



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street

Regular Meeting: Thursday, February 17, 2022; 7:00 PM

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### 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 – January 20, 2022
- b. City Commission Closed Session – January 20, 2022

### 7. CONSENT AGENDA

- a. Departmental Activity Reports
- b. MCAFA Run Report
- c. Agreement Between State of Michigan and Wayne Metro Community Action Agency
- d. Historical Commission Meeting Minutes – October 19, 2021
- e. Pension Board Meeting Minutes – October 26, 2021
- f. Retiree Health Care Plan Meeting Minutes – October 26, 2021
- g. Community & Economic Development Meeting Minutes – December 8, 2021
- h. Communication from Historical Commission
- i. Special Event – Twinkling Forest

### 8. FINANCIAL BUSINESS

- a. Expenditures (including payroll) - \$687,992.86
- b. Preliminary Financial Statements

### 9. UNFINISHED BUSINESS

### 10. NEW BUSINESS

- a. Marine City Garden Club
- b. Code of Ethics – Draft
- c. Code of Conduct - Draft
- d. Electronic Mail Management and Retention Policy – Draft
- e. MER'S Update
- f. Resolution No. 002-2022 Publicly Funded Health Insurance Contribution
- g. Low Service Replacement Pump – Water Plant

**11. ITEMS REMOVED FROM CONSENT AGENDA**

**12. CITY MANAGER'S REPORT**

a. February 17, 2022

**13. COMMISSIONER PRIVILEGE/LIAISON REPORTS**

**14. ADJOURNMENT**

**City of Marine City  
City Commission  
January 20, 2022**

A regular meeting of the Marine City Commission was held on Thursday, January 20, 2022 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, 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=mnwR5R8Uh40>

**APPROVE AGENDA**

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Agenda. All Ayes. Motion Carried.

**PUBLIC COMMENT**

MCAFA Fire Chief Joe Slankster and Sergeant Brad Theme presented a lifesaving award to Boy Scout Jeremy Hubbard of Troop 296.

Joe Moran, on behalf of the City-Owned Property Workgroup, advised that they had just held their first meeting that evening. He announced that the second meeting was scheduled for February 2, 2022 at 5:30 pm in the Guy Community Center.

Cherie Tocco of Autism Systems announced their new location at 439 South Parker Street and said they offer many services for individuals and families alike.

Rosalie Skwiers shared that the Old Newsboys had a successful year and thanked the community for their support. She also announced the 2022 schedule.

Phil Oleksiak read an email he obtained through the FOIA process from Mayor Vercammen to Police Chief Heaslip and said she violated the Charter.

Rudy Menchaca shared the same opinion about the above email and said the Mayor violated the Charter.

## **APPROVE MINUTES**

Motion by Commissioner Bryson, seconded by Commissioner Kreidler, to approve the City Commission minutes of December 16, 2021. All Ayes. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Closed Session minutes of December 16, 2021. All Ayes. Motion Carried.

## **CONSENT AGENDA**

Presented:

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

Motion by Commissioner Ross, seconded by Commissioner Kellehan, 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 Kellehan, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$594,023.86. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Bryson, seconded by Commissioner Ross, to receive and file the Preliminary Financial Statements. All Ayes. Motion Carried.

**SPECIAL PRESENTATION: 2020-2021 AUDIT – McBride Manley & Company, PC**

Curtis McBride and Samantha Hudson of McBride-Manley & Company, PC reported on the financial status of the City as of June 30, 2021, as follows:

Total Assets:	\$2,250,000
Total Liabilities:	<u>\$ 216,000</u>
Net Fund Balance:	\$2,034,000

Mr. McBride said the City received an unmodified opinion with a fund balance that was in excess of the recommended minimum. Mr. McBride informed the Board that the audit examination included a study and evaluation of internal controls and said the study identified certain deficiencies in the City's internal controls that they considered to be material weaknesses and significant deficiencies. Several deficiencies were listed as:

- Accounting Policies
- Budget
- Cash Receipting
- Payroll
- Purchasing
- Grants
- Capital Outlay & Fixed Assets
- Equipment Rent

He also recommended that information required for the Pension and Retiree Health Care obligations be requested from the City's Actuary on a timelier basis. In addition, he recommended that the contract with Cottrellville Township for water and sewer usage be reviewed. Finally, he recommended that the City maintain a file of all voided checks.

