.O. BOX 307	12/14/2021		N		6,599.00
	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		12/31/2021		N		6,599.00

PD CK# 17033 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,599.00

VENDOR TOTAL: 12,930.50

S021	ST CLAIR CO ROAD COMMISSION	11/30/2021	513320	FTB	TRAFFIC FLASHER @ KING & PLANK	
109154	21 AIRPORT ROAD	12/14/2021		N		3.78
	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		01/05/2022		N		3.78

PD CK# 17034 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	CONTRACTUAL SERVICES	3.78

VENDOR TOTAL: 3.78

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

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

T009 109162	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	11/30/2021 12/14/2021 / / 12/31/2021	698 0.0000	FTB N N N	CLEANING-CITY OFFICES	200.00 0.00 200.00
PD CK# 17035 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	CONTRACTUAL SERVICES	200.00

T009 109163	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	11/30/2021 12/14/2021 / / 12/31/2021	699 0.0000	FTB N N N	CLEANING-LIBRARY NOVEMBER	400.00 0.00 400.00
PD CK# 17035 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-802.000	CONTRACTUAL SERVICES	400.00

VENDOR TOTAL: 600.00

T125 109186	TK & ASSOCIATES LLC 7485 SHEA ROAD COTTRELLVILLE TOWNSHIP MI, 48039	12/06/2021 12/14/2021 / / 12/31/2021	8109 0.0000	FTB N N N	(2) SEMI LOAD OF SCREENED SAND	700.00 0.00 700.00
PD CK# 17036 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	700.00

VENDOR TOTAL: 700.00

T016 109156	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	12/14/2021 12/14/2021 / / 12/15/2021	81 0.0000	FTB N Y Y	BUILDING OFFICIAL NOVEMBER 2021	3,827.70 0.00 3,827.70
PD CK# 17037 12/14/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	3,827.70

VENDOR TOTAL: 3,827.70

01/12/2022 03:09 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/14/2021 - 12/14/2021
 JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS DECEMBER 14, 2021

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

USB20 109167	U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 SAINT LOUIS MO, 63179-0448	12/02/2021 12/14/2021 / / 12/31/2021	459426151 0.0000	FTB N N N	COPIER LEASE PAYMENT	 173.63 0.00 173.63
-----------------	--	---	-------------------------	--------------------	----------------------	------------------------------

PD CK# 17038 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	173.63

VENDOR TOTAL: 173.63

U101 109161	USA TODAY NETWORK P.O. BOX 677313 DALLAS TX, 75267-7313	11/30/2021 12/14/2021 / / 12/20/2021	0004252787 0.0000	FTB N N N	ORDINANCE NO 2021	 58.00 0.00 58.00
----------------	---	---	--------------------------	--------------------	-------------------	----------------------------

PD CK# 17039 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-902.000	PUBLISHING	58.00

VENDOR TOTAL: 58.00

V022 109181	VESCO OIL CORP PO BOX 675371 DETROIT MI, 48267-5371	11/30/2021 12/14/2021 / / 12/31/2021	5057850-00 0.0000	FTB N N N	PARTS CLEANER WASTE	 70.25 0.00 70.25
----------------	---	---	--------------------------	--------------------	---------------------	----------------------------

PD CK# 17040 12/14/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	35.13
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	35.12
		70.25

VENDOR TOTAL: 70.25

TOTAL - ALL VENDORS: 54,036.18

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-000.000		0.00	0.00	0.00	0.00	0.00
101-000.000-402.000	CURRENT PROPERTY TAX	1,695,000.00	1,604,194.06	6,647.75	90,805.94	94.64
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00	0.00	0.00	24,000.00	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	80,000.00	61,422.71	0.00	18,577.29	76.78
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00	0.00	0.00	500.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,730.00	0.00	0.00	7,730.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,150.00	7,085.17	0.00	64.83	99.09
101-000.000-434.000	TRAILER TAX	90.00	0.00	0.00	90.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	1,690.00	1,670.82	0.00	19.18	98.87
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	18,000.00	10,069.82	1,363.51	7,930.18	55.94
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	5,598.89	75.00	5,401.11	50.90
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00	31,860.29	0.00	28,139.71	53.10
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	40,000.00	43,539.10	2,712.00	(3,539.10)	108.85
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,200.00	0.00	0.00	1,200.00	0.00
101-000.000-528.000	CRLLG GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-528.001	FIRST RESPONDER HAZARD PAY	0.00	0.00	0.00	0.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	1,200.00	416.52	0.00	783.48	34.71
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	8,100.00	0.00	0.00	8,100.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00	95,574.00	0.00	384,426.00	19.91
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,200.00	4,335.65	0.00	1,864.35	69.93
101-000.000-583.000	GRANTS-COMMUNITY FOUNDATION	30,000.00	0.00	0.00	30,000.00	0.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	300.00	40.00	0.00	260.00	13.33
101-000.000-629.000	RECREATION MILLAGE	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-634.000	PLANNING COMMISSON REVIEW FEE	4,000.00	1,534.00	175.00	2,466.00	38.35
101-000.000-635.000	CHARGE FOR SERVICES	800.00	92.79	41.50	707.21	11.60
101-000.000-640.000	REFUSE	300,800.00	301,279.34	0.00	(479.34)	100.16
101-000.000-650.000	MISCELLANEOUS REVENUE	28,000.00	3,807.69	1,757.76	24,192.31	13.60
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	5,113.65	1,055.16	8,386.35	37.88
101-000.000-650.301	RENTAL REGISTRATION FEES	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-650.400	REPORT COPIES-PD	500.00	206.00	6.00	294.00	41.20
101-000.000-650.500	PBT TESTING-PD	150.00	0.00	0.00	150.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	500.00	223.25	35.00	276.75	44.65
101-000.000-650.900	NOTARY FEE-MCPD	50.00	65.00	5.00	(15.00)	130.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-655.000	COURT FINES	5,000.00	127.44	0.00	4,872.56	2.55
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	1,175.00	75.00	825.00	58.75
101-000.000-659.000	OWI FORFEITURE FEES	250.00	0.00	0.00	250.00	0.00
101-000.000-665.000	INTEREST	3,500.00	0.00	0.00	3,500.00	0.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	250.00	0.00	0.00	250.00	0.00
101-000.000-667.000	RENT	8,000.00	626.99	0.00	7,373.01	7.84
101-000.000-667.001	CELLULAR TOWER LEASE	12,270.00	12,205.00	0.00	65.00	99.47
101-000.000-667.003	SPECIAL ASSES	30,720.00	2,491.62	0.00	28,228.38	8.11
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00	700.00	0.00	1,300.00	35.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00	400.00	300.00	(400.00)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	7,427.00	0.00	(7,427.00)	100.00
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,500.00	9,700.00	1,800.00	8,800.00	52.43
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-687.000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	300,000.00	0.00	0.00	300,000.00	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	12/31/2021 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Revenues								
Total Dept 000.000		3,243,950.00	2,212,981.80	16,048.68	1,030,968.20		68.22	
Dept 262.000 - ELECTIONS								
101-262.000-682.000	LOCAL GRANTS	0.00	0.00	0.00	0.00		0.00	
Total Dept 262.000 - ELECTIONS		0.00	0.00	0.00	0.00		0.00	
Dept 301.000 - POLICE								
101-301.000-581.000	LOCAL GRANTS	0.00	0.00	0.00	0.00		0.00	
Total Dept 301.000 - POLICE		0.00	0.00	0.00	0.00		0.00	
TOTAL REVENUES		3,243,950.00	2,212,981.80	16,048.68	1,030,968.20		68.22	
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	3,400.00	0.00	2,600.00		56.67	
101-101.000-709.000	FICA	380.00	210.80	0.00	169.20		55.47	
101-101.000-711.000	MEDICARE	90.00	49.30	0.00	40.70		54.78	
101-101.000-752.000	SUPPLIES	100.00	147.89	0.00	(47.89)		147.89	
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00	0.00	0.00	400.00		0.00	
101-101.000-880.000	COMMUNITY PROMOTION	5,000.00	239.88	0.00	4,760.12		4.80	
101-101.000-900.000	PRINTING	100.00	0.00	0.00	100.00		0.00	
101-101.000-909.000	MEALS	100.00	0.00	0.00	100.00		0.00	
101-101.000-911.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00		0.00	
101-101.000-915.000	MEMBERSHIPS	7,200.00	7,140.00	90.00	60.00		99.17	
101-101.000-916.000	LODGING	800.00	0.00	0.00	800.00		0.00	
Total Dept 101.000 - CITY COMMISSION		20,670.00	11,187.87	90.00	9,482.13		54.13	
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	16,215.38	4,530.81	43,784.62		27.03	
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	3,500.07	0.00	(1,500.07)		175.00	
101-172.000-709.000	FICA	3,800.00	1,277.50	300.00	2,522.50		33.62	
101-172.000-711.000	MEDICARE	870.00	298.81	70.15	571.19		34.35	
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	675.73	226.53	2,324.27		22.52	
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	923.06	307.70	(923.06)		100.00	
101-172.000-726.000	LIFE INSURANCE	190.00	1.53	10.64	188.47		0.81	
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	254.61	0.00	745.39		25.46	
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	160.00	81.96	0.00	78.04		51.23	
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	888.00	0.00	(888.00)		100.00	
101-172.000-850.000	COMMUNICATIONS	1,400.00	709.54	83.46	690.46		50.68	
101-172.000-851.001	MAIL/POSTAGE	50.00	27.10	0.00	22.90		54.20	
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00		0.00	
101-172.000-900.000	PRINTING	100.00	5.92	0.00	94.08		5.92	
101-172.000-911.000	CONFERENCES & TRAINING	300.00	0.00	0.00	300.00		0.00	
101-172.000-915.000	MEMBERSHIPS	150.00	0.00	0.00	150.00		0.00	

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	12/31/2021 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
101-172.000-916.000	LODGING	1,000.00	0.00	0.00		1,000.00		0.00
Total Dept 172.000 - CITY MANAGER		74,520.00	24,859.21	5,529.29		49,660.79		33.36
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	29,352.89	5,685.98		31,647.11		48.12
101-215.000-709.000	FICA	3,750.00	1,800.83	349.06		1,949.17		48.02
101-215.000-711.000	MEDICARE	870.00	421.17	81.64		448.83		48.41
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	1,467.65	284.30		1,682.35		46.59
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,600.00	4,452.96	742.16		4,147.04		51.78
101-215.000-726.000	LIFE INSURANCE	240.00	119.78	19.98		120.22		49.91
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	388.05	0.00		611.95		38.81
101-215.000-802.000	CONTRACTUAL SERVICES	3,000.00	748.92	0.00		2,251.08		24.96
101-215.000-824.000	REGISTRATION FEES	80.00	0.00	0.00		80.00		0.00
101-215.000-850.000	COMMUNICATIONS	1,400.00	799.54	73.46		600.46		57.11
101-215.000-851.001	MAIL/POSTAGE	1,000.00	34.10	0.00		965.90		3.41
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00	0.00	0.00		400.00		0.00
101-215.000-900.000	PRINTING	100.00	17.75	0.00		82.25		17.75
101-215.000-902.000	PUBLISHING	2,000.00	414.00	0.00		1,586.00		20.70
101-215.000-909.000	MEALS	250.00	63.90	25.00		186.10		25.56
101-215.000-911.000	CONFERENCES & TRAINING	800.00	0.00	0.00		800.00		0.00
101-215.000-915.000	MEMBERSHIPS	300.00	60.00	0.00		240.00		20.00
101-215.000-916.000	LODGING	800.00	91.52	0.00		708.48		11.44
Total Dept 215.000 - CITY CLERK		88,740.00	40,233.06	7,261.58		48,506.94		45.34
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00	7,703.25	0.00		16,296.75		32.10
Total Dept 223.000 - EXTERNAL AUDIT		24,000.00	7,703.25	0.00		16,296.75		32.10
Dept 224.000 - ACTUARIAL SERVICES								
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00	0.00	0.00		3,250.00		0.00
Total Dept 224.000 - ACTUARIAL SERVICES		3,250.00	0.00	0.00		3,250.00		0.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	45,550.00	30,863.22	5,448.43		14,686.78		67.76
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	18,110.00	19,939.76	0.00		(1,829.76)		110.10
101-253.000-709.000	FICA	3,950.00	1,879.10	330.79		2,070.90		47.57
101-253.000-711.000	MEDICARE	920.00	439.55	77.36		480.45		47.78
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,290.00	1,264.15	220.69		1,025.85		55.20
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	12,590.00	9,264.05	1,693.68		3,325.95		73.58
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	155.81	34.63		(155.81)		100.00
101-253.000-726.000	LIFE INSURANCE	170.00	125.42	24.23		44.58		73.78
101-253.000-755.000	OFFICE SUPPLIES	5,000.00	3,926.22	0.00		1,073.78		78.52
101-253.000-802.000	CONTRACTUAL SERVICES	0.00	2,550.00	0.00		(2,550.00)		100.00
101-253.000-805.000	SERVICE CHARGES	1,400.00	118.53	(100.00)		1,281.47		8.47

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	MONTH 12/31/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
101-253.000-850.000	COMMUNICATIONS	1,350.00	799.54	73.46		550.46	59.23	
101-253.000-851.001	MAIL/POSTAGE	3,150.00	0.00	0.00		3,150.00	0.00	
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00	85.12	33.60		214.88	28.37	
101-253.000-900.000	PRINTING	1,300.00	132.49	0.00		1,167.51	10.19	
101-253.000-902.000	PUBLISHING	0.00	0.00	0.00		0.00	0.00	
101-253.000-909.000	MEALS	100.00	0.00	0.00		100.00	0.00	
101-253.000-911.000	CONFERENCES & TRAINING	400.00	0.00	0.00		400.00	0.00	
101-253.000-915.000	MEMBERSHIPS	370.00	159.00	0.00		211.00	42.97	
101-253.000-916.000	LODGING	420.00	0.00	0.00		420.00	0.00	
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	6,000.00	1,295.00	0.00		4,705.00	21.58	
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		103,370.00	72,996.96	7,836.87		30,373.04	70.62	
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	1,000.00	1,427.04	0.00		(427.04)	142.70	
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	18,523.50	0.00		21,476.50	46.31	
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	75.00	45.00		725.00	9.38	
101-257.000-850.000	COMMUNICATIONS	870.00	559.54	33.46		310.46	64.31	
101-257.000-851.001	MAIL/POSTAGE	70.00	0.00	0.00		70.00	0.00	
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00	
101-257.000-900.000	PRINTING	50.00	5.92	0.00		44.08	11.84	
101-257.000-902.000	PUBLISHING	430.00	0.00	0.00		430.00	0.00	
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,100.00	2,618.86	0.00		481.14	84.48	
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		46,320.00	23,209.86	78.46		23,110.14	50.11	
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	0.00	0.00		3,200.00	0.00	
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00		0.00	0.00	
101-262.000-709.000	FICA	200.00	0.00	0.00		200.00	0.00	
101-262.000-711.000	MEDICARE	50.00	0.00	0.00		50.00	0.00	
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	0.00	0.00		150.00	0.00	
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	0.00	0.00		20.00	0.00	
101-262.000-752.000	SUPPLIES	3,500.00	55.04	0.00		3,444.96	1.57	
101-262.000-802.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00		1,500.00	0.00	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	2,500.00	0.00	0.00		2,500.00	0.00	
101-262.000-851.001	MAIL/POSTAGE	4,000.00	0.00	0.00		4,000.00	0.00	
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	250.00	166.88	48.16		83.12	66.75	
101-262.000-902.000	PUBLISHING	250.00	0.00	0.00		250.00	0.00	
101-262.000-909.000	MEALS	250.00	0.00	0.00		250.00	0.00	
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	0.00	0.00		500.00	0.00	
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00		0.00	0.00	
Total Dept 262.000 - ELECTIONS		16,370.00	221.92	48.16		16,148.08	1.36	
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	8,382.50	706.28		(882.50)	111.77	
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,116.26	48.96		(116.26)	102.33	
101-265.000-709.000	FICA	780.00	812.93	45.25		(32.93)	104.22	

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-711.000	MEDICARE	190.00	190.10	10.58	(0.10)	100.05
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	275.00	566.75	35.31	(291.75)	206.09
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	140.00	307.09	19.17	(167.09)	219.35
101-265.000-752.000	SUPPLIES	1,500.00	316.68	72.10	1,183.32	21.11
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	160.21	0.00	839.79	16.02
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	15,000.00	3,663.53	488.77	11,336.47	24.42
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	9,869.48	200.00	26,130.52	27.42
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	3,707.04	650.52	3,792.96	49.43
101-265.000-915.000	MEMBERSHIPS	120.00	119.00	0.00	1.00	99.17
101-265.000-918.000	WATER	4,000.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,500.00	4,799.06	752.04	1,700.94	73.83
101-265.000-921.002	NATURAL GAS	2,700.00	1,353.06	672.56	1,346.94	50.11
101-265.000-930.000	LAND & BUILDING REPAIRS	24,500.00	7,183.95	75.30	17,316.05	29.32
101-265.000-948.000	COMPUTER SERVICES	17,000.00	8,936.90	0.00	8,063.10	52.57
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	75,094.79	0.00	(75,094.79)	100.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	24,040.57	0.00	(24,040.57)	100.00
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	110,000.00	550.92	0.00	109,449.08	0.50
Total Dept 265.000 - BUILDINGS/GROUNDS		239,705.00	155,170.82	3,776.84	84,534.18	64.73
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	33,511.26	5,026.93	11,488.74	74.47
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	33,511.26	5,026.93	11,488.74	74.47
Dept 270.000 - HUMAN RESOURCES DEPARTMENT						
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	18,000.00	17,695.83	0.00	304.17	98.31
101-270.000-709.000	FICA	1,150.00	1,085.52	0.00	64.48	94.39
101-270.000-711.000	MEDICARE	300.00	253.86	0.00	46.14	84.62
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	242,640.00	121,315.20	20,219.20	121,324.80	50.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	59,167.05	0.00	76,332.95	43.67
101-270.000-842.000	UNEMPLOYMENT CLAIMS	2,500.00	0.00	0.00	2,500.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	80,000.00	104,932.00	0.00	(24,932.00)	131.17
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	8,000.00	5,810.00	0.00	2,190.00	72.63
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		488,090.00	310,259.46	20,219.20	177,830.54	63.57
Dept 271.000 - SPECIAL PROJECTS						
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-271.000-752.000	SUPPLIES	3,000.00	11,361.00	0.00	(8,361.00)	378.70
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00	46.00	(131.33)	4,954.00	0.92
101-271.000-802.000	CONTRACTUAL SERVICES	25,000.00	10,380.00	0.00	14,620.00	41.52
101-271.000-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	0.00
101-271.000-962.000	PROPERTY TAX REFUNDS	0.00	32.96	0.00	(32.96)	100.00
101-271.000-964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	35,000.00	0.00	0.00	35,000.00	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	144,500.00	0.00	0.00	144,500.00	0.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	0.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		257,500.00	21,819.96	(131.33)	235,680.04	8.47
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	360,000.00	160,269.48	30,710.38	199,730.52	44.52
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT	0.00	0.00	0.00	0.00	0.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	76,000.00	44,063.30	6,274.95	31,936.70	57.98
101-301.000-704.005	FIRST RESPONDER HAZARD PAY FT	0.00	0.00	0.00	0.00	0.00
101-301.000-709.000	FICA	28,500.00	13,210.37	2,283.20	15,289.63	46.35
101-301.000-711.000	MEDICARE	6,800.00	3,089.54	533.98	3,710.46	45.43
101-301.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	24,000.00	0.00	0.00	24,000.00	0.00
101-301.000-713.000	OVERTIME	25,000.00	10,094.69	536.46	14,905.31	40.38
101-301.000-714.001	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	100.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12,000.00	4,812.28	777.35	7,187.72	40.10
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	19,858.96	3,342.33	5,141.04	79.44
101-301.000-721.001	CLOTHING ALLOWANCE	1,500.00	1,575.00	0.00	(75.00)	105.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	4,500.00	2,019.50	346.20	2,480.50	44.88
101-301.000-726.000	LIFE INSURANCE	1,200.00	545.32	87.02	654.68	45.44
101-301.000-731.000	EMPLOYMENT SCREENING	500.00	0.00	0.00	500.00	0.00
101-301.000-752.000	SUPPLIES	1,500.00	411.89	0.00	1,088.11	27.46
101-301.000-755.000	OFFICE SUPPLIES	3,000.00	265.73	0.00	2,734.27	8.86
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	1,623.10	611.10	876.90	64.92
101-301.000-759.000	GASOLINE	20,000.00	6,218.06	999.83	13,781.94	31.09
101-301.000-767.000	CLOTHING	6,000.00	4,799.81	596.90	1,200.19	80.00
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	18,500.00	9,606.90	0.00	8,893.10	51.93
101-301.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
101-301.000-850.000	COMMUNICATIONS	10,000.00	4,465.67	734.32	5,534.33	44.66
101-301.000-851.001	MAIL/POSTAGE	200.00	86.20	0.00	113.80	43.10
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	200.00	145.38	0.00	54.62	72.69
101-301.000-884.000	EQUIPMENT LEASE	1,400.00	1,006.33	62.33	393.67	71.88
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-909.000	MEALS	300.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	5,000.00	1,387.50	0.00	3,612.50	27.75
101-301.000-915.000	MEMBERSHIPS	300.00	215.00	0.00	85.00	71.67
101-301.000-916.000	LODGING	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,000.00	2,470.87	318.62	1,529.13	61.77
101-301.000-921.002	NATURAL GAS	800.00	215.94	85.82	584.06	26.99
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	28.47	0.00	971.53	2.85
101-301.000-931.002	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	3,219.59	226.00	4,280.41	42.93
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	200.00	0.00	0.00	100.00
101-301.000-955.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	28,000.00	7,950.00	0.00	20,050.00	28.39

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2021	AVAILABLE		% BDTG USED
		2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 301.000 - POLICE		680,650.00	304,904.88	48,526.79	375,745.12		44.80
Dept 336.000 - FIRE							
101-336.000-802.000	CONTRACTUAL SERVICES	252,000.00	126,036.50	0.00	125,963.50		50.01
Total Dept 336.000 - FIRE		252,000.00	126,036.50	0.00	125,963.50		50.01
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	2,850.00	607.99	(2,350.00)		570.00
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	20,500.00	4,200.00	700.00	16,300.00		20.49
101-371.000-709.000	FICA	1,540.00	426.95	78.73	1,113.05		27.72
101-371.000-711.000	MEDICARE	310.00	99.83	18.40	210.17		32.20
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	142.50	30.40	(142.50)		100.00
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	0.00	0.00	0.00		0.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	103.86	23.08	(103.86)		100.00
101-371.000-726.000	LIFE INSURANCE	0.00	0.00	0.00	0.00		0.00
101-371.000-755.000	OFFICE SUPPLIES	1,200.00	172.81	0.00	1,027.19		14.40
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	500.00	0.00	0.00	500.00		0.00
101-371.000-802.000	CONTRACTUAL SERVICES	40,000.00	29,290.21	8,184.03	10,709.79		73.23
101-371.000-850.000	COMMUNICATIONS	1,300.00	799.54	73.46	500.46		61.50
101-371.000-851.001	MAIL/POSTAGE	700.00	0.00	0.00	700.00		0.00
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00		0.00
101-371.000-900.000	PRINTING	300.00	5.91	0.00	294.09		1.97
101-371.000-911.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00		0.00
101-371.000-915.000	MEMBERSHIPS	500.00	0.00	0.00	500.00		0.00
101-371.000-916.000	LODGING	500.00	0.00	0.00	500.00		0.00
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00		0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,600.00	0.00	0.00	1,600.00		0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		70,450.00	38,091.61	9,716.09	32,358.39		54.07
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	105,000.00	44,788.77	12,351.48	60,211.23		42.66
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	6,889.16	1,641.33	11,110.84		38.27
101-441.000-709.000	FICA	8,000.00	3,147.28	851.38	4,852.72		39.34
101-441.000-711.000	MEDICARE	1,800.00	736.03	199.09	1,063.97		40.89
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	3,000.00	0.00	0.00	3,000.00		0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	1,412.19	437.12	1,787.81		44.13
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	12,746.33	2,124.39	13,953.67		47.74
101-441.000-722.001	FOOD ALLOWANCE	400.00	0.00	0.00	400.00		0.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,200.00	575.17	166.42	624.83		47.93
101-441.000-726.000	LIFE INSURANCE	500.00	212.04	35.34	327.96		39.27
101-441.000-731.000	EMPLOYMENT SCREENING	500.00	210.00	0.00	290.00		42.00
101-441.000-752.000	SUPPLIES	1,500.00	386.43	106.07	1,113.57		25.76
101-441.000-755.000	OFFICE SUPPLIES	1,200.00	413.18	0.00	786.82		34.43
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	0.00	0.00		0.00
101-441.000-758.000	DIESEL FUEL	8,000.00	4,192.15	0.00	3,807.85		52.40
101-441.000-759.000	GASOLINE	10,000.00	4,161.19	0.00	5,838.81		41.61
101-441.000-767.000	CLOTHING	3,400.00	2,527.38	0.00	872.62		74.33
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	1,475.12	0.00	524.88		73.76

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2021	MONTH 12/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-826.000	CDL CONSORTIUM FEE	700.00	480.00	0.00		220.00		68.57
101-441.000-850.000	COMMUNICATIONS	6,000.00	2,923.16	205.00		3,076.84		48.72
101-441.000-851.001	MAIL/POSTAGE	150.00	0.00	0.00		150.00		0.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	50.00	0.00	0.00		50.00		0.00
101-441.000-901.000	ADVERTISING	150.00	34.00	0.00		116.00		22.67
101-441.000-909.000	MEALS	100.00	0.00	0.00		100.00		0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	0.00	0.00		800.00		0.00
101-441.000-915.000	MEMBERSHIPS	500.00	534.25	0.00		(34.25)	106.85	
101-441.000-920.000	ELECTRIC	6,000.00	2,967.76	426.94		3,032.24	49.46	
101-441.000-921.002	NATURAL GAS	5,000.00	1,349.06	761.29		3,650.94	26.98	
101-441.000-931.003	EQUIPMENT REPAIRS	12,000.00	8,173.60	83.52		3,826.40	68.11	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	805.28	358.93		21,194.72	3.66	
101-441.000-933.000	BUILDING REPAIR	0.00	0.00	0.00		0.00	0.00	
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	267.02	207.81		2,232.98	10.68	
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	4,000.00	90,914.00	1,987.00		(86,914.00)	2,272.85	
Total Dept 441.000 - GENERAL MAINTENANCE		254,390.00	192,320.55	21,943.11		62,069.45	75.60	
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	65,000.00	33,181.82	0.00		31,818.18	51.05	
Total Dept 448.000 - STREET LIGHTING		65,000.00	33,181.82	0.00		31,818.18	51.05	
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	300,800.00	150,304.14	25,050.69		150,495.86	49.97	
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		300,800.00	150,304.14	25,050.69		150,495.86	49.97	
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00		0.00	0.00	
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	541.21	90.02		758.79	41.63	
101-569.000-709.000	FICA	80.00	33.57	5.58		46.43	41.96	
101-569.000-711.000	MEDICARE	20.00	7.87	1.31		12.13	39.35	
101-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00		0.00	0.00	
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	0.00	0.00		0.00	0.00	
101-569.000-726.000	LIFE INSURANCE	0.00	0.00	0.00		0.00	0.00	
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00		1,000.00	0.00	
101-569.000-885.000	PERMIT FEES	2,000.00	0.00	0.00		2,000.00	0.00	
101-569.000-911.000	CONFERENCES & TRAINING	150.00	0.00	0.00		150.00	0.00	
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00	582.65	96.91		3,967.35	12.81	
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	232.00	0.00		2,068.00	10.09	
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	0.00	0.00		300.00	0.00	
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	232.00	0.00		2,368.00	8.92	

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	MONTH 12/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	10,000.00	790.00	0.00		9,210.00		7.90
101-701.000-902.000	PUBLISHING	500.00	0.00	0.00		500.00		0.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	0.00	0.00		100.00		0.00
Total Dept 701.000 - PLANNING		10,600.00	790.00	0.00		9,810.00		7.45
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	500.00	0.00	0.00		500.00		0.00
101-702.000-911.000	CONFERENCES & TRAINING	50.00	0.00	0.00		50.00		0.00
Total Dept 702.000 - ZONING		550.00	0.00	0.00		550.00		0.00
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	22,000.00	12,282.71	1,601.70		9,717.29		55.83
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	13,807.50	375.36		9,192.50		60.03
101-756.000-709.000	FICA	2,800.00	1,586.24	119.28		1,213.76		56.65
101-756.000-711.000	MEDICARE	700.00	370.98	27.89		329.02		53.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	900.00	755.73	80.09		144.27		83.97
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	412.96	42.60		(12.96)		103.24
101-756.000-752.000	SUPPLIES	8,000.00	867.62	0.00		7,132.38		10.85
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	0.00	0.00	0.00		0.00		0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,000.00	2,794.14	0.00		4,205.86		39.92
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	62.50	0.00		1,037.50		5.68
101-756.000-850.000	COMMUNICATIONS	1,150.00	659.66	109.76		490.34		57.36
101-756.000-920.000	ELECTRIC	2,300.00	1,195.54	125.48		1,104.46		51.98
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	94.92	0.00		305.08		23.73
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00	13,517.25	27.41		(11,517.25)		675.86
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	6.25	0.00		493.75		1.25
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	20.86	0.00		1,479.14		1.39
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARK	500.00	0.00	0.00		500.00		0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	42,000.00	10,924.55	0.00		31,075.45		26.01
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	9,200.00	0.00	0.00		9,200.00		0.00
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	5,341.31	1,102.79		(5,341.31)		100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		125,450.00	64,700.72	3,612.36		60,749.28		51.57
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	3,159.97	440.00		4,040.03		43.89
101-790.000-850.000	COMMUNICATIONS	1,400.00	678.94	0.00		721.06		48.50
101-790.000-920.000	ELECTRIC	6,600.00	2,957.45	389.97		3,642.55		44.81
101-790.000-921.002	NATURAL GAS	1,100.00	424.13	190.16		675.87		38.56
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	206.79	0.00		1,793.21		10.34
Total Dept 790.000 - LIBRARY		18,300.00	7,427.28	1,020.13		10,872.72		40.59
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	79.26	0.00		420.74		15.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	269.64	0.00	130.36	67.41
101-804.000-709.000	FICA	90.00	21.45	0.00	68.55	23.83
101-804.000-711.000	MEDICARE	20.00	5.02	0.00	14.98	25.10
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	3.97	0.00	46.03	7.94
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	2.09	0.00	47.91	4.18
101-804.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	296.64	0.00	103.36	74.16
101-804.000-850.000	COMMUNICATIONS	1,500.00	762.00	0.00	738.00	50.80
101-804.000-920.000	ELECTRIC	920.00	470.17	67.61	449.83	51.11
101-804.000-921.002	NATURAL GAS	900.00	459.89	223.16	440.11	51.10
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	15.75	0.00	984.25	1.58
Total Dept 804.000 - MUSEUM		5,930.00	2,385.88	290.77	3,544.12	40.23
TOTAL EXPENDITURES		3,198,805.00	1,622,131.66	159,992.85	1,576,673.34	50.71
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,243,950.00	2,212,981.80	16,048.68	1,030,968.20	68.22
TOTAL EXPENDITURES		3,198,805.00	1,622,131.66	159,992.85	1,576,673.34	50.71
NET OF REVENUES & EXPENDITURES		45,145.00	590,850.14	(143,944.17)	(545,705.14)	1,308.78

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	100,041.70	0.00	244,958.30	29.00
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-000.000-665.000	INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
202-000.000-696.000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		351,000.00	100,041.70	0.00	250,958.30	28.50
TOTAL REVENUES		351,000.00	100,041.70	0.00	250,958.30	28.50
Expenditures						
Dept 450.000 - GENERAL ADMINISTRATION						
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	541.16	90.01	708.84	43.29
202-450.000-709.000	FICA	80.00	33.57	5.58	46.43	41.96
202-450.000-711.000	MEDICARE	20.00	7.86	1.31	12.14	39.30
202-450.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	500.00	0.00	0.00	500.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,950.00	6,470.16	1,078.36	6,479.84	49.96
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	2,124.41	354.07	2,395.59	47.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	3,144.30	0.00	4,380.70	41.78
202-450.000-726.000	LIFE INSURANCE	80.00	35.34	5.89	44.66	44.18
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	172,500.00	0.00	0.00	172,500.00	0.00
Total Dept 450.000 - GENERAL ADMINISTRATION		204,025.00	12,356.80	1,535.22	191,668.20	6.06
Dept 451.000 - DRAINS-STORM SEWERS						
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00	495.79	0.00	904.21	35.41
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	50.90	0.00	649.10	7.27
202-451.000-709.000	FICA	130.00	32.92	0.00	97.08	25.32
202-451.000-711.000	MEDICARE	40.00	7.70	0.00	32.30	19.25
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	27.34	0.00	42.66	39.06
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	14.03	0.00	25.97	35.08
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	614.00	0.00	1,386.00	30.70
Total Dept 451.000 - DRAINS-STORM SEWERS		5,380.00	1,242.68	0.00	4,137.32	23.10
Dept 452.000 - ROUTINE MAINTENANCE						
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	2,009.49	116.60	2,990.51	40.19
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	816.06	0.00	183.94	81.61
202-452.000-709.000	FICA	380.00	169.69	7.01	210.31	44.66
202-452.000-711.000	MEDICARE	90.00	39.66	1.64	50.34	44.07
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	138.02	5.83	111.98	55.21
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	74.85	3.46	75.15	49.90
202-452.000-752.000	SUPPLIES	100.00	27.50	0.00	72.50	27.50

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	520.09	0.00	1,979.91	20.80
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	307.60	0.00	6,692.40	4.39
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	257,000.00	4,664.00	0.00	252,336.00	1.81
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		273,470.00	8,766.96	134.54	264,703.04	3.21
Dept 453.000 - BRIDGE MAINTENANCE						
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	509.72	25.70	990.28	33.98
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	610.24	32.64	589.76	50.85
202-453.000-709.000	FICA	180.00	68.45	3.54	111.55	38.03
202-453.000-711.000	MEDICARE	40.00	16.02	0.83	23.98	40.05
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	25.49	1.29	9.51	72.83
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	12.75	0.72	27.25	31.88
202-453.000-752.000	SUPPLIES	400.00	90.00	0.00	310.00	22.50
202-453.000-802.000	CONTRACTUAL SERVICES	7,700.00	0.00	0.00	7,700.00	0.00
202-453.000-920.000	ELECTRIC	650.00	380.40	62.91	269.60	58.52
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 453.000 - BRIDGE MAINTENANCE		12,245.00	1,713.07	127.63	10,531.93	13.99
Dept 455.000 - ICE AND SNOW CONTROL						
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	269.78	188.78	6,230.22	4.15
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	24.48	24.48	975.52	2.45
202-455.000-709.000	FICA	470.00	17.84	12.94	452.16	3.80
202-455.000-711.000	MEDICARE	110.00	4.17	3.02	105.83	3.79
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	13.49	9.44	286.51	4.50
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	6.30	4.32	113.70	5.25
202-455.000-761.000	ROAD/STREET MATERIAL	9,500.00	9,061.60	0.00	438.40	95.39
202-455.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		18,000.00	9,397.66	242.98	8,602.34	52.21
Dept 456.000 - TRAFFIC SERVICE						
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	295.68	161.34	704.32	29.57
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
202-456.000-709.000	FICA	80.00	17.77	9.70	62.23	22.21
202-456.000-711.000	MEDICARE	20.00	4.16	2.27	15.84	20.80
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80.00	14.79	8.07	65.21	18.49
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	7.29	3.96	42.71	14.58
202-456.000-752.000	SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	1,187.70	0.00	(887.70)	395.90
Total Dept 456.000 - TRAFFIC SERVICE		3,630.00	1,527.39	185.34	2,102.61	42.08
Dept 457.000 - SURFACE MAINTENANCE (M-29)						
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-457.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-457.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-457.000-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)						
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-458.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-458.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)						
202-459.000-802.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		1,500.00	0.00	0.00	1,500.00	0.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)						
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-460.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-460.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-460.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
202-464.000-709.000	FICA	180.00	0.00	0.00	180.00	0.00
202-464.000-711.000	MEDICARE	50.00	0.00	0.00	50.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	170.00	0.00	0.00	170.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	0.00	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		5,450.00	0.00	0.00	5,450.00	0.00
Dept 522.000 - STREET CLEANING						
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,105.10	231.30	694.90	61.39
202-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-522.000-709.000	FICA	120.00	65.44	13.70	54.56	54.53
202-522.000-711.000	MEDICARE	30.00	15.29	3.20	14.71	50.97