Mr. McBride commented on the great working relationship his firm had with the City and reported that they spent many hours on this year's audit. City Attorney Davis inquired about the number of hours and Mr. McBride stated that the City budgeted \$30,000 for this year's audit and typically they spend 290-300 hours on the audit. He said this year, however, the amount climbed to 525 hours at an expense of \$81,000. Of that amount, he said the City would be billed \$54,000, and his company would write off the excess amount.

**\*Full audit available on the City of Marine City website:**  
<https://www.cityofmarinecity.org/treasurers-department/pages/budget-audit-information>

## **UNFINISHED BUSINESS**

### Bridge to Bay

City Manager Tatman made the recommendation that the Board vote to accept \$5,000 from the St. Clair County Community Foundation to pay Project Control Engineering for the preliminary engineering for the bike path. She said that this was a good, safe step that would allow the City the opportunity of determining the costs and allowing feedback from the public.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to accept \$5,000 from St. Clair County Community Foundation for preliminary engineering of the bike path.

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

## **NEW BUSINESS**

### Traffic Control Order for Union Street

Chief Joe Slankster stated he had requested the Traffic Control Order on the 200 block of Union Street to allow parking only on the north side of the street. He said the request originated as a result of recent calls on South Market Street and Union Street where the fire department was unable to complete their turns due to the narrow roadway caused by citizens parking on both sides of the street.

Motion by Commissioner Ross, seconded by Commissioner Kreidler, to approve the Traffic Control Order for Union Street. All Ayes. Motion Carried.

DPW Superintendent Itrich asked if MISS DIG could be brought in to determine what side of the street would work best for the traffic order. Police Chief Heaslip said that he would hold off on the traffic order until he heard back from DPW Superintendent Itrich.

### City Clerk Appointment

Commissioner Hendrick pointed out that the contract was not in agreement with the Personnel Policies and Procedures Handbook for the City. She said in the past, all the employee contracts followed the procedures in the handbook such as pay, severance, vacation, and sick time. City Manager Tatman explained that, in order to be competitive

with bigger cities with higher budgets, other incentives such as vacation time had to be utilized. Commissioner Hendrick recommended updating the Personnel Policies and Procedures Handbook to avoid the inconsistencies in the employee contracts.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the employment contract between the City of Marine City and Shannon Adams. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Commissioner Hendrick made note that she wasn't voting against Ms. Adams for coming here, she just couldn't approve the contract.

#### 2022 Poverty Exemption Policy/Poverty Exemption Application

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the 2022 Poverty Exemption Policy/Poverty Exemption Application. All Ayes. Motion Carried.

#### Michigan Department of Transportation – Performance Evaluation

Motion by Commissioner Kreidler, seconded by Commissioner Ross, to approve the Michigan Department of Transportation Performance Evaluation Resolution. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

#### Generator for 260 South Parker Street

Motion by Commissioner Bryson, seconded by Commissioner Ross, to waive competitive bidding for the purchase of a generator from Sideline Electric for 260 South Parker Street. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the purchase of a generator from Sideline Electric in the amount of \$39,256 total with the City's cost totaling \$13,085.33. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

#### Water Tower Remote Access

Motion by Commissioner Bryson, seconded by Commissioner Kreidler, to waive competitive bidding for the purchase and installation of new remote access equipment for the Water Plant. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the purchase and installation of remote access equipment for the Water Plant from Kerr Pump in the amount of \$9,550. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

#### PLC Upgrade – Waste Water Treatment Plant

Motion by Commissioner Bryson, seconded by Commissioner Ross, to waive competitive bidding for the PLC Upgrade at the Waste Water Treatment Plant. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Kreidler, to approve the installation of the PLC at the Waste Water Treatment Plant from UIS Scada not to exceed \$80,000. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

### **ITEMS REMOVED FROM CONSENT AGENDA**

#### **CITY MANAGER REPORT**

In addition to her City Manager's report, City Manager Tatman shared that the Corrective Action Plan had been completed for the State of Michigan.

#### **COMMISSIONER PRIVILEGE/LIAISON REPORTS**

Commissioner Klaassen noted that the January Planning Commission meeting had been cancelled so there were no updates to share.

#### **CLOSED SESSION**

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to go into Closed Session at 8:52 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 Klaassen, seconded by Commissioner Ross, to go back into Open Session at 10:55 pm. All Ayes. Motion Carried.

#### **ADJOURNMENT**

Motion by Commissioner Kreidler, seconded by Commissioner Ross, to adjourn at 10:56 pm. All Ayes. Motion Carried.



Respectfully submitted,

Kristen Baxter  
City Clerk

**MONTHLY REPORT**  
**CITY OF MARINE CITY BUILDING DEPARTMENT**  
**January 2022**

**Permit Issuance Activity:**

- Building permits: 10
- Plumbing permits: 0
- Mechanical permits: 3
- Electrical permits: 5

**Stop Work Orders: 1**

**Small Business License Inspections: 0**

**Planning Commission Applications: 0**

**Zoning Board of Appeal Application: 0**

# Permit List

02/02/2022

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
Building	6211 KING RD	Industrial, Utility Building	Solid Barn Construction	03/02/2021	01/12/2022	\$2,076.75
Building	350 WOODWORTH AVE	Res. Add/Alter/Repair	RHOADES RONALD/RUTH	01/11/2022	01/11/2022	\$210.00
Building	406 BROADWAY ST	Demolish	MCCRACKEN MARGARET	01/13/2022	01/13/2022	\$260.10
Building	1206 S BELLE RIVER AVE	Res. Add/Alter/Repair	ROSE WILLIAM/KANDY	01/13/2022	01/13/2022	\$340.00
Building	1242 S BELLE RIVER AVE	Fence	ROSE WILLIAM FREDERICK/K	01/13/2022	01/13/2022	\$600.20
Building	540 N MARY ST	ROOF	ZIMMER ROOFING	01/18/2022	01/24/2022	\$270.00
Building	202 N MAIN ST	Garage, Detached	ABDEEL CABRERA	01/18/2022	01/25/2022	\$480.00
Building	515 S PARKER ST	Sign	PHILLIPS SIGN & LIGHTING, I	01/18/2022	01/25/2022	\$125.00
Building	227 HAROLD ST	Res. Add/Alter/Repair	ZAMMIT MATT D	01/20/2022	01/20/2022	\$220.00
Building	213 KATHERINE ST	ROOF	ST.CLAIR ROOFING	01/25/2022	01/26/2022	\$272.50
Electrical	237 FAIRBANKS	Res. Add/Alter/Repair	TONYS REFRIGERATION	07/01/2019	01/13/2022	\$80.00
Electrical	325 S PARKER ST	Sign	UNIVERSAL LED	10/19/2021	01/10/2022	\$135.00
Electrical	451 S WATER ST	Electrical	Bruce Kaselitz	01/18/2022	01/18/2022	\$278.00
Electrical	227 HAROLD ST	Electrical	ZAMMIT MATT D	01/19/2022	01/19/2022	\$185.00
Electrical	6346 KING RD	Electrical	MCIVOR, RONALD	01/25/2022	01/25/2022	\$185.00
Mechanical	237 FAIRBANKS	Res. Add/Alter/Repair	TONYS REFRIGERATION	07/01/2019	01/13/2022	\$125.00
Mechanical	234 S MARKET ST	Mechanical	HEILIG PRO TECH HEATING	01/18/2022	01/18/2022	\$305.00
Mechanical	227 HAROLD ST	Mechanical	ZAMMIT MATT D	01/19/2022	01/19/2022	\$130.00

**Number of Permits: 18**

**Total Billed: \$6,277.55**

Population: All Records

Permit.DateIssued Between 1/1/2022 12:00:00 AM AND

1/31/2022 12:00:00 AM

AND

Permit.PermittType = Electrical OR

Permit.PermittType = Mechanical OR

Permit.PermittType = Plumbing OR

Permit.PermittType = Building

Tracy Kallek

3210 Church Rd.  
Casco, MI 48064

# Invoice

Date	Invoice #
2/3/2022	88

Bill To
City of Marine City 303 S. Water St. Marine City, MI 48039

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
8	Services Rendered Ending 01-01-2022	38.00	304.00
8	Services Rendered Ending 01-08-2022	38.00	304.00
8	Services Rendered Ending 01-15-2022	38.00	304.00
8	Services Rendered Ending 01-22-2022	38.00	304.00
8	Services Rendered Ending 01-29-2022	38.00	304.00
1	Building Permits	1,755.00	1,755.00
		<b>Total</b>	<b>\$3,275.00</b>