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	120.00	55.25	11.56	64.75	46.04
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	30.00	6.24	50.00	37.50
202-522.000-752.000	SUPPLIES	650.00	0.00	0.00	650.00	0.00
202-522.000-802.000	CONTRACTUAL SERVICES	1,000.00	65.00	0.00	935.00	6.50
202-522.000-824.000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
202-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	0.00	0.00	100.00
202-522.000-931.003	EQUIPMENT REPAIRS	800.00	360.00	0.00	440.00	45.00
202-522.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
202-522.000-992.000	INTEREST EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 522.000 - STREET CLEANING		35,635.00	30,731.08	266.00	4,903.92	86.24
TOTAL EXPENDITURES		559,335.00	65,735.64	2,491.71	493,599.36	11.75
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		351,000.00	100,041.70	0.00	250,958.30	28.50
TOTAL EXPENDITURES		559,335.00	65,735.64	2,491.71	493,599.36	11.75
NET OF REVENUES & EXPENDITURES		(208,335.00)	34,306.06	(2,491.71)	(242,641.06)	16.47

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021 (NORMAL (ABNORMAL))	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-000.000		0.00	0.00	0.00	0.00	0.00
203-000.000-546.000	STATE WEIGHT & GAS TAX	131,000.00	38,228.75	0.00	92,771.25	29.18
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	INTEREST	500.00	0.00	0.00	500.00	0.00
203-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
203-000.000-696.000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	177,500.00	0.00	0.00	177,500.00	0.00
Total Dept 000.000		309,000.00	38,228.75	0.00	270,771.25	12.37
TOTAL REVENUES		309,000.00	38,228.75	0.00	270,771.25	12.37
Expenditures						
Dept 450.000 - GENERAL ADMINISTRATION						
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	541.20	90.01	708.80	43.30
203-450.000-709.000	FICA	80.00	33.57	5.58	46.43	41.96
203-450.000-711.000	MEDICARE	20.00	7.87	1.31	12.13	39.35
203-450.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	0.00	0.00	0.00	0.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	23,460.00	11,727.12	1,954.52	11,732.88	49.99
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	3,186.61	531.10	2,863.39	52.67
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	4,596.45	0.00	6,403.55	41.79
203-450.000-726.000	LIFE INSURANCE	160.00	53.07	8.85	106.93	33.17
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 450.000 - GENERAL ADMINISTRATION		52,620.00	20,145.89	2,591.37	32,474.11	38.29
Dept 451.000 - DRAINS-STORM SEWERS						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	1,053.45	0.00	5,946.55	15.05
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	407.20	0.00	592.80	40.72
203-451.000-709.000	FICA	500.00	87.87	0.00	412.13	17.57
203-451.000-711.000	MEDICARE	120.00	20.54	0.00	99.46	17.12
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	73.02	0.00	276.98	20.86
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	37.95	0.00	112.05	25.30
203-451.000-752.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	0.00	0.00	2,000.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	5,279.11	0.00	1,220.89	81.22
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	749.57	0.00	1,250.43	37.48
Total Dept 451.000 - DRAINS-STORM SEWERS		19,670.00	7,708.71	0.00	11,961.29	39.19
Dept 452.000 - ROUTINE MAINTENANCE						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,800.00	3,666.33	434.30	3,133.67	53.92
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	1,382.98	0.00	2,117.02	39.51
203-452.000-709.000	FICA	640.00	303.69	26.05	336.31	47.45

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	MONTH 12/31/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-711.000	MEDICARE	150.00	71.03	6.10		78.97		47.35
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	228.50	21.72		231.50		49.67
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	126.88	11.08		123.12		50.75
203-452.000-752.000	SUPPLIES	100.00	27.50	0.00		72.50		27.50
203-452.000-761.000	ROAD/STREET MATERIAL	2,000.00	524.10	0.00		1,475.90		26.21
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,000.00	292.20	0.00		8,707.80		3.25
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	30,000.00	0.00	0.00		30,000.00		0.00
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00		0.00		0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		52,900.00	6,623.21	499.25		46,276.79		12.52
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	269.34	188.34		5,730.66		4.49
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	24.48	24.48		1,175.52		2.04
203-455.000-709.000	FICA	450.00	17.76	12.86		432.24		3.95
203-455.000-711.000	MEDICARE	120.00	4.16	3.01		115.84		3.47
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00	13.47	9.42		356.53		3.64
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	6.58	4.60		143.42		4.39
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	6,041.08	0.00		5,958.92		50.34
203-455.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	0.00		0.00		0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		20,290.00	6,376.87	242.71		13,913.13		31.43
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	370.05	235.71		929.95		28.47
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	40.80	24.48		559.20		6.80
203-456.000-709.000	FICA	120.00	24.73	15.66		95.27		20.61
203-456.000-711.000	MEDICARE	30.00	5.79	3.67		24.21		19.30
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40.00	18.51	11.79		21.49		46.28
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	9.87	6.41		40.13		19.74
203-456.000-752.000	SUPPLIES	1,700.00	0.00	0.00		1,700.00		0.00
Total Dept 456.000 - TRAFFIC SERVICE		3,840.00	469.75	297.72		3,370.25		12.23
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00	182.00	182.00		1,818.00		9.10
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	324.89	65.28		975.11		24.99
203-464.000-709.000	FICA	290.00	31.05	15.01		258.95		10.71
203-464.000-711.000	MEDICARE	70.00	7.30	3.52		62.70		10.43
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	110.00	10.37	9.10		99.63		9.43
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	6.05	5.25		113.95		5.04
203-464.000-752.000	SUPPLIES	2,500.00	0.00	0.00		2,500.00		0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,300.00	0.00	0.00		1,300.00		0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		7,690.00	561.66	280.16		7,128.34		7.30
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,500.00	3,161.10	771.00		2,338.90		57.47

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
203-522.000-709.000	FICA	345.00	187.27	45.68	157.73	54.28
203-522.000-711.000	MEDICARE	80.00	43.79	10.68	36.21	54.74
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	158.06	38.55	161.94	49.39
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	85.11	20.74	64.89	56.74
203-522.000-752.000	SUPPLIES	650.00	0.00	0.00	650.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	1,500.00	65.00	0.00	1,435.00	4.33
203-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	0.00	0.00	100.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,000.00	360.00	0.00	640.00	36.00
203-522.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
203-522.000-992.000	INTEREST EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 522.000 - STREET CLEANING		40,580.00	33,095.33	886.65	7,484.67	81.56
TOTAL EXPENDITURES		197,590.00	74,981.42	4,797.86	122,608.58	37.95
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		309,000.00	38,228.75	0.00	270,771.25	12.37
TOTAL EXPENDITURES		197,590.00	74,981.42	4,797.86	122,608.58	37.95
NET OF REVENUES & EXPENDITURES		111,410.00	(36,752.67)	(4,797.86)	148,162.67	32.99

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	12/31/2021 NORMAL (ABNORMAL)	BALANCE		
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	8,000.00	6,880.00	360.00		1,120.00		86.00
209-000.000-492.000	FOUNDATIONS	2,000.00	1,420.00	0.00		580.00		71.00
209-000.000-665.000	INTEREST	60.00	0.00	0.00		60.00		0.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	5,500.00	5,000.00		(1,500.00)		137.50
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	4,000.00	650.00	0.00		3,350.00		16.25
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	0.00	0.00		25,000.00		0.00
Total Dept 000.000		43,060.00	14,450.00	5,360.00		28,610.00		33.56
TOTAL REVENUES		43,060.00	14,450.00	5,360.00		28,610.00		33.56
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	3,959.07	77.10		3,040.93		56.56
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	4,181.11	0.00		4,518.89		48.06
209-000.000-709.000	FICA	992.00	494.55	4.56		497.45		49.85
209-000.000-711.000	MEDICARE	232.00	115.66	1.07		116.34		49.85
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	510.00	246.63	3.85		263.37		48.36
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00	3,235.08	539.18		3,244.92		49.92
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	1,824.39	2.16		1,885.61		49.17
209-000.000-752.000	SUPPLIES	1,500.00	245.00	0.00		1,255.00		16.33
209-000.000-755.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00		0.00
209-000.000-802.000	CONTRACTUAL SERVICES	4,000.00	1,712.50	0.00		2,287.50		42.81
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00		0.00		0.00
209-000.000-827.000	SERVICE CHARGES	0.00	0.00	0.00		0.00		0.00
209-000.000-902.000	PUBLISHING	60.00	0.00	0.00		60.00		0.00
209-000.000-920.000	ELECTRIC	500.00	335.90	63.50		164.10		67.18
209-000.000-933.000	BUILDING REPAIR	1,000.00	0.00	0.00		1,000.00		0.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	0.00	0.00		500.00		0.00
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00		0.00		0.00
Total Dept 000.000		35,184.00	16,349.89	691.42		18,834.11		46.47
TOTAL EXPENDITURES		35,184.00	16,349.89	691.42		18,834.11		46.47
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		43,060.00	14,450.00	5,360.00		28,610.00		33.56
TOTAL EXPENDITURES		35,184.00	16,349.89	691.42		18,834.11		46.47
NET OF REVENUES & EXPENDITURES		7,876.00	(1,899.89)	4,668.58		9,775.89		24.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 245 - TIFA #1 FUND						
Expenditures						
Dept 000.000						
245-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - TIFA #1 FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000.000						
265-000.000-658.000	DRUG FORFEITURE FUNDS	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
Dept 000.000						
265-000.000-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
265-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
265-000.000-958.000	DRUG ENFORCEMENT	500.00	0.00	0.00	500.00	0.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 309 - BROWNFIELD REDEVELOPMENT						
Revenues						
Dept 000.000						
309-000.000-596.000	COUNTY BROWNFIELD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
309-000.000-991.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 309 - BROWNFIELD REDEVELOPMENT :						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000.000						
401-000.000-665.000	INTEREST	40.00	0.00	0.00	40.00	0.00
Total Dept 000.000		40.00	0.00	0.00	40.00	0.00
TOTAL REVENUES		40.00	0.00	0.00	40.00	0.00
Expenditures						
Dept 000.000						
401-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		40.00	0.00	0.00	40.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40.00	0.00	0.00	40.00	0.00

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-000.000		0.00	0.00	0.00	0.00	0.00
592-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES						
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	70.00	0.00	0.00	70.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	10,000.00	1,200.00	0.00	8,800.00	12.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	72,681.71	11,147.83	77,318.29	48.45
592-536.000-642.000	METERED SALES	490,000.00	257,245.78	33,469.95	232,754.22	52.50
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,900.00	14,005.68	2,121.00	13,894.32	50.20
592-536.000-644.000	SEWER CONTRACT	136,000.00	77,046.00	0.00	58,954.00	56.65
592-536.000-665.000	INTEREST	1,805.00	0.00	0.00	1,805.00	0.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	600.00	0.00	1,200.00	33.33
592-536.000-682.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
592-536.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		819,675.00	422,779.17	46,738.78	396,895.83	51.58
Dept 537.000 - WATER DEPARTMENT REVENUES						
592-537.000-000.000	LOCAL SOURCES-RENTAL REHAB PHASE II	0.00	0.00	0.00	0.00	0.00
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	0.00	0.00	50.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	10,000.00	0.00	0.00	10,000.00	0.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	48,559.97	7,485.16	48,440.03	50.06
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	14,788.98	2,366.86	14,411.02	50.65
592-537.000-642.000	METERED SALES	975,000.00	489,595.73	45,304.74	485,404.27	50.21
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	55,840.65	7,130.28	54,759.35	50.49
592-537.000-645.000	WATER METER SALES	0.00	250.00	0.00	(250.00)	100.00
592-537.000-650.000	MISCELLANEOUS REVENUE	225.00	700.00	25.00	(475.00)	311.11
592-537.000-665.000	INTEREST	1,800.00	0.00	0.00	1,800.00	0.00
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	1,100.00	50.00	2,200.00	33.33
592-537.000-682.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
592-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,239,175.00	610,835.33	62,362.04	628,339.67	49.29
TOTAL REVENUES		2,058,850.00	1,033,614.50	109,100.82	1,025,235.50	50.20
Expenditures						
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)						
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	19,421.51	3,751.31	16,828.49	53.58
592-543.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00	12,343.18	270.00	656.82	94.95
592-543.000-709.000	FICA	3,300.00	1,334.61	246.82	1,965.39	40.44

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	MONTH 12/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-711.000	MEDICARE	800.00	312.10		57.71		487.90	39.01
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	150.00	0.00		0.00		150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,800.00	907.72		178.95		892.28	50.43
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,530.00	24,263.04		4,043.84		24,266.96	50.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	3,644.18		657.31		1,355.82	72.88
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00		0.00		0.00	0.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,500.00	6,911.46		28.85		588.54	92.15
592-543.000-726.000	LIFE INSURANCE	170.00	76.52		14.61		93.48	45.01
592-543.000-755.000	OFFICE SUPPLIES	500.00	744.55		0.00		(244.55)	148.91
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	0.00		0.00		5,100.00	0.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	2,350.00		0.00		7,650.00	23.50
592-543.000-827.000	SERVICE CHARGES	200.00	0.00		0.00		200.00	0.00
592-543.000-850.000	COMMUNICATIONS	450.00	279.79		16.73		170.21	62.18
592-543.000-851.001	MAIL/POSTAGE	3,000.00	0.00		0.00		3,000.00	0.00
592-543.000-900.000	PRINTING	900.00	241.26		0.00		658.74	26.81
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	1,283.07		0.00		2,516.93	33.77
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	15,500.00	0.00		0.00		15,500.00	0.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00	0.00		0.00		1,050.00	0.00
592-543.000-992.000	INTEREST EXPENSE	0.00	0.00		0.00		0.00	0.00
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		157,000.00	74,112.99		9,266.13		82,887.01	47.21
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	5,291.89		2,384.71		7,708.11	40.71
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,300.00	170.68		81.60		2,129.32	7.42
592-544.000-709.000	FICA	950.00	328.75		148.53		621.25	34.61
592-544.000-711.000	MEDICARE	220.00	76.90		34.74		143.10	34.95
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600.00	269.05		119.24		330.95	44.84
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	141.04		62.74		108.96	56.42
592-544.000-752.000	SUPPLIES	500.00	0.00		0.00		500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	500.00	0.00		0.00		500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	525.00		0.00		1,475.00	26.25
592-544.000-884.000	EQUIPMENT LEASE	29,920.00	28,799.01		0.00		1,120.99	96.25
592-544.000-911.000	CONFERENCES & TRAINING	650.00	0.00		0.00		650.00	0.00
592-544.000-915.000	MEMBERSHIPS	1,000.00	1,011.80		0.00		(11.80)	101.18
592-544.000-931.003	EQUIPMENT REPAIRS	1,000.00	0.00		0.00		1,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	7,593.21		0.00		(1,593.21)	126.55
592-544.000-992.000	INTEREST EXPENSE	3,610.00	4,712.73		0.00		(1,102.73)	130.55
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		62,500.00	48,920.06		2,831.56		13,579.94	78.27
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	11,405.67		2,597.08		16,594.33	40.73
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	1,574.80		65.28		2,425.20	39.37
592-545.000-709.000	FICA	1,700.00	792.74		162.46		907.26	46.63
592-545.000-711.000	MEDICARE	410.00	185.36		38.00		224.64	45.21
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	800.00	154.13		39.62		645.87	19.27
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00		0.00		0.00	0.00
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	9,768.57		20.50		18,731.43	34.28
592-545.000-752.000	SUPPLIES	1,000.00	197.12		33.97		802.88	19.71
592-545.000-753.001	PROCESS CHEMICALS	13,500.00	8,076.32		0.00		5,423.68	59.82

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-545.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-545.000-762.000	LAB SUPPLY	5,000.00	1,424.44	0.00	3,575.56	28.49
592-545.000-802.000	CONTRACTUAL SERVICES	200,000.00	104,821.81	16,463.43	95,178.19	52.41
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	0.00	0.00	70,000.00	0.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	0.00	0.00	0.00	0.00	0.00
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	2,500.00	0.00	0.00	2,500.00	0.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	0.00	100.00
592-545.000-850.000	COMMUNICATIONS	2,550.00	1,184.44	0.00	1,365.56	46.45
592-545.000-851.001	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
592-545.000-915.000	MEMBERSHIPS	150.00	126.25	0.00	23.75	84.17
592-545.000-920.000	ELECTRIC	63,000.00	36,557.90	5,793.09	26,442.10	58.03
592-545.000-921.002	NATURAL GAS	6,000.00	1,780.63	960.66	4,219.37	29.68
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	43.65	0.00	4,956.35	0.87
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	1,518.84	0.00	8,481.16	15.19
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	1,453.37	1,337.49	4,546.63	24.22
592-545.000-948.000	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
592-545.000-968.000	DEPRECIATION EXPENSE	325,000.00	0.00	0.00	325,000.00	0.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		779,210.00	186,566.04	33,011.58	592,643.96	23.94
Dept 546.000 - PUMP/LIFT STATION (SEWER)						
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	81.00	0.00	4,419.00	1.80
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	313.35	0.00	986.65	24.10
592-546.000-709.000	FICA	340.00	24.03	0.00	315.97	7.07
592-546.000-711.000	MEDICARE	80.00	5.62	0.00	74.38	7.03
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	7.87	0.00	192.13	3.94
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	6.29	0.00	93.71	6.29
592-546.000-752.000	SUPPLIES	600.00	380.96	0.00	219.04	63.49
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	1,388.77	0.00	1,111.23	55.55
592-546.000-850.000	COMMUNICATIONS	1,850.00	868.24	0.00	981.76	46.93
592-546.000-920.000	ELECTRIC	12,500.00	6,891.08	980.65	5,608.92	55.13
592-546.000-921.002	NATURAL GAS	2,000.00	419.95	128.72	1,580.05	21.00
592-546.000-931.003	EQUIPMENT REPAIRS	4,000.00	540.00	0.00	3,460.00	13.50
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		32,470.00	10,927.16	1,109.37	21,542.84	33.65
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)						
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	19,420.43	3,751.08	16,829.57	53.57
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	12,343.19	270.01	3,656.81	77.14
592-547.000-709.000	FICA	3,300.00	1,334.45	246.76	1,965.55	40.44
592-547.000-711.000	MEDICARE	800.00	312.03	57.74	487.97	39.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	600.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,820.00	907.61	178.90	912.39	49.87
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,370.00	35,181.42	5,863.57	35,188.58	49.99
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,400.00	5,556.04	975.96	3,843.96	59.11
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00	0.00	0.00	0.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	17,000.00	10,678.00	28.84	6,322.00	62.81
592-547.000-726.000	LIFE INSURANCE	250.00	108.14	19.90	141.86	43.26
592-547.000-755.000	OFFICE SUPPLIES	500.00	744.58	0.00	(244.58)	148.92

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	MONTH 12/31/2021 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00		4,000.00		0.00
592-547.000-827.000	SERVICE CHARGES	300.00	0.00	0.00		300.00		0.00
592-547.000-850.000	COMMUNICATIONS	450.00	279.80	16.74		170.20		62.18
592-547.000-851.001	MAIL/POSTAGE	3,000.00	0.00	0.00		3,000.00		0.00
592-547.000-900.000	PRINTING	900.00	241.25	0.00		658.75		26.81
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	1,283.07	0.00		2,516.93		33.77
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	21,000.00	0.00	0.00		21,000.00		0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,800.00	0.00	0.00		2,800.00		0.00
592-547.000-992.000	INTEREST EXPENSE	15,410.00	7,703.13	0.00		7,706.87		49.99
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	0.00	0.00		500.00		0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		208,450.00	96,093.14	11,409.50		112,356.86		46.10
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	42,000.00	22,350.76	2,939.18		19,649.24		53.22
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	6,450.84	539.98		7,549.16		46.08
592-548.000-709.000	FICA	3,500.00	1,735.85	210.35		1,764.15		49.60
592-548.000-711.000	MEDICARE	850.00	405.99	49.19		444.01		47.76
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	1,226.28	146.94		773.72		61.31
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	653.48	73.98		146.52		81.69
592-548.000-752.000	SUPPLIES	500.00	0.00	0.00		500.00		0.00
592-548.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00		500.00		0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	525.00	0.00		3,475.00		13.13
592-548.000-802.000	CONTRACTUAL SERVICES	17,600.00	17,489.16	0.00		110.84		99.37
592-548.000-884.000	EQUIPMENT LEASE	29,920.00	28,799.01	0.00		1,120.99		96.25
592-548.000-911.000	CONFERENCES & TRAINING	850.00	0.00	0.00		850.00		0.00
592-548.000-915.000	MEMBERSHIPS	1,700.00	1,383.79	0.00		316.21		81.40
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	0.00	0.00		100.00		0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	33,997.60	746.09		2.40		99.99
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	410,000.00	0.00	0.00		410,000.00		0.00
592-548.000-992.000	INTEREST EXPENSE	3,610.00	4,712.73	0.00		(1,102.73)		130.55
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		565,930.00	119,730.49	4,705.71		446,199.51		21.16
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	10,070.44	2,096.99		14,929.56		40.28
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	396.13	65.28		303.87		56.59
592-549.000-709.000	FICA	1,600.00	640.46	132.30		959.54		40.03
592-549.000-710.000	UNEMPLOYMENT/FUTA	0.00	0.00	0.00		0.00		0.00
592-549.000-711.000	MEDICARE	370.00	149.72	30.93		220.28		40.46
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	68.94	14.63		181.06		27.58
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00	0.00		0.00		0.00
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,000.00	12,890.13	7.25		31,109.87		29.30
592-549.000-752.000	SUPPLIES	1,000.00	240.81	33.96		759.19		24.08
592-549.000-753.001	PROCESS CHEMICALS	25,000.00	10,905.55	2,342.50		14,094.45		43.62
592-549.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00		500.00		0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,500.00	0.00	0.00		1,500.00		0.00
592-549.000-762.000	LAB SUPPLY	12,000.00	5,152.20	687.24		6,847.80		42.94
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	106,288.02	19,362.68		193,711.98		35.43
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	2,000.00	1,000.00		18,000.00		10.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,340.28	0.00	159.72	89.35
592-549.000-850.000	COMMUNICATIONS	2,500.00	1,687.62	312.02	812.38	67.50
592-549.000-851.001	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
592-549.000-920.000	ELECTRIC	32,000.00	18,179.87	2,352.62	13,820.13	56.81
592-549.000-921.002	NATURAL GAS	5,000.00	1,509.77	822.58	3,490.23	30.20
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	213.85	0.00	1,286.15	14.26
592-549.000-931.003	EQUIPMENT REPAIRS	10,000.00	709.07	0.00	9,290.93	7.09
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	557.10	0.00	3,442.90	13.93
592-549.000-968.000	DEPRECIATION EXPENSE	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 549.000 - WATER PLANT		688,520.00	172,999.96	29,260.98	515,520.04	25.13
TOTAL EXPENDITURES		2,494,080.00	709,349.84	91,594.83	1,784,730.16	28.44
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		2,058,850.00	1,033,614.50	109,100.82	1,025,235.50	50.20
TOTAL EXPENDITURES		2,494,080.00	709,349.84	91,594.83	1,784,730.16	28.44
NET OF REVENUES & EXPENDITURES		(435,230.00)	324,264.66	17,505.99	(759,494.66)	74.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 701 - SPECIAL ASSESSMENT FUND						
Revenues						
Dept 000.000						
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	10.00	0.00	0.00	10.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	0.00	0.00	80.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		590.00	0.00	0.00	590.00	0.00
TOTAL REVENUES		590.00	0.00	0.00	590.00	0.00
Expenditures						
Dept 000.000						
701-000.000-805.000	SERVICE CHARGES	230.00	26.59	0.00	203.41	11.56
701-000.000-992.000	INTEREST EXPENSE	150.00	0.00	0.00	150.00	0.00
Total Dept 000.000		380.00	26.59	0.00	353.41	7.00
TOTAL EXPENDITURES		380.00	26.59	0.00	353.41	7.00
Fund 701 - SPECIAL ASSESSMENT FUND:						
TOTAL REVENUES		590.00	0.00	0.00	590.00	0.00
TOTAL EXPENDITURES		380.00	26.59	0.00	353.41	7.00
NET OF REVENUES & EXPENDITURES		210.00	(26.59)	0.00	236.59	12.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 702 - CEMETERY TRUST FUND							
Revenues							
Dept 000.000							
702-000.000-665.000	INTEREST	150.00	0.00	0.00	150.00	0.00	
702-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
Total Dept 000.000		150.00	0.00	0.00	150.00	0.00	
TOTAL REVENUES		150.00	0.00	0.00	150.00	0.00	
Expenditures							
Dept 000.000							
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	
702-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
Fund 702 - CEMETERY TRUST FUND:							
TOTAL REVENUES		150.00	0.00	0.00	150.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		150.00	0.00	0.00	150.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 703 - TAX ACCOUNT FUND						
Revenues						
Dept 000.000						
703-000.000-401.000	TAXES COLLECTED FROM OTHERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
703-000.000-950.001	TAXES PAID TO OTHERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX ACCOUNT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2021	MONTH 12/31/2021	NORMAL	(ABNORMAL)	
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00		0.00	0.00	0.00		0.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00		0.00	0.00	0.00		0.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00		0.00	0.00	0.00		0.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00		0.00	0.00	0.00		0.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		0.00		0.00	0.00	0.00		0.00
TOTAL REVENUES		0.00		0.00	0.00	0.00		0.00
Expenditures								
Dept 000.000								
731-000.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00		0.00	0.00	0.00		0.00
731-000.000-801.000	PROFESSIONAL SERVICES	0.00		4,000.00	0.00	(4,000.00)		100.00
731-000.000-808.000	PENSION TRUST FEE	0.00		0.00	0.00	0.00		0.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00		232,701.72	48,030.26	(232,701.72)		100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00		9,924.63	2,186.95	(9,924.63)		100.00
731-000.000-964.000	REFUND/REBATE	0.00		133,673.20	65,233.32	(133,673.20)		100.00
Total Dept 000.000		0.00		380,299.55	115,450.53	(380,299.55)		100.00
TOTAL EXPENDITURES		0.00		380,299.55	115,450.53	(380,299.55)		100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00		0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00		380,299.55	115,450.53	(380,299.55)		100.00
NET OF REVENUES & EXPENDITURES		0.00		(380,299.55)	(115,450.53)	380,299.55		100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY FINANCIAL STATEMENT - DECEMBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	MONTH 12/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	202.56		0.00		(202.56)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	222.75		0.00		(222.75)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	900.38		0.00		(900.38)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	18,002.33		(1,249.98)		(18,002.33)	100.00
736-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00		0.00		0.00	0.00
Total Dept 000.000		0.00	19,328.02		(1,249.98)		(19,328.02)	100.00
TOTAL REVENUES		0.00	19,328.02		(1,249.98)		(19,328.02)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	121,362.04		16,157.87		(121,362.04)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00		0.00		0.00	0.00
736-000.000-805.000	SERVICE CHARGES	0.00	767.90		0.00		(767.90)	100.00
Total Dept 000.000		0.00	122,129.94		16,157.87		(122,129.94)	100.00
TOTAL EXPENDITURES		0.00	122,129.94		16,157.87		(122,129.94)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	19,328.02		(1,249.98)		(19,328.02)	100.00
TOTAL EXPENDITURES		0.00	122,129.94		16,157.87		(122,129.94)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(102,801.92)		(17,407.85)		102,801.92	100.00
TOTAL REVENUES - ALL FUNDS		6,007,140.00	3,418,644.77		129,259.52		2,588,495.23	56.91
TOTAL EXPENDITURES - ALL FUNDS		6,485,874.00	2,991,004.53		391,177.07		3,494,869.47	46.12
NET OF REVENUES & EXPENDITURES		(478,734.00)	427,640.24		(261,917.55)		(906,374.24)	89.33



December 23, 2021

Honorable Mayor and City Council
City of Marine City
260 S Parker Street
Marine City, Michigan 48039

Honorable Members:

We have examined the financial statements of the City of Marine City for the year ended June 30, 2021, and have issued our report thereon dated December 23, 2021. Our examination included a study and evaluation of internal control to the extent we considered necessary in order to establish a basis for reliance on the accounting records. As a result of our examination, we offer the following comments and recommendations.

ACCOUNTING POLICIES

During our testing, inquiries, and observations, the current accounting policies are not being updated with current staffing and ability. Additionally, it was noted the accounting process and policies binder was missing policies and procedures related to payables and purchasing. We recommend the City review and approve updated accounting policies and procedures. As part of this review, the City should assure the policies and procedures meet the minimum requirements described in the State of Michigan Department of Treasury's Accounting Manual for Local Governments. Additionally, these procedures need to be periodically updated and reviewed for new staffing, systems, and processes.

BUDGET

The original budget does not indicate the millage rate levied. The actual millage rate is approved in a separate meeting when the L-4029 is approved. However, the State Budget Act requires the millage rate to be presented with the budget. The City should consider updating the resolution template for the budget so it indicates the anticipated millage rate for the next fiscal year.

The City Charter requires the budget to be presented to the City Commission before the first meeting in April. Per exam of the Board Minutes and packets, the budget for 2022 was not sent until the week following the April 1st meeting. Care should be taken to assure the budget is prepared and presented as required by the City Charter.

CASH RECEIPTING

Based on inquiries with City Staff, for cash receipting, the staff logs into the cash register at the start of the day and often do not log out before a new person uses the register. This is contrary to the State Accounting Manual which requires identification of who receipted cash and when. This also makes things difficult when the register does not reconcile to determine who may have been responsible.

PAYROLL

Before our final audit procedures were performed, we were notified that a commissioner had not been paid for serving on the City Commission from November 2020 – April 2021. The City needs to implement a process to check attendance records for meetings to assure all commissioners and board members are being properly paid for their services.

We noted instances of payroll liabilities for bi-weekly payroll being paid late. Accordingly, the Internal Revenue Service (IRS) assessed late penalties and interest. The City needs to consider paying payroll liabilities when wages are paid or implementing a calendar to make sure payroll liabilities are initiated before the due dates to avoid late fees.

PURCHASING

It was discovered during review of purchases subsequent to year end that invoices were not being marked paid or did not have a copy of the check stub attached to the invoice. We believe this is necessary to assure all invoices are paid timely and not paid twice. This control is also recommended in the Michigan Department of Treasury's Accounting Manual for Local Governments.

It was noted during our testing there were instances of bills being paid late. This was especially present in the bills paid after June 30, 2021. The City should consider a calendar for recurring bills and follow up on invoices if not received when expected. Additionally, it was noted not all invoices are being sent to the City's Administrative Office. We recommend the City review all bills coming in and make sure billing addresses are updated so they are sent directly to the administrative office.

GRANTS

During our audit, no grant files were readily available with supporting documentation to support the various police grants, First Responder Hazard Pay grant, and the Coronavirus Relief Local Government Grant. Support is required for these programs since most of these are funded with federal revenues and may be subject to compliance audits. The City needs to consider having a single grant administrator to oversee all grants. This person should maintain files on all grants in a singular location so support can be easily located.

CAPITAL OUTLAY AND FIXED ASSETS

During our audit, we noted the City's capitalization policy does not appear to be consistently followed. The current policy is to capitalize all assets with a life of more than one year and a cost of \$1,000 or more. Based on review of invoices and the City's ongoing projects, it appears this threshold may be too low. The City should consider reviewing the policy and establish a higher threshold. Additionally, it should be consistently followed so items not meeting the definition of a capital asset are not included in capital outlay.

EQUIPMENT RENT

The General Fund charges equipment rent to the Major and Local street funds for use of DPW equipment on the streets during the year. It was noted during our audit there was no equipment rent recorded in the General Fund, Major Street Fund, or Local Street Fund even though the equipment was used during the year. Additionally, it appears the equipment rental rates were not updated for each type of equipment to the rates approved by MDOT's Schedule C Rent Rates effective January 1, 2021. We recommend the City records equipment rent at least monthly and updates equipment rent rates to the correct amounts.

OTHER

As part of the City's audit, information is required from the City's Actuary related to the pension and retiree health care obligations. The pension information was requested by the Actuary in July 2021 and no information was sent until the end of October which resulted in a delay completing the audit. A similar issue happened with the City's Retiree Healthcare plan. We recommend the City assign staff to complete these information requests as soon as all information is available to avoid future audit delays.

The City has a contract with Cottrellville Township for water and sewer usage. As part of the agreement, the City has a rate study performed to determine if there were any over or under billings to the Township during the year. The last amendment to this agreement was in 1991. We recommend the City consider reviewing this agreement to determine if it needs to be amended to be more consistent with operating needs.

During our review, we were unable to locate all voided checks. The City should maintain a file of all voided checks with the signature blocks destroyed to account for all checks used.

CONCLUSION

We would like to thank the City Manager, Clerk, and other City personnel for the cooperation and courtesies extended to us during our audit.

Respectfully submitted,



MCBRIDE-MANLEY & COMPANY P.C.
Certified Public Accountants

McBride - Manley



& COMPANY P.C.

CERTIFIED PUBLIC
ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

December 23, 2021

Honorable Mayor and City Commission
City of Marine City
260 S. Parker Street
Marine City, Michigan 48039

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the CITY OF MARINE CITY, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the City of Marine City's basic financial statements and have issued our report thereon dated December 23, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Marine City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Marine City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Marine City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as described in the accompanying schedule of findings and responses, we did identify certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and responses as items 2021-1, 2021-2, and 2021-3 to be material weaknesses.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompany schedule of findings and responses as items 2021-4, 2021-5, 2021-6, and 2021-7 to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Marine City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and responses as item 2021-8.

City of Marine City's Response to Findings

The City of Marine City's response to the findings identified in our audit is described in the accompanying schedule of findings and responses. The City of Marine City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Respectfully submitted,



MCBRIDE-MANLEY & COMPANY P.C.

Certified Public Accountants

CITY OF MARINE CITY
Schedule of Findings and Responses
For the Year Ended June 30, 2021

INTERNAL CONTROL FINDINGS

Material Weaknesses

2021-1 Financial Statements

Criteria: Strong financial reporting requires all transactions to be recorded in accordance with GAAP, including the ability to generate complete financial statements.

Condition: The Auditor provides assistance in preparing Generally Accepted Accounting Principles (GAAP) financial statements and proposes certain adjustments to assure transactions are recorded in accordance with GAAP.

Cause: The City did not have staff available to reconcile year end balances.

Effect: Financial statements were materially misstated and the City Commission may have been relying on inaccurate information for decision making.

Recommendation: Emphasis should be placed on securing qualified staff in the accounting department. The City may want to consider training a deputy treasurer for backup.

Management's Response: It is not in the City's best interest financially to hire an accountant to fulfill those tasks. However, the City is committed to training and securing qualified staff in the department.

2021-2 Adjusting Journal Entries

Criteria: A sound system of internal controls relies upon proper support and separation of duties and review by management at all levels of financial reporting.

Condition: There is currently no review procedure for adjusting journal entries. Currently, the person who creates the entry is the only person responsible for the entries. Additionally, no support was able to be located for most adjusting journal entries.

Cause: There is no physical binder, folder, or file available for journal entries and support. Additionally, staff was unable to locate any electronic support.

The City's policies and procedures do not require a second review.

Effect: Adjusting journal entries may not be proper or accurate without a second review and approval of the adjustment and supporting documentation.

Recommendation: The City should utilize a binder to keep support for journal entries, or if maintained electronically, they should be stored on the server in a place where the appropriate staff is able to locate them as needed. The City should consider a procedure where another staff member, such as the City Manager or Clerk, reviews the journal entries and support and can ask questions about the adjustments being made.

Management's Response: The City agrees with the findings and will create a secondary layer of review for journal entries.

CITY OF MARINE CITY
Schedule of Findings and Responses
For the Year Ended June 30, 2021

INTERNAL CONTROL FINDINGS

Material Weaknesses (Continued)

2021-3 Acquisition of Assets with Debt

Criteria:	GAAP requires assets purchased with long term debt to recognize the debt proceeds and asset purchase for the fund level statements.
Condition:	Equipment purchased with a capital lease was not recorded in the Major and Local Street Funds when acquired.
Cause:	Misunderstanding of Generally Accepted Accounting Principles related to equipment purchased with long-term debt in governmental funds.
Effect:	Interim financial statements, including budget to actual reports, may be materially misstated and result in a material budget overage.
Recommendation:	The City should review the proposed audit adjustments and understand how to record these transactions if they occur in the future.
Management's Response:	The City agrees with the finding and will correct the process moving forward.

CITY OF MARINE CITY
Schedule of Findings and Responses
For the Year Ended June 30, 2021

INTERNAL CONTROL FINDINGS

Significant Deficiencies

2021-4 Improper Cutoff of Accounts Receivable

Criteria:	Governmental Generally Accepted Accounting Principles (GAAP) requires revenues to be recorded when earned and available to finance current operations.
Condition:	It was noted during the audit the City had an improper cutoff for revenues and receivables for key items such as state revenue sharing, grants, and similar items.
Cause:	The City did not have staff available to reconcile year end.
Effect:	Financial statements were materially misstated and the City Commission may have been relying on inaccurate information for decision making.
Recommendation:	City staff should be instructed to carefully review items received after the fiscal year to assure all transactions are recorded in the proper period.
Management's Response:	The City agrees with the finding and will review items in a timely manner to ensure they are recorded properly.