Permit List					2/2/2022		
Permit #	Address	Category	Applicant Name	Date Issued	Date Expires	Cities Portion	Inspec Portion
PB180048	6215 KING RD	Commercial, New E	BEINDIT INVESTME	8/20/2018	6/23/2021		
Transaction Details:						\$965.00	\$723.75
VALUATION \$100,001-\$500,000		\$715.00					
PLAN REVIEW RES OVER \$100,000		\$100.00					
Insp Other		\$150.00					
PB190070	6730 S RIVERSIDE	TEMPORARY SIGNA	FIRST COMMERCIAL	9/23/2019	7/4/2022		
Transaction Details:						\$15.00	\$11.25
TEMPORARY SIGN		\$15.00					
PB200084	6040 KING RD	Commercial, Add/A	SUNRISE STORES LL	1/4/2021	7/4/2022		
Transaction Details:						\$465.00	\$348.75
VALUATION \$10,001-\$100,000		\$415.00					
INSP FINAL		\$50.00					
PB210027	202 N MAIN ST	Res. Add/Alter/Rep	ST.CLAIR ROOFING	4/28/2021	7/5/2022		
Transaction Details:						\$315.00	\$236.25
VALUATION \$10,001-\$100,000		\$265.00					
INSP OTHER-FINAL		\$50.00					
PB210083	328 N WILLIAM ST	ROOF	HANSONS WINDOW	10/26/2021	7/25/2022		
Transaction Details:						\$250.00	\$187.50
VALUATION \$10,001-\$100,000		\$149.00					
VALUATION \$10,001-\$100,000		\$250.00					
VALUATION \$10,001-\$100,000		(\$250.00)					
VALUATION \$10,001-\$100,000		\$101.00					
PB220001	350 WOODWORTH AVE	Res. Add/Alter/Rep	RHOADES RONALD,	1/11/2022	7/19/2022		
Transaction Details:						\$135.00	\$101.25
VALUATION \$1,001-\$10,000		\$85.00					
Insp Other		\$50.00					
PB220005	540 N MARY ST	ROOF	ZIMMER ROOFING	1/24/2022	7/30/2022		
Transaction Details:						\$195.00	\$146.25
VALUATION \$1,001-\$10,000		\$145.00					
INSP FINAL		\$50.00					
Number of Permits:				7	Total Paid (Minus Admin and Registrati	\$2,340.00	
Population: All Records							
Permit.Status = FINALED AND							
Permit.DateFinaled Between 1/1/2022 12:00:00 AM AND 1/31/2022 12:00:00 AM							
AND							
Permit.PermitType = Building OR							
Permit.PermitType = ZONING							
						<b>Cities portion after App &amp; Registr</b>	<b>\$2,340.00</b>
						<b>Inspectors Pay</b>	<b>\$1,755.00</b>



Office of City Clerk

TO: Holly Tatman, City Manger  
FROM: Kristen Baxter  
DATE: February 1, 2022  
SUBJECT: January Activity Report

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

- Received & processed (9) Freedom of Information Act Requests
- Approval of (3) Special Events: Fire, Ice & Spice; Maritime Days; Maritime Days Music in the Park
- (2) burials at Woodlawn Cemetery
- Website Updates
- Planning Commission Annual Report (coming to City Commission in March for approval)
- Low Income Household Water Assistance Program (Opt-In)
- Research for City-Owned Property Workgroup
- Cottrellville Sewer Refund/Billing
- ACH withdrawal for Utility Billing
- Christopher Reeve Foundation: Final report submission and closeout approval
- New City Clerk, Shannon Adams, started employment with the City
- MIOSHA Annual Report
- Preliminary preparation for May election
- Scheduled meetings for City employees to meet with Financial Consultant, John Firek to discuss their investment plan

**Kris Baxter**

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**From:** code  
**Sent:** Tuesday, February 08, 2022 1:34 PM  
**To:** Kris Baxter; City Manager  
**Subject:** January Code Enforcement Report

Kristen,

January Code Enforcement Report:

2-Blight Complaints;

With letters sent to return to compliance.

8- Parking or Storage complaints;

4- With letters sent out to return to compliance.

3- found to be just outside the City limits. Neighboring community was notified and made aware of complaints.

1- Vehicle parked across the city sidewalk. MCPD contacted by email.

1- Building Code Violation;

Letter was sent to secure the proper building permit.

1- Email complaint for snow removal;

Owner of property was contacted to keep the city side walk clear.

1- Outstanding dangerous building complaint;

Contractor demolished and cleaned up the dangerous building in question.

Jim Schafer  
Code Enforcement  
Marine City

Department of Public Works

Monthly Activity Report:

January 2022

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	118
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		46.5
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	151
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Kayak Launch / Christopher & Dana Reeve Foundation Grant / Field Work		237
Beach Attendants	Beach			0
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks			0
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance/ Snow Removal	'06 Silverado, 1 Ton	211
Routine Road Maintenance / Road Projects	Local/Major Roads/Parking Lots	Cold Patching/ Hot Patching/ Misc. Maintenance/ Snow Removal	'06 Silverado, Camel, '18 JCB, '14 JD Sweeper	161.5
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	'06 Silverado, Camel, Silverado	3
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		58
Signs	Marine City		'15 Silverado	12
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	0
Bridge	Marine City	Maintenance	1 Ton	2
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	127.5
Training	Marine City			0
			<b>Total Hours:</b>	1127.5
<b>Upcoming Projects:</b>				
Mariner Park Improvements		Kayak Launch	Pump Replacement at BRPS	





# MARINE CITY AREA FIRE AUTHORITY

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

February 1, 2022

The following is a list of the Marine City Area Fire Authority runs for the month of January, 2022

Medical Emergency	45	Service Calls	10
Illegal Burn	3	Gas Leak	1
Smoke Alarm	2	Power line Down	1
M V Accidents	5		
Structure Fire	2		

**Total Runs 70**

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

## City Of Marine City

Medical Emergency	25
Illegal Burn	3
M V Accident	2
Smoke Alarm	1
Power line down	1
Gas Leak	1

## Cottrellville Twp

Medical Emergency	7
M V Accident	3

## East China Twp

Medical Emergency	9
M V Accident	1
Smoke Alarm	1
Structure Fire	2

## China Twp

Medical Emergency	4
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**Service Calls/Mutual Aid 10**

Joseph A. Slankster

Fire Chief  
MCAFA

**PLEASE HELP PREVENT FIRES**

**MEMORANDUM OF UNDERSTANDING NUMBER:**  
**Between**  
**THE STATE OF MICHIGAN**  
**MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES**  
**And**  
**Wayne Metropolitan Community Action Agency**  
**And**

<b>PARTNER / ENTITY NAME</b> Wayne Metropolitan Community Action Agency	<b>PRIMARY CONTACT</b> Shama Mounzer
<b>EMAIL</b> smounzer@waynemetrol.org	<b>TELEPHONE</b> 313-324-7980

**And**

<b>PARTNER / ENTITY NAME</b> City of Marine City	<b>PRIMARY CONTACT</b> Michele Goodrich
<b>EMAIL</b> mgoodrich@cityofmarinecity.org	<b>TELEPHONE</b> 810-765-8846

<b>MDHHS CONTACT</b>	<b>NAME</b> Ben Gulker	<b>TELEPHONE</b> 517-285-8053	<b>EMAIL</b> MDHHS-LIHWAP@michigan.gov
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**MEMORANDUM OF UNDERSTANDING SUMMARY**

<b>BRIEF DESCRIPTION OF PURPOSE</b>	Agreement between the water/wastewater provider, Wayne Metropolitan Community Action Agency and MDHHS for participation in the Low Income Household Water Assistance Program.		
<b>BEGIN DATE</b> ASAP	<b>END DATE</b> September 30, 2023		

The individual or officer signing this agreement certifies by his or her signature that he or she is authorized to sign this agreement on behalf of the responsible governing board, official or agency.

Wayne Metropolitan Community Action Agency

Michigan Department of Health and Human Services

Signature of Authorized Designee  
 Authorized Designee

Signature of Director or Authorized Designee

Shama Mounzer  
 Integration Executive Director  
 Print Name / Title

Jeanette Hensler  
 Director-Grants Division, Bureau of Grants and Purchasing  
 Print Name / Title

Date

Date

City of Marine City

Signature of Authorized Designee

[Redacted] Holly Tatman/City Manager  
-----  
Print Name / Title  
01/18/2022  
-----  
Date

Memorandum of Understanding Number:

This Memorandum of Understanding (MOU) establishes the responsibilities and procedures for the Michigan Department of Health and Human Services (MDHHS), Wayne Metropolitan Community Action Agency (WMCAA), and ( ) for the purpose described below.  
City of Marine City

1.