2021-5 Banking

Criteria:	City Commission approved the opening of a new bank account to account for the reimbursements from St Clair County Brownfield Authority for the repayment of a loan to the Michigan Department of Environment, Great Lakes, and Energy (formally Department of Environmental Quality).
Condition:	Authorized account was not opened after approval in June 2021. Additionally, the reimbursement check received from the Brownfield Authority was received March 31, 2021, and remained undeposited until located in a drawer in late October 2021.
Cause:	Staff were working remotely and there was no follow up on the funds or the bank account after it was authorized by the City Commission.
Effect:	The General Fund paid the loan payment and was not timely reimbursed. The City also had problems depositing the check and had to work with the Brownfield Authority, the County, the City's Bank and the County's bank to deposit the funds.
Recommendation:	All checks received should be deposited timely in the bank. Additionally, the City should put procedures in place to assure action items from City Commission meetings are timely executed.
Management's Response:	The City agrees with the finding and will ensure that authorized accounts are open in a timely manner following City Commission approval, the checks are deposited promptly, and any follow up transfers are done in a timely manner.

CITY OF MARINE CITY
Schedule of Findings and Responses
For the Year Ended June 30, 2021

INTERNAL CONTROL FINDINGS

Significant Deficiencies (*Continued*)

2021-6 Cash Receipts

Criteria: The State of Michigan Accounting Manual for local governments indicates that deposits should be made timely.

Condition: There were instances of significant delays between the receipt date and the date deposits were actually made. In some instances, deposits were not made for several months after receipt.

Cause: Staff were working remotely and there was no follow up on the funds or procedure to confirm the items were deposited timely.

Effect: The City had payments from customers that were received but remained undeposited for months. Checks and cash can be misplaced which results in reconciling differences and increased risk of error or fraud.

Recommendation: All deposits should be deposited within 2-3 days of receipt, if not sooner. In no instance should the City be holding onto checks from customers for months.

Management's Response: The City agrees with the finding and checks will be deposited in a timely manner going forward.

2021-7 Tax Fund Reconciliation

Criteria: Property tax collections are to be reconciled and remitted to the County on specified due dates. This should include reconciling cash receipts to the general ledger and assuring all taxing agencies are paid for the proper collections.

Condition: Property taxes are being settled with the County and reconciled. However, the general ledger and account balances are not reconciled which makes it difficult to determine all property taxes and board of review adjustments have been properly accounted for.

Cause: The City's accounting policies do not include procedures on reconciling the funds on a regular basis to assure balance sheet accounts properly reconcile.

Effect: The City may not remit the correct amounts to the various taxing authorities. Additionally, reports provided to the City Commission may be materially misstated if not periodically reconciled.

Recommendation: The City should consider implementing a procedure to reconcile property tax collections and liabilities with the general ledger after each settlement.

Management's Response: The City agrees with the finding and will work on a procedure to reconcile property taxes after each settlement with the County and School District.

CITY OF MARINE CITY
Schedule of Findings and Responses
For the Year Ended June 30, 2021

COMPLIANCE FINDING

2021-8 Check Signing

Criteria:	The State of Michigan Accounting Manual for Local Governments prohibits signing checks prior to being completely filled out.
Condition:	During our examination, voided checks were located that only contained a signature from one of the authorized signers and did not contain any other information.
Cause:	It appears the City may have had a policy in place to allow signers to sign blank checks.
Effect:	Bills paid with presigned checks may not have had proper review and approval.
Recommendation:	The City should clearly indicate in all policies and procedures in no instance are presigned checks allowed.
Management's Response:	The City agrees with the finding and under no circumstances is pre-signing checks allowed moving forward.

CITY OF MARINE CITY
St. Clair County, Michigan
AUDITED FINANCIAL STATEMENTS
For the Year Ended June 30, 2021

CITY OF MARINE CITY

Table of Contents

	Page
Independent Auditor's Report	1-2
Management's Discussion and Analysis	3-6
Basic Financial Statements	
<i>Government-Wide Financial Statements:</i>	
Statement of Net Position	7
Statement of Activities	8-9
<i>Fund Financial Statements:</i>	
Balance Sheet - Governmental Funds	10-11
Reconciliation of Governmental Funds	
Balance Sheet to the Statement of Net Position	12
Statement of Revenues, Expenditures, and Changes	
in Fund Balance - Governmental Funds	13-14
Consolidated General Fund - Statement of Revenues,	
Expenditures, and Changes in Fund Balance -	
Budget and Actual	15
Major Street - Statement of Revenues,	
Expenditures, and Changes in Fund Balance -	
Budget and Actual	16
Local Street - Statement of Revenues,	
Expenditures, and Changes in Fund Balance -	
Budget and Actual	17
Reconciliation of Governmental Funds	
Statement of Revenues, Expenditures, and	
Changes in Fund Balance with Statement of Activities	18
Statement of Net Position - Proprietary Funds	19
Statement of Revenues, Expenses, and Changes	
in Net Position - Proprietary Funds	20
Statement of Cash Flows - Proprietary Funds	21
Statement of Fiduciary Net Position - Fiduciary Funds	22
Statement of Changes in Fiduciary Net Position -	
Fiduciary Funds	23
Notes to Financial Statements	24-47
Required Supplementary Information	
<i>Pension Trust Fund</i>	
Schedule of Changes in the Net Pension Liability and Related Ratios	48-49
Schedule of Pension Contributions	50-51
Schedule of Investment Returns	52
<i>Retiree Health Trust</i>	
Schedule of Changes in the Net OPEB Liability and Related Ratios	53
Schedule of OPEB Contributions	54-55
Schedule of Investment Returns	56

CITY OF MARINE CITY

Table of Contents

Supplemental Schedules

Non-Major Governmental Funds:

Combining Balance Sheet 57

Combining Statement of Revenues, Expenditures, and
Changes in Fund Balance 58

All Funds Treated as General:

General Fund Combining Balance Sheet 59

General Fund Combining Statement of Revenues,
Expenditures, and Changes in Fund Balance 60

Other Governmental Funds:

Schedule of Revenues, Expenditures,
and Changes in Fund Balance -
Budget and Actual 61-65

Schedule of Indebtedness 66-67



INDEPENDENT AUDITOR'S REPORT

December 23, 2021

Honorable Mayor and City Commission
City of Marine City
260 S. Parker Street
Marine City, Michigan 48039

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the CITY OF MARINE CITY as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Marine City, as of June 30, 2021, and the respective changes in financial position, and, where applicable, cash flows thereof and the respective budgetary comparisons for the Consolidated General Fund, Major Street Fund, and Local Street Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As discussed in Note 17 to the financial statements, in 2021, the City adopted new accounting guidance, GASBS 84, *Fiduciary Activities*. Our opinion is not modified with respect to that matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the pension and retiree health trust schedules on pages 3-6 and 48-56 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Marine City's basic financial statements. The combining and individual nonmajor fund financial statements and additional supplemental schedules, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and supplemental schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and supplementary schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 23, 2021, on our consideration of the City of Marine City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Marine City's internal control over financial reporting and compliance.

Respectfully submitted,



MCBRIDE-MANLEY & COMPANY P.C.
Certified Public Accountants

CITY OF MARINE CITY
Management's Discussion and Analysis
For the Year Ended June 30, 2021

Using this Annual Report

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the City as a whole and present a longer-term view of the City's finances. Fund financial statements tell how these services were financed in the short-term, as well as what remains for future spending. Fund financial statements also report the City's operations in more detail than the government-wide financial statements.

The City as a Whole

The City's combined net position increased 14.3% from a year ago from \$10.5 million to \$12.0 million. This is primarily due to decreases in the net pension and OPEB liabilities due to increased investment performance during the fiscal year. As we look at the governmental activities separately from the business-type activities, we can see the governmental activities experienced an increase of \$1.0 million during the year, which represents a 15.54% increase from the prior year. This increase was primarily the result of decreases in net pension and OPEB liabilities in the governmental funds entity-wide statements. The business-type activities experienced a \$484,000 increase in net position, primarily as a result of changes in the net pension and OPEB liabilities. In a condensed format, the table below shows a comparison of the net position (in thousands of dollars) as of the current date to the prior year:

	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
Current Assets *	\$ 3,931	\$ 3,762	\$ 2,437	\$ 2,305	\$ 6,366	\$ 6,064
Noncurrent Assets	8,181	7,915	4,966	5,200	13,147	13,115
Deferred Outflows of Resources	37	65	16	28	53	93
Total Assets and Deferred Outflows	12,149	11,742	7,419	7,533	19,566	19,272
Long-Term Debt Outstanding	3,581	4,932	2,455	3,386	6,036	8,318
Other Liabilities *	342	182	375	286	717	465
Deferred Inflows of Resources	584	14	249	6	833	20
Total Liabilities and Deferred Inflows	4,507	5,128	3,079	3,678	7,586	8,803
Net Position						
Invested in Capital Assets - Net of Debt	8,071	7,915	4,054	3,977	12,125	11,892
Restricted	1,716	1,610	920	1,052	2,636	2,662
Unrestricted	(2,145)	(2,911)	(635)	(1,174)	(2,780)	(4,085)
Total Net Position	\$ 7,642	\$ 6,614	\$ 4,339	\$ 3,855	\$ 11,981	\$ 10,469

* Internal balances eliminated in total column.

Unrestricted net position, the part of net position that can be used to finance day-to-day operations, increased by \$766,000 for the governmental activities. This represents a 26.31% increase from the prior year and was primarily a result of the change in the net pension and OPEB liabilities.

CITY OF MARINE CITY
Management's Discussion and Analysis
For the Year Ended June 30, 2021

The current level of unrestricted net position for our governmental activities stands at approximately (\$2.1 million).

The following table shows the changes of the net position (in thousands of dollars) as of the current date to the prior year:

	Governmental		Business-Type		Total	
	Activities		Activities			
	2021	2020	2021	2020	2021	2020
Program Revenues						
Charges for Services	\$ 563	\$ 494	\$ 1,851	\$ 2,047	\$ 2,414	\$ 2,541
Operating Grants and Contributions	621	536	-	-	621	536
Capital Grants and Contributions	19	51	24	29	43	80
General Revenues						
Taxes	1,782	1,713	-	-	1,782	1,713
State-Shared Revenues	520	454	-	-	520	454
Other	2	29	8	8	10	37
Total Revenues	3,507	3,277	1,883	2,084	5,390	5,361
Program Expenses						
Legislative	14	14	-	-	14	14
General Government	557	520	-	-	557	520
Public Safety	1,006	967	-	-	1,006	967
Highways and Streets	425	563	-	-	425	563
Public Works	610	595	-	-	610	595
Recreation and Cultural	129	122	-	-	129	122
Other	111	119	-	-	111	119
Unallocated pension and OPEB expense (recovery)	(390)	560	-	-	(390)	560
Cemetery operations	17	41	-	-	17	41
Water and Sewer	-	-	1,399	1,822	1,399	1,822
Total Expenses	2,479	3,501	1,399	1,822	3,878	5,323
Change in Net Position	\$ 1,028	\$ (224)	\$ 484	\$ 262	\$ 1,512	\$ 38

The City's net position increased by \$1.5 million. This was primarily due to changes in the net pension and OPEB liabilities.

Governmental Activities

The City's total governmental revenues increased by \$230,000, primarily due to increases in grants and state revenue sharing. Expenses of the governmental activities decreased approximately \$1.0 million over those of the previous year. This was primarily due to the changes in the net pension and OPEB liabilities.

CITY OF MARINE CITY

Management's Discussion and Analysis For the Year Ended June 30, 2021

Business-Type Activities

The City's business-type activities consist of the Water and Sewer Fund. We provide water and sewer treatments to all City residents. We experienced an increase during the year primarily as a result of budget decisions and the results of the 2021 actuarial valuations for the pension and OPEB liabilities.

The City's Funds

Our analysis of the City's major funds begins on page 10, following the entity-wide financial statements. The fund financial statements provide detailed information about the most significant funds, not the City as a whole. The City creates funds to help manage money for specific purposes as well as to show accountability for certain activities, such as special property tax millages. The major funds include the General Fund, the Major Street Fund, and the Local Street Fund.

The General Fund pays for most of the governmental services. The most significant are police, fire, and inspections, which incurred expenditures of \$962,000. These services are supported by general tax revenues of the City and State Revenue Sharing which represent approximately 80% of total revenues for the fund. In addition, the General Fund expended approximately \$584,000 on Public Works. These two areas represent approximately 48% of the General Fund's total expenditures.

The other major funds of the City are the Major and Local Street Funds. These funds account for the majority of the maintenance, preservation, and replacement of the City's streets, bridges, and sidewalks. These funds are funded through distributions from the Michigan Department of Transportation for use on major and local streets within the City.

General Fund Budgetary Highlights

Over the course of the year, we amended the budget to take into account events occurring during the year. The total budgeted expenditures for the General Fund were increased by approximately 17% during the year. The various departments stayed within the budget, resulting in total expenditures approximately \$219,000 below the budget. The General Fund's fund balance decreased by \$184,000 from a year ago. This is the result of budgeted increases in capital outlay expenditures for the new city hall renovations.

Capital Asset and Debt Administration

As of June 30, 2021, there was \$13.1 million invested in a broad range of capital assets, including buildings, police equipment, and water and sewer lines. In addition, the City has invested significantly in streets. Streets constructed prior to July 1, 2003, are not reported on the City's financial statements. See Note 5 to the financial statements for more information about the City's capital assets.

At the end of the fiscal year, the City had bonds outstanding in the Water and Sewer Fund totaling \$725,000 with scheduled repayments occurring through fiscal year 2026. Additionally, the City has capital leases of \$296,890 outstanding as of June 30, 2021 with scheduled repayments through fiscal year 2024.

As part of an agreement with the Michigan Department of Environmental Quality, the City has a loan for \$280,000 related to the cleanup of a Brownfield site within the City. Loan repayments began in March 2021 and are to be repaid with reimbursements from the St. Clair County Brownfield Redevelopment Authority. Interest did not accrue until after the first payment in March 2021. Early repayment is permitted under the loan agreement. As of June 30, 2021, there was \$252,609 outstanding on this loan. The debt service expenditures and related revenues are being reported in the City's Debt Service Fund.

See Note 8 to the financial statements for more information about the City's long-term liabilities.

CITY OF MARINE CITY

Management's Discussion and Analysis For the Year Ended June 30, 2021

Economic Factors and Next Year's Budgets and Rates

The budget for the year ending June 30, 2022, kept tax levels at the same level as in the previous year. Because of the impact of state law on property tax assessments, the City needs to continue to watch its budget closely. The state-wide tax reform act limits the growth in taxable value on any individual property to the lesser of inflation or 5%. Because some properties increase in value by less than inflation, the mathematical result of this is that the total taxable value for the City will grow by less than inflation, before considering new property additions.

As the City prepares for the next fiscal year, property tax revenue is expected to remain at similar levels to 2021 due to the current economic state of affairs and recent personal property tax reform. Stagnant growth in property tax revenues, coupled with rising health care and pension costs, aging infrastructure, and state and federal budget issues have presented some problems in balancing the budget and maintaining healthy fund balances.

The City will be receiving additional funding passed through the State of Michigan to be used for infrastructure as part of the American Rescue Plan Act (ARPA) and will need to evaluate eligible projects to spend these funds on. Additionally, the City has been awarded grants with the Department of Natural Resources to acquire property for a municipal-owned marina.

The City is also required to make improvements to the water and sewer system as part of a grant from the Michigan Department of Environmental Quality. The project to evaluate the age and deterioration of the system has been completed and the City needs to evaluate the results and plan for the needed infrastructure improvements to the system. Water/Sewer usage rates have not been increased for the year ending June 30, 2022.

Due to the State of Michigan's budget problems and political agendas, the City of Marine City is concerned about State Revenue Sharing distributions, especially as the pandemic continues to impact the state, local, and national economies. In addition, the City's fringe benefit costs have increased. The City's pension contribution rate for the fiscal year 2022 has been increased approximately 25% from the amount required in 2021. The City is also responsible to set aside funds for retiree's health care. The City funds this plan on a pay-as-you-go basis. However, the State of Michigan is requiring municipalities who are under-funded, as defined by the applicable statute, to submit corrective action plans to achieve funded status.

Contacting Management

This financial report is intended to provide our citizens, taxpayers, customers, and investors with a general overview of the City's finances and to show accountability for the money it receives. If you have questions about this report or need additional information, we welcome you to contact the Treasurer's office.

CITY OF MARINE CITY
Statement of Net Position
June 30, 2021

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
<i>Current Assets</i>			
Cash and cash equivalents	\$ 3,634,088	\$ 1,865,309	\$ 5,499,397
Investments	--	79,105	79,105
Restricted cash	284	--	284
Accounts and assessments receivable	31,240	492,271	523,511
Due from other units of government	245,337	--	245,337
Other assets	9,530	--	9,530
Due from pension and retiree health care trusts	8,737	--	8,737
<i>Internal Balances*</i>	1,410	--	--
Total Current Assets	3,930,626	2,436,685	6,365,901
<i>Noncurrent Assets</i>			
Capital assets, net of accumulated depreciation	8,181,250	4,965,614	13,146,864
Lease receivable	15	--	15
Total Assets	12,111,891	7,402,299	19,512,780
DEFERRED OUTFLOWS OF RESOURCES			
Aggregated deferred outflows	36,573	15,906	52,479
Total Deferred Outflows of Resources	36,573	15,906	52,479
LIABILITIES			
<i>Current Liabilities</i>			
Accounts payable	133,959	81,684	215,643
Due to agency funds	1,439	--	1,439
Accrued wages and vacation pay	105,841	9,033	114,874
Accrued interest payable	3,786	10,747	14,533
Current portion of debt	77,870	199,822	277,692
Due to other units and taxpayers	120	72,540	72,660
Unearned revenue	18,871	--	18,871
<i>Internal Balances*</i>	--	1,410	--
Total Current Liabilities	341,886	375,236	715,712
<i>Noncurrent Liabilities</i>			
Accrued sick pay	146,693	--	146,693
Long-term obligations, net of current portion	285,143	711,664	996,807
Net pension liability	1,423,176	592,654	2,015,830
Net OPEB liability	1,725,937	1,150,624	2,876,561
Total Liabilities	3,922,835	2,830,178	6,751,603
DEFERRED INFLOWS OF RESOURCES			
Aggregated deferred inflows	584,128	248,635	832,763
Total Deferred Inflows of Resources	584,128	248,635	832,763
NET POSITION			
Investment in capital assets, net of related debt	8,070,846	4,054,128	12,124,974
<i>Restricted for:</i>			
Drug enforcement	8,752	--	8,752
Perpetual care	137,361	--	137,361
Highways and streets - Act 51	1,283,991	--	1,283,991
Cemetery	69,436	--	69,436
Insurance escrow	8,129	--	8,129
Water monitoring system	--	137,395	137,395
Highways and streets	113,700	--	113,700
Parks and recreation	90,420	--	90,420
Police	188	--	188
Beach	3,505	--	3,505
Infrastructure improvements	--	782,689	782,689
General government	137	--	137
<i>Unrestricted</i>	(2,144,964)	(634,820)	(2,779,784)
Total Net Position	\$ 7,641,501	\$ 4,339,392	\$ 11,980,893

* Amounts have been eliminated in total column

CITY OF MARINE CITY
Statement of Activities
For the Year Ended June 30, 2021

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities:				
Legislative	\$ 13,673	\$ --	\$ --	\$ --
General government	557,486	146,835	32,471	--
Public safety	1,005,687	94,209	16,404	11,743
Public works	609,949	281,768	--	--
Community and economic development	6,603	200	44,653	--
Recreation and cultural	129,190	2,950	37,124	7,062
Highways and streets	425,446	--	490,608	--
Other	84,644	16,408	--	--
Health and welfare	955	--	--	--
Unallocated pension and OPEB expense (recovery)	(389,799)	--	--	--
Debt service interest	4,260	--	--	--
Water and sewer charges - Intergovernmental	14,000	--	--	--
Cemetery operations	16,770	20,930	--	--
Total Governmental Activities	2,478,864	563,300	621,260	18,805
Business-type Activities:				
Water and Sewer Disposal	1,399,552	1,851,682	--	23,967
Total Business-type Activities	1,399,552	1,851,682	--	23,967
Total Primary Government	\$ 3,878,416	\$ 2,414,982	\$ 621,260	\$ 42,772

General Purpose Revenues and Transfers:

Revenues

Tax collections

Interest revenue

Distributions from State of Michigan

Other

Gain (loss) on disposal of fixed assets

Total General Revenues and Transfers

Change in Net Position

Net Position at Beginning of Period

Net Position at End of Period

Net (Expense) Revenue		
Primary Government		
Governmental Activities	Business-type Activities	Total
\$ (13,673)	\$ --	\$ (13,673)
(378,180)	--	(378,180)
(883,331)	--	(883,331)
(328,181)	--	(328,181)
38,250	--	38,250
(82,054)	--	(82,054)
65,162	--	65,162
(68,236)	--	(68,236)
(955)	--	(955)
389,799	--	389,799
(4,260)	--	(4,260)
(14,000)	--	(14,000)
4,160	--	4,160
<u>(1,275,499)</u>	<u>--</u>	<u>(1,275,499)</u>
--	476,097	476,097
--	476,097	476,097
\$ (1,275,499)	\$ 476,097	\$ (799,402)
1,782,158	--	1,782,158
2,061	40	2,101
520,259	--	520,259
54,793	7,969	62,762
(56,851)	--	(56,851)
<u>2,302,420</u>	<u>8,009</u>	<u>2,310,429</u>
1,026,921	484,106	1,511,027
6,614,580	3,855,286	10,469,866
\$ 7,641,501	\$ 4,339,392	\$ 11,980,893

CITY OF MARINE CITY
Balance Sheet
Governmental Funds
June 30, 2021

	<u>Special Revenue</u>		
	<u>General</u>	<u>Local Street</u>	<u>Major Street</u>
ASSETS			
Cash and cash equivalents	\$ 2,048,463	\$ 414,523	\$ 908,935
Restricted cash	194	--	--
Accounts and assessments receivable	31,240	--	--
Due from other units of government	120,352	22,210	58,122
Other assets	9,530	--	--
Due from pension and retiree health care trusts	8,737	--	--
Due from other funds	31,568	31,821	1,054
Total Assets	2,250,084	468,554	968,111
DEFERRED OUTFLOWS OF RESOURCES			
Aggregated deferred outflows	--	--	--
Total Assets and Deferred Outflows of Resources	\$ 2,250,084	\$ 468,554	\$ 968,111
LIABILITIES			
Accounts payable	\$ 129,950	\$ 1,949	\$ 1,619
Due to agency funds	1,439	--	--
Accrued wages and vacation pay	40,095	2,465	482
Due to other units and taxpayers	120	--	--
Unearned revenue	18,871	--	--
Due to other funds	2,635	1,496	31,511
Total Liabilities	193,110	5,910	33,612
DEFERRED INFLOWS OF RESOURCES			
Aggregated deferred inflows	22,812	--	--
Total Liabilities and Deferred Inflows of Resources	215,922	5,910	33,612
FUND BALANCE			
Restricted	195,372	462,644	934,499
Committed	44,919	--	--
Unassigned	1,793,871	--	--
Total Fund Balance	2,034,162	462,644	934,499
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 2,250,084	\$ 468,554	\$ 968,111

Other Governmental Funds	Total Governmental Funds
\$ 262,167	\$ 3,634,088
90	284
--	31,240
44,653	245,337
--	9,530
--	8,737
--	64,443
<u>306,910</u>	<u>3,993,659</u>
--	--
<u>\$ 306,910</u>	<u>\$ 3,993,659</u>
\$ 441	\$ 133,959
--	1,439
1,322	44,364
--	120
--	18,871
<u>27,391</u>	<u>63,033</u>
29,154	261,786
<u>44,653</u>	<u>67,465</u>
<u>73,807</u>	<u>329,251</u>
233,103	1,825,618
--	44,919
--	1,793,871
<u>233,103</u>	<u>3,664,408</u>
<u>\$ 306,910</u>	<u>\$ 3,993,659</u>

CITY OF MARINE CITY

**Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position
June 30, 2021**

Total Fund Balance - Governmental Funds	\$	3,664,408
Accrued interest expense included on the entity-wide statements are expensed as paid on the governmental fund statements		(3,786)
Compensated absences expensed as paid on the governmental fund statements are expensed as incurred on the entity-wide statements and are reflected as liabilities on the Statement of Net Position		(208,170)
Receivables not available to pay current liabilities are deferred on the governmental fund statements but are recognized as revenue on the Statement of Activities		67,465
Capital assets used in governmental activities included on the Statement of Net Position are not financial resources and are not reported on the governmental fund statements		8,181,250
Long-term liabilities, including bonds payable, are not due and payable in the current period and are not reported on the governmental fund statements		(363,013)
Components of the net OPEB liability reflected on the Statement of Net Position are not due and payable in the current period and are omitted from the governmental fund statements		(1,744,765)
Long-term receivables are not due in the current period and are not reported on the governmental fund statements		15
Components of the net pension liability reflected on the Statement of Net Position are not due and payable in the current period and are omitted from the governmental fund statements		(1,951,903)
Total Net Position-Governmental Funds	\$	<u>7,641,501</u>

CITY OF MARINE CITY
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Year Ended June 30, 2021

	Special Revenue		
	General	Local Street	Major Street
Revenues			
Tax collections	\$ 1,785,632	\$ --	\$ --
Distributions from State of Michigan	543,633	135,639	354,969
Licenses, permits, fines, and fees	156,647	--	--
Local grants and reimbursements	31,157	--	--
Federal grants	45,906	--	--
Rentals	20,155	--	--
Refuse	281,768	--	--
Intergovernmental	2,779	--	--
Other	61,855	--	--
User fees and other charges	61,579	--	--
Interest revenue	17,676	187	538
Total Revenues	3,008,787	135,826	355,507
Expenditures			
<i>Current:</i>			
Legislative	13,673	--	--
General government	501,433	--	--
Public safety	935,262	--	--
Public works	581,184	--	--
Community and economic development	6,603	--	--
Recreation and cultural	87,103	--	--
Highways and streets	--	98,020	47,311
Other	84,644	--	--
Health and welfare	955	--	--
Unallocated pension and OPEB expense (recovery)	325,462	--	--
Cemetery operations	--	--	--
<i>Debt Service:</i>			
Debt service interest	--	237	237
Debt service principal	--	28,798	28,798
<i>Capital Outlay:</i>			
General government	547,443	--	--
Public safety	27,114	--	--
Public works	3,616	--	--
Recreation and cultural	37,538	--	--
Highways and streets	--	139,436	85,350
Cemetery	--	--	--
<i>Intergovernmental:</i>			
Water and sewer charges	14,000	--	--
Equipment rent	--	1,508	1,271
Total Expenditures	3,166,030	267,999	162,967
Excess of Revenues Over (Under) Expenditures	(157,243)	(132,173)	192,540
Other Financing Sources (Uses)			
Gain (loss) on disposal of fixed assets	1,289	--	--
Proceeds from debt issuance	--	84,000	84,000
Transfers from other funds	--	150,004	1,054
Transfers to other funds	(27,635)	--	(148,423)
Net Other Financing Sources (Uses)	(26,346)	234,004	(63,369)
Net Change in Fund Balance	(183,589)	101,831	129,171
<i>Fund Balance at Beginning of Period</i>	<i>2,217,751</i>	<i>360,813</i>	<i>805,328</i>
Fund Balance at End of Period	\$ 2,034,162	\$ 462,644	\$ 934,499

See accompanying notes.

Other Governmental Funds	Total Governmental Funds
\$ --	\$ 1,785,632
--	1,034,241
--	156,647
44,945	76,102
--	45,906
--	20,155
--	281,768
--	2,779
--	61,855
20,930	82,509
--	18,401
<u>65,875</u>	<u>3,565,995</u>
--	13,673
--	501,433
848	936,110
--	581,184
--	6,603
--	87,103
--	145,331
--	84,644
--	955
--	325,462
33,701	33,701
--	474
27,391	84,987
--	547,443
--	27,114
--	3,616
--	37,538
--	224,786
8,074	8,074
--	14,000
--	2,779
<u>70,014</u>	<u>3,667,010</u>
<u>(4,139)</u>	<u>(101,015)</u>
--	1,289
--	168,000
25,000	176,058
--	(176,058)
<u>25,000</u>	<u>169,289</u>
20,861	68,274
<u>212,242</u>	<u>3,596,134</u>
\$ 233,103	\$ 3,664,408

See accompanying notes.

CITY OF MARINE CITY

**Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Consolidated General Fund
For the Year Ended June 30, 2021**

	Budgeted Amounts			Variance Favorable (Unfavorable) Final to Actual
	Original	Final	Actual	
Revenues				
Tax collections	\$ 1,785,770	\$ 1,786,340	\$ 1,785,632	\$ (708)
Distributions from State of Michigan	489,817	503,400	543,633	40,233
Licenses, permits, fines, and fees	111,500	149,250	156,647	7,397
Local grants and reimbursements	19,000	31,450	31,157	(293)
Federal grants	9,600	64,800	45,906	(18,894)
Rentals	14,030	20,270	20,155	(115)
Refuse	291,000	282,000	281,768	(232)
Intergovernmental	14,000	8,000	2,779	(5,221)
Other	24,750	25,600	61,855	36,255
User fees and other charges	110,880	106,410	61,579	(44,831)
Interest	35,040	19,840	17,676	(2,164)
Total Revenues	2,905,387	2,997,360	3,008,787	11,427
Other Financing Sources				
Gain on sale of fixed assets	2,000	2,000	1,289	(711)
Total Revenues and Other Financing Sources	2,907,387	2,999,360	3,010,076	10,716
Expenditures				
Legislative	15,770	15,670	13,673	1,997
General government	523,970	1,105,745	1,052,876	52,869
Public safety	1,026,080	1,001,965	962,376	39,589
Public works	664,240	622,540	584,800	37,740
Community and economic development	15,950	10,900	6,603	4,297
Recreation and cultural	184,320	193,840	124,641	69,199
Other	436,520	425,020	420,106	4,914
Health and welfare	2,600	1,800	955	845
Total Expenditures	2,869,450	3,377,480	3,166,030	211,450
Other Financing Uses				
Transfers to other funds	35,000	35,000	27,635	7,365
Total Expenditures and Other Financing Uses	2,904,450	3,412,480	3,193,665	218,815
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	2,937	(413,120)	(183,589)	229,531
Net Change in Fund Balance	2,937	(413,120)	(183,589)	229,531
Fund Balance at Beginning of Period	2,217,751	2,217,751	2,217,751	--
Fund Balance at End of Period	\$ 2,220,688	\$ 1,804,631	\$ 2,034,162	\$ 229,531

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Major Street
For the Year Ended June 30, 2021

	Budgeted Amounts			Variance Favorable (Unfavorable) Final to Actual
	Original	Final	Actual	
Revenues				
Distributions from State of Michigan	\$ 308,500	\$ 350,000	\$ 354,969	\$ 4,969
Interest	1,600	550	538	(12)
Total Revenues	<u>310,100</u>	<u>350,550</u>	<u>355,507</u>	<u>4,957</u>
Other Financing Sources				
Transfers from other funds	5,000	5,000	1,054	(3,946)
Proceeds from debt issuance	--	--	84,000	84,000
Total Revenues and Other Financing Sources	<u>315,100</u>	<u>355,550</u>	<u>440,561</u>	<u>85,011</u>
Expenditures				
Highways and streets	105,110	105,150	133,932	(28,782)
Debt service principal	--	--	28,798	(28,798)
Debt service interest	--	--	237	(237)
Total Expenditures	<u>105,110</u>	<u>105,150</u>	<u>162,967</u>	<u>(57,817)</u>
Other Financing Uses				
Transfers to other funds	76,250	175,000	148,423	26,577
Total Expenditures and Other Financing Uses	<u>181,360</u>	<u>280,150</u>	<u>311,390</u>	<u>(31,240)</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>133,740</u>	<u>75,400</u>	<u>129,171</u>	<u>53,771</u>
Net Change in Fund Balance	<u>133,740</u>	<u>75,400</u>	<u>129,171</u>	<u>53,771</u>
Fund Balance at Beginning of Period	805,328	805,328	805,328	--
Fund Balance at End of Period	<u>\$ 939,068</u>	<u>\$ 880,728</u>	<u>\$ 934,499</u>	<u>\$ 53,771</u>

CITY OF MARINE CITY

**Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Local Street
For the Year Ended June 30, 2021**

	<u>Budgeted Amounts</u>			Variance Favorable (Unfavorable) Final to Actual
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
Revenues				
Distributions from State of Michigan	\$ 125,000	\$ 135,800	\$ 135,639	\$ (161)
Interest	1,000	180	187	7
Total Revenues	<u>126,000</u>	<u>135,980</u>	<u>135,826</u>	<u>(154)</u>
Other Financing Sources				
Proceeds from debt issuance	--	--	84,000	84,000
Transfers from other funds	81,250	180,000	150,004	(29,996)
Total Revenues and Other Financing Sources	<u>207,250</u>	<u>315,980</u>	<u>369,830</u>	<u>53,850</u>
Expenditures				
Highways and streets	192,730	212,590	238,964	(26,374)
Debt service principal	--	29,040	28,798	242
Debt service interest	--	--	237	(237)
Total Expenditures	<u>192,730</u>	<u>241,630</u>	<u>267,999</u>	<u>(26,369)</u>
Other Financing Uses	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Total Expenditures and Other Financing Uses	<u>192,730</u>	<u>241,630</u>	<u>267,999</u>	<u>(26,369)</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>14,520</u>	<u>74,350</u>	<u>101,831</u>	<u>27,481</u>
Net Change in Fund Balance	<u>14,520</u>	<u>74,350</u>	<u>101,831</u>	<u>27,481</u>
Fund Balance at Beginning of Period	<u>360,813</u>	<u>360,813</u>	<u>360,813</u>	<u>--</u>
Fund Balance at End of Period	<u>\$ 375,333</u>	<u>\$ 435,163</u>	<u>\$ 462,644</u>	<u>\$ 27,481</u>

CITY OF MARINE CITY

**Reconciliation of Governmental Funds Statement of Revenues, Expenditures, and
Changes in Fund Balance with Statement of Activities
For the Year Ended June 30, 2021**

Total Net Change in Fund Balances - Governmental Funds	\$	68,274
Accrued interest expense included on the entity-wide statements are expensed as paid on the governmental fund statements		(3,786)
Compensated absences expensed as paid on the governmental fund statements are expensed as incurred on the entity-wide statements and are reflected as liabilities on the Statement of Net Position		(46,715)
Receivables not available to pay current liabilities are deferred on the governmental fund statements but are recognized as revenue on the Statement of Activities		(4,300)
Components of the net OPEB liability reflected on the Statement of Net Position are not due and payable in the current period and are omitted from the governmental fund statements		521,340
Governmental funds report capital outlays as expenditures, but these costs are capitalized and depreciated over their estimated useful lives on the Statement of Activities		324,003
Principal payments of long-term debt expensed on the governmental fund statements are a reduction of liabilities on the Statement of Net Position		84,987
Components of the net pension liability reflected on the Statement of Net Position are not due and payable in the current period and are omitted from the governmental fund statements		309,258
Proceeds of long-term debt are recognized as other financial sources for the governmental funds but increases liability on the Statement of Net Position		(168,000)
Fund level statements report proceeds from sales of capitalized assets as gains. For entity-wide statements, total gain is reduced by any book value of the asset at time of disposal		(58,140)
Changes in Net Position - Governmental Funds	\$	1,026,921

CITY OF MARINE CITY
Statement of Net Position
Proprietary Funds
June 30, 2021

	<u>Business-type Activities - Enterprise Funds</u>
	<u>Water and Sewer Disposal</u>
ASSETS	
<i>Current Assets</i>	
Cash and cash equivalents	\$ 1,865,309
Investments	79,105
Accounts and assessments receivable	492,271
Total Current Assets	<u>2,436,685</u>
<i>Noncurrent Assets</i>	
Capital assets, net of accumulated depreciation	4,965,614
Total Assets	<u>7,402,299</u>
DEFERRED OUTFLOWS OF RESOURCES	
Aggregated deferred outflows	15,906
Total Deferred Outflows of Resources	<u>15,906</u>
LIABILITIES	
<i>Current Liabilities</i>	
Accounts payable	81,684
Accrued wages and vacation pay	9,033
Accrued interest payable	10,747
Current portion of debt	199,822
Due to other units and taxpayers	72,540
Due to other funds	1,410
Total Current Liabilities	<u>375,236</u>
<i>Noncurrent Liabilities</i>	
Long-term obligations, net of current portion	711,664
Net pension liability	592,654
Net OPEB liability	1,150,624
Total Liabilities	<u>2,830,178</u>
DEFERRED INFLOWS OF RESOURCES	
Aggregated deferred inflows	248,635
Total Deferred Inflows of Resources	<u>248,635</u>
NET POSITION	
Investment in capital assets, net of related debt	4,054,128
<i>Restricted for:</i>	
Water monitoring system	137,395
Infrastructure improvements	782,689
<i>Unrestricted</i>	<u>(634,820)</u>
Total Net Position	<u>\$ 4,339,392</u>

CITY OF MARINE CITY
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2021

	<u>Business-type Activities - Enterprise Funds</u>
	<u>Water and Sewer Disposal</u>
Operating Revenues	
Local grants and reimbursements	\$ 23,967
Other	7,969
Metered sales	1,393,796
Sewage treatment contract	78,193
Hydrant rental and city usage	14,000
Water taps and meter sales	1,210
Total Operating Revenues	<u>1,519,135</u>
Operating Expenses	
Water	637,817
Sewer	736,913
Total Operating Expenses	<u>1,374,730</u>
Operating Income (Loss)	<u>144,405</u>
Non-Operating Revenues (Expenses)	
Interest revenue	40
Debt service	128,098
Ready to serve fees	236,385
Interest expense and agent fees	(24,822)
Net Non-Operating Revenues (Expenses)	<u>339,701</u>
Change In Net Position	484,106
<i>Net Position at Beginning of Period</i>	<u>3,855,286</u>
Net Position at End of Period	\$ 4,339,392

CITY OF MARINE CITY
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2021

	Business-type Activities - Enterprise Funds
	Water and Sewer Disposal
Cash Flows From Operating Activities:	
Receipts from customers	\$ 1,587,396
Receipts from interfund services	14,000
Payments to suppliers	(1,034,604)
Payments to employees	(226,942)
Other receipts (payments)	9,179
Net Cash Provided By (Used In) Operating Activities	349,029
Cash Flows From Capital and Related Financing Activities:	
Acquisition of capital assets	(380,899)
Principal paid on long term debt	(238,598)
Interest and agent fees paid on revenue bonds	(28,767)
Debt service charges	128,098
Capital improvement fees	236,385
Net Cash Provided By (Used In) Capital and Related Financing Activities	(283,781)
Cash Flows From Investing Activities:	
Interest on investments	40
Net Cash Provided By (Used In) Investing Activities	40
Net Increase (Decrease) In Cash and Cash Equivalents	65,288
Cash and Cash Equivalents at July 1, 2020, restated	1,879,126
Cash and Cash Equivalents at June 30, 2021	\$ 1,944,414
Reconciliation of Operating Income (Loss) to Net Cash Provided By (Used In) Operating Activities:	
Operating income	\$ 144,405
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided By (Used In) Operating Activities:	
Depreciation	527,166
Loss on disposal of fixed assets	8,926
Change in assets and liabilities:	
Accounts receivable	18,892
Taxes receivable	8
Deferred outflow of resources	12,349
Accounts payable	53,272
Due to other funds	(1,178)
Due to other units and taxpayers	72,540
Accrued wages and compensated absences	1,345
Net pension liability	(368,666)
Net OPEB liability	(362,902)
Deferred inflow of resources	242,872
Net Cash Provided By (Used In) Operating Activities	\$ 349,029

CITY OF MARINE CITY
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2021

	Pension and Benefit Trust		Custodial Funds
	Retiree Health Trust	Pension Fund	Tax Collection Fund
ASSETS			
Cash and cash equivalents	\$ --	\$ --	\$ 63
Cash and money market funds at fair value	46,799	210,376	--
Investments - mutual funds at fair value	257,935	5,906,446	--
Taxes receivable	--	--	31,364
Due from other funds	--	--	1,439
Total Assets	304,734	6,116,822	32,866
DEFERRED OUTFLOWS OF RESOURCES			
Aggregated deferred outflows	--	--	--
Total Deferred Outflows of Resources	--	--	--
LIABILITIES			
Due to primary government	8,737	--	8,792
Due to other units and taxpayers	--	--	24,074
Total Liabilities	8,737	--	32,866
DEFERRED INFLOWS OF RESOURCES			
Aggregated deferred inflows	--	--	--
Total Deferred Inflows of Resources	--	--	--
NET POSITION			
Restricted for pensions	--	6,116,822	--
Restricted for postemployment benefits other than pensions	295,997	--	--
Total Net Position	\$ 295,997	\$ 6,116,822	--

CITY OF MARINE CITY
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2021

	Pension and Benefit Trust		Custodial Funds
	Retiree Health Trust	Pension Fund	Tax Collection Fund
ADDITIONS			
<i>Contributions</i>			
Employer contributions	\$ 245,916	\$ 322,237	\$ --
Employee contributions	--	10,756	--
Total Contributions	<u>245,916</u>	<u>332,993</u>	<u>--</u>
<i>Investment Earnings</i>			
Net increase (decrease) in fair value	49,390	1,072,644	--
Interest, dividends, and realized gains	9,366	218,229	--
<i>Less: Investment Expenses</i>			
Investment Expense	--	(40,038)	--
Net Investment Earnings	<u>58,756</u>	<u>1,250,835</u>	<u>--</u>
Taxes collected for other governments	--	--	5,026,195
Total Additions	<u>304,672</u>	<u>1,583,828</u>	<u>5,026,195</u>
DEDUCTIONS			
Benefits	230,702	458,116	--
Administrative expenses	7,662	8,500	--
Taxes remitted to other governments	--	--	5,026,195
Total Deductions	<u>238,364</u>	<u>466,616</u>	<u>5,026,195</u>
Net Increase (Decrease) in Net Position	<u>66,308</u>	<u>1,117,212</u>	<u>--</u>
<i>Net Position at Beginning of Period</i>	229,689	4,999,610	--
Net Position at End of Period	<u>\$ 295,997</u>	<u>\$ 6,116,822</u>	<u>\$ --</u>

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

DESCRIPTION OF ENTITY AND ITS OPERATIONS

The City of Marine City, located in St. Clair County, Michigan, was established in 1887 and is a public corporation created under the constitution and statutes of the State of Michigan which covers an area of 2.2 square miles. The City operates under a Commission-Manager form of government which includes an elected Mayor and Board of six commissioners. Services are provided as authorized by charter including public safety (police, fire, and inspections), highways and streets, recreation, sanitation, and general administration to approximately 4,100 residents.

REPORTING ENTITY

The financial reporting entity consists of the primary government of the City of Marine City and its discretely presented component units. The financial reporting entity consists of (a) the primary government; (b) organizations for which the primary government is financially accountable; and (c) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The criteria for determining the inclusion of a related entity are the makeup of its governing body, legal status, degree of fiscal independence, the primary entity's ability to appoint a voting majority of its governing body, or to impose its will, and the potential for benefit or burden. Certain other organizations warrant inclusion as part of the financial reporting entity because of the nature and significance of their relationship with the primary government, including their ongoing financial support of the primary government or its other component units. A legally separate, tax-exempt organization would be reported as a component unit of the reporting entity if all of the following criteria are met:

1. The economic resources received or held by the separate organization are entirely or almost entirely for the direct benefit of the primary government, its component units, or its constituents.
2. The primary government is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the separate organization.
3. The economic resources received or held by an individual organization that the specific primary government, or its component units, is entitled to, or has the ability to otherwise access, are significant to that primary government.

Using this criteria, no component units have been identified.

The City of Marine City has entered into an agreement with the Township of Cottrellville, the Township of East China, and China Township for an area fire authority (Marine City Area Fire Authority) to provide fire and emergency services to the residents of the City and Townships. This entity is not a component unit of the City of Marine City. See Note 14 for additional details.

GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, normally supported by taxes and intergovernmental revenues, are reported separately from business-type activities which rely to a significant extent on fees and charges for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenue.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the fiduciary fund financial statements. Revenue is recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenue is recognized as soon as it is both measurable and available. Revenue is considered to be available if it is collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within sixty days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, expenditures relating to compensated absences, and claims and judgments are recorded only when payment is due.

Property taxes and other revenues are recognized in the accounting period when they become measurable and available to finance operations. Properties are assessed as of December 31, and the related property taxes are levied on July 1, and become a lien on that date. These taxes are due on August 31, with a final collection date of February 28, before they are delinquent.

The 2020 taxable valuation of the City totaled \$98.5 million (exclusive of any Michigan Tax Tribunal or Board of Review adjustments), on which ad valorem taxes levied consisted of 16.1817 mills for the local governmental operations, raising \$1.8 million for operating. These amounts are recognized in the General Fund as taxes receivable or as tax collections. The delinquent real property taxes of the City are purchased by St. Clair County. The City also receives property taxes from St. Clair County for roads and recreation.

The City reports the following major governmental funds:

GENERAL FUND - This fund is used to account for all financial transactions except those required to be accounted for in another fund. The fund includes the general operating expenditures of the local unit. Revenues are derived primarily from property taxes, state and federal distributions, grants, protective services, and other intergovernmental revenues.

MAJOR AND LOCAL STREET FUNDS - The Major Street Fund accounts for all financial resources of state gas and weight tax revenues that are restricted for use on major streets. The Local Street Fund accounts for all financial resources of state gas and weight tax revenues that are restricted for use on local streets.

The City reports the following major proprietary funds:

ENTERPRISE FUNDS - The Water Supply and Sewage Disposal System Fund reports operations that provide services which are financed by user charges or activities where periodic measurement of net income is appropriate for capital maintenance, public policy, management control, or other purposes.

Additionally, the City reports the following fund types:

PENSION FUND - This fund is an agent for retirement contributions for the City's employees.

RETIREE HEALTH TRUST - This fund is an agent for retiree health insurance contributions for the City's employees.

CUSTODIAL FUNDS - These funds are used to account for assets held by the City as an agent for individuals, organizations, other governments, or other funds.

SPECIAL REVENUE FUNDS - These funds are used to account for specific governmental activities requiring separate accounting because of legal or regulatory provisions or administrative action.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

PERMANENT FUNDS - These funds are used to account for and report resources that are restricted to the extent only earnings, and not principal, may be used for purposes that support the City's programs.

DEBT SERVICE FUND - This fund is used to account for and report resources that are restricted for the repayment of debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges for functions of the government when eliminations of these charges would distort the direct costs and program revenues reported for the various functions concerned. Residual balances between the business-type activities and the governmental activities are reported as "internal balances."

Amounts reported as program revenue include: (1) charges to customers or applicants for goods, services or privileges provided; (2) operating grants and contributions; and (3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenue rather than as program revenue. Likewise, general revenue includes all taxes.

Proprietary funds distinguish operating revenue and expenses from nonoperating items. Operating revenue and expenses generally result from providing services and producing and delivering services in connection with a proprietary fund's principal ongoing operations. The principal operating revenue of the proprietary fund relates to charges to customers for sales and services. The Water and Sewer Fund also recognizes the portion of tap fees intended to recover current costs (e.g., labor and materials to hook up new customers) as operating revenue. The portion intended to recover the cost of the infrastructure is recognized as nonoperating revenue. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenue and expenses.

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenditures, and expenses during the reporting period. Actual results could differ from those estimates.

ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES AND EQUITY

DEPOSITS AND INVESTMENTS

Cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired. Investments are stated at fair value.

RECEIVABLES AND PAYABLES

In general, outstanding balances between funds are reported as "due to/from other funds." All delinquent trade and property tax receivables are shown net of allowance for uncollectible amounts.

INVENTORY AND PREPAID ITEMS

Inventories are valued at cost, on a first-in, first-out basis. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in the government-wide financial statements only.

CAPITAL ASSETS

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$1,000 and an estimated useful life in excess of one year. Assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset's life are not capitalized.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Infrastructure assets acquired prior to July 1, 2003, have not been capitalized and are omitted from the Statement of Net Position.

Assets are depreciated using the straight-line method over the following useful lives:

<u>Asset Type</u>	<u>Life</u>
Office equipment	3-15 years
Buildings and additions	15-60 years
Roads and sidewalks	20 years
Machinery and equipment	5-10 years
Water and sewer system	20-40 years
Water and sewer plant and equipment	20 years

COMPENSATED ABSENCES

The City accrues the liability for future vacation, sick, and other leave benefits that are attributable to employee services already rendered if this obligation relates to vested obligations, the payment of which is probable and can be reasonably estimated. Vacation benefits are treated as current, as they are payable within one year.

All vacation and vested sick pay is accrued when incurred in the government-wide, proprietary, and fiduciary fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

PENSION

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City of Marine City Retirement System (Pension Fund) and additions to/deductions from the Pension Fund have been determined on the same basis as they are reported by the Pension Fund. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are recorded at fair value.

OTHER POSTEMPLOYMENT BENEFITS (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City of Marine City Post-Retirement Health Care Benefits Plan (Retiree Health Trust) and additions to/deductions from the Retiree Health Trust have been determined on the same basis as they are reported by the Retiree Health Trust. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are recorded at fair value.

LONG-TERM OBLIGATIONS

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenditures in the year the costs were incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

UNEARNED/UNAVAILABLE REVENUE

Governmental funds report a deferred inflow of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also recognize unearned revenue in connection with resources that have been received but not yet earned. At the end of the current fiscal year, the various components of deferred inflows of resources are as follows:

State and Local Revenue	<u>Unavailable</u> \$ 67,465	<u>Unearned</u> \$ 18,871
-------------------------	---------------------------------	------------------------------

DEFERRED OUTFLOWS/INFLOWS OF RESOURCES

In addition to assets, the Statement of Net Position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City does not have any amounts that qualify to be reported as deferred outflows of resources on a modified-accrual basis. See Notes 9 and 10 regarding amounts reported as deferred outflows of resources related to the net pension and net OPEB obligations.

In addition to liabilities, the Statement of Net Position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time. The City has only one type of item, which qualifies under a modified-accrual basis of accounting, for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only on the governmental funds balance sheet. The governmental funds report unavailable revenues from four sources: delinquent property taxes, state and local distributions, special assessments, and contract revenues. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. See Notes 9 and 10 regarding amounts reported as deferred inflows of resources related to the net pension and net OPEB obligations.

FUND EQUITY

In the fund financial statements, governmental funds report restrictions of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for a specific purpose. Commitments of fund balance represent amounts committed by the City's highest level of decision-making authority and require resolution by the City Commission. Assignments represent tentative management plans that are subject to change. Management's authority to create these assignments are established by the City Commission.

It is the policy of the City to first apply restricted resources when an expense is incurred for purposes for which both restricted and unrestricted fund balance is available. Committed or assigned amounts are considered to have been spent when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

NOTE 2: STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

CONSTRUCTION CODE FEES

The City oversees building construction, in accordance with the State's Construction Code Act, including inspection of building construction and renovation to ensure compliance with the building codes. The City charges fees for these services. The law requires collection of these fees be used only for construction code costs, including an allocation of estimated overhead costs. A summary of the current year activity is as follows:

Cumulative shortfall at June 30, 2020	\$ (126,536)
Permit revenues	74,028
Related expenditures	<u>(55,266)</u>
Cumulative surplus (shortfall)	<u>\$ (107,774)</u>

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 2: STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY (Continued)

EXCESS OF EXPENDITURES OVER APPROPRIATIONS IN BUDGETARY FUNDS

Michigan Law provides a local unit shall not incur expenditures in excess of the amount appropriated. In the body of the financial statements, the City's actual and budgeted expenditures for the budgetary funds have been shown on a functional basis. The approved budgets, as amended, of the City for these budgetary funds were adopted to the departmental level. Budget amendments require approval from a majority of the City Commission. For fiscal year 2021, actual expenditures exceeding those budgeted are as follows:

<u>Local Street</u>			<u>Cemetery Perpetual Care</u>		
Highways and streets	\$	26,374	Cemetery operations	\$	120
Debt service interest		237			
<u>Major Street</u>			<u>Capital Improvement</u>		
Highways and streets		28,782	General government		39
Debt service principal		28,798			
Debt service interest		237			

NOTE 3: CASH AND INVESTMENTS

DEPOSITS

Deposits are carried at cost. Deposits are at Michigan banks in the name of the City of Marine City Treasurer. Governing statutes allow a city to make various investments with public monies including, but not limited to, the following:

1. Direct bonds and obligations of the U.S., its agencies, or instrumentalities;
2. Certificates of deposit, savings accounts with banks, savings and loan associations, or credit unions which are insured with the applicable federal agency and located in the State of Michigan;
3. Commercial paper - rated within 2 highest rate classifications by at least 2 rating services and matures not later than 270 days;
4. U.S. or agency repurchase agreements;
5. Mutual funds, interlocal unit agreement pools, or investment pools whose portfolios consist solely of investments otherwise allowable for direct investments;
6. Bankers' acceptances of U.S. banks;
7. Obligations of the State of Michigan or any of its political subdivisions at the time of purchase are rated as investment grade by not less than one standard rating service; and
8. Certificates of deposit purchased through a Michigan bank that are subsequently allocated to additional banks or credit unions in order to maintain full federal depository insurance.

Michigan law prohibits security in the form of collateral, surety bonds, or other forms for the deposit of public money. Attorney General's Opinion Number 6168 held public funds may not be deposited in financial institutions located in states other than Michigan. The deposits and investments of the City are not limited beyond statutory authority and are in compliance as of June 30, 2021. The above investment restrictions do not apply to the City's Pension Fund or the Retiree Health Trust.

Deposits and investments are recorded at cost. The carrying amounts are included on the balance sheet as "Cash and cash equivalents", "Restricted cash", and "Investments" and are reflected on the individual fund balance sheet as follows:

Total governmental funds	\$	3,634,372
Total proprietary funds		1,944,414
Total custodial funds		63
Less: cash on hand		(45,706)
Total Deposits	\$	<u>5,533,143</u>

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 3: CASH AND INVESTMENTS (Continued)

Deposits and investments at the balance sheet date consist of the following:

<u>Deposits</u>	<u>Insured (FDIC)</u>	<u>Uninsured and Uncollateralized</u>	<u>Carrying Amount</u>	<u>Bank Balance/ Market Value</u>
Demand deposits	\$ 694,782	\$ 4,844,581	\$ 5,454,038	\$ 5,539,363
Savings and CD's	79,105	--	79,105	79,105
Total Cash	<u>\$ 773,887</u>	<u>\$ 4,844,581</u>	5,533,143	<u>\$ 5,618,468</u>
 <u>Investments - Nonrisk Categorized</u>				
Money market account			257,175	\$ 219,562
Mutual funds			6,164,381	6,164,381
Total Investments			<u>6,421,556</u>	<u>\$ 6,383,943</u>
Total Cash and Investments			<u>\$ 11,954,699</u>	

INTEREST RATE RISK

The City's investment policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The City made no investments that have market value risk during the current fiscal year.

CREDIT RISK

Statutes limit investments as stated above. The City's investment policy does not limit its investment choices beyond the statute. The authority to make investment decisions has been granted to the City Manager and City Treasurer.

CONCENTRATION OF CREDIT RISK

The City places no limit on the amount it may invest in any one issuer. All of the City's investments are mutual funds invested with Raymond James and Associates.

CUSTODIAL CREDIT RISK

Custodial credit risk for deposits is the risk, in the event of a bank failure, the government's deposits may not be returned to it. The government does not have a deposit policy for custodial credit risk. As of June 30, 2021, \$4.8 million of the government's bank balance of \$5.5 million was exposed to custodial credit risk because it was uninsured.

Custodial credit risk for investments is the risk, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City does not have exposure to this type of risk.

PENSION AND RETIREE HEALTH TRUST

Michigan law authorizes a political subdivision to make various investments with assets of public employee retirement systems including, but not limited to, the following:

1. The general account of a life insurer authorized to do business in this state, but the total of the assets invested shall not exceed 50% of the capital and surplus of the insurer;
2. Obligations of the United States or its agencies;
3. Banker's acceptances, commercial accounts, certificates of deposit or depository receipts issued by a bank, trust company, savings and loan association, or a credit union; and
4. Commercial paper rated within 3 highest rate classifications by at least 2 rating services and matures not later than 270 days.

The City of Marine City's Pension and Retiree Health Trust deposits and investments are in accordance with statutory authority. The City's investment policy for these funds does not limit investment choices beyond the statute. All of the investments are held in the name of the City's Pension and Retiree Health Trust.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 3: CASH AND INVESTMENTS (Continued)

The Pension and Retiree Health Trust investments are carried at market value as follows:

<u>Investment</u>	<u>Interest Rate</u>	<u>Amount</u>
Raymond James Money Market	Variable	\$ 257,175
Raymond James Mutual Fund Portfolio	Variable	6,164,381
		<u>\$ 6,421,556</u>

NOTE 4: RESTRICTED ASSETS AND INVESTMENTS

As of the balance sheet date, certain assets were subject to restrictions as follows:

General Fund - Restricted Assets:

Cash restricted for police	<u>\$ 194</u>
----------------------------	---------------

Drug Law Enforcement Fund - Restricted Assets:

Restricted cash for drug forfeitures	<u>\$ 90</u>
--------------------------------------	--------------

NOTE 5: CAPITAL ASSETS

Business-Type Activities Fixed Assets:

A summary of changes in business-type fixed assets follows:

	<u>Balance</u> <u>06/30/2020</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance</u> <u>06/30/2021</u>
Water plant, lines, and equipment	\$ 7,086,975	\$ 254,893	\$ (300,212)	\$ 7,041,656
Sewer plant, lines, and equipment	14,947,493	103,177	(80,397)	14,970,273
Construction in process - sewer	251,354	--	--	251,354
Construction in process - water	--	22,829	--	22,829
Sewer capital leases	186,165	--	--	186,165
Water capital leases	186,165	--	--	186,165
Land	63,174	--	--	63,174
Total Capital Assets	<u>22,721,326</u>	<u>380,899</u>	<u>(380,609)</u>	<u>22,721,616</u>
Accumulated Depreciation	<u>(17,600,519)</u>	<u>(527,166)</u>	<u>371,683</u>	<u>(17,756,002)</u>
Total Carrying Value of Fixed Assets	<u>\$ 5,120,807</u>	<u>\$ (146,267)</u>	<u>\$ (8,926)</u>	<u>\$ 4,965,614</u>

The above amounts include land and construction in process with a cost of \$63,174 and \$274,183, respectively, not subject to depreciation. The assets above include assets acquired through capital leases with a cost basis of \$372,330 and accumulated depreciation of \$86,876. Depreciation for the water and sewer systems totaled \$212,758 and \$314,408, respectively, for the year ended June 30, 2021. Depreciation expense includes amortization on assets acquired from capitalized leases.

CITY OF MARINE CITY

**Notes to Financial Statements
For the Year Ended June 30, 2021**

NOTE 5: CAPITAL ASSETS (Continued)

Governmental Activities Fixed Assets:

A summary of changes in governmental fixed assets follows:

	Balance 06/30/2020	Additions	Disposals	Balance 06/30/2021
Legislative:				
Equipment	\$ 6,429	\$ --	\$ (3,087)	\$ 3,342
General Government:				
Equipment and vehicles	1,043,292	6,093	(814,166)	235,219
Buildings	1,753,825	435,971	(433,513)	1,756,283
Land	1,472,188	10,500	(33,538)	1,449,150
Public Safety:				
Equipment and vehicles	778,883	30,329	(406,830)	402,382
Buildings	685,358	--	(67,090)	618,268
Capitalized leases	22,598	--	(22,598)	--
Public Works:				
Equipment and vehicles	317,987	2,586	(23,965)	296,608
Buildings	255,640	3,616	--	259,256
Capitalized leases	77,214	--	--	77,214
Recreation and Culture:				
Land	258,116	--	--	258,116
Equipment	524,596	19,410	(94,160)	449,846
Buildings	637,823	1,900	--	639,723
Beach	61,388	--	--	61,388
Kayak launch	--	19,977	--	19,977
Highways and Streets:				
Equipment	980,400	88,028	(172,913)	895,515
Roads and sidewalks	6,515,969	54,086	--	6,570,055
Capital lease	--	168,000	--	168,000
Cemetery:				
Equipment	39,292	--	(29,120)	10,172
Buildings	242,857	8,074	(4,722)	246,209
Total Capital Assets	15,673,855	848,570	(2,105,702)	14,416,723
Accumulated Depreciation	(7,758,468)	(524,567)	2,047,562	(6,235,473)
Total Carrying Value of Fixed Assets	<u>\$ 7,915,387</u>	<u>\$ 324,003</u>	<u>\$ (58,140)</u>	<u>\$ 8,181,250</u>

The cost of land totaling \$1.7 million is not subject to depreciation. Total capital assets include assets acquired through capital leases with a cost of \$245,214 and accumulated depreciation of \$85,614.

Governmental activity depreciation, included on the Statement of Activities, was allocated as follows:

General Government	\$ 45,776
Public Safety	47,259
Public Works	10,924
Recreation and Culture	42,087
Highways and Streets	378,006
Cemetery	515
Total	<u>\$ 524,567</u>

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 6: INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered.

Interfund transfers:

<u>Transfers In</u>		<u>Transfers Out</u>	
Local Street	<u>\$ 148,423</u>	Major Street	<u>\$ 148,423</u>
Major Street	\$ 1,054		
Local Street	1,581		
Woodlawn Cemetery	<u>25,000</u>		
	<u>\$ 27,635</u>	General Fund	<u>\$ 27,635</u>

The above transfers were made to provide various permissible interfund subsidies and reimbursements.

The amounts of interfund receivables and payables are as follows:

<u>Fund</u>	<u>Receivable</u>	<u>Fund</u>	<u>Payable</u>
General Fund	<u>\$ 8,737</u>	Retiree Health Care	<u>\$ 8,737</u>
Tax Fund	<u>\$ 1,439</u>	General Fund	<u>\$ 1,439</u>
Local Street	<u>\$ 30,240</u>	Major Street	<u>\$ 30,240</u>
Major Street	\$ 1,054		
Local Street	<u>1,581</u>		
	<u>\$ 2,635</u>	General Fund	<u>\$ 2,635</u>
		Brownfield Redevelopment	\$ 27,391
		Major Street	1,271
		Local Street	1,496
		Water and Sewer	<u>1,410</u>
General Fund	<u>\$ 31,568</u>		<u>\$ 31,568</u>

NOTE 7: LEASE OBLIGATIONS

The City has entered into equipment leases for copying and postage machines. These leases are month-to-month and are being treated as operating leases in the governmental and entity-wide fund financial statements. Lease expense for the period amounted to \$6,108. See Note 8 for information regarding capital leases.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 8: LONG-TERM DEBT

The government issues bonds to provide for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the government. Certain contractual agreements and installment purchase agreements are also general obligations of the government. Special assessment bonds provide for capital improvements that benefit specific properties, and will be repaid from amounts levied against those properties benefited from the construction. In the event a deficiency exists because of unpaid or delinquent special assessments at the time a debt service payment is due, the government is obligated to provide resources to cover the deficiency until other resources (such as tax sale proceeds or a re-assessment of the district) are received. Revenue bonds involve a pledge of specific income derived from the acquired or constructed assets to pay debt service.

In fiscal year 2018, the City financed the purchase of a vacuum truck with a capital lease in the amount of \$361,829 with the truck as collateral. As of June 30, 2021, there was \$186,486 outstanding on this lease and the book value of the collateral was \$285,454. See below for additional details on this obligation.

In fiscal year 2021, the City financed the purchase of a street sweeper with a capital lease in the amount of \$168,000 with the street sweeper as collateral. As of June 30, 2021, there was \$110,404 outstanding on this lease and the book value of the collateral was \$159,600. See below for additional details on this obligation.

The City received a loan during the 2017 fiscal year from the Michigan Department of Environmental Quality (MDEQ) for the environmental cleanup costs of a Brownfield site located within the City. This loan is to be repaid with future property tax captures on the related property. Additional funds were requested from MDEQ in the 2018 fiscal year for additional project costs. Prior to the 2019 fiscal year, there were no tax captures on the property. Under the terms of the agreement, if the loan goes into default, the State of Michigan has the right to withhold state revenue sharing to reimburse the outstanding amounts on the loan. Loan repayments are to begin no later than five years after the execution date with no penalty for early repayment. No interest will be charged on the principal outstanding if repaid within the first five years. The City has also entered into an agreement with the property owners to indemnify the City if the project fails or the revenues are not sufficient to repay the loan when due.

The City did not have any short-term debt obligations outstanding at the beginning or end of the period. As of June 30, 2021, the City does not have unused lines of credit or other obligations.

In addition to bonds and capital leases, the City has the following long-term liabilities:

<u>Description</u>	<u>Balance at 07/01/2020</u>	<u>Balance at 06/30/2021</u>
Accrued sick pay	\$ 101,015	\$ 146,693
Other post-employment benefits	See Note 10	See Note 10
Net pension liability	See Note 9	See Note 9

CHANGES IN INDEBTEDNESS BY FUND TYPE

	<u>Payable at 06/30/2020</u>	<u>Increase</u>	<u>Decrease</u>	<u>Payable at 06/30/2021</u>	<u>Payable Within One Year</u>
Total Business-Type					
Activities Indebtedness	\$ 1,144,084	\$ --	\$ 232,598	\$ 911,486	\$ 199,822
Total Governmental					
Activities Indebtedness	280,000	168,000	84,987	363,013	77,870
Total Fiduciary Activities					
Indebtedness	6,000	--	6,000	--	--
Total Indebtedness	<u>\$ 1,430,084</u>	<u>\$ 168,000</u>	<u>\$ 323,585</u>	<u>\$ 1,274,499</u>	<u>\$ 277,692</u>

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 8: LONG-TERM DEBT (Continued)

SUMMARY OF INDEBTEDNESS

	Number of Issues	Interest Rate	Maturing Through	Principal Outstanding
Direct Borrowings:				
MDEQ loan	1	1.500%	2031	\$ 252,609
Lease Purchase Agreement	1	3.862%	2024	186,486
Lease Purchase Agreement	1	3.390%	2023	110,404
Total Direct Borrowings				<u>\$ 549,499</u>
Revenue Bonds:				
Drinking Water Revolving Funds	2	2.125-2.50%	2026	\$ 725,000
Total Revenue Bonds				<u>\$ 725,000</u>

CHANGES IN INDEBTEDNESS BY TYPE

	Payable at 06/30/2020	Increase	Decrease	Payable at 06/30/2021	Payable Within One Year
Direct Borrowings:					
MDEQ loan	\$ 280,000	\$ --	\$ 27,391	\$ 252,609	\$ 23,602
Lease Purchase	244,084	--	57,598	186,486	59,822
Lease Purchase	--	168,000	57,596	110,404	54,268
Total General Obligation	<u>524,084</u>	<u>168,000</u>	<u>142,585</u>	<u>549,499</u>	<u>137,692</u>
Revenue Bonds:					
Water supply and sewage disposal	40,000	--	40,000	--	--
Drinking Water Revolving Fund	860,000	--	135,000	725,000	140,000
Special assessments	<u>6,000</u>	<u>--</u>	<u>6,000</u>	<u>--</u>	<u>--</u>
Total Revenue Bonds	<u>906,000</u>	<u>--</u>	<u>181,000</u>	<u>725,000</u>	<u>140,000</u>
Total indebtedness	<u>\$ 1,430,084</u>	<u>\$ 168,000</u>	<u>\$ 323,585</u>	<u>\$ 1,274,499</u>	<u>\$ 277,692</u>

The installment loan revenue bonds are to be retired by the revenues of the Water and Sewer Fund.

SUMMARY OF PRINCIPAL AND INTEREST REQUIREMENTS

Year Ending June 30	Governmental Activities		Business-Type Activities			
	Notes and Direct Borrowings		Direct Borrowings		Revenue Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2022	\$ 77,870	\$ 7,591	\$ 59,822	\$ 7,201	\$ 140,000	\$ 15,406
2023	80,092	5,369	62,132	4,891	140,000	12,431
2024	24,316	3,075	64,532	2,492	145,000	9,456
2025	24,680	2,711	--	--	150,000	6,375
2026	25,051	2,340	--	--	150,000	3,188
2027 - 2031	131,004	5,951	--	--	--	--
	<u>\$ 363,013</u>	<u>\$ 27,037</u>	<u>\$ 186,486</u>	<u>\$ 14,584</u>	<u>\$ 725,000</u>	<u>\$ 46,856</u>

Total interest expense for the City for the year was \$29,082.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 9: EMPLOYEE RETIREMENT SYSTEM

PLAN DESCRIPTION

The City of Marine City Retirement System is a single-employer defined benefit pension plan administered by the City of Marine City. The plan is authorized under applicable Michigan public law and City ordinances. The City does not issue a stand-alone financial report for this fund. Copies of the actuarial valuations are available on the Treasurer section of the City's website.

Plan administration: Management of the Marine City Retirement System vests with a pension board consisting of five members. Board make-up must consist of the following: one member must be a City Commissioner; the City Manager; an individual who is not a member, spouse of a member, or child of a member; and two members elected by members of the retirement system with no more than one active and one retired member to be elected by the respective group.

Benefits provided: The plan provides retirement benefits to plan members and beneficiaries. The City Commission of the City of Marine City has the authority to establish and amend benefit provisions.

Employees attaining the age of 55 who have completed 25 or more continuous years of service or who have attained the age of 60 with 10 or more years of service, are entitled to annual benefits of 2.25 percent (2.0 percent prior to 2003) of their final average compensation for each year of continuous service. Benefits are reduced by .005 for each month, or fraction thereof, by which the date of benefit commencement precedes the member's attainment of age 60.

The Retirement System allows early retirement at the completion of 15 years of continuous service. Active employees, with 10 or more years of service, who become disabled, are entitled to the same benefit as if voluntarily retired. Disability benefits are paid until the earlier of death or recovery from disability. If the disabled member becomes gainfully employed, the pension benefit is reduced by the amount so earned.

If an employee terminates employment with the City and is not eligible for any other benefits under the Retirement System, the employee is entitled to the following:

- If voluntary retirement conditions have not been met - may receive lump sum payment equal to the larger of (1) the actuarial equivalent of the deferred pension, or (2) their accumulated contributions.
- If voluntary retirement conditions have been met - may receive vested benefits at normal retirement age.

The plan is closed to new entrants.

Plan membership: Substantially all of the City's employees participated in the City of Marine City Retirement System. The payroll for employees covered by the Retirement System for the year ended June 30, 2021, was approximately \$223,000 with total payroll for the year totaling approximately \$1.1 million. Membership in the Retirement System as of June 30, 2021 (latest actuarial report available), is comprised of the following:

<u>Group</u>	<u>Employees</u>
Inactive members - Retirees and beneficiaries currently receiving benefits	25
- Retirees eligible for benefits but not receiving benefits	6
Active employees - fully vested	3

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND PLAN ASSET MATTERS

The Pension Fund uses the accrual method of accounting. Contributions from the City and the City's employees are recognized as revenue in the period in which employees provide services to the City. Investment income is recognized as earned by the pension plan. Benefits and refunds are recognized when due to members. Investments are reported at fair value.

Investment policy: The Pension Board are the trustees of the assets of the retirement system. The City Commission retains full power and authority to invest and reinvest assets subject to any restrictions, limitations, terms, and conditions imposed by the State of Michigan for pension plans. The City's investment policy does not limit investment types beyond those imposed by applicable state statutes.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 9: EMPLOYEE RETIREMENT SYSTEM (Continued)

The City's investment policy focuses on making investments to provide the highest rate of return with maximum security while meeting cashflow needs. The City prioritizes the investment strategy in the following order: maintaining the safety and preservation of capital; diversification by type and institution so potential losses do not exceed income generated from the remaining portfolio; liquidity; and return on investments. There were no investment policy changes during the fiscal year.

Concentration risk: Investments, other than U.S. Government securities, that represent 5% or more of the plan's net position are as follows:

<u>Investments</u>	<u>% of Plan Assets</u>
Baird Aggregate Bond Fund	5.7%
Permanent Portfolio Fund	9.8%
T Rowe Price Global Technology Fund	5.9%
Proshares S&P 500	14.3%

Rate of return: For the year ended, June 30, 2021, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 26.3%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

FUNDING POLICY AND OTHER MATTERS

The contribution requirements of plan members and the City are established and may be amended by the City Commission. Plan members are required to contribute 5% of their annual covered salary. The City is required to contribute at an actuarially determined rate as provided by state law. The actuarially determined rate is the estimated amount necessary to finance the costs and benefits earned by plan members during the year, with an additional amount to finance any unfunded accrued liability. For the year ended June 30, 2021, the City's contribution rate was approximately 144% of annual covered payroll. Total contributions to the plan were \$322,237 for the year.

The costs of administering the plan are paid from plan assets.

FUND BALANCE ALLOCATION

City ordinance requires reserves of fund balance to be maintained for employee and employer contributions to the City of Marine City Employee Retirement System.

The employee reserve accounts for the accumulated contributions deducted from compensation of members plus an allocation of related interest and unrealized gains. The employee reserve accumulates until the employee retires from the plan.

The employer contribution reserve accounts for the accumulated contributions by the City to cover employee retirement benefits plus an allocation of interest and unrealized gains. The objective of this reserve is to require city contributions to the retirement system each fiscal year which, when considering the employee contributions, are sufficient to fully fund the cost of benefits likely to be paid to members and finance unfunded costs of benefits likely to be paid by service of employees prior to the current year. The annuity reserve consists of the total of the reserve for retirement benefits and reserve for undistributed investment income/expenses. This reserve is for the benefit payments that will be made by the retirement system.

Reserve balances as of the current fiscal year are as follows:

Fund Balance Reserved for Employee Contribution	\$ 203,944
Fund Balance Reserved for Employer Contribution	3,812,827
Fund Balance Reserved for Annuity	2,100,051
Balance at June 30, 2021	<u>\$ 6,116,822</u>

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 9: EMPLOYEE RETIREMENT SYSTEM (Continued)

ANNUAL PENSION COST AND NET PENSION OBLIGATION

Net pension liability: The components of the net pension liability of the City at June 30, 2021, were as follows:

Total pension liability	\$ 8,132,652
Plan fiduciary net position	(6,116,822)
City's net pension liability	<u>\$ 2,015,830</u>

Plan fiduciary net position as a percentage of the total pension liability: 75.21%

Actuarial assumptions and methods: The total pension liability was determined based on the annual actuarial valuation as of June 30, 2021. The following actuarial assumptions were applied to compute the total pension liability:

Actuarial cost method	Entry Age Cost Method % of pay
Inflation	2.00%
Salary increases	2.00% (includes inflation)
Investment rate of return, including inflation, net of investment expense	6.00%
Cost of living assumption adjustments	None

Mortality rates were based on Pub-2010 Mortality with generational improvements projected beginning in 2010 with Scale MP-2020. As the plan is not large enough to have credible experience, mortality assumptions are set to reflect general population trends.