**Background**

Access to safe and affordable drinking water and wastewater services is a fundamental element of health, safety, and well-being for households across America. Yet water affordability is a significant and growing concern in communities across the country, and many communities have faced significant challenges related to water safety, aging water infrastructure, and even water shortages due to drought. Moreover, water affordability concerns and the growing crisis of household indebtedness disproportionately impacting low-income individuals and communities of color can be related to multiple adverse household impacts in terms of service disconnections and lien sales, leading to home foreclosures and evictions.

For many low-income households across America, water affordability needs have been significantly exacerbated by the COVID-19 public health crisis, and while water is required to follow the federal guidance from the Centers for Disease Control and Prevention (CDC) advising washing hands frequently in order to reduce the transmission of Covid-19, the pandemic has made it significantly more difficult for individuals and families to pay their home drinking water and wastewater bills.

While water costs and accessibility vary significantly from state to state, the Low Income Household Water Assistance Program (LIHWAP) provides critical nationwide emergency support on behalf of low-income households so that these households are not forced to choose between paying for water services and other necessities like housing, food, and medicine.

2.

**Purpose**

As recommended in Information Memorandum LIHPWAP-IM-2021-02 issued from the US Department of Health and Human Services, agreements are to be put into place between participating parties of the Low Income Household Water Assistance Program (LIHWAP) to ensure payments made on behalf of low-income households are processed efficiently and in the best interest of the household. Participating parties include MDHHS, the Community Action Agency (CAA) and Water/Wastewater Utility (Utility) referenced on Page 1 of this agreement.

Memorandum of Understanding Number:

3. **Period of Agreement**

This MOU becomes effective on the date signed by all parties through September 30, 2023.

4. **Work Statement of Each Party**

- a. The utility, MDHHS and WMCAA will:
- 1) Follow Low-Income Water Assistance Program (LIHWAP) policies and procedures in the Community Services Policy Manual 1405.
  - 2) Agree to not release any private data, to any third party without written authorization from the subject of the data.
  - 3) Collaborate to ensure continuation or reconnection of service to households determined eligible for LIHWAP benefits.
  - 4) Establish a dispute resolution process to resolve issues arising during the term of this agreement.
  - 5) Encourage regular payments from the household.
  - 6) Work together to ensure LIHWAP payments are appropriately applied to accounts and used for LIHWAP services as designated by WMCAA.
- b. The MDHHS and WMCAA will:
- 1) Determine customer eligibility.
  - 2) Issue payment directly to the utility on behalf of the customer to resolve the arrearage and ensure continuation or reconnection of service.
- c. The utility will:
- 1) Ensure LIHWAP eligible households are not treated adversely compared to other households.
  - 2) Not disconnect services for 90 days after payment is received on behalf of a customer. If the account is in arrears after 90 days, a new disconnection notice must be issued if applicable.
  - 3) Not charge the eligible household any more than the difference between the normal charge for the service and the payment amount received or expected from the Michigan Department of Health and Human Services (MDHHS) or Wayne Metropolitan Community Action Agency (WMCAA).
  - 4) Supply account number format to the WMCAA.
  - 5) Timely provide at the request of the customer, WMCAA or MDHHS, information on applicant households' home water costs, bill payment history, or arrearage history. This information will be provided in the format requested.
  - 6) Register with the MDHHS in [SIGMA Vendor Self Service](#) to receive LIHWAP SER payments if not a currently registered vendor.
  - 7) Use the warrant or EFT date as the LIHWAP payment date.

Memorandum of Understanding Number:

- 8) Apply all LIHWAP payments to the household's account within 5 business days of receipt of payment.
- 9) Apply the assistance payments to arrears and applicable fees with reconnection services only. Payments resulting in a credit on the customer's account balance are not allowable.
- 10) Process and refund any refunds requested by WMCAA or MDHHS within 60 business days. The refund must include the client's name, service address, and the MDHHS case number, if available.
- 11) Not charge an eligible