Long-term expected rate of return on plan assets: The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These expected future real rates of return are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2021, are summarized below:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-term Expected Real Rate of Return</u>
Equity	55.0%	6.00%
Fixed Income	39.0	1.30
Alternatives	5.0	4.50
Cash	1.0	0.00
Total	<u>100.0%</u>	

Discount rate: The discount rate used to measure the total pension liability was 6.00%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Professional judgement on future contributions has been applied in those cases where contribution patterns deviate from the actuarially determined rates. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 9: EMPLOYEE RETIREMENT SYSTEM (Continued)

Sensitivity of the net pension liability to changes in the discount rate: The following presents the City's net pension liability, calculated using the discount rate of 6.00%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1% lower or 1% higher than the current rate:

	1% Decrease Rate	Computed Rate	1% Increase Rate
	5.00%	6.00%	7.00%
City's net pension liability	\$ 2,898,685	\$ 2,015,830	\$ 1,267,909

CHANGES IN THE NET PENSION LIABILITY

The increases and decreases in the net pension liability are summarized as follows:

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balances at June 30, 2020	\$ 8,269,406	\$ 4,999,610	\$ 3,269,796
Changes for the year:			
Service cost	22,918	--	22,918
Interest on the net pension liability	483,796	--	483,796
Differences between expected and actual experience	(150,115)	--	(150,115)
Changes of assumptions or other inputs	(35,237)	--	(35,237)
Contributions - employer	--	322,237	(322,237)
Contributions - employee	--	10,756	(10,756)
Net investment income	--	1,250,835	(1,250,835)
Benefit payments, including refunds of employee contributions	(458,116)	(458,116)	--
Administrative expense	--	(8,500)	8,500
Net Changes	<u>(136,754)</u>	<u>1,117,212</u>	<u>(1,253,966)</u>
Balances at June 30, 2021	<u>\$ 8,132,652</u>	<u>\$ 6,116,822</u>	<u>\$ 2,015,830</u>

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 9: EMPLOYEE RETIREMENT SYSTEM (Continued)

PENSION EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS

For the year ended June 30, 2021, the City recognized total pension expense (recovery) of \$(115,807). At June 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments	\$ 47,982	\$ 796,886
Total	\$ 47,982	\$ 796,886

Amounts reported as deferred outflows and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ended June 30	Deferred Outflows of Resources	Deferred Inflows of Resources
2022	\$ 38,638	\$ 199,221
2023	9,294	199,221
2024	50	199,221
2025	--	199,223
Total	\$ 47,982	\$ 796,886

Payable to the Pension Plan: At June 30, 2021, the City had no amounts due to the pension plan.

NOTE 10: OTHER POSTEMPLOYMENT BENEFITS (OPEB)

PLAN DESCRIPTION

The City of Marine City Post-Retirement Health Care Benefits Plan and Trust is a single-employer defined benefit plan administered by the City of Marine City. The plan is to provide health care benefits including hospitalization, medical, optical, dental, and life insurance pursuant to insurance plans administered by commercial insurance carriers designated by the City and/or a self-funded health insurance plan. Benefits are provided to members and family members of the Marine City Retirement System.

Plan administration: Management of the Marine City Post-Retirement Health Care Benefits Plan and Trust is vested in the Board of Trustees, which consists of the same trustees appointed/elected to the retirement system Board of Trustees. See Note 9 for explanations of the composition of the retirement system board.

Plan membership: At June 30, 2021 (latest actuarial valuation available), membership in the Post-Retirement Health Care Benefits Plan consisted of the following:

Inactive plan members or beneficiaries currently receiving benefit payments	21
Inactive plan members entitled to but not yet receiving benefit payments	-
Active plan members	3
	24

The plan is closed to new entrants.

Benefits provided: The plan provides postretirement hospitalization, medical, prescription, vision, and dental insurance to all employees (and their dependents) who were full-time employees on or before December 31, 2007, and who were eligible for the medical plan and the retirement system. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the plan. Chapter 33 of the City of Marine City's Charter grants the authority to establish and amend benefit terms to the City Commission through ordinance (with recommendation from the Board of Trustees) and collective bargaining negotiations.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 10: OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Contributions: Chapter 33 of the City of Marine City's Charter grants the authority to establish and amend the contribution requirements of the City and plan members to the City Commission. Contributions to the plan are on a pay-as-you-go basis. The City Charter requires the City to pay the trust amounts sufficient to fund current insurance contracts and administrative expenses. Additional contributions are made at the discretion of the City Commission. Plan members are not required to contribute to the plan. Contributions for the current year were \$245,916 and benefits paid totaled \$230,702.

OPEB FUND FINANCIAL STATEMENTS

The plan does not issue a stand-alone financial report for this fund. Copies of the actuarial valuations are available on the Treasurer section of the City's website.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Retiree Health Fund uses the accrual method of accounting. Contributions from the City and City's employees are recognized as revenue in the period which employees provide services to the City. Investment income is recognized as earned by the OPEB plan. Benefits and refunds are recognized when due to members.

Investments are stated at fair market value.

Investment policy: The Board of Trustees are the trustees of the assets of the retirement system. The City Commission retains full power and authority to invest and reinvest assets subject to any restrictions, limitations, terms, and conditions imposed by the State of Michigan for pension plans. The City's investment policy does not limit investment types beyond those imposed by applicable state statutes. The City's investment policy focuses on making investments to provide the highest rate of return with maximum security while meeting cashflow needs. The City prioritizes the investment strategy in the following order: maintaining the safety and preservation of capital; diversification by type and institution so potential losses do not exceed income generated from the remaining portfolio; liquidity; and return on investments. There were no investment policy changes during the fiscal year.

Rate of return: For the year ended June 30, 2021, the annual money-weighted rate of return on investments, net of investment expense, was 24.84%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Concentration risk: Investments, other than U.S. Government securities, that represent 5% or more of the plan's net position are as follows:

<u>Investments</u>	<u>% of Plan Assets</u>
Baird Aggregate Bond Fund	5.2%
Permanent Portfolio Fund	8.8%
T Rowe Price Global Technology Fund	5.4%
Proshares S&P 500 Dividend Aristocrats	13.0%

NET OPEB LIABILITY OF THE CITY

The City's net OPEB liability was measured as of June 30, 2021, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2021. The components of the net OPEB liability of the City at June 30, 2021, were as follows:

Total OPEB liability	\$ 3,172,558
Plan fiduciary net position	(295,997)
City's net OPEB liability	<u>\$ 2,876,561</u>

Plan fiduciary net position as a percentage of total OPEB liability 9.33%

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 10: OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Actuarial assumptions: The total OPEB liability was determined by an actuarial valuation as of June 30, 2021, using the actuarial assumptions applied to all periods included in the measurement unless otherwise specified:

Actuarial Cost Method:	Entry Age Normal Level % of Salary Method
Inflation:	2.00% per year
Salary increases:	2.00% per year
Investment rate of return:	5.96% as of July 1, 2020 and 6.45% as of June 30, 2021
Healthcare cost trend rates:	7.5% for the year of valuation, graded down 0.5% increments over the next 6 years to 4.5% thereafter for Medical/Rx and 4.5% for the year of valuation, graded down 0.5% increments over the next 4 years to 2.5% thereafter for Dental/Vision.

For June 30, 2021 Mortality rates were based on the following:

General Employees & Healthy Retirees:	SOA Pub-2010 General Headcount Weighted Mortality Table fully generational using Scale MP-2020
Police Employees & Healthy Retirees:	SOA Pub-2010 Public Safety Headcount Weighted Mortality Table fully generational using Scale MP-2020
Surviving Spouses:	SOA Pub-2010 Contingent Survivor Headcount Weighted Mortality Table fully generational using Scale MP-2020
Disabled General Retirees:	SOA Pub-2010 Non-Safety Disabled Retiree Headcount Weighted Mortality Table fully generational using Scale MP-2020
Disabled Police Retirees:	SOA Pub-2010 Public Safety Disabled Retiree Headcount Weighted Mortality Table fully generational using Scale MP-2020

Discount rate: The discount rate used to measure the total OPEB liability was 6.45%. The projection of cash flows used to determine the discount rate assumed City contributions will be made at rates equal to the pay-go costs with no additional pre-funding. Based on those assumptions, all OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Sensitivity of the net OPEB liability to changes in the discount rate: The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using a discount rate that is 1% lower or 1% higher than the current discount rate:

	1% Decrease Rate	Discount Rate	1% Increase Rate
City's net OPEB liability	\$ 3,242,407	\$ 2,876,561	\$ 2,569,711

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 10: OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Sensitivity of the net OPEB liability to changes in the healthcare cost trend rate: The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using a healthcare trend cost rate that is 1% lower or 1% higher than the current discount rate:

	1% Decrease Rate	Healthcare Cost Trend Rate	1% Increase Rate
	6.50-3.50%	7.50-4.50%	8.50-5.50%
City's net OPEB liability	\$ 2,528,285	\$ 2,876,561	\$ 3,288,962

Long-term expected rate of return on plan assets: The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These expected future real rates of return are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the OPEB plan's target asset allocation as of June 30, 2021 are summarized below:

Asset Class	Target Allocation	L/T Expected Rate of Return
U.S. Large Cap Equity	30.00%	8.08%
U.S. Small/Mid Cap Equity	15.00	8.81
Non-U.S. Developed Large Cap Equity Unhedged	10.00	8.48
U.S. Aggregate FI	39.00	3.78
U.S. Cash	1.00	2.53
Hedge Funds - Macro	5.00	7.03
Total	100.00%	6.45%

OPEB EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO OTHER POSTEMPLOYMENT BENEFITS

For the year ended June 30, 2021, the City recognized total OPEB expense (recovery) of \$(622,985). At June 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments	\$ 4,497	\$ 35,877
Total	\$ 4,497	\$ 35,877

Amounts reported as deferred outflows and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ended June 30	Deferred Outflows of Resources	Deferred Inflows of Resources
2022	\$ 2,475	\$ 8,969
2023	1,453	8,969
2024	569	8,969
2025	--	8,970
Total	\$ 4,497	\$ 35,877

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 10: OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

CHANGES IN THE NET OPEB LIABILITY

	Increase (Decrease)		
	Total OPEB Liability (a)	Plan Fiduciary Net Position (b)	Net OPEB Liability (a) - (b)
Balances at June 30, 2020	\$ 4,013,504	\$ 229,689	\$ 3,783,815
Changes for the year:			
Service cost	9,441	--	9,441
Interest	232,992	--	232,992
Differences between expected and actual experience	(681,635)	--	(681,635)
Changes of assumptions or other inputs	(171,041)	--	(171,041)
Contributions - employer	--	245,916	(245,916)
Net investment income	--	58,756	(58,756)
Benefit payments, including refunds of employee contributions	(230,702)	(230,702)	--
Administrative expense	--	(7,662)	7,662
Other changes	(1)	--	(1)
Net Changes	(840,946)	66,308	(907,254)
Balances at June 30, 2021	\$ 3,172,558	\$ 295,997	\$ 2,876,561

Payable to the OPEB Plan: At June 30, 2021, the City had no amounts due to the OPEB plan.

NOTE 11: DEFERRED COMPENSATION PLAN

The City offers its employees a deferred compensation plan created in accordance with section 457 of the Internal Revenue Code of 1986, as amended. The plan, available to all employees, permits them to defer a portion of their current salary until future years.

The City matches employee contributions for employees who do not participate in the City's pension plan. Currently, the City is matching contributions for twelve employees. The City Commission approves the matching contribution rate each year. Employee deferrals amounted to \$62,258 and employer contributions amounted to \$63,918 for the period.

All amounts of compensation deferred under the plan, all property and rights purchased with such amounts, and all income attributable to such amounts, property, or rights are held in trust for the exclusive benefit of participants and their beneficiaries. The City has relinquished all fiduciary accountability for the assets to the plan trustee. Accordingly, the related assets and liabilities of the plan are not reported in the City's financial statements.

It is the opinion of the City of Marine City that the City has no liability for losses under the plan, but does have the duty of care that would be required of an ordinary prudent investor.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 12: CONTINGENCIES AND RISKS

RISK FINANCING

The City of Marine City purchases insurance coverage from independent third parties and is exposed to various risks of loss related to theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These risks are covered by insurance purchased from independent third parties. Settled claims from these risks have not exceeded insurance coverage during the year.

NOTE 13: FUND BALANCE/RETAINED EARNINGS RESTRICTIONS, COMMITMENTS AND ASSIGNMENTS

Fund:	<u>Nonspendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>
General				
Police equipment	\$ --	\$ 188	\$ --	\$ --
Parks and recreation - County Beach	--	68,547	--	--
Fire insurance program	--	3,505	--	--
Streets and highways - County	--	8,129	--	--
Capital projects	--	113,700	--	--
General government	--	--	44,919	--
Parklet	--	137	--	--
Drug Law Enforcement Fund				
Drug forfeitures	--	1,166	--	--
Local Street				
Highways and streets - Act 51	--	8,752	--	--
Major Street				
Highways and streets - Act 51	--	462,644	--	--
Woodlawn Cemetery				
Cemetery	--	934,499	--	--
Cemetery Perpetual Care				
Perpetual care	--	69,436	--	--
Brownfield Redevelopment				
Debt service	--	137,361	--	--
Total Governmental Funds	<u>\$ --</u>	<u>\$ 1,825,618</u>	<u>\$ 44,919</u>	<u>\$ --</u>

NOTE 14: JOINT VENTURE/RELATED PARTY TRANSACTIONS

The City of Marine City entered into an agreement with the Township of Cottrellville, the Township of East China, and China Township for an area fire authority to provide fire and emergency services to the residents of the City and Townships. The Marine City Area Fire Authority is funded by contract revenues paid by the municipalities. The amount due from each municipality is determined based on total budgeted expenditures of the Authority and allocated to each government based on an average of fire and emergency runs from the previous three years.

During the fiscal year, the City paid \$205,534 to the Marine City Area Fire Authority for its portion of fire and emergency services. The City also transferred personal property and the related debt to the Marine City Area Fire Authority upon formation of the Authority subject to an annual lease of \$1 through June 30, 2035. There was \$15 outstanding on this lease at the end of the current period.

The Marine City Area Fire Authority is a separate legal entity and issues its own financial statements. These statements are available from the Marine City Area Fire Authority at 200 S. Parker Street, Marine City, MI 48039.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2021

NOTE 15: TAX ABATEMENT PROGRAMS

Tax abatements are a reduction in tax revenues between one or more governments and an individual or entity where the individual or entity promises to take a specific action after the agreement, contributes to the economic development, or otherwise benefits the government or citizens of the government. As of June 30, 2021, the City of Marine City had the following tax abatements:

INDUSTRIAL FACILITIES EXEMPTION

The City has entered into property tax abatement agreements with local businesses under the Plan Rehabilitation and Industrial Development Districts Act, (known as the Industrial Facilities Exemption) PA 198 of 1974, as amended. The IFT on a new plant and non-industrial property, such as some high-tech personal property, is computed at half the local property tax millage rate. This amounts to a reduction in property taxes of approximately 50%. For the year ended June 30, 2021, the City's real and personal property taxes were reduced approximately \$3,000.

BROWNFIELD REDEVELOPMENT AUTHORITY

The Brownfield Redevelopment Financing Act, 1996 PA 381, as amended, is an Act to authorize Brownfield Redevelopment Authorities (BRAs) to facilitate the implementation of Brownfield Plans and associated Work Plans that promote the revitalization, redevelopment, and reuse of contaminated, blighted, functionally obsolete, or historic resources. Act 381 authorizes and permits the use of school and local tax increment financing to help reduce the burden of Brownfield related costs when redeveloping affected properties. To be eligible, the property must be included in a Brownfield Plan and qualify as either facility/site, functionally obsolete, blighted, historic resource, transit-oriented property/development or targeted redevelopment area.

Cleanup and redevelopment of a Brownfield property will increase the taxable value of the property and, therefore, will increase the property taxes generated from the property. The increased tax revenues that rise above the base taxable value after redevelopment are known as tax increment revenue. Tax increment revenues that are eligible for capture are all ad valorem, personal property and specific taxes including taxes levied for school operating purposes with approval from the DEQ. These captured revenues are used to reimburse the expenses for eligible environmental response and non-environmental activities. Taxing jurisdictions continue to receive their base year tax revenue until the Brownfield Plan ends, at which time, all tax increment revenues revert to the taxing jurisdictions.

For eligible property included in a Brownfield Plan, the beginning date of capture of tax increment revenues shall be identified to begin up to five years from the Brownfield Plan approval date, after which, the 30-year limit for capture begins. The City has established a Brownfield Redevelopment District for a four-parcel piece of property for redevelopment. Under the agreement, the developer is to incur environmental cleanup costs and develop the site to create fifteen jobs within the City.

For the year ended June 30, 2021, the City's real and personal property taxes were reduced approximately \$48,000 under this program. The St. Clair County Brownfield Redevelopment Authority will reimburse the City for its portion of the captured taxes, less amounts due to the State of Michigan for State Education Tax and administrative fees, to repay the MDEQ loan in the next fiscal year. At June 30, 2021, the City had \$44,653 due from the St. Clair County Brownfield Redevelopment Authority.

NOTE 16: COVID-19 PANDEMIC

In December 2019, a novel strain of Coronavirus (COVID-19) was reported to have surfaced in China. The World Health Organization has characterized COVID-19 as a pandemic. The spread of this virus has caused disruption in operations to the City beginning in March 2020 due to stay-at-home and social distancing orders issued by the State of Michigan. The City expects this matter to negatively impact its results; however, the extent of the impact of COVID-19 on the City's operational and financial performance will depend on future developments including the duration, spread, and containment of the outbreak and the length of any additional stay-at-home and social distancing orders, all of which are highly uncertain and cannot be predicted at this time.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2021

NOTE 17: CHANGE IN ACCOUNTING PRINCIPLE

During the fiscal year, the City adopted Governmental Accounting Standards Board (GASB) *GASB Statement No. 84, Fiduciary Activities*. This Statement establishes criteria of all state and local governments and provides guidance for proper treatment of fiduciary activities. The City has evaluated all of its fiduciary activities in accordance with the new standard and determined the former Special Assessment Fund did not qualify as a fiduciary activity due to the level of control, oversight, and underlying activity that resulted in the creation of the Agency fund under former guidance. Therefore, effective July 1, 2020, these activities are now being tracked in the Water and Sewer Fund. As a result of the change in accounting principle, the City has restated the beginning assets and liabilities as follows:

	Special Assessment Fund <u>06/30/2020</u>	Water and Sewer Fund <u>06/30/2020</u>	Special Assessment Fund 06/30/2020 <u>Restated</u>	Water and Sewer Fund 06/30/2020 <u>Restated</u>
Cash and cash equivalents	\$ 5,183	\$ 1,781,125	\$ --	\$ 1,785,795
Accounts and assessments receivable	1,430	509,733	--	511,163
Accrued interest payable	100	14,592	--	14,692
Current portion of long-term debt	6,000	232,598	--	238,598
Due to (from) other funds *	513	--	--	--

As a result of the change in accounting principle, there was no change in the beginning fund balance of the Water and Sewer Fund.

As a result of this change, the City has presented a statement of changes in fiduciary net position for its tax fund. There were no changes in beginning net position as a result of adopting this statement.

* treated as cash in Water and Sewer Fund at 06/30/2020.

NOTE 18: SUBSEQUENT EVENTS

Management has evaluated subsequent events through the date of the auditor's report, the date the financial statements were first available for issuance.

An employee has asserted claims of retaliation related to issues about the background investigation for another employee. The claim has been forwarded to the insurance company and the claim has been assigned a claim number. A defense attorney has been put in place. As of the date of the auditor's report, no lawsuit has been filed or served. The City is working to resolve this dispute but negotiations are ongoing. There is no estimate for potential exposure to the City at this time.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF MARINE CITY
Pension Trust Fund
Required Supplementary Information
Schedule of Changes in the Net Pension Liability and Related Ratios
June 30, 2021
(Per actuarial report dated June 30, 2021)

	2021	2020	2019
Total pension liability			
Service cost	\$ 22,918	\$ 19,468	\$ 23,076
Interest	483,796	484,799	504,485
Changes of benefit terms	--	--	--
Differences between expected and actual experience	(150,115)	(3,742)	(59,838)
Changes of assumptions	(35,237)	566,865	525,749
Benefit payments, including refunds of member contributions	(458,116)	(473,919)	(505,750)
Net change in total pension liability	(136,754)	593,471	487,722
<i>Total pension liability - beginning</i>	<i>8,269,406</i>	<i>7,675,935</i>	<i>7,188,213</i>
Total pension liability - ending (a)	\$ 8,132,652	\$ 8,269,406	\$ 7,675,935
Plan fiduciary net position			
Contributions - employer	\$ 322,237	\$ 247,245	\$ 209,930
Contributions - member	10,756	10,999	13,274
Net investment income	1,250,835	277,408	267,017
Benefit payments, including refunds of member contributions	(458,116)	(473,919)	(505,750)
Administrative expense	(8,500)	(10,550)	(14,710)
Other	--	--	--
Net change in plan fiduciary net position	1,117,212	51,183	(30,239)
<i>Plan fiduciary net position - beginning</i>	<i>4,999,610</i>	<i>4,948,427</i>	<i>4,978,666</i>
Plan fiduciary net position - ending (b)	\$ 6,116,822	\$ 4,999,610	\$ 4,948,427
City of Marine City's net pension liability - ending (a)-(b)	\$ 2,015,830	\$ 3,269,796	\$ 2,727,508
Plan fiduciary net position as a percentage of the total pension liability	75.21%	60.46%	64.47%
Covered employee payroll	\$ 223,300	\$ 220,609	\$ 224,481
City of Marine City's net pension liability as a percentage of covered employee payroll	902.75%	1,482.17%	1,215.03%

Notes to Schedule:

Presentation: GASB Statement No. 67 *Financial Reporting for Pension Plans* requires presentation of 10 years of comparative information for the Schedule of Changes in the Net Pension Liability and Related Ratios. This schedule is to be built prospectively. Until a full 10-year trend is compiled, the schedule will show information for those years which data is available, beginning with June 30, 2014.

Latest actuarial report for the pension plan was dated June 30, 2021, for the plan year ending June 30, 2021.

	2018	2017	2016	2015	2014
\$	38,798	\$ 36,772	\$ 40,993	\$ 49,202	\$ 63,069
	490,001	495,822	508,700	481,650	491,659
	--	--	--	--	--
	(38,499)	(174,896)	(242,523)	605,816	123,250
	207,276	--	--	--	--
	(458,395)	(458,395)	(506,981)	(1,011,947)	(606,249)
	239,181	(100,697)	(199,811)	124,721	71,729
	6,949,032	7,049,729	7,249,540	7,124,819	7,053,090
\$	7,188,213	\$ 6,949,032	\$ 7,049,729	\$ 7,249,540	\$ 7,124,819
\$	209,928	\$ 211,847	\$ 158,748	\$ 164,043	\$ 190,302
	14,284	14,194	15,249	16,265	22,046
	171,760	440,552	(180,052)	115,716	809,302
	(458,395)	(458,395)	(506,981)	(1,011,947)	(606,249)
	(1,600)	(12,597)	(1,645)	(14,899)	(7,806)
	--	--	--	--	--
	(64,023)	195,601	(514,681)	(730,822)	407,595
	5,042,689	4,847,088	5,361,769	6,092,591	5,684,996
\$	4,978,666	\$ 5,042,689	\$ 4,847,088	\$ 5,361,769	\$ 6,092,591
\$	2,209,547	\$ 1,906,343	\$ 2,202,641	\$ 1,887,771	\$ 1,032,228
	69.26%	72.57%	68.76%	73.96%	85.51%
\$	285,980	\$ 304,657	\$ 335,085	\$ 379,897	\$ 479,446
	772.62%	625.73%	657.34%	496.92%	215.30%

CITY OF MARINE CITY
Pension Trust Fund
Required Supplementary Information
Schedule of Pension Contributions
June 30, 2021
(Per actuarial report dated June 30, 2021)

	2021	2020	2019	2018
Actuarially determined contribution	\$ 322,237	\$ 247,217	\$ 209,066	\$ 209,066
Contributions in relation to the actuarially determined contribution	322,237	247,245	209,930	209,928
Contribution excess (deficiency)	<u>\$ --</u>	<u>\$ 28</u>	<u>\$ 864</u>	<u>\$ 862</u>
Covered-employee payroll	\$ 223,300	\$ 220,609	\$ 224,481	\$ 285,980
Contributions as a percentage of covered-employee payroll	144.31%	112.07%	93.52%	73.41%

Notes to Schedule:

Valuation date:

Current valuation methods:

Actuarially determined contribution rates are calculated as of June 30, one year prior to the end of the fiscal year in which contributions are reported. Covered employee payroll is as of June 30 of the current fiscal year.

Prior to fiscal year June 30, 2018:

Actuarially determined contribution rates are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported. Covered employee payroll is as of June 30 of the current fiscal year.

Methods and assumptions used to determine contribution rates:

Actuarial cost method:

Entry Age Cost Method % of Pay

Amortization method:

Level dollar, Closed

Remaining amortization period:

11 years as of the June 30, 2021, regular actuarial valuation

Asset valuation method:

4 years smoothing of asset gains and losses

Inflation:

2.00%

Salary increases:

2.00%

Investment rate of return:

6.00% net of expenses

Retirement age:

Not provided by actuary

Mortality:

Pub-2010 Mortality with generational improvements projected beginning in 2010 with Scale MP-2020.

2017	2016	2015	2014	2013	2012
\$ 189,645	\$ 158,748	\$ 164,043	\$ 190,302	\$ 168,317	\$ 157,716
211,847	158,748	164,043	190,302	171,849	110,871
\$ 22,202	\$ --	\$ --	\$ --	\$ 3,532	\$ (46,845)
\$ 304,657	\$ 335,085	\$ 318,492	\$ 379,897	\$ 479,446	\$ 647,948
69.54%	47.38%	51.51%	50.09%	35.84%	17.11%

CITY OF MARINE CITY
Pension Trust Fund
Required Supplementary Information
Schedule of Investment Returns (Pension)
June 30, 2021

	2021	2020	2019	2018	2017	2016	2015	2014
Annual money-weighted rate of return, net of investment expense	26.26 %	6.49 %	6.32 %	4.30 %	10.10 %	(2.86) %	2.75 %	15.69 %

Notes to Schedule:

Presentation: GASB Statement No. 67 *Financial Reporting for Pension Plans* requires presentation of 10 years of comparative information for the Schedule of Investment Returns. This schedule is to be built prospectively. Until a full 10-year trend is compiled, the schedule will show those years which data is available, beginning with June 30, 2014.

CITY OF MARINE CITY

Retiree Health Trust

Required Supplementary Information

Schedule of Changes in the Net OPEB Liability and Related Ratios

June 30, 2021

(Per actuarial report dated June 30, 2021)

	2021	2020	2019	2018	2017
Total OPEB liability					
Service cost	\$ 9,441	\$ 13,914	\$ 11,348	\$ 18,400	\$ 61,170
Interest	232,992	244,273	287,503	319,964	422,821
Changes of benefit terms	--	--	--	--	--
Differences between expected and actual experience	(681,635)	(228,010)	(554,926)	(1,312,300)	(716,603)
Changes of assumptions	(171,041)	(26,663)	460,618	151,350	(974,163)
Benefit payments	(230,702)	(229,349)	(237,169)	(254,036)	(260,734)
Other	(1)	2	(1)	(6,818)	--
Net change in total OPEB liability	(840,946)	(225,833)	(32,627)	(1,083,440)	(1,467,509)
Total OPEB liability - beginning	4,013,504	4,239,337	4,271,964	5,355,404	15,876,701
Adjustment to beginning OPEB liability - see below	--	--	--	--	(9,053,788)
Total OPEB liability - ending (a)	\$ 3,172,558	\$ 4,013,504	\$ 4,239,337	\$ 4,271,964	\$ 5,355,404
Plan fiduciary net position					
Contributions - employer	\$ 245,916	\$ 244,636	\$ 255,751	\$ 265,096	\$ 256,929
Contributions - member	--	--	--	--	--
Net investment income	58,756	10,221	10,266	10,121	16,311
Benefit payments, including refunds of member contributions	(230,702)	(229,349)	(237,169)	(254,036)	(260,734)
Administrative expense	(7,662)	(4,631)	(6,133)	(8,063)	(6,407)
Other	--	--	--	--	--
Net change in plan fiduciary net position	66,308	20,877	22,715	13,118	6,099
Plan fiduciary net position - beginning	229,689	208,812	186,097	172,979	166,880
Plan fiduciary net position - ending (b)	\$ 295,997	\$ 229,689	\$ 208,812	\$ 186,097	\$ 172,979
City of Marine City's net OPEB liability - ending (a)-(b)	\$ 2,876,561	\$ 3,783,815	\$ 4,030,525	\$ 4,085,867	\$ 5,182,425
Plan fiduciary net position as a percentage of the total OPEB liability	9.33%	5.72%	4.93%	4.36%	3.23%
Covered employee payroll	\$ 231,601	\$ 226,609	\$ 229,481	\$ 259,705	\$ 335,629
City of Marine City's net OPEB liability as a percentage of covered employee payroll	1,242.0%	1,669.8%	1,756.4%	1,573.3%	1,544.09%

Notes to Schedule:

Presentation: GASB Statement No. 74 & 75 *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans* requires presentation of 10 years of comparative information for the Schedule of Changes in the Net OPEB Liability and Related Ratios. This schedule is to be built prospectively. Until a full 10-year trend is compiled, the schedule will show information for those years which data is available, beginning with June 30, 2017.

Latest actuarial report for the OPEB plan was dated June 30, 2021. The computations and assumptions have been updated by the actuary to reflect any significant changes in methods or assumptions in accordance with applicable standards for June 30, 2021.

The actuary valuation as reported for June 30, 2017, was based on an actuarial valuation performed June 30, 2015, and rolled forward to June 30, 2017, according to actuarial standards. During fiscal year 2018, the City contracted with a new actuary firm who performed a valuation for the plan year June 30, 2017 and June 30, 2018, for GASB 74 & 75 reporting. As a result of the new valuation, the assumptions were updated to reflect current market trends which resulted in a decrease in the beginning OPEB liability of approximately \$9 million. This adjustment does not impact the prior period financial statements of the City of Marine City.

CITY OF MARINE CITY
Retiree Health Trust
Required Supplementary Information
Schedule of OPEB Contributions
June 30, 2021
(Per actuarial report dated June 30, 2021)

	2021	2020	2019	2018
Actuarially determined contribution	\$ 283,718	\$ 303,118	\$ 331,458	\$ 329,021
Contributions in relation to the actuarially determined contribution	245,916	244,636	255,751	265,096
Contribution excess (deficiency)	<u>\$ (37,802)</u>	<u>\$ (58,482)</u>	<u>\$ (75,707)</u>	<u>\$ (63,925)</u>
Covered-employee payroll	\$ 231,601	\$ 226,609	\$ 229,481	\$ 259,705
Contributions as a percentage of covered-employee payroll	106.18%	107.96%	111.45%	102.08%

Notes to Schedule:

Valuation date:

Current valuation methods:

Actuarially determined contribution rates are calculated as of June 30, one year prior to the end of the fiscal year in which contributions are reported. Covered employee payroll is as of June 30 of the current fiscal year.

Prior to fiscal year June 30, 2018:

Actuarially determined contribution rates are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported. Covered employee payroll is as of June 30 of the current fiscal year.

Methods and assumptions used to determine contribution rates:

Actuarial cost method:

Entry Age

Amortization method:

Level percentage of salary

Amortization period:

30 years

Asset valuation method:

Market

Inflation:

2.00% per year

Healthcare cost trend rates:

7.5% for the year of valuation, graded down 0.5% increments over the next 6 years to 4.5% then 4.5% thereafter

Salary increases:

2.00% per year

Investment rate of return:

6.45% net of expenses

Retirement age:

Not provided by actuary

Mortality:

General Employees & Healthy Retirees: SOA Pub-2010 General Headcount Weighted Mortality Table fully generational using Scale MP-2020
 Police Employees & Healthy Retirees: SOA Pub-2010 Public Safety Headcount Weighted Mortality Table fully generational using Scale MP-2020
 Surviving Spouses: SOA Pub-2010 Contingent Survivor Headcount Weighted Mortality Table fully generational using Scale MP-2020
 Disabled Police Retirees: SOA Pub-2010 Public Safety Disabled Retiree Headcount Weighted Mortality Table fully generational using Scale MP-2020

2017	2016	2015	2014	2013	2012
\$ 569,428	\$ 547,526	\$ 551,877	\$ 531,930	\$ 512,704	\$ 389,665
256,929	233,279	206,250	215,788	204,619	165,967
<u>\$ (312,499)</u>	<u>\$ (314,247)</u>	<u>\$ (345,627)</u>	<u>\$ (316,142)</u>	<u>\$ (308,085)</u>	<u>\$ (223,698)</u>
\$ 335,629	\$ 283,719	\$ 300,535	\$ 500,641	\$ 649,558	\$ 644,253
76.55%	82.22%	68.63%	43.10%	31.50%	25.76%

CITY OF MARINE CITY
Retiree Health Trust
Required Supplementary Information
Schedule of Investment Returns (OPEB)
June 30, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Annual money-weighted rate of return, net of investment expense	24.84 %	4.73 %	5.40 %	5.70 %	10.05 %

Notes to Schedule:

Presentation: GASB Statement No. 74 *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans* requires presentation of 10 years of comparative information for the Schedule of Investment Returns. This schedule is to be built prospectively. Until a full 10-year trend is compiled, the schedule will show those years which data is available, beginning with June 30, 2017.

SUPPLEMENTAL SCHEDULES

CITY OF MARINE CITY
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2021

	Special Revenue		Debt Service	Permanent	Total Nonmajor Governmental Funds
	Woodlawn Cemetery	Drug Enforcement Law Fund	Brownfield Redevelopment	Cemetery Perpetual Care	
ASSETS					
Cash and cash equivalents	\$ 71,199	\$ 8,662	\$ 44,945	\$ 137,361	\$ 262,167
Restricted cash	--	90	--	--	90
Due from other units of government	--	--	44,653	--	44,653
Total Assets	71,199	8,752	89,598	137,361	306,910
DEFERRED OUTFLOWS OF RESOURCES					
Aggregated deferred outflows	--	--	--	--	--
Total Assets and Deferred Outflows of Resources	\$ 71,199	\$ 8,752	\$ 89,598	\$ 137,361	\$ 306,910
LIABILITIES					
Accounts payable	\$ 441	\$ --	\$ --	\$ --	\$ 441
Accrued wages and vacation pay	1,322	--	--	--	1,322
Due to other funds	--	--	27,391	--	27,391
Total Liabilities	1,763	--	27,391	--	29,154
DEFERRED INFLOWS OF RESOURCES					
Aggregated deferred inflows	--	--	44,653	--	44,653
Total Liabilities and Deferred Inflows of Resources	1,763	--	72,044	--	73,807
FUND BALANCE					
Restricted	69,436	8,752	17,554	137,361	233,103
Total Fund Balance	69,436	8,752	17,554	137,361	233,103
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 71,199	\$ 8,752	\$ 89,598	\$ 137,361	\$ 306,910

CITY OF MARINE CITY

**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Nonmajor Governmental Funds
For the Year Ended June 30, 2021**

	Special Revenue		Debt Service	Permanent	Total
	Woodlawn Cemetery	Drug Enforcement Law Fund	Brownfield Redevelopment	Cemetery Perpetual Care	Nonmajor Governmental Funds
Revenues					
Local grants and reimbursements	\$ --	\$ --	\$ 44,945	\$ --	\$ 44,945
User fees and other charges	20,930	--	--	--	20,930
Total Revenues	<u>20,930</u>	<u>--</u>	<u>44,945</u>	<u>--</u>	<u>65,875</u>
Expenditures					
<i>Current:</i>					
Public safety	--	848	--	--	848
Cemetery operations	33,581	--	--	120	33,701
<i>Debt Service:</i>					
Debt service principal	--	--	27,391	--	27,391
<i>Capital Outlay:</i>					
Cemetery	8,074	--	--	--	8,074
Total Expenditures	<u>41,655</u>	<u>848</u>	<u>27,391</u>	<u>120</u>	<u>70,014</u>
Excess of Revenues Over (Under) Expenditures	<u>(20,725)</u>	<u>(848)</u>	<u>17,554</u>	<u>(120)</u>	<u>(4,139)</u>
Other Financing Sources (Uses)					
Transfers from other funds	25,000	--	--	--	25,000
Net Other Financing Sources (Uses)	<u>25,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>25,000</u>
Net Change in Fund Balance	<u>4,275</u>	<u>(848)</u>	<u>17,554</u>	<u>(120)</u>	<u>20,861</u>
<i>Fund Balance at Beginning of Period</i>	65,161	9,600	--	137,481	212,242
Fund Balance at End of Period	<u>\$ 69,436</u>	<u>\$ 8,752</u>	<u>\$ 17,554</u>	<u>\$ 137,361</u>	<u>\$ 233,103</u>

CITY OF MARINE CITY
General Fund Combining Balance Sheet
All Funds Treated as General
June 30, 2021

	Capital Improvement	General Fund	Total General Funds
ASSETS			
Cash and cash equivalents	\$ 44,919	\$ 2,003,544	\$ 2,048,463
Restricted cash	--	194	194
Accounts and assessments receivable	--	31,240	31,240
Due from other units of government	--	120,352	120,352
Other assets	--	9,530	9,530
Due from pension and retiree health care trusts	--	8,737	8,737
Due from other funds	--	31,568	31,568
Total Assets	44,919	2,205,165	2,250,084
DEFERRED OUTFLOWS OF RESOURCES			
Aggregated deferred outflows	--	--	--
Total Assets and Deferred Outflows of Resources	\$ 44,919	\$ 2,205,165	\$ 2,250,084
LIABILITIES			
Accounts payable	\$ --	\$ 129,950	\$ 129,950
Due to agency funds	--	1,439	1,439
Accrued wages and vacation pay	--	40,095	40,095
Due to other units and taxpayers	--	120	120
Unearned revenue	--	18,871	18,871
Due to other funds	--	2,635	2,635
Total Liabilities	--	193,110	193,110
DEFERRED INFLOWS OF RESOURCES			
Aggregated deferred inflows	--	22,812	22,812
Total Liabilities and Deferred Inflows of Resources	--	215,922	215,922
FUND BALANCE			
Restricted	--	195,372	195,372
Committed	44,919	--	44,919
Unassigned	--	1,793,871	1,793,871
Total Fund Balance	44,919	1,989,243	2,034,162
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 44,919	\$ 2,205,165	\$ 2,250,084

CITY OF MARINE CITY

**General Fund Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
All Funds Treated as General
For the Year Ended June 30, 2021**

	<u>Capital Improvement</u>	<u>General Fund</u>	<u>Total General Funds</u>
Revenues			
Tax collections	\$ --	\$ 1,785,632	\$ 1,785,632
Distributions from State of Michigan	--	543,633	543,633
Licenses, permits, fines, and fees	--	156,647	156,647
Local grants and reimbursements	--	31,157	31,157
Federal grants	--	45,906	45,906
Rentals	--	20,155	20,155
Refuse	--	281,768	281,768
Intergovernmental	--	2,779	2,779
Other	--	61,855	61,855
User fees and other charges	--	61,579	61,579
Interest revenue	--	17,676	17,676
Total Revenues	<u>--</u>	<u>3,008,787</u>	<u>3,008,787</u>
Expenditures			
<i>Current:</i>			
Legislative	--	13,673	13,673
General government	39	501,394	501,433
Public safety	--	935,262	935,262
Public works	--	581,184	581,184
Community and economic development	--	6,603	6,603
Recreation and cultural	--	87,103	87,103
Other	--	84,644	84,644
Health and welfare	--	955	955
Unallocated pension and OPEB expense (recovery)	--	325,462	325,462
<i>Capital Outlay:</i>			
General government	--	547,443	547,443
Public safety	--	27,114	27,114
Public works	--	3,616	3,616
Recreation and cultural	--	37,538	37,538
<i>Intergovernmental:</i>			
Water and sewer charges	--	14,000	14,000
Total Expenditures	<u>39</u>	<u>3,165,991</u>	<u>3,166,030</u>
Excess of Revenues Over (Under) Expenditures	<u>(39)</u>	<u>(157,204)</u>	<u>(157,243)</u>
Other Financing Sources (Uses)			
Gain (loss) on disposal of fixed assets	--	1,289	1,289
Transfers to other funds	--	(27,635)	(27,635)
Net Other Financing Sources (Uses)	<u>--</u>	<u>(26,346)</u>	<u>(26,346)</u>
Net Change in Fund Balance	<u>(39)</u>	<u>(183,550)</u>	<u>(183,589)</u>
<i>Fund Balance at Beginning of Period</i>	44,958	2,172,793	2,217,751
Fund Balance at End of Period	<u>\$ 44,919</u>	<u>\$ 1,989,243</u>	<u>\$ 2,034,162</u>

CITY OF MARINE CITY

**Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
General Fund (a consolidated component of the General Fund)
For the Year Ended June 30, 2021**

	Budgeted Amounts			Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Tax collections	\$ 1,785,770	\$ 1,786,340	\$ 1,785,632	\$ (708)
Distributions from State of Michigan	489,817	503,400	543,633	40,233
Licenses, permits, fines, and fees	111,500	149,250	156,647	7,397
Local grants and reimbursements	19,000	31,450	31,157	(293)
Federal grants	9,600	64,800	45,906	(18,894)
Rentals	14,030	20,270	20,155	(115)
Refuse	291,000	282,000	281,768	(232)
Intergovernmental	14,000	8,000	2,779	(5,221)
Other	24,750	25,600	61,855	36,255
User fees and other charges	110,880	106,410	61,579	(44,831)
Interest	35,000	19,800	17,676	(2,124)
Total Revenues	2,905,347	2,997,320	3,008,787	11,467
Other Financing Sources				
Gain on sale of fixed assets	2,000	2,000	1,289	(711)
Total Revenues and Other Financing Sources	2,907,347	2,999,320	3,010,076	10,756
Expenditures				
Legislative	15,770	15,670	13,673	1,997
General government	523,970	1,105,745	1,052,837	52,908
Public safety	1,026,080	1,001,965	962,376	39,589
Public works	664,240	622,540	584,800	37,740
Community and economic development	15,950	10,900	6,603	4,297
Recreation and cultural	184,320	193,840	124,641	69,199
Other	436,520	425,020	420,106	4,914
Health and welfare	2,600	1,800	955	845
Total Expenditures	2,869,450	3,377,480	3,165,991	211,489
Other Financing Uses				
Transfers to other funds	35,000	35,000	27,635	7,365
Total Expenditures and Other Financing Uses	2,904,450	3,412,480	3,193,626	218,854
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	2,897	(413,160)	(183,550)	229,610
Net Change in Fund Balance	2,897	(413,160)	(183,550)	229,610
<i>Fund Balance at Beginning of Period</i>	<i>2,172,793</i>	<i>2,172,793</i>	<i>2,172,793</i>	<i>--</i>
Fund Balance at End of Period	\$ 2,175,690	\$ 1,759,633	\$ 1,989,243	\$ 229,610

CITY OF MARINE CITY

**Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Capital Improvement (a consolidated component of the General Fund)
For the Year Ended June 30, 2021**

	Budgeted Amounts			Variance
	Original	Final	Actual	Favorable (Unfavorable) Final to Actual
Revenues				
Interest	\$ 40	\$ 40	\$ --	\$ (40)
<i>Total Revenues</i>	40	40	--	(40)
Other Financing Sources	--	--	--	--
<i>Total Revenues and Other Financing Sources</i>	40	40	--	(40)
Expenditures				
General government	--	--	39	(39)
<i>Total Expenditures</i>	--	--	39	(39)
Other Financing Uses	--	--	--	--
<i>Total Expenditures and Other Financing Uses</i>	--	--	39	(39)
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	40	40	(39)	(79)
Net Change in Fund Balance	40	40	(39)	(79)
<i>Fund Balance at Beginning of Period</i>	44,958	44,958	44,958	--
Fund Balance at End of Period	\$ 44,998	\$ 44,998	\$ 44,919	\$ (79)

CITY OF MARINE CITY

**Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Woodlawn Cemetery
For the Year Ended June 30, 2021**

	<u>Budgeted Amounts</u>			Variance Favorable (Unfavorable)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	<u>Final to Actual</u>
Revenues				
User fees and other charges	\$ 21,000	\$ 23,500	\$ 20,930	\$ (2,570)
Interest	60	60	--	(60)
Total Revenues	<u>21,060</u>	<u>23,560</u>	<u>20,930</u>	<u>(2,630)</u>
Other Financing Sources				
Transfers from other funds	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>46,060</u>	<u>48,560</u>	<u>45,930</u>	<u>(2,630)</u>
Expenditures				
Cemetery operations	<u>33,370</u>	<u>45,640</u>	<u>41,655</u>	<u>3,985</u>
Total Expenditures	<u>33,370</u>	<u>45,640</u>	<u>41,655</u>	<u>3,985</u>
Other Financing Uses	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Total Expenditures and Other Financing Uses	<u>33,370</u>	<u>45,640</u>	<u>41,655</u>	<u>3,985</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>12,690</u>	<u>2,920</u>	<u>4,275</u>	<u>1,355</u>
Net Change in Fund Balance	<u>12,690</u>	<u>2,920</u>	<u>4,275</u>	<u>1,355</u>
Fund Balance at Beginning of Period	<u>65,161</u>	<u>65,161</u>	<u>65,161</u>	<u>--</u>
Fund Balance at End of Period	<u>\$ 77,851</u>	<u>\$ 68,081</u>	<u>\$ 69,436</u>	<u>\$ 1,355</u>

CITY OF MARINE CITY

**Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Cemetery Perpetual Care
For the Year Ended June 30, 2021**

	<u>Budgeted Amounts</u>			Variance
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	<u>Favorable (Unfavorable) Final to Actual</u>
Revenues				
Interest	\$ 150	\$ 150	\$ --	\$ (150)
<i>Total Revenues</i>	150	150	--	(150)
Other Financing Sources	--	--	--	--
<i>Total Revenues and Other Financing Sources</i>	150	150	--	(150)
Expenditures				
Cemetery operations	--	--	120	(120)
<i>Total Expenditures</i>	--	--	120	(120)
Other Financing Uses	--	--	--	--
<i>Total Expenditures and Other Financing Uses</i>	--	--	120	(120)
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	150	150	(120)	(270)
Net Change in Fund Balance	150	150	(120)	(270)
<i>Fund Balance at Beginning of Period</i>	137,481	137,481	137,481	--
Fund Balance at End of Period	\$ 137,631	\$ 137,631	\$ 137,361	\$ (270)

CITY OF MARINE CITY

**Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Drug Enforcement Law Fund
For the Year Ended June 30, 2021**

	<u>Budgeted Amounts</u>			Variance
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	Favorable (Unfavorable) Final to Actual
Revenues				
Licenses, permits, fines, and fees	\$ 500	\$ 500	\$ --	\$ (500)
Total Revenues	<u>500</u>	<u>500</u>	<u>--</u>	<u>(500)</u>
Other Financing Sources	--	--	--	--
Total Revenues and Other Financing Sources	<u>500</u>	<u>500</u>	<u>--</u>	<u>(500)</u>
Expenditures				
Public safety	500	1,340	848	492
Total Expenditures	<u>500</u>	<u>1,340</u>	<u>848</u>	<u>492</u>
Other Financing Uses	--	--	--	--
Total Expenditures and Other Financing Uses	<u>500</u>	<u>1,340</u>	<u>848</u>	<u>492</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>--</u>	<u>(840)</u>	<u>(848)</u>	<u>(8)</u>
Net Change in Fund Balance	<u>--</u>	<u>(840)</u>	<u>(848)</u>	<u>(8)</u>
Fund Balance at Beginning of Period	9,600	9,600	9,600	--
Fund Balance at End of Period	<u>\$ 9,600</u>	<u>\$ 8,760</u>	<u>\$ 8,752</u>	<u>\$ (8)</u>

CITY OF MARINE CITY
Schedule of Indebtedness
June 30, 2021

Drinking Water Revolving Fund Bonds:

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
12-23-05	\$ 2,500,000	2.125%	2022	\$ 140,000	\$ 15,406	\$ 155,406
Principal due April 1			2023	140,000	12,431	152,431
Interest due October 1 and April 1			2024	145,000	9,456	154,456
			2025	150,000	6,375	156,375
			2026	150,000	3,188	153,188
Total Drinking Water Revolving Fund Bonds				725,000	\$ 46,856	\$ 771,856

General Obligation Michigan Department of Environmental Quality (MDEQ) Loan:

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
3-22-16	\$ 167,000	1.50%	2022	\$ 23,602	\$ 3,789	\$ 27,391
Additional Proceeds 10/2017	113,000		2023	23,956	3,435	27,391
			2024	24,316	3,075	27,391
Principal and interest due March 22			2025	24,680	2,711	27,391
			2026	25,051	2,340	27,391
			2027	25,426	1,965	27,391
			2028	25,808	1,583	27,391
			2029	26,195	1,196	27,391
			2030	26,588	803	27,391
			2031	26,987	404	27,391
Total Debt Service Indebtedness				252,609	\$ 21,301	\$ 273,910

Water & Sewer Lease Purchase:

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
3-15-18	\$ 361,829	3.862%	2022	\$ 59,822	\$ 7,201	\$ 67,023
Principal and interest due July 15			2023	62,132	4,891	67,023
			2024	64,532	2,492	67,024
Total Capital Lease Indebtedness				186,486	\$ 14,584	\$ 201,070

CITY OF MARINE CITY
Schedule of Indebtedness
June 30, 2021

Major and Local Street Capital Lease:

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
09-25-20	\$ 168,000	3.390%	2022	\$ 54,268	\$ 3,802	\$ 58,070
			2023	56,136	1,934	58,070
Principal and interest due September 25						
Total Capital Lease Indebtedness				110,404	\$ 5,736	\$ 116,140
TOTAL INDEBTEDNESS				\$ 1,274,499		

General Government - Operating Leases:

Payable To	Collateral	Monthly Payment	Payments Remaining	Total Payments
Wells Fargo	Xerox Copier	\$ 174	month-to-month	\$ 2,088
Neopost	Postage Machine	819	month-to-month due quarterly	3,276
Premier	Police Station Copier	62	month-to-month	744
Total lease expense				\$ 6,108

Bridge to Bay Trail Project – Marine City

Step 1

Accept \$5,000 or \$10,000 from St. Clair Community Foundation for preliminary engineering of the bike path and preparation of the application to MDOT for a TAP grant to fund the project based on the projections from PCE. The preliminary engineering report would consist of looking at the route, safety issues and potential changes to the general landscape such as manhole locations, utility poles, etc.

- There is an expectation of a level of matching funds when you apply for a MDOT TAP grant. However, once we know that estimated amount from PCE's preliminary engineering report we can seek funding assistance elsewhere before we apply to the grant which is due in June.

Step 2

Apply for the TAP grant with assistance from PCE in June and have a solid commitment from Marine City and/or other entities with a guarantee of matching dollars.

- The City would be committed to follow through on the specified improvements referenced in the grant application and provide the matching funds if awarded the grant. The next step if awarded the grant is the final engineered drawings utilizing specs, topographic info and shooting grades of the land, etc.
- Financial commitment is unknown until engineering reports are completed. Expenses to consider over and above the match commitment will be further engineering fees and any contingency fees which will happen during the design and build phase of the project.

Step 3 (separate issue running parallel with the building of the trail project)

Work with the Bridge to Bay Trail advisory board on their wayfinding and safety improvements.

- The committee has given each municipality a suggested contribution amount based upon a formula configured from trail distance, turns, safety and visibility. More signage is recommended for the areas with more turns, this keeps people from straying off the trail. The Marine City loop is large and requires a lot of turns which is why the recommended amount is a bit higher than some neighboring communities. The suggested amount for Marine City is \$17,443. However, this is not required and other options and/or funding levels can be discussed with the board to find a compromise.

This is a multi-layer project with many elements happening simultaneously. Per conversations with advisory board members it was made clear that financial support from the municipalities is encouraged and appreciated in order to complete each phase. However, the B2B trail advisory board and the County understand the limitations of municipalities to contribute which is why they continuously pursue other grant opportunities. Therefore, the understanding is municipalities will attempt to financially assist the project in whatever capacity possible without obligation or risk of nullifying their community's portion of the trail project.

In saying that, if a TAP grant with the State is awarded the municipality will be on the hook for those committed matching funds regardless if other revenue sources were found or not – the State will expect their money.

There are a lot of unknown costs throughout this process especially during the full design and implementation stages. The cost for final engineering and contingency fees wouldn't have been figured into the initial grant ask, which means those fees would need to be factored into the municipalities out-of-pocket cost of the project.



MARINE CITY AREA FIRE AUTHORITY

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

Dear City Commission,

This letter serves as the Marine City Area Fire Authority's endorsement of the traffic ordinance change on the 200 block of Union Street to parking only being allowed on the North side of the street.

On the morning of Sunday, December 12, 2021, the Marine City Area Fire Authority and its mutual aid departments responded to a structure fire in the 400 block of South Market St. Our mutual aid departments were instructed to stage their apparatus on the 200 block of Union Street, which proved difficult. Due to the narrow roadway, caused by citizens parking on both sides of the street, the responding apparatus were required to back into the intersection of Union and South Main Streets to make the full turn and had little room to exit their apparatus for fire suppression efforts.

Additionally, on the morning of Tuesday, December 14, 2021, the Marine City Area Fire Authority responded to the 200 block of Union Street for a wire down with a smell of smoke in the residence. Our apparatus (Engine 1) had the same issue attempting to turn onto Union Street from South Main and had to back into the intersection at South Main and Union to complete our turn. The inability to make a complete turn onto this street due to the parking issues costs time and potentially property due to the increased time required to make the adjustments to complete the turn. A house fire doubles in size every 30 seconds, so every second counts!

Thank you for your consideration in this matter,

Joseph Slankster
Chief
Marine City Area Fire Authority
chief@mcafa.org

PLEASE HELP PREVENT FIRES

CITY OF MARINE CITY



TRAFFIC ENGINEER ORDER

CONTROLLING PARKING ON CITY STREETS

P-22-001

TRAFFIC ENGINEER ORDER NUMBER: _____

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City.

REGARDING: The parking of vehicles on Union St between S. Main Street and S. Market St., within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

There shall be NO PARKING of any vehicle on the south side of Union St. between S. Main St. and S. Market St. Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

James D. Heaslip
Chief of Police
Traffic Engineer

Date

Kristen Baxter
City Clerk

Date

DRAFT -- FOR DISCUSSION ONLY
CITY CLERK AT WILL EMPLOYMENT AGREEMENT

This City Clerk At Will Employment Agreement ("Agreement"), made this 31st day of January, 2022, between the City of Marine City, a Michigan Municipal Corporation, ("City"), located at 260 S. Parker Street, City of Marine City, Michigan 48039 and Shannon Adams, located at 1427 White Street, Port Huron, Michigan, 48060 ("Employee"), and states the following:

WITNESSETH:

WHEREAS, the City is a duly created Michigan Municipal Corporation in good standing; and

WHEREAS, the Employee wishes to be employed by the City as the City Clerk and submitted a written application and other supporting documentation to the City on or about December 23, 2021 and was then interviewed by the City; and

WHEREAS, the Employee represents to the City that Employee has the general skills and general know how to perform as the City Clerk and has no current employment conflicts with accepting the position of City Clerk as set forth herein, including any conflicts, legal or otherwise, with any currently held elective office; and

WHEREAS, the City wishes to employ the services of the Employee as the City Clerk under the terms and provisions set forth herein; and

WHEREAS, the Employee shall serve at the pleasure of the City Manager and shall be, for all legal purposes, an "at will" Employee subject to the City Charter, including any future amendments to the City Charter; and

WHEREAS, the Employee wishes to accept employment as the City Clerk under the terms and conditions set forth herein including the employment status as an "at will" Employee.

NOW, THEREFORE, in consideration of the promises and mutual agreements herein, the parties hereto agree as follows with adequate and full consideration acknowledged and accepted by both the Employee and the City:

1. **At Will Employment Status:** This Agreement shall be effective as of the 31st day of January, 2022. The Employee shall serve as the City Clerk reporting directly to the City Manager and otherwise serving as the City Clerk in accordance with the then controlling City Charter. Nothing in this Agreement is intended to create a just cause relationship between the Employee and the City.

Employee may terminate this Agreement for any reason with thirty (30) days written notice to the City. The City may terminate this Agreement for any reason with thirty (30) days written notice to the Employee.

Any termination process by the City shall be subject to the then controlling provisions of the City Charter and any procedures set forth in that City Charter.

2. **Salary:** The City agrees to pay the Employee an annual base salary of sixty two thousand dollars and 00/100 (\$62,000.00) Dollars payable in bi-weekly installments on the same dates as other employees of the City are paid. The City shall withhold from each of the foregoing installments the appropriate amount of payroll taxes, including Federal Income Tax, State Income Tax and Medicare Tax.

Employee, upon completion of each of the following training/certification processes, shall have the annual salary automatically adjusted according to the schedule below without any further action of the City Commission. The City Manager shall review and ensure compliance before any annual base salary adjustment under this provision is implemented.

- Enroll and complete Michigan Association of Municipal Clerk's Certification \$2,500.00
- Enroll and complete Master Clerk's Certification \$2,500.00

Nothing in this provision prevents the City from considering other interim pay adjustments based on annual reviews and performance of the Employee.

3. **Performance Review:** The City Manager shall conduct a performance review of the Employee as the City Clerk annually. This annual review process may result in an increase to the annual base salary.
4. **Employment Expectation.** The Employee has no expectation of the continued employment as the City Clerk and Employee recognizes that Employee is at will and serves as the City Clerk at the sole discretion of the City Manager as set forth herein, including all rights afforded to the Employee and the City under the then controlling City Charter.
5. **Employment Status:** The Employee acknowledges that Employee is an "exempt salaried" employee under the provisions of the Federal Fair Labor Standards Act (FLSA), and as a result thereof, the Employee is not entitled to accumulate or be paid for any compensatory time off or overtime. The City and the Employee agree that the Employee will be required to devote a great deal of time to City affairs outside normal business/office hours and must attend meetings which may conclude late at night. It is agreed between the City and the Employee that the Employee will use good judgment to determine the need to exercise flex-time to accommodate these instances. For example, but not by way of limitation, after a late meeting, the Employee may find it a hardship to report to work at exactly 7:30 a.m. the next morning, and may adjust the work schedule to obtain optimal job efficiency. The Employee shall keep a personal log of these issues and use of flexible hours to address these types of issues. The Employee's record of said time shall be subject to monthly review by the City Manager, in the City Manager's sole discretion.

6. **Required Duties of City Clerk:** The Employee, as the City Clerk, shall perform those functions and duties as required by the City Charter and by all applicable laws. The duties of the City Clerk are set forth on the attached City Clerk Job Description and such duties may change from time to time at the direction of the City Manager. Core work hours are 7:30 a.m. to 6:00 p.m., Monday through Thursday. There is a thirty (30) minute lunch break allowed.
7. **Negotiated Severance Payment:** If Employee is terminated any time after two (2) full years of employment with such termination being affirmed, if required, by the City Commission, the Employee is entitled to a Severance Payment of three (3) months base salary. This Severance Payment is waived and held for naught if the Employee is terminated by the City because the Employee is convicted of any crime, misdemeanor or otherwise, or related in any way to documented malfeasance in office. All standard deductions shall be applied to the Severance Payment amount. For purposes of this provision, base salary shall mean the then applicable base salary.
8. **Professional Development:** The City may, upon presentation and review, pay the expenses for not more than one (1) State conference/seminar per annum, which the Employee and the City deem necessary for the Employee's continued professional development and for the good of the City. The foregoing expenses may include the cost of travel to attend said conference/seminar, registration, and subsistence of the Employee only, for his attendance at the conference/seminar. However, all of the foregoing shall be subject to prior City Commission approval, the prior appropriation of funds for this purpose and current budgetary constraints. Any expenses for attendance at local conferences/seminars and meetings with local governmental officials shall be paid by the Employee and reimbursed to the Employee out of funds specifically appropriated by the City Commission to relevant budgetary accounts for this purpose. The maximum allowance per year, unless agreed to otherwise by City Commission, will be One Thousand Five Hundred (\$1,500.00) Dollars.
9. **Employee Warranty:** Employee represents and warrants that all information provided in the Application and Resume process concerning educational background and history, attendance at specific universities and matriculation to specific degrees is accurate. Employee understands that any misrepresentation concerning these matters will render this contract null and void ad initio.
10. **Indemnification:** The City shall defend, hold harmless and indemnify, by and through its insurance carrier or otherwise, the Employee against any unintentional tort or other like legal action, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring within the scope of this employment as City Clerk. The City or its insurance carrier shall pay the amount of any settlement or judgment rendered thereon, if any, so long as the claim arises out of an alleged act of error or omission occurring within the scope of the City Clerk's employment as City Clerk.

11. **Benefits:** The Employee is and shall be entitled to all City Commission approved benefits for a regular full-time employee as set forth in the City's personnel policies and procedures which are subject to changes by the City Commission.
12. **Vacation and Sick Time:** Employee shall receive forty (40) hours vacation upon the signing of this Agreement, which must be used before the one-year employment anniversary date. Thereafter, Employee will receive vacation time as set forth in the City's personnel policies and procedures handbook. Employee shall receive one (1) day of sick leave for each full month worked as set forth in the personnel policies and procedures handbook.
13. **General Provisions:**
 - a. This Agreement constitutes a single, integrated, written contract expressing the entire agreement between the parties. There are no other agreements, written or oral, express or implied, between the parties hereto related to these matters.
 - b. This Agreement embodies the whole Agreement between the parties and there are no inducements, promises, terms, conditions or obligations made or entered into by either party other than as contained herein.
 - c. No modification of this Agreement shall be valid unless such modification is in writing and signed by the City and Employee. No waiver of any provision of this Agreement shall be valid unless such modification is in writing and signed by both parties.
 - d. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the City and the Employee.
 - e. If any provision, or portion thereof, contained in this Agreement is held unconstitutional, invalid, unenforceable, or contrary to IRS Code/Rules, the remainder of the Agreement or portion thereof, shall be deemed severable, and shall not be affected and shall remain in full force and effect.
 - f. This Agreement shall be governed by the laws of the State of Michigan, City of Marine City, City Charter and applicable Code of Ordinances.
 - g. This Agreement shall become effective upon ratification of a majority of City Commission.
 - h. The terms of this contract are not to be construed against either party in the event of a Court finding an ambiguity as it is deemed to be a mutually drafted agreement.
 - i. In the event of an impasse regarding this contract or any of its stated terms of employment, both parties agree to submit to binding arbitration, with each party paying one-half of the costs.

IN WITNESS WHEREOF, the City of Marine City has caused this Agreement to be signed and executed on its behalf by its Mayor and the Employee has signed and executed this Agreement, the day and year first above written.

**CITY OF MARINE CITY
a Michigan Municipal Corporation**

By: _____
Its: Mayor

Dated: _____

“EMPLOYEE”

/s/ _____

Dated: _____

Memorandum

Date: January 5, 2022
To: Honorable Mayor and City Commission
From: Justin Sears, City Assessor/Director of Equalization
Subject: **Resolution to Approve Annual Poverty Exemption Policy, and Guidelines**

Bulletin 6 of 2017, regarding Poverty Exemptions, issued by the State Tax Commission, reminds assessors that Section 211.7u(1) of the Michigan General Property Tax Act requires townships and cities to annually adopt policy and guidelines to be used for poverty exemptions.

PA 253 of 2020 was passed December 22, 2020 and further updates Section 211.7u(1) of the Michigan General Property Tax Act.

An updated copy of the application packet for taxpayers requesting tax relief is attached for your review. All documents have been updated to comply with MCL 211.7u and the State Tax Commission's recommendations.

For the reasons stated above, it is recommended that the attached resolution be adopted, to ensure that the Board of Review's decisions on Poverty Exemptions are based on policy and guidelines compliant with MCL 211.7u and the State Tax Commission's recommendations.

**CITY OF MARINE CITY
BOARD OF REVIEW
2022 POVERTY EXEMPTION POLICY AND GUIDELINES**

Section 211.7u(1) of the Michigan General Property Tax Act defines the poverty exemptions as a method to provide relief for those who, in the judgment of the Board of Review are unable to fully contribute to the annual property tax burden of their principal residence due to their financial situation. The following policy and guidelines were adopted by the City of Marine City, Resolution No. _____, .

1. Be an owner of and occupy as a principal residence the property for which an exemption is requested.
2. File a claim with the Assessor or Board of Review, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year or a signed State Tax Commission Form 4988, *Poverty Exemption Affidavit*.
3. File a claim reporting that the combined assets of all persons do not exceed the current guidelines. Assets include but are not limited to, real estate other than the principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc.
4. Produce a valid driver's license or other form of identification if requested.
5. Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
6. Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services or alternative guidelines adopted by the governing body providing the alternative guidelines do not provide eligibility requirements less than the federal guidelines.
7. The application for an exemption shall be filed after January 1, but one day prior to the last day of the December Board of Review. The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.
8. The Board of Review shall follow the guidelines of the local assessing unit in granting or denying an exemption.
9. Persons applying for a hardship exemption will be encouraged to meet in person with the Board of Review in order to answer any questions relative to their application. Applicants or their authorized agents may have to answer questions regarding such subjects as financial affairs, health and/or the status of people living in their home at a meeting that is open to the public.
10. A person who files for a hardship exemption is not prohibited from also filing an appeal on the assessment and/or taxable value.
11. The applicant must also meet the Asset Guidelines in accordance with PA 390 of 1994 as adopted by the City of Marine City (which are attached).

APPLICANT: Your application for poverty exemption may be denied if:

1. Your Hardship Exemption Application is not filled out completely or includes inaccurate information.
2. Savings account, checking account, investments, interest earnings, dividends or other liquid assets either in total or individually meet or exceed double the amount of the current annual property tax obligation.
3. Applicant does not otherwise meet the asset levels set by the local governing body.
4. Recreational Vehicles* owned or leased in total exceed the amount of the current asset guidelines.
5. If you own, and are receiving rents from other real estate, excluding your homestead.
6. If you own, or are buying, other real estate *i.e. Summer Cottage, Vacant Land (acreage or lot), camping lot.*
7. Total Household Income exceeds eligibility guidelines as adopted by the City of Marine City Council.

Recreational vehicles may include snowmobiles, boats, camping trailers, travel trailers, motor home, Jet ski, motor cycles, off road vehicles, or anything which may be considered a Recreational Vehicle.

**CITY OF MARINE CITY
BOARD OF REVIEW**

**GUIDELINES FOR APPLICANTS
REQUESTING CONSIDERATION FOR POVERTY EXEMPTIONS**

All applicants must obtain the property application from the City Offices. Handicap or disabled applicants may call the city office at 810-765-8846 to make necessary arrangements for assistance.

Applicants who exceed the Federal Poverty Guidelines Used in the Determination of Poverty Exemptions as produced annually by the U. S. Department of Health and Human Services may be eligible for consideration based on the following chart.

Persons in Household	Household Income	Board of Review Action
1	\$0 - \$12,880	Tax liability of not more than 3.2% of net income to total tax exemption.
	\$12,881 - \$18,330	Try to establish Taxable Value so that the total tax liability is 3.2% of household income plus the maximum relief granted by the Michigan Homestead Tax Credit (\$1,500)
	\$18,331 - \$26,480	Try to establish net tax liability within 5 – 10% of income depending on specifics of application
	over \$26,481	Generally, no hardship relief will be granted

Persons in Household	Household Income	Board of Review Action
2	\$0 - \$17,420	Tax liability of not more than 3.2% of net income to total tax exemption.
	\$17,421 - \$22,870	Try to establish Taxable Value so that the total tax liability is 3.2% of household income plus the maximum relief granted by the Michigan Homestead Tax Credit (\$1,500)
	\$22,871 - \$31,020	Try to establish net tax liability within 5 – 10% of income depending on specifics of application
	over \$31,021	Generally, no hardship relief will be granted

For each additional person over 2 in the household, add \$4,540 to income levels to determine income qualifications as shown on the Federal Poverty Guidelines Used in the Determination of Poverty Exemptions as provided by the State Tax Commission in an annual Bulletin.

Asset Guidelines Used in the Determination of Poverty Exemptions for 2022

As required by PA 390 of 1994, all guidelines for poverty exemption as established by the governing body of the local assessing unit **SHALL** also include an asset level test. The following asset test shall apply to all applications for poverty exemption.

- The applicant shall not have “**liquid**” assets (excluding the value of the principal residence subject to the exemption request) in excess of **two** (2) times the amount of the estimated tax obligation of the current assessment.

- The applicant shall not have **total** assets (excluding the value of the principal residence subject to the exemption request) in excess of **ten** (10) times the amount of the estimated tax obligation of the current assessment.

All asset information, as requested in the Application for Poverty Exemption must be completed in total. The Board of Review may request additional information and verification of assets if they determine it to be necessary and may reject any application if the assets are not properly identified.

Income (liquid assets) may include but are not limited to:

- Bank accounts
- Stocks and Bonds
- IRA’s and other investment accounts
- Pensions
- Money received from the sale of property such as stocks, bonds, a house or a car unless a person is in the specific business of selling such property.
- Withdrawals of bank deposits and borrowed money
- Gifts, loans, lump-sum inheritances and one-time insurance payments

In addition, total assets may also include but are not limited to:

- A second home
- Excess or vacant land
- Rental property
- Jewelry, antiques, artworks
- Extraordinary/additional automobiles/vehicles
- Recreational vehicles*
- Buildings other than the residence
- Equipment
- Other personal property of value
- Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms.

** Recreational vehicles may include snowmobiles, boats, camping trailers, travel trailers, motor home, Jet ski, motor cycles, off road vehicles, or anything which may be considered a Recreational Vehicle.*

Application for MCL 211.7u Poverty Exemption

This form is issued under the authority of the General Property Tax Act, Public Act 206 of 1893, MCL 211.7u.

MCL 211.7u of the General Property Tax Act, Public Act 206 of 1893, provides a property tax exemption for the principal residence of persons who, by reason of poverty, are unable to contribute toward the public charges. This application is to be used to apply for the exemption and must be filed with the Board of Review where the property is located. This application may be submitted to the city or township the property is located in each year on or after January 1.

To be considered complete, this application must: 1) be completed in its entirety, 2) include information regarding all members residing within the household, and 3) include all required documentation as listed within the application. Please write legibly and attach additional pages as necessary.

PART 1: PERSONAL INFORMATION — Petitioner must list all required personal information.				
Petitioner's Name			Daytime Phone Number	
Age of Petitioner	Marital Status	Age of Spouse	Number of Legal Dependents	
Property Address of Principal Residence		City	State	ZIP Code
<input type="checkbox"/> Check if applied for Homestead Property Tax Credit		Amount of Homestead Property Tax Credit		
PART 2: REAL ESTATE INFORMATION				
List the real estate information related to your principal residence. Be prepared to provide a deed, land contract or other evidence of ownership of the property at the Board of Review meeting.				
Property Parcel Code Number		Name of Mortgage Company		
Unpaid Balance Owed on Principal Residence	Monthly Payment	Length of Time at this Residence		
Property Description				
PART 3: ADDITIONAL PROPERTY INFORMATION				
List information related to any other property owned by you or any member residing in the household.				
<input type="checkbox"/> Check if you own, or are buying, other property. If checked, complete the information below.			Amount of Income Earned from other Property	
1	Property Address	City	State	ZIP Code
	Name of Owner(s)	Assessed Value	Date of Last Taxes Paid	Amount of Taxes Paid
2	Property Address	City	State	ZIP Code
	Name of Owner(s)	Assessed Value	Date of Last Taxes Paid	Amount of Taxes Paid

PART 4: EMPLOYMENT INFORMATION — List your current employment information.

Name of Employer

Address of Employer

City

State

ZIP Code

Contact Person

Employer Telephone Number

PART 5: INCOME SOURCES

List all income sources, including but not limited to: salaries, Social Security, rents, pensions, IRAs (individual retirement accounts), unemployment compensation, disability, government pensions, worker's compensation, dividends, claims and judgments from lawsuits, alimony, child support, friend or family contribution, reverse mortgage, or any other source of income, for all persons residing at the property.

Source of Income

Monthly or Annual Income
(indicate which)**PART 6: CHECKING, SAVINGS AND INVESTMENT INFORMATION**

List any and all savings owned by all household members, including but not limited to: checking accounts, savings accounts, postal savings, credit union shares, certificates of deposit, cash, stocks, bonds, or similar investments, for all persons residing at the property.

Name of Financial Institution
or InvestmentsAmount
on DepositCurrent
Interest Rate

Name on Account

Value of
Investment**PART 7: LIFE INSURANCE** — List all policies held by all household members.

Name of Insured

Amount of
PolicyMonthly
PaymentsPolicy Paid in
Full

Name of Beneficiary

Relationship to
Insured**PART 8: MOTOR VEHICLE INFORMATION**

All motor vehicles (including motorcycles, motor homes, camper trailers, etc.) held or owned by any person residing within the household must be listed.

Make

Year

Monthly Payment

Balance Owed

PART 9: HOUSEHOLD OCCUPANTS — List all persons living in the household.

First and Last Name	Age	Relationship to Applicant	Place of Employment	\$ Contribution to Family Income

PART 10: PERSONAL DEBT — List all personal debt for all household members.

Creditor	Purpose of Debt	Date of Debt	Original Balance	Monthly Payment	Balance Owed

PART 11: MONTHLY EXPENSE INFORMATION

The amount of monthly expenses related to the principal residence for each category must be listed. Indicate N/A as necessary.

Heating	Electric	Water	Phone
Cable	Food	Clothing	Health Insurance
Garbage	Daycare	Car Expense (gas, repair, etc.)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	

NOTICE: Per MCL 211.7u(2)(b), federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year must be submitted with this application. Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return in the tax year in which the exemption under this section is claimed or in the immediately preceding tax year.

PART 11: POLICY AND GUIDELINES ACKNOWLEDGMENT

The governing body of the local assessing unit shall determine and make available to the public the policy and guidelines used for the granting of exemptions under MCL 211.7u. In order to be eligible for the exemption, the applicant must meet the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services under its authority to revise the poverty line under 42 USC 9902, or alternative guidelines adopted by the governing body of the local assessing unit so long as the alternative guidelines do not provide income eligibility requirements less than the federal guidelines. The policy and guidelines must include, but are not limited to, the specific income and asset levels of the claimant and total household income and assets. The combined assets of all persons must not exceed the limits set forth in the guidelines adopted by the local assessing unit.

The applicant has reviewed the applicable policy and guidelines adopted by the city or township, including the specific income and asset levels of the claimant and total household income and assets.

PART 12: CERTIFICATION

I hereby certify to the best of my knowledge that the information provided in this form is complete, accurate and I am eligible for the exemption from property taxes pursuant to Michigan Compiled Law, Section 211.7u.

Printed Name	Signature	Date
--------------	-----------	------

This application shall be filed after January 1, but before the day prior to the last day of the local unit's December Board of Review.

Decision of the March Board of Review may be appealed by petition to the Michigan Tax Tribunal by July 31 of the current year. A July or December Board of Review decision may be appealed to the Michigan Tax Tribunal by petition within 35 days of decision. A copy of the Board of Review decision must be included with the petition.

Michigan Tax Tribunal
 PO Box 30232
 Lansing MI 48909

Phone: 517-335-9760
 E-mail: taxtrib@michigan.gov

Poverty Exemption Affidavit

This form is issued under authority of Public Act 206 of 1893: MCL 211.7u.

INSTRUCTIONS: When completed, this document must accompany a taxpayer's Application for Poverty Exemption filed with the supervisor or the board of review of the local unit where the property is located. MCL 211.7u provides for a whole or partial property tax exemption on the principal residence of an owner of the property by reason of poverty and the inability to contribute toward the public charges. MCL 211.7u(2)(b) requires proof of eligibility for the exemption be provided to the board of review by supplying copies of federal and state income tax returns for all persons residing in the principal residence, including property tax credit returns, or by filing an affidavit for all persons residing in the residence who were not required to file federal or state income tax returns for the current or preceding tax year.

I, _____, swear and affirm by my signature below that I reside in the principal residence that is the subject of this Application for Poverty Exemption and that for the current tax year and the preceding tax year, I was not required to file a federal or state income tax return.

Address of Principal Residence: _____

Signature of Person Making Affidavit

Date

PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the _____
(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

- 5. The GOVERNMENTAL AGENCY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
- 6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Title and/or Name:

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the _____
 (Name of Board, etc)

of the _____ of _____
 (Name of GOVERNMENTAL AGENCY) (County)

at a _____ meeting held on the _____ day

of _____ A.D. _____.

Signed _____ Title _____



STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

GRETCHEN WHITMER
GOVERNOR

PAUL C. AJEGBA
DIRECTOR

Huron TSC
5859 Sherman Road
Saginaw, MI 48604

Annual Permit Attachments

MDOT's annual permit attachments are referenced this year according to the appropriate web site. The web site and path are listed enabling the applicant to retrieve the appropriate attachment. This will result in a more efficient means of obtaining the most current information in completing MDOT tasks.

The web site: www.michigan.gov/mdot has two selected locations to retrieve information appropriate to for the annual permit.

Doing Business with MDOT allows you access to the MDOT permit forms including:

Bore & Jack Standards-3701 series thru 3703D PA-11- for hazardous spills
PA-01- for road utility cuts pavement restoration

"Administrative Rules regulating Driveways, Banners and Parades," can be obtained by clicking on the PDF button or at the MDOT web site. Select **Doing Business, Permits, Right of Way Construction Permits** and in the top paragraph, click on the underlined title next to the PDF note for the information wanted.

Maps & Publications provides access to the MDOT standards for:

R-83- backfilling
Under the **Standard Plans** category, other details can also be obtained.

Advance Notices are submitted through the CPS program in conjunction with your permit. If there are any questions, please call the permit department at 810-614-1012.

All annual permit work must have an advance notice submitted prior to working.



CITY OF
MARINE CITY
DEPARTMENT OF PUBLIC WORKS
260 S PARKER ST.
MARINE CITY, MI 48039
PHONE (810) 765-8846 • FAX (810) 765-1040

TO: Holly Tatman, City Manager
FROM: Michael Itrich
DPW Superintendent
DATE: January 7, 2022
SUBJECT: GENERATOR AT 260 S. PARKER

Holly,

I received a call from Dave Vandenbossche, our St. Clair County District Commissioner, about the availability of funds for the installation of a generator at 260 S. Parker. A generator would be beneficial to the City as we have the meeting room at 260 S. Parker listed as a warming and cooling center in case of emergencies within our community.

The cost of the generator would be divided between the City at 1/3rd and the County at 2/3rd. We would budget our 1/3rd in the upcoming budget year.

I have a quote from Sideline Electric for installation of the generator for \$39,256.00. The City's cost would be \$13,085.33.

The Marine City Fire Authority is also receiving funds to replace their generator. They have already ordered their generator through Sideline Electric.

I am recommending that competitive bidding be waived and the purchase and installation be done by Sideline Electric for the amount of \$39,256.00 (\$13,085.33 our portion).

There is a forty week lead time on the generator order. If we order this unit now we could coordinate installation at the same time as the Fire Authority. Please contact me with any questions.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael Itrich".

Michael Itrich
DPW Superintendent

SideLine Electric
 7838 Marsh Rd
 Cottrellville, MI 48039 US
 810-765-4818
 sidelineelectric@hotmail.com



ADDRESS

City of Marine City
 260 S. Parker Street
 Marine City, MI 48039

Estimate 1104

DATE 12/28/2021

DATE	QTY DESCRIPTION	AMOUNT
12/28/2021	JOB LOCATION: City Hall 260 S. Parker Street, Marine City	
	To provide labor and material for the pouring of a footing and concrete pad for new generator.	
	To provide labor and material for the installation of a new Generac 48 kw, 120/208 volt, three phase natural gas generator. Generator to be located along west /southwest corner of building. Items included with generator are block heater, battery, battery warmer, maintenance kit and five year limited warranty.	
	To provide labor and material for the installation of a 400 amp, three phase disconnect and a 400 amp, three phase automatic transfer switch. To refeed existing electrical panels as needed.	
	To provide a subcontractor to gas pipe generator with new underground gas line from gas meter to generator.	
	To start up and test new generator.	
	**NOTE 1 ** A second gas meter and second electrical meter will be removed. A new larger gas meter will need to be installed at property owner's expense.	
	**NOTE 2 ** There is a forty plus week delivery time frame once unit has been ordered.	
	ITEM NOT INCLUDED: Electrical and gas permit fees, if required.	
	LABOR and MATERIAL:	39,256.00

PAYMENT TERMS: Payment is expected in full within thirty days of completing project. A fee of 1.5% will be applied monthly on any unpaid balance.

TOTAL \$39,256.00

Accepted By

Accepted Date

GENERAC®

PROTECTOR® SERIES Standby Generators Liquid-Cooled Gaseous Engine

Protector® Series

INCLUDES:

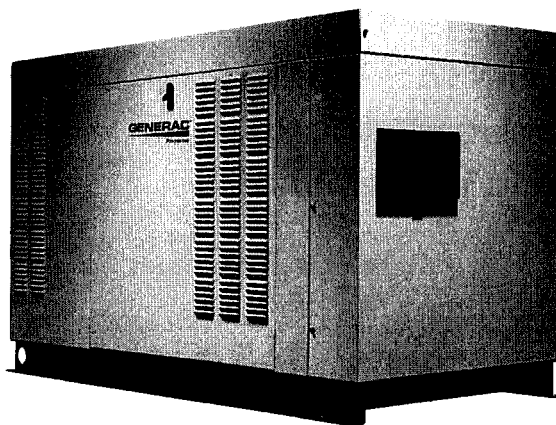
- Two-Line LCD Multilingual Digital Evolution™ Controller (English/Spanish/French/Portuguese) With External Viewing Window for Easy Indication of Generator Status and Breaker Position
- Isochronous Electronic Governor
- Sound Attenuated Enclosure
- Closed Coolant Recovery System
- Smart Battery Charger
- UV/Ozone Resistant Hoses
- ±1% Voltage Regulation
- Field Convertible Fuel Type With No Mechanical Adjustment Required.
- 5 Year Limited Warranty
- UL 2200 Listed
- Listed and labeled by the Southwest Research Institute allowing installation as close as 18 in (457 mm) to a structure*

*Must be located away from doors, windows, and fresh air intakes and in accordance with local codes.

https://assets.swri.org/library/DirectoryOfListedProducts/ConstructionIndustry/973_DoC_204_13204-01-01_Rev9.pdf

Standby Power Rating

- Model RG048 (Aluminum - Bisque) - 48 kW 60 Hz
- Model RG060 (Aluminum - Bisque) - 60 kW 60 Hz
- Model RG080 (Aluminum - Bisque) - 80 kW 60Hz



QUIET-TEST



*Assembled in the USA using domestic and foreign parts

Meets EPA Emission Regulations
CA / MA Emission Compliant

FEATURES

- **INNOVATIVE DESIGN & PROTOTYPE TESTING** are key components of GENERAC'S success in "IMPROVING POWER BY DESIGN." But it doesn't stop there. Total commitment to component testing, reliability testing, environmental testing, destruction and life testing, plus testing to applicable CSA, NEMA, EGSA, and other standards, allows you to choose GENERAC POWER SYSTEMS with the confidence that these systems will provide superior performance.
- **TEST CRITERIA:**
 - ✓ **PROTOTYPE TESTED** ✓ **NEMA MG1-22 EVALUATION**
 - ✓ **SYSTEM TORSIONAL TESTED** ✓ **MOTOR STARTING ABILITY**
- **MOBILE LINK® CONNECTIVITY:** Free with select Protector Series standby generator sets, Mobile Link Wi-Fi allows users to monitor the generator set status from anywhere in the world using a smartphone, tablet, or PC. Easily access information such as the current operating status and maintenance alerts. Users can connect an account to an authorized service dealer for fast, friendly, and proactive service. With Mobile Link, users are taken care of before the next power outage.
- **SOLID-STATE, FREQUENCY COMPENSATED VOLTAGE REGULATION.** This state-of-the-art power maximizing regulation system is standard on all Generac models. It provides optimized FAST RESPONSE to changing load conditions and MAXIMUM MOTOR STARTING CAPABILITY by electronically torque-matching the surge loads to the engine. Digital voltage regulation at ±1%.
- **SINGLE SOURCE SERVICE RESPONSE** from Generac's extensive dealer network provides parts and service know-how for the entire unit, from the engine to the smallest electronic component.
- **GENERAC TRANSFER SWITCHES.** Long life and reliability are synonymous with GENERAC POWER SYSTEMS. One reason for this confidence is the GENERAC product line is offered with its own transfer systems and controls for total system compatibility.



48 / 60 / 80 kW**GENERATOR SPECIFICATIONS**

	48 kW	60 / 80 kW
Type	Synchronous	Synchronous
Rotor Insulation Class	F	H
Stator Insulation Class	H	H
Telephone Interference Factor (TIF)	<50	<50
Alternator Output Leads 1-Phase	4 wire	4 wire
Alternator Output Leads 3-Phase	6 wire	6 wire
Bearings	Sealed Ball	Sealed Ball
Coupling	Flexible Disc	Flexible Disc
Excitation System	Direct	Brushless

VOLTAGE REGULATION

Type	Electronic
Sensing	Single Phase
Regulation	± 1%

GOVERNOR SPECIFICATIONS

Type	Electronic
Frequency Regulation	Isochronous
Steady State Regulation	± 0.25%

ELECTRICAL SYSTEM

Battery Charge Alternator	12 Volt 35 Amp
Static Battery Charger	2.5 Amp
Recommended Battery (battery not included)	Group 27F (48kW), 725CCA
System Voltage	12 Volts

GENERATOR FEATURES

Revolving field heavy duty generator
 Directly connected to the engine
 Operating temperature rise 120 °C above a 40 °C ambient
 Class H insulation is NEMA rated
 Class F insulation is NEMA rated
 All models fully prototyped tested

ENCLOSURE FEATURES

Aluminum weather protective enclosure	Ensures protection against mother nature. Electrostatically applied textured epoxy paint for added durability.
Enclosed critical grade muffler	Quiet, critical grade muffler is mounted inside the unit to prevent injuries.
Small, compact, attractive	Makes for an easy, eye appealing installation.
SAE	Sound attenuated enclosure ensures quiet operation.

ENGINE SPECIFICATIONS

	48 kW	60 / 80 kW
Make	Generac	Generac
Model	Inline 4 cylinder	Inline 4 cylinder
Cylinders	4	4
Displacement (Liters)	4.5	4.5
Bore (in/mm)	4.5 / 114.3	4.5 / 114.3
Stroke (in/mm)	4.25 / 107.95	4.25 / 107.95
Compression Ratio	9.9:1	8.85:1
Intake Air System	Naturally Aspirated	Turbocharged and aftercooled
Lifter Type	Hydraulic	Hydraulic

ENGINE LUBRICATION SYSTEM

Oil Pump Type	Gear
Oil Filter Type	Full Flow Spin-On Cartridge
Crankcase Capacity (qt / l)	12 / 11

ENGINE COOLING SYSTEM

Type	Ethylene Glycol 50 / 50 Mix
Water Pump	Belt-Driven
Fan Speed (rpm)	2,100
Fan Diameter 48 kW (in / cm)	20 (50.8)
Fan Diameter 60 kW and 80 kW (in / cm)	22 (55.9)
Fan Mode	Pusher

FUEL SYSTEM

Fuel Type	Natural Gas, Propane Vapor
Fuel Shut Off Solenoid	Standard
LP Fuel Pressure	7 - 14 in Water Column
NG Fuel Pressure	3.5 - 14 in Water Column

48 / 60 / 80 kW

GENERATOR OUTPUT VOLTAGE/kW - 60 Hz

		kW LPG	Amp LPG	kW Nat. Gas	Amp Nat. Gas	CB Size (Both)
RG048	120/240 V, 1Ø, 1.0 pf	48	200	48	200	200
	120/208 V, 3Ø, 0.8 pf	48	167	48	167	175
	120/240 V, 3Ø, 0.8 pf	48	144	48	144	150
	277/480 V, 3Ø, 0.8 pf	48	72	48	72	80
RG060	120/240 V, 1Ø, 1.0 pf	60	250	60	250	300
	120/208 V, 3Ø, 0.8 pf	60	208	60	208	200
	120/240 V, 3Ø, 0.8 pf	60	180	60	180	200
	277/480 V, 3Ø, 0.8 pf	60	90	60	90	100
RG080	120/240 V, 1Ø, 1.0 pf	75	312	80	333	400
	120/208 V, 3Ø, 0.8 pf	75	260	80	278	300
	120/240 V, 3Ø, 0.8 pf	75	226	80	241	300
	277/480 V, 3Ø, 0.8 pf	75	113	80	120	150

SURGE CAPACITY IN AMPS

		Voltage Dip @ < .4 pf	
		15%	30%
RG048	120 / 240 V, 1Ø	100	300
	120 / 208 V, 3Ø	118	242
	120 / 240 V, 3Ø	144	260
	277 / 480 V, 3Ø	64	123
RG060	120 / 240 V, 1Ø	150	413
	120 / 208 V, 3Ø	135	313
	277 / 480 V, 3Ø	54	122
RG080	120 / 240 V, 1Ø	283	600
	120 / 208 V, 3Ø	236	500
	120 / 240 V, 3Ø	204	432
	277 / 480 V, 3Ø	102	192

ENGINE FUEL CONSUMPTION

		Natural Gas		Propane		
		(ft³ / hr)	(m³ / hr)	(gal / hr)	(ft³ / hr)	(l / hr)
RG048	Exercise cycle	101	2.86	0.67	24.5	2.54
	25% of rated load	201	5.7	2.88	104.7	10.9
	50% of rated load	336	9.5	4.16	151.3	15.7
	75% of rated load	447	12.7	5.28	192	20
	100% of rated load	604	17.1	6.61	240.4	25
RG060	Exercise cycle	103	2.9	0.9	33.2	3.5
	25% of rated load	257	7.3	2.1	78	8.1
	50% of rated load	432	12.2	4.4	161.2	16.8
	75% of rated load	618	17.5	6.8	247.2	25.7
	100% of rated load	808	22.9	8.4	305.6	31.8
RG080	Exercise cycle	103	2.9	0.9	33.2	3.5
	25% of rated load	292	8.3	2.6	93.6	9.7
	50% of rated load	534	15.1	5.7	208.8	21.7
	75% of rated load	799	22.6	8.3	303.2	31.5
	100% of rated load	1,063	30.1	10.8	393.2	40.9

Note: Fuel pipe must be sized for full load.

For Btu content, multiply ft³ / hr x 2,520 (LP) or ft³ / hr x 1,000 (NG).

For megajoule content, multiply m³ / hr x 93.15 (LP) or m³ / hr x 37.26 (NG).

Refer to "Emissions Data Sheets" for maximum fuel flow for EPA and SCAQMD permitting purposes.

STANDBY RATING: Standby ratings apply to installations served by a reliable utility source. The standby rating is applicable to varying loads for the duration of a power outage. There is no overload capability for this rating. Ratings are in accordance with ISO-3046-1. Design and specifications are subject to change without notice.

48 / 60 / 80 kW

ENGINE COOLING

	48 kW	60 / 80 kW
Air Flow (inlet air including alternator and combustion air in cfm / cmm)	2,829 / 80.1	3,197 / 90.5
System Coolant Capacity (gal / liters)	2.9 / 11	4.5 / 17
Heat Rejection to Coolant (BTU per hr / MJ per hr)	201,600	204,570
Maximum Operation Air Temperature on Radiator (°F / °C)	150 / 66	150 / 66
Maximum Ambient Temperature (°F / °C)	140 / 60	140 / 60

COMBUSTION REQUIREMENTS

Flow at Rated Power (scfm / cmm)	92.7 / 2.6	170.4 / 4.8
----------------------------------	------------	-------------

SOUND EMISSIONS

Sound Output in dB(A) at 23 ft (7 m) With Generator*	68	68
--	----	----

*In exercise mode

EXHAUST

Exhaust Flow at Rated Output (scfm / cmm)	104 / 2.9	181 / 5.1
Exhaust Temperature at Muffler Outlet (°F / °C)	945 / 507	1,213 / 656

ENGINE PARAMETERS

Rated Synchronous rpm	1,800	1,800
-----------------------	-------	-------

POWER ADJUSTMENT FOR AMBIENT CONDITIONS

Temperature Deration	3% for every 10 °C above 25 °C or 1.65% for every 10 °F above 77 °F
Altitude Deration (48 kW)	1% for every 100 m above 183 m or 3% for every 1,000 ft above 600 ft
Altitude Deration (60 kW and 80 kW)	1% for every 100 m above 915 m or 3% for every 1,000 ft above 3,000 ft

CONTROLLER FEATURES

Two-Line Plain Text LCD Display.....	Simple user interface for ease of operation.
Mode Switch: Auto	Automatic Start on Utility failure. 7 day exerciser.
Off	Stops unit. Power is removed. Control and charger still operate.
Manual	Start with starter control, unit stays on. If utility fails, transfer to load takes place.
Programmable Start Delay Between 10-30 Seconds	10 sec standard
Engine Start Sequence	Cyclic cranking: 16 sec on, 7 rest (90 sec maximum duration)
Engine Warm-up	5 sec
Engine Cool-Down	1 min
Starter Lock-Out	Starter cannot re-engage until 5 sec after engine has stopped.
Smart Battery Charger	Standard
Automatic Voltage Regulation With Over and Under Voltage Protection	Standard
Automatic Low Oil Pressure Shutdown	Standard
Overspeed Shutdown	Standard, 72 Hz
High Temperature Shutdown	Standard
Overcrank Protection	Standard
Safety Fused	Standard
Failure to Transfer Protection	Standard
Low Battery Protection	Standard
50 Event Run Log	Standard
Future Set Capable Exerciser	Standard
Incorrect Wiring Protection	Standard
Internal Fault Protection	Standard
Common External Fault Capability	Standard
Governor Failure Protection	Standard

48 / 60 / 80 kW

Model #	Product	Description
G0071690	Mobile Link® 4G LTE Cellular Accessory	Generac's Mobile Link allows you to check the status of your generator from anywhere that you have access to an Internet connection from a PC or with any smart device. You will even be notified when a change in the generator's status occurs via e-mail or text message. Note: Harness Adapter Kit required. Available in the U.S. only.
G006478-0	Kit, Adapter Mobile Link L/C (Required for QT and RG Series)	The Harness Adapter Kit is required to make liquid-cooled units compatible with Mobile Link®.
G007992-0	Cold Weather Kit	If the temperature regularly falls below 32 °F (0 °C), install a cold weather kit to maintain optimal battery temperature. Kit consists of battery warmer with thermostat built into the wrap.
G007990-0	Extreme Cold Weather Kit	Recommended where the temperature regularly falls below 32 °F (0 °C) for extended periods of time. For liquid cooled units only.
G005651-0	Base Plug Kit	Add base plugs to the base of the generator to keep out debris.
G005703-0 - Bisque	Paint Kit	If the generator enclosure is scratched or damaged, it is important to touch-up the paint to protect from future corrosion. The paint kit includes the necessary paint to properly maintain or touch-up a generator enclosure.
G007991-0	Scheduled Maintenance Kit	The Liquid-Cooled Scheduled Maintenance Kits offer all the hardware necessary to perform complete maintenance on Generac liquid-cooled generators.
G006664-0	Local Wireless Monitor	Completely wireless and battery powered, Generac's wireless remote monitor provides you with instant status information without ever leaving the house.
G006665-0	Wireless Remote Extension Harness	Recommended for use with the Wireless Remote on units up to 60 kW, required for use on units 70 kW or greater.
G007993-0	E-Stop	E-stop allows for immediate fuel shutoff and generator shutdown in the event of an emergency.
G007005-0	Wi-Fi LP Fuel Level Monitor	The Wi-Fi enabled LP fuel level monitor provides constant monitoring of the connected LP fuel tank. Monitoring the LP tank's fuel level is an important step in making sure your generator is ready to run during an unexpected power failure. Status alerts are available through a free application to notify when your LP tank is in need of a refill.
G007000-0 (50 amp) G007006-0(100 amp)	Smart Management Module	Smart Management Modules (SMM) are used to optimize the performance of a standby generator. They manage large electrical loads upon startup and shed them to aid in recovery when overloaded. In many cases, using SMM's can reduce the overall size and cost of the system.
A0000018981	Ultrasonic Cleaner Solution	An ultra-concentrated anti-corrosive cleaning solution engineered to reach the smallest cavities to clean the toughest contaminants. This water based formula is non-toxic, biodegradable, safe for both metal and plastic surfaces, and is superior in rinsability.
A0000019001	All Surface Protectant	All surface protectant for vinyl, rubber, plastics creates a barrier that seals & protects surfaces from water, UV rays while renewing the look of the surface.

48 kW

Drawing #A0000293718-C (1 of 2)

GENERAC® installation layout

WEIGHT DATA		WEIGHT DATA	
ENGINE/KW	ENCLOSURE MATERIAL	WEIGHT GENSET ONLY KG (LBS)	SHIPPING SKID KG (LBS)
4.5/48KW	AL	802 (1751)	91 (112)
			859 (1889)

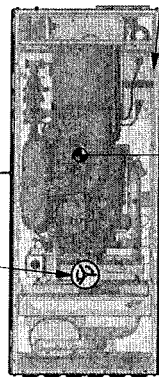
RADIATOR EXHAUST DISCHARGE AIR (BOTH SIDES) →

← REMOVE COVER (BOTH SIDES) FOR ACCESS TO RADIATOR FILL CAP

AIR INTAKE →

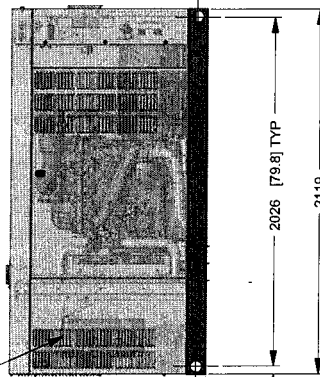
SERVICE ITEM	4.5L
OIL FILL CAP	LEFT SIDE
OIL DIP STICK	LEFT SIDE
OIL FILTER	LEFT SIDE
OIL DRAIN HOSE	RIGHT SIDE
RADIATOR RECOVERY BOTTLE	RIGHT SIDE
COOLANT FILL CAP	ROOF TOP
AIR CLEANER ELEMENT	LEFT SIDE
SPARK PLUGS	LEFT SIDE
MUFFLER	SEE NOTE 11
DRIVE BELT	EITHER SIDE
BATTERY	LEFT SIDE

REFERENCE OWNERS MANUAL FOR PERIODIC REPLACEMENT PARTS LIST



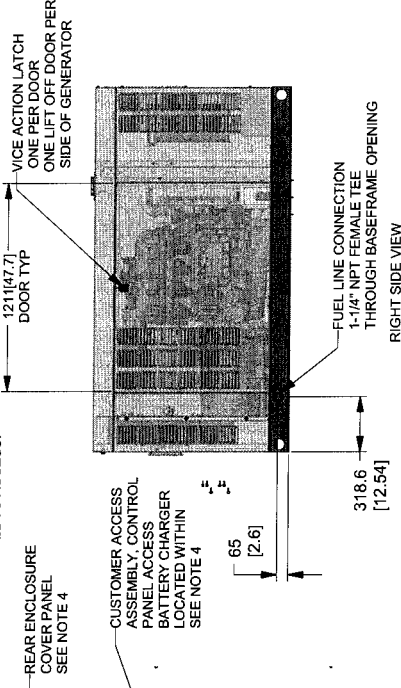
BATTERY 12V GROUP 27F NEGATIVE GROUND PIN G0588665

CIRCUIT BREAKER SEE NOTE 3



NOTES:

- MINIMUM RECOMMENDED CONCRETE PAD SIZE IS 6" OFFSET OF OVERALL LENGTH AND WIDTH OF GENERATOR (1193.8 (47") WIDE X 2423.2 (95.4") LONG); REFERENCE INSTALLATION GUIDE SUPPLIER WITH THE UNIT FOR CONCRETE PAD GUIDELINES. REFERENCE MANUFACTURER'S SPECIFICATIONS IF USING ENGINEERED, PREFABRICATED SLABS.
- ALLOW SUFFICIENT ROOM ON BOTH SIDES OF THE GENERATOR FOR MAINTENANCE AND SERVICING. THIS UNIT MUST BE INSTALLED IN ACCORDANCE WITH CURRENT APPLICABLE NEPA '97 AND NFPA 70 STANDARDS AS WELL AS ANY OTHER FEDERAL, STATE AND LOCAL CODES.
- CONTROL PANEL / CIRCUIT BREAKER INFORMATION:
- SEE SPECIFICATION SHEET FOR OWNERS MANUAL
- ACCESSIBLE THROUGH CUSTOMER ACCESS ASSEMBLY DOOR ON REAR OF GENERATOR.
- REMOVE THE REAR ENCLOSURE COVER PANEL TO ACCESS THE STUJ-UP AREAS AS FOLLOWS:
- HIGH VOLTAGE CONNECTION INCLUDING AC LOAD LEAD CONDUIT CONNECTION
- NEUTRAL CONNECTION BATTERY CHARGER 120 VOLT AC (0.5 AMP MAX) CONNECTION
- LOW VOLTAGE CONNECTION INCLUDING BATTERY CHARGER SWITCH CONTROL WIRES.
- CENTER OF GRAVITY AND WEIGHT MAY CHANGE DUE TO UNIT OPTIONS.
- BOTTOM OF GENERATOR SET MUST BE ENCLOSED TO PREVENT PEST INTRUSION AND RECIRCULATION OF DISCHARGE AIR AND/OR IMPROPER COOLING AIR FLOW.
- REFERENCE OWNERS MANUAL FOR LIFTING AND/OR COOLING AIR FLOW.
- MOUNTING BOLTS OR STUDS TO MOUNTING SURFACE SHALL BE 5/8-11 GRADE 5 (USE STANDARD SAE TORQUE SPECS).
- MUST ALLOW FREE FLOW OF INTAKE AIR, DISCHARGE AIR AND EXHAUST. SEE SPEC SHEET FOR MINIMUM AIR FLOW AND MAXIMUM RESTRICTION REQUIREMENTS.
- GENERATOR MUST BE INSTALLED SUCH THAT FRESH COOLING AIR IS AVAILABLE AND THAT DISCHARGE AIR FROM RADIATOR IS NOT RECIRCULATED.
- EXHAUST MUFFLER ENCLOSED WITHIN GENERATOR ENCLOSURE. REMOVE FRONT PANEL TO ACCESS.



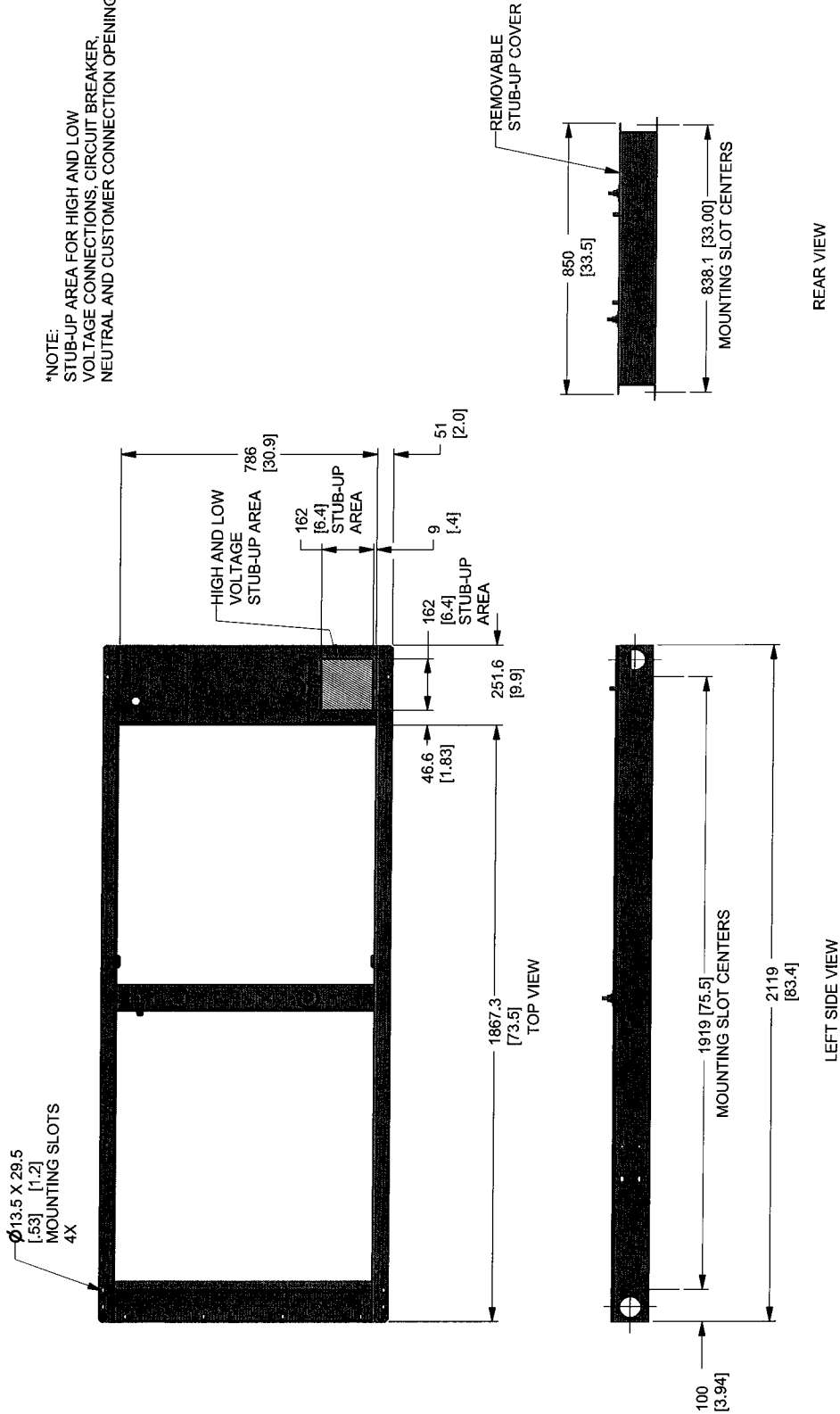
DIMENSIONS: MM [INCH]

48 kW

GENERAC® installation layout

Drawing #A0000293718-C (2 of 2)

*NOTE:
STUB-UP AREA FOR HIGH AND LOW
VOLTAGE CONNECTIONS, CIRCUIT BREAKER,
NEUTRAL AND CUSTOMER CONNECTION OPENING.



DIMENSIONS: MM [INCH]

60 / 80 kW

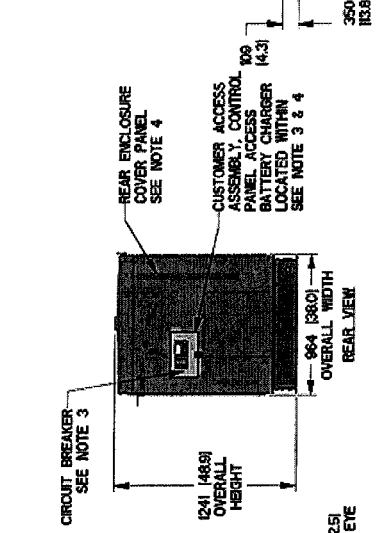
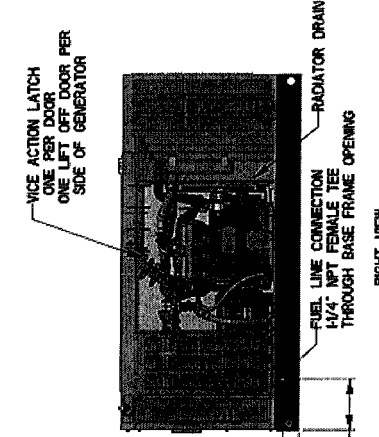
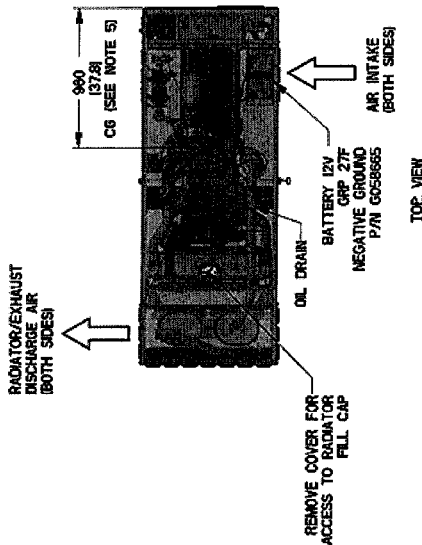
Drawing #A0000293264 (1 of 2)

GENERAC® installation layout

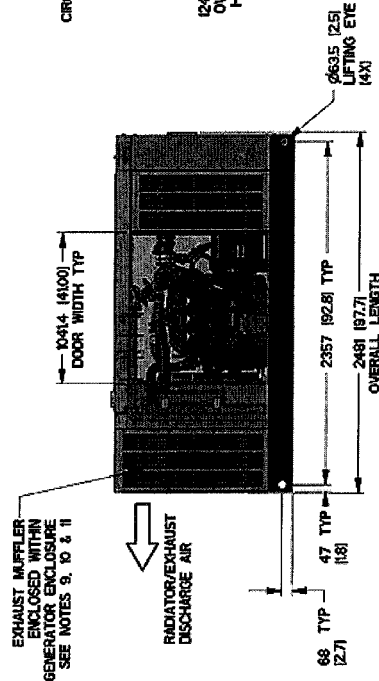
- NOTES:**
- MINIMUM RECOMMENDED CONCRETE PAD SIZE 16" LARGER PER SIDE THAN GENERATOR (260" IS 7'0" WIDE, 276" IS 7'0" DEEP). SUPPLIED WITH UNIT FOR CONCRETE PAD GUIDELINES. REFERENCE INSTALLATION GUIDE.
 - ALLOW SUFFICIENT ROOM ON ALL SIDES OF THE GENERATOR FOR MAINTENANCE AND SERVICING. THIS UNIT MUST BE INSTALLED IN CONFORMANCE WITH CURRENT APPLICABLE NFPA 37 AND NFPA 70 STANDARDS AS WELL AS ANY OTHER FEDERAL, STATE, AND LOCAL CODES.
 - CONTROL PANEL / CIRCUIT BREAKER INFORMATION:
- SEE SPECIFICATION SHEET OR OWNERS MANUAL
- ACCESSIBLE THROUGH CUSTOMER ACCESS ASSEMBLY ON REAR OF GENERATOR
- INSIDE STUB-UP AREA FOR AC LOAD LEAD CONNECTION, NEUTRAL CONNECTION, BATTERY CHARGER (20 VOLT AC IS AMP MAX) CONNECTION AND ACCESS TO TRANSFER SWITCH CONTROL WIRES. REMOVE REAR COVER FOR ACCESS.
 - CENTER OF GRAVITY AND WEIGHT MAY CHANGE DUE TO UNIT OPTIONS.
 - BOTTOM OF GENERATOR SET MUST BE ENCLOSED TO PREVENT PEST INTRUSION AND RECIRCULATION OF DISCHARGE AIR AND/OR IMPROPER COOLING AIR FLOW.
 - REFERENCE OWNERS MANUAL FOR LIFTING WARNINGS.
 - INSTALLATION BOLTS OR STUDS TO MOUNTING SURFACE SHALL BE 5/8"-11 GRADE 5 (USE STANDARD SAE TORQUE SPECS).
 - MUST ALLOW FREE FLOW OF INTAKE AIR, DISCHARGE AIR AND EXHAUST. SEE SPEC SHEET FOR MINIMUM AIR FLOW AND MAXIMUM RESTRICTION REQUIREMENTS.
 - GENERATOR MUST BE INSTALLED SUCH THAT FRESH COOLING AIR IS AVAILABLE AND THAT DISCHARGE AIR FROM RADIATOR IS NOT RECIRCULATED.
 - REMOVE FRONT END PANEL TO ACCESS EXHAUST MUFFLER. ACCESS AVAILABLE THROUGH DOORS TO FAN BELT.

SERVICE ITEM	4.5L
OIL FILL CAP	LEFT SIDE
OIL DIP STICK	LEFT SIDE
OIL FILTER	LEFT SIDE
OIL DRAIN HOSE	LEFT SIDE
RADIATOR DRAIN HOSE	RIGHT SIDE
COOLANT RECOVERY BOTTLE	RIGHT SIDE
RADIATOR FILL CAP	ROOF TOP
AIR CLEANER ELEMENT	EITHER SIDE
SPARK PLUGS	LEFT SIDE
MUFFLER	SEE NOTE II
FAN BELT	EITHER SIDE
BATTERY	LEFT SIDE

REFERENCE OWNERS MANUAL FOR PERIODIC REPLACEMENT PART LISTINGS.



ENGINE/KW	ENCLOSURE MATERIAL		WEIGHT DATA		
	AL	AL	WEIGHT GENSET ONLY KG (LBS)	WEIGHT SHIPPING SKID KG (LBS)	SHIPPING WEIGHT KG (LBS)
4.5L/60KW	AL	AL	857 (1890)	79 (175)	936 (2084)
4.5L/80KW	AL	AL	903 (1990)	79 (175)	983 (2185)





CITY OF
MARINE CITY
DEPARTMENT OF PUBLIC WORKS

260 S PARKER ST.
MARINE CITY, MI 48039
PHONE (810) 765-8846 • FAX (810) 765-1040

TO: Holly Tatman, City Manger
FROM: Michael Itrich
DPW Superintendent
DATE: January 4, 2022
SUBJECT: WATER TOWER REMOTE ACCESS

Holly,

The water tower remote access has been having issues. In November, we lost communication between the tower and the water plant. Darick from Kerr Pump was able to fix it temporarily by installing a device called Sea-Level, which reads the tower height and sends information to the water plant via an app on the computer. It is working for now.

Prior to this, the tower level sensor would send a signal to the server at the police station by line of sight through the air, then from the police station via the internet to the water plant. It is unclear how it communicates with the program. I had both Pat from Hi-Tech, and Darick from Kerr Pump look at this earlier in the year, and they could not determine how it was writing to the PLC.

I asked Darick from Kerr Pump write up a quote to replace the equipment that has been discontinued at the water tower. The quote is for \$9,550.00 and is attached.

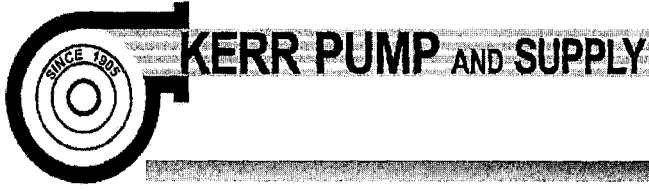
My intention was to add this to next year's budget. However, because Kerr Pump will be starting Phase 1 of installation of the new PLC at the water plant, I feel this would be the ideal time to replace the equipment at the water tower. That way, both projects can be completed at the same time.

It is my recommendation to waive competitive bidding and have Kerr Pump install the equipment at the water tower for the amount of \$9,550.00. The funds for this would be split between the water fund and ready to serve water fees. Please contact me with any questions.

Respectfully,

A handwritten signature in black ink that reads "Michael Itrich".

Michael Itrich
DPW Superintendent



12880 Cloverdale
Oak Park, Michigan 48237

Date: 7/12/21

Subject: **Marine City Water Tower Remote Access**

Reference: Remote Access

Attn: Mike Itrich

Mike, this is a quote to offer a new solution to your Water Tower internet connection issues you have been having.

Summary of events:

On Wednesday June 23rd I visited the Water tower with your IT guy and was able to pull the IP address off the Ethernet device in the panel. We then went to the Plant to see how the data was getting to the SCADA system. Upon looking at the PLC program it was unclear as to where the data was coming from. I suspect the data is being received by the old Wonderware SCADA program (over the internet) and then it is writing it to the PLC. There was no physical input for the Tower level.

The following is what I am offering to you to achieve a new connection to the Tower PLC and retrieve the data. This solution will also serve you well in two other aspects which I will describe later.

Proposal:

Provide new hardware and software for a Prosoft Persistent Data Network (PDN)

1. Replace the existing Micrologix PLC with a new CompactLogix PLC. This needs to be done for two reasons; 1) The Micrologix 1000 PLC that is in there is discontinued 2.) The new PLC has an Ethernet port to plug into the wireless modem.
2. Mimic the program that is in the Micrologix PLC and download it to the new CompactLogix PLC.
3. Provide and install a Prosoft wireless Modem
4. Provide and install an Antenna on the outside wall of the water tower. Run antenna cable to the new wireless modem.
5. Provide and install a new Network Bridge at the plant and wire it to your existing Comcast switch.
6. Set up clients and network configuration for the new equipment.

Description:

In the simplest form, this solution provides you with a Cellular internet connection to the Water Tower and a WAN connection at the plant. The city would need to provide a SIM card (i.e. this cellular modem would be on your existing cellular plan) to be installed into the modem. Prosoft is a company that manufacture equipment to work with a variety of PLC and equipment, but it is "the" device to use when interfacing with Allen Bradley equipment. Because we are connecting a PLC to a remote PC we need a Persistent connection, or a connection that is always on. The Prosoft PDN offers this type of connection. The Prosoft Connect service uses AWS to enhance the security and reliability of the network. All connections between wireless modems, Cloud services and network bridges are secured with multiple VPN tunnels (your data and equipment accessibility are safe). Through the WAN connection at the bridge, the SCADA PC can access the remote PLC and capture the Tower Water Level.

In addition to this Persistent Data Network (on all the time) this option will allow for expandability to put other devices onto the Network. Lets say, in the future you want to add SCADA for the WWTP. You would simply purchase a cellular modem for the device you want to add and configure it to your existing PDN. Now your existing Water Treatment Plant SCADA program can be expanded to include the WWTP as well. Additionally, this service will allow a user with login credentials, to remotely log into your PLC system. If they have the software, they will be able to make changes or troubleshoot a PLC from their office or remote site. This will help with cost associated with travel to and from the site.

Price: \$9,550.00* (includes network management for diagnostics, remote access, 99% uptime, for 12 months).

Delivery: 3-4 Weeks ARO (depending on product availability at the time of order)

*** This price includes time spent on site on June 23rd.**

Terms: 30 Days from installation

Warranty: 1-year parts only

Price: Good for 30 days from above date

Notes:

1. Work to be done during normal business hours M-F

Re-Occurring fees:

1. There is a \$360.00 annual fee for the Prosoft Web Management services. This is basically the AWS service, and diagnostic help that Prosoft will bill the City for.
2. Cellular plan – The city will provide a SIM card to go into the wireless modem. This SIM should be put on the City's current cellular plan. Data usage will be minimal so rates should be low... estimated \$15 to \$25 per month.

If you have any questions, please do not hesitate to call

Sincerely,

Darick Husken

Kerr Pump and Supply

Controls Division

(586) 491-5700 || dhusken@kerrpump.com

QTE 07-12-21-03



CITY OF
MARINE CITY
DEPARTMENT OF PUBLIC WORKS

260 S PARKER ST.
MARINE CITY, MI 48039
PHONE (810) 765-8846 • FAX (810) 765-1040

TO: Holly Tatman, City Manager
FROM: Michael Itrich
DPW Superintendent
DATE: January 4, 2022
SUBJECT: PLC UPGRADE WASTE WATER TREATMENT PLANT

Holly,

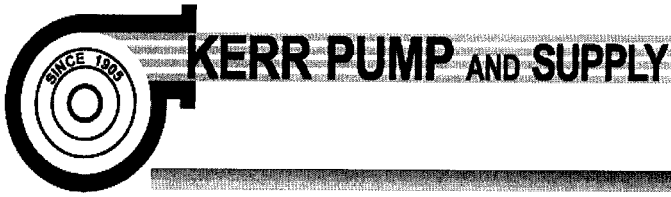
We have budgeted \$85,000 for the PLC (Programmable Logic Controller) that is due for replacement at the Waste Water Treatment Plant. The existing PLC is no longer supported. I have reached out to companies for quotes but have only received two back.

The quotes I received were from Kerr Pump and Supply from Oak Park, MI. for \$84,056 and from UIS Scada from Dexter, MI. for \$72,595.

After reviewing both quotes, I am asking for competitive bidding to be waived and for UIS Scada from Dexter, MI. to do the replacement of the PLC at the Waste Water Treatment Plant for \$72,595. I am also asking to budget (not to exceed) \$80,000 for this replacement project, in case of any unforeseen obstacles. I have attached both quotes. Please contact me with any questions.

Respectfully,

Michael Itrich
DPW Superintendent



12880 Cloverdale
Oak Park, Michigan 48237

Date: 7/12/21

Subject: **Marine City Wastewater Treatment Plant PLC Upgrade (Hardware only)**

Reference: PLC-5 Upgrade

Attn: Mike Itrich

This quote is to upgrade the material in your Wastewater Treatment Plant. This pricing is incomplete because we need the existing PLC-5 program to give you an engineering cost to convert the existing program from PLC-5 software to the new RSLogix5000. However, I wanted to submit this to give you an idea of what is going to be required to make this change.

To convert your Allen Bradley PLC-5 hardware, Rockwell makes a conversion kit. This kit allows you to use the existing terminal boards which save a lot of time on wiring. For this process we unplug the PLC cards from the chassis, remove the old I/O cards and the chassis. Install the new chassis and plug the old PLC-5 terminal boards into the chassis converter. Then install the new PLC processor and I/O cards into the new chassis and plug the new I/O card into the PLC-5 converter module.

This process would be done to the **Main PLC** as well as the **CP-1** and **CP-2** remote I/O chassis' which are in other buildings. After doing this all your old PLC equipment will be replaced with the newest Control Logix PLC equipment.

Price for the hardware conversion of the PLC-5 equipment to a new Control Logix Platform - \$84,056.00. (Includes material and labor)

Delivery: Based on Product Availability at time of order (typically 6-8 weeks)

Warranty: 1-Year parts only

Terms: Net 30 days

Price: Good for 30 days from above date

Notes:

1. Work to be done during normal business hours M-F
2. Does not include modifying or changing any hardware. It is a like for like replacement of parts.
3. Hardware install would take one day. Commissioning will be quoted separately.

QTE 07-12-21-02

The above pricing does not include any of the programming required to make the above hardware changes. To finish the pricing or provide a separate price for the PLC program conversion, we would need a **PO for \$2,475.00** to go to the site and upload the existing PLC-5 program. Then we could review the logic and get a scope of what it will take to convert it to the latest RSLogix5000 programming software. RSLogix5000 is what you will be using in the WTP once that PLC upgrade is completed. There were several floppy disks on site but none of them appeared to have the PLC program on them.

If you have any questions, please do not hesitate to call

Sincerely,
Darick Husken
Kerr Pump and Supply
Controls Division
(586) 491-5700 || dhusken@kerrpump.com

Mike Itrich

From: Darick Husken <dhusken@kerrpump.com>
Sent: Monday, December 20, 2021 3:26 PM
To: Mike Itrich
Subject: WWTP PLC-5 Upgrade Revised Pricing
Attachments: Marine City Wastewater Treatment Plant PLC Upgrade Revised.pdf

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Mike, here is the revised pricing for the PLC-5 equipment to be upgraded. This is for the hardware and install only. There is a PLC program from PLC5 to the new RS Logix 5000 that needs to be estimated still. We would need a PO to come out the Waste Water Plant to upload the existing program in order to see what the conversion would cost would be. The attached quote has a cost for this service.

This does not include any upgrades to the Water Tower... just the Waste Water Plant.

Thanks,

Darick Husken | Controls Engineering Manager | Kerr Pump & Supply, Inc.


Email: dhusken@kerrpump.com

Click to Call: [248-543-3880](tel:248-543-3880)

Direct: 248-584-7333

12880 Cloverdale, Oak Park, MI 48237

[Visit KerrPump.com to see our full product lines !](http://KerrPump.com)

Follow Us on Social   





Date December 6, 2021	Customer Marine City WWTP	To Mike Itrich
Description WWTP SCADA Upgrade		MITRICH@MARINECITY-MI.ORG
Quote # 210131R		
Estimator Ken Wesley	Email ken.wesley@uiscorp.com	

Scope of Work	Cost
----------------------	-------------

At the WWTP Main Panel, furnish and install one (1) Allen Bradley Compact Logix PLC with necessary I/O, 5-port Ethernet switch, and 24 VDC power supply, to replace the existing PLC5 that is no longer supported.

At the WWTP CP-1 Panel, furnish and install Allen Bradley Flex-I/O to replace the existing PLC5 remote I/O that is no longer supported.

At the WWTP CP-2 Panel, furnish and install Allen Bradley Flex-I/O to replace the existing PLC5 remote I/O that is no longer supported.

Furnish and install necessary CAT-6 Ethernet cable to replace the existing DH+ cable between the Main Panel, CP-1, and CP-2 panels to provide Ethernet communications between the panels.

At the Main Control Panel, furnish and install one (1) panel mount computer with key board/mouse, and one (1) 19" panel mount color touch screen monitor.

Furnish and install one (1) VT SCADA 1000 tag runtime HMI license with alarm dialing option.

Provide necessary PLC and VT SCADA programming to display the WWTP equipment and alarms as found on the existing Main Control panel.

Provide necessary labor to rewire the Main Control Panel annunciator alarms to the PLC and display and notify on the new VT SCADA HMI.

Provide necessary startup and training services.

Notes:

The alarm notifications require an analog phone line and is by customer for this project (may be reused from existing dialer if still active).

Updated PLC drawings are not included in this price (can be added if required).

Total \$72,595.00

UIS SCADA Approved by

Date December 6, 2021

Exclusions and Clarifications

Our quote is based on straight time during normal hours of 7:00 A.M. - 3:30 P.M., Monday through Friday.

Our price is valid for thirty (30) days, after which time UIS SCADA reserves the right to review and modify any and all portions of its proposal.

This proposal contains pricing and other information confidential and proprietary to UIS SCADA, and disclosure of the contents of this letter and any attachments to persons or organizations outside of this agreement is not authorized without specific written permission from UIS SCADA.

UIS GROUP OF COMPANIES - TERMS AND CONDITIONS

1. Offer. These Terms and Conditions ("Terms") apply to all products and services, including without limitation, computer software program(s) and software as a service ("SaaS Services") provided to Purchaser under an Order Confirmation with Utilities Instrumentation Services, Inc., Utilities Instrumentation Services - Ohio, LLC., UIS SCADA, Inc., and/or UIS Renewable Power, Inc., as applicable ("Seller"). These Terms are incorporated into each Order Confirmation issued by Seller to a purchaser of such products or services ("Purchaser"). A confirmation or acknowledgement of an order ("Order Confirmation") will be issued to Purchaser after the Purchaser has submitted an order to Seller. The Order Confirmation constitutes Seller's offer to the Purchaser identified in the Order Confirmation to sell the products and/or provide the services identified in the Order Confirmation ("Products" and "Services", respectively) and otherwise to enter into the agreement that the Order Confirmation and these Terms describe (the "Agreement"), and the Order Confirmation and these Terms shall be the complete and exclusive statement of such Agreement.

2. Acceptance. A contract is formed when Purchaser accepts the Order Confirmation by written acknowledgement, by accepting the Products and/or Services, or other issued acceptance documents for the Products and/or Services. Acceptance is expressly limited to the Agreement, and shall not include any terms and conditions contained in Purchaser's purchase order or similar document. Notwithstanding any contrary provision in Purchaser's purchase order or other acceptance document or similar document, delivery of Products, performance of Services or commencement of Services by Seller shall not constitute acceptance of Purchaser's terms and conditions to the extent any such terms or conditions are inconsistent with or in addition to the terms and conditions contained in the Agreement.

3. Prices. Prices for Products and/or Services shall be set forth in the Order Confirmation. Unless otherwise expressly stated in the Order Confirmation: (a) prices for Products specified in the Order Confirmation do not include storage, handling, packaging or transportation charges; and (b) prices do not include any applicable taxes.

UIS Group of Companies
2290 Bishop Circle East
Dexter, MI 48130
(734) 424-1200

Utilities Instrumentation Service
UIS SCADA
UIS Renewable Power

4. Payment Terms. Unless otherwise expressly stated in the Order Confirmation, all accounts are payable in U.S. currency thirty (30) days from the date of Seller's invoice. Credit and delivery of Products shall be subject to Seller's approval. The Purchaser shall pay Seller for Services performed in accordance with the rates and charges set forth in the Order Confirmation. If the Purchaser disputes any portion of an invoice, the Purchaser shall notify Seller, in writing, within fourteen (14) calendar days of invoice receipt, identify the cause of the dispute, and pay when due any portion of the invoice not in dispute. Failure to provide such notification shall constitute acceptance of the invoice as submitted. If Purchaser fails to pay undisputed invoiced amounts within the thirty (30) calendar days of the invoice date, Seller may at any time, without waiving any other claim against the Purchaser (including lien rights) and without thereby incurring any liability to the Purchaser, suspend or terminate the Order Confirmation. Purchaser is prohibited from and shall not setoff against or recoup from any invoiced amounts due or to become due from Purchaser or its affiliates any amounts due or to become due to Seller or its affiliates, whether arising under the Order Confirmation, any related purchase order or any other agreement.

5. Shipping and Delivery. All sales of Products are F.O.B. Seller's plant unless otherwise specified in the Order Confirmation. Responsibility of Seller shall cease upon delivery to and receipt of the Products by a common carrier at which point Purchaser will bear all risk of loss for the Products. Premium shipping expenses and/or other related expenses necessary to meet Purchaser's accelerated delivery schedules shall be the responsibility of Purchaser. Deliveries of orders placed by Purchaser may be changed, deferred or canceled only upon specific agreement in writing by Seller and Seller may condition such agreement upon Purchaser's assumption of liability and payment to Seller for: (a) a sum equal to the costs of work in process including costs accrued for labor and material; (b) any amount for which Seller is liable by reason of commitments made by Seller to its suppliers; and (c) any other loss, cost or expense of Seller as a result of such change, deferral or cancellation.

6. Proprietary Materials. Seller shall have and retain all rights, title and interest, including all intellectual property rights, in and to all Products, Services and associated materials, including, without limitation, all related reports, specifications, designs and any other property, tangible or intangible (including software and SaaS Services), furnished by Seller in connection with or under the applicable Order Confirmation ("Proprietary Materials"). No Proprietary Materials created by Seller in connection with an Order Confirmation or any related purchase order shall be considered "works made for hire" that term is used in connection with the U.S. Copyright Act.

7. Licenses. Seller does not grant to Purchaser any license with respect to the Products, and any such license terms with respect to the Products shall be governed solely by the licenses, if any, provided solely by the third-party manufacturers of such products.

8. SaaS Services. A. Seller will provide Purchaser with the SaaS Services, and allow Authorized Users to access the SaaS Services in connection with Purchaser's use of the SaaS Services, as set forth in the applicable Order Confirmation. Prior to obtaining access to the SaaS Services, Purchaser shall ensure that Authorized Users are registered in the SaaS Services with a unique User ID and a unique password. For purposes of this Agreement, "Authorized Users" means individuals who are authorized to use the SaaS Services pursuant to this Agreement or as otherwise defined, restricted or limited in an Order Confirmation, for whom subscriptions to SaaS Services have been procured, and who have been supplied user identifications and passwords by Purchaser (or by Seller at Purchaser's request). Authorized Users may include Purchaser's employees and Purchaser's agents and third-party contractors and their employees authorized by Purchaser and/or approved by Seller to access the SaaS Services. B. Purchaser is responsible for all activities conducted under its Authorized User logins and for its Authorized Users' compliance with this Agreement. Authorized Users may only use the SaaS Services during the term of the applicable Order Confirmation. C. Except as otherwise explicitly provided in this Agreement, Purchaser and its Authorized Users will not, and will not permit third parties to: (a) use the SaaS Services except as expressly authorized in this Agreement; (b) access or use the SaaS Services to circumvent or exceed the applicable restrictions; (c) use any device, software, or routine that interferes or disrupts any application, function, or use of the SaaS Services; (d) copy, modify, translate, transmit, reproduce, distribute, republish, display, frame, or mirror the SaaS Services, except as permitted by this Agreement; (e) decompile, reverse-compile, disassemble, reverse-engineer or otherwise reduce to human-perceivable form all or any part of the SaaS Services or any part of the SaaS Services or otherwise attempt to discover any source code or create derivative works of the SaaS Services or any part of the SaaS Services; (f) rent, lease, resell, sublicense, or otherwise permit third parties to access or use the SaaS Services; (g) use the SaaS Services to provide services to third parties (e.g., as a service bureau or to otherwise provide data processing services to third parties); (h) circumvent or disable any security or other technological features or measures of any SaaS Services or any part of the SaaS Services; (i) use the SaaS Services to build a similar or competitive product or service; (j) create user accounts under false or fraudulent pretenses; (k) except as provided in an Order Confirmation, create shared or generic identifications and passwords to any SaaS Services; (l) use the SaaS Services in a manner that is contrary to applicable law or in violation of any third party rights of privacy or intellectual property rights; (m) use the SaaS Services to send or store viruses, worms, time bombs, trojan horses, or other harmful or malicious code, files, scripts, agents or programs; (n) access the SaaS Services for purposes of monitoring its availability, performance or functionality, or for any other benchmarking or competitive purposes; (o) remove, alter or obscure any of the intellectual property rights notice(s) or restrictive legend(s) embedded in or that Seller otherwise provides with the SaaS Services; (p) interfere with or disrupt the integrity or performance of the SaaS Services; or (q) obtain unauthorized access to the SaaS Services (including without limitation permitting access to or use of the SaaS Services via another system or tool, the primary effect of which is to enable input of requests or transactions by other than Authorized Users). D. Purchaser shall at all times: (a) provide Seller with good faith cooperation and access to such information, facilities, and equipment as may be reasonably required by Seller in order to provide the SaaS Services, including, but not limited to, providing Purchaser materials and security access, information, and software interfaces to Purchaser's business applications; (b) provide such personnel assistance as may be reasonably requested by Seller from time to time; and (c) carry out in a timely manner all other Purchaser responsibilities set forth in this Agreement. In the event of any delay in Purchaser's performance of any of the obligations set forth in (a), (b) or (c), or any other delays caused by Purchaser, Seller may adjust its performance as reasonably necessary to account for such delays.

E. Purchaser is responsible for complying with any applicable laws relating to its or any Authorized User's use of the SaaS Services including, without limitation, all applicable privacy, electronic communications and data protection laws, rules, regulations, and regulatory guidelines, as well as any applicable self-regulatory guidelines. Without limiting the generality of the foregoing, Purchaser is solely responsible for: (a) ensuring that Purchaser and Seller, acting on Purchaser's behalf, have the right to collect, use and share Purchaser any personal data and related materials via the SaaS Services; and (b) providing adequate notice to, and obtaining any necessary consents as required under applicable laws, with respect to the Purchaser materials and Purchaser intellectual property collected, used and shared by Purchaser, or by Seller on Purchaser's behalf, via the SaaS Services. Notwithstanding any other provision of this Agreement, Purchaser or any Authorized User shall not use the SaaS Services to collect, upload, retrieve, transmit, send, or store (i) any information that could directly identify a person, including, without limitation, government issued ID numbers, individual medical or health information (including protected health information under HIPAA), individual financial information, an individual's name (last name plus first name or first initial), or birth date; (ii) security codes, passwords, credit or debit card numbers; (iii) any data that falls under the sensitive or special data definitions of any applicable privacy law or self-regulatory principle; or (iv) any data collected from sites directed to children under the age of sixteen (16) or from children whose age Purchaser knows to be under sixteen (16) in violation of applicable law. Seller and its designees shall have the right (but not the obligation) in their sole discretion to refuse or remove any Purchaser materials or Purchaser intellectual property that violate any of the terms of this Agreement or any applicable law. F. In connection with the operation of the SaaS Services, Seller may collect and analyze data in aggregate and anonymous form with respect to the use and effectiveness of the SaaS Services (the "Aggregate Data"). Purchaser hereby irrevocably authorizes Seller to collect data in an aggregate and anonymous form for supporting, improving, and marketing the SaaS Services. Customer acknowledges and agrees that Seller will exclusively own all right, title, and interest in and to all Aggregate Data and other analytics and output data generated or provided by Seller or the SaaS Services. G. Purchaser or Authorized Users providing any suggestions, enhancement requests, recommendations, corrections or other feedback (collectively, "Feedback") is strictly voluntary. If Purchaser of any Authorized User provides any Feedback to Seller, orally or in writing, Purchaser hereby grants to Seller and its affiliates a worldwide, perpetual, irrevocable, royalty-free license to use and incorporate into the SaaS Services any Feedback. H. Seller may immediately suspend the SaaS Services if Seller reasonably determines that the Purchaser is not materially complying with this Agreement, or Purchaser is using the SaaS Services in a manner that could cause damage to Seller's business or reputation, or otherwise reflect unfavorably upon Seller, its affiliates, or its partners. Seller shall notify the Purchaser promptly following any such suspension taking effect.

9. Design. Seller is not responsible for the design of the Products and will not, under any circumstances, have any warranty, indemnification or other liability or obligations with respect to Products to the extent related to or arising out of the design and/or specifications for such Products. Suggestions by Seller as to design, use and suitability of the Products are made in good faith; provided, however, Buyer assumes full responsibility for accepting and/or using such suggestions.

10. Warranty. (a) Seller warrants, that at the time of delivery, the Products will conform to the specifications, if any, that are a part of the Order Confirmation. Purchaser understands and hereby expressly agrees that any claim for defective materials, defective manufacture, or any other claim with respect to the Products shall be made directly to the manufacturer of the Product and not the Seller. Seller makes no warranties, either express or implied, regarding defective materials, defective manufacture, or any other claim with respect to Products. Seller may, at its sole election, and as Purchaser's sole remedy, make an allowance, repair, or replace such quantity of the Products as shall prove to be defective, then Purchaser shall hold and make available for inspection and testing by Seller all Products claimed by Purchaser to be defective. (b) Services provided by Seller under an Order Confirmation will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. (c) THE SELLER DISCLAIMS, AND PURCHASER HEREBY EXPRESSLY WAIVES, ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, WITH RESPECT TO THE PRODUCTS AND/OR SERVICES, AND/OR THE RESULTS OBTAINED FROM THEIR USE BY PURCHASER AND/OR ITS USERS, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR IMPLIED WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SELLER HEREBY DISCLAIMS ANY AND ALL LIABILITY FOR THE USE OR PERFORMANCE OF THE SERVICES AND/OR PRODUCTS SELECTED BY THE PARTIES HEREBY EXPRESSLY ACKNOWLEDGE AND AGREE THAT THE UNIFORM COMMERCIAL CODE AND ANY SPECIFIC STATE ADOPTIONS THEREOF SHALL NOT GOVERN THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THESE TERMS OR ANY ORDER CONFIRMATION.

11. Liability Limitation. Specific performance shall not be available to Purchaser as a remedy in connection with Seller's providing of the Products and/or Services. Monetary damages against Seller shall be limited to the dollar amount charged to Purchaser for the applicable order placed by Purchaser and accepted by Seller for any of the Services and/or Products alleged to be the cause of any loss or damage, whether founded in contract, tort (including negligence), strict liability or otherwise, arising out of, or resulting from any cause whatsoever, including without limitation: (a) any order placed by Purchaser and accepted by Seller or Seller's performance or breach; or (b) the design, manufacture, delivery, sale, repair, replacement or use of any such Products. IN NO EVENT SHALL SELLER BE LIABLE TO PURCHASER FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF ANTICIPATED PROFITS, LOSS OF USE, LOSS OF REVENUE AND COST OF CAPITAL) ARISING OUT OF OR RELATING TO THE AGREEMENT, INCLUDING WITHOUT LIMITATION THE ORDER CONFIRMATION, ANY RELATED PURCHASE ORDER, OR THE SERVICE AND/OR PRODUCTS. ANY AGREEMENT VARYING OR EXTENDING THE REMEDIES SPECIFICALLY STATED HEREIN WILL BE BINDING ON SELLER ONLY WHEN SPECIFICALLY AGREED TO IN WRITING BY SELLER AND SPECIFICALLY REFERENCING THIS SECTION.

12. Termination. In the event that Purchaser fails to perform any of its obligations stated in the Agreement, including the Order Confirmation or any related purchase order and fails to cure such breach within ten (10) days after receipt of written notice from the Seller specifying such breach, the Seller may at its option immediately terminate the Order Confirmation and/or any related purchase orders. Upon any such termination by Seller: (a) Seller shall be relieved of any further obligation to Purchaser (including, without limitation, any obligation with respect to delivery or transition of supply); (b) Purchaser shall be liable to Seller for the immediate payment of amounts then billed to date by Seller to Purchaser; (c) Purchaser shall purchase and pay Seller immediately for all raw materials, components, work in process and finished goods acquired by Seller in connection with the Order Confirmation and/or any related purchase orders; and (d) Purchaser shall immediately reimburse Seller for all other loss, cost or expense of Seller as a result of the termination of the Order Confirmation or any related purchase order.

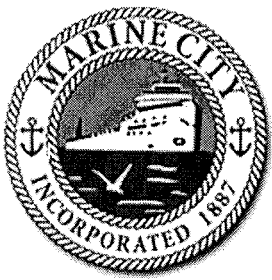
13. Right of Entry. If applicable, Purchaser shall provide for Seller's right to enter the property owned by the Purchaser and/or others in order for Seller to perform the Services in the Order Confirmation. The Purchaser agrees, to the fullest extent permitted by law, to indemnify and hold Seller and his or her subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and costs of defense) for injury or loss arising or allegedly arising from procedures associated with testing or investigative activities or discovery of hazardous materials or suspected hazardous materials on said property.

14. Force Majeure. Seller shall not be liable for any delay or failure to perform any obligation under this Agreement if such delay or failure is caused by circumstances beyond its reasonable control, including, without limitation, acts of God or public authority, riots or other public disturbances, labor disputes of any kind, electrical or power outages, utilities or telecommunications failures, earthquake, storms or other elements of nature, acts or orders of government, pandemics, acts of terrorism or war, or acts by third parties, failure of Purchaser to provide required information, or the change in cost or availability of raw materials, components or services based on market conditions, supplier actions or contract disputes ("Force Majeure Event"). During a Force Majeure Event, Seller's obligations under the Order Confirmation and any related purchase order shall be suspended and Seller shall not have any obligation to provide Purchaser with Products or Services from other sources or to pay or reimburse Purchaser for any additional costs to Purchaser of obtaining substitute Products or Services, nor shall Seller be liable for any damages to Purchaser arising from or related to a Force Majeure Event.

15. Employee Solicitation. Employee Solicitation. Purchaser agrees not to hire, attempt to hire, or retain as consultants or otherwise, employees and/or consultants of Seller directly or through a third-party entity during the employment or consulting period and for a period of one (1) year subsequent to the employee's and/or consultant's last day of work for Seller regardless of the circumstances surrounding employee's cause of termination of employment.

16. Indemnification. Purchaser holds harmless, indemnifies, and will defend Seller and its related or affiliated entities including their respective officers, agents and employees against any claims, liabilities, expenses, charges, fines and related losses including attorney's fees and expenses to the extent directly or indirectly caused by Purchaser's (including those acting on behalf of Purchaser) (a) negligent acts or omissions and involving property damage or bodily injury; (b) breach of the terms of the Agreement between the parties; or (c) violation of applicable law. This provision shall apply even if there is concurrent negligence but shall not apply to property damage or bodily injury arising solely from Seller's negligence. Liability per above is not limited by limits of workers compensation coverage.

17. Survival/Entire Agreement/Waiver/Applicable Laws. These Terms shall survive and continue in full force and effect following the expiration, cancellation or termination of an Order Confirmation and any related purchase order. The Order Confirmation, including these Terms and any other attachments, exhibits or supplements specifically referenced in the Order Confirmation, constitutes the entire agreement between Seller and Purchaser with respect to the matters contained in the Order Confirmation and supersedes all prior oral or written representations and agreements. Except as otherwise provided in these Terms, the Order Confirmation may only be modified by a written agreement signed by Seller. Waiver by Seller of any of the terms or conditions of the Order Confirmation shall be effective only if in writing and signed by Seller, and shall not constitute a waiver of such terms as to any subsequent events or conditions, whether similar or dissimilar. No course of dealing or custom in the trade shall constitute a modification or waiver by Seller of any right. This Agreement is governed by the laws of the State of Michigan, except for its choice of laws provisions.



CITY OF MARINE CITY MANAGERS REPORT

Holly Tatman – January 20, 2022

Accomplished Items:

- The audit was finalized by McBride's team and the help of all the administrative staff. Review was completed by myself and Curtis prior to the New Year.
- I completed the corrective action plan required by the State due to the internal control findings.
- I will continue the daily duties of the Treasurer's office until a full time person is in that role (positive pay transactions, money transfers, check signing, sign off on all bills, assisting UHY with questions and tasks).
- I continue to meet weekly with the DPW Department and Police Department.
- Worked with Six Rivers to complete their purchase of the marina property, first step of the process after the grant was approved in December.
- Interviewed candidates for the City Clerk position with the help of our current Clerk. Conducted a background check, worked with attorney on a contract, and corresponded with candidate to finalize the agreement.
- Navigated the retiree healthcare system for a few families that have had changes to their plans due to age or death.
- Met with the Building Official, Code Enforcer and a property owner on some significant blight concerns. Deadlines were put in place with expectations and follow-up will be completed.
- I have met with the Building Official and Code Enforcer on blight issues. I requested that we become more proactive in our duties to regulate blight, we no longer just operate on a complaint basis. We broke the City into quadrants and the Code Enforcer drives the quadrants weekly looking for violations.
- Miscellaneous tasks: committee meeting questions & follow up, HR issues, emails, phone calls, review of policy/procedure issues or requests, check signing, expenditure review, meetings with residents/business owners/board members on complaints or issues and correspondence with Attorney on questions.

Outstanding Items:

- Marina - next steps to come are second parcel acquisition, lease agreement with Six Rivers and final acquisition by the City in the fall of 2022
- Audit related – I will be working with the Attorneys, Cottrellville Twp. and McBride on cleaning up the sewer agreement language.
- Redevelopment Ready Communities Program - I met with MEDC on RRC again but we are putting this on the back burner for a few more months.
- I have had many discussions over the direction and funding for the bike path trail with the trail commission, PCE, and City department heads. Although, I am making a recommendation for a proposed direction, there are many more steps that play into this discussion and it will take years to fully execute due to funding sources and construction.
- Budget – I have begun discussions with UHY to help navigate this and get the required documents to begin the budget process.
- Pension Board – researching our policy and ordinance on the pension and retiree healthcare. Working on areas of concern brought up by a trustee.
- Little League Property lease – working on contract with Little League to execute before the season begins.
- Reviewing old TIFA info to better understand what happened and evaluating idea of a new DDA District to recapture that money for the City.
- Looking into previous actions with regard to the Masterplan, updates, and next steps. Also, looking into zoning update needs.

- Had a few conference calls with MERS to clean up our accounts and look into necessary language changes. Our accounts were set up with agreements containing a lot of inconsistencies.
- Working to gain access to our US Treasury account and get a handle on the federal COVID money uses, timelines, and upcoming action items.
- I have started to look at our fee schedule and Code Enforcement violations specifically with the intent to review and recommend stronger penalties for code violations and a more aggressive process to treating the offenders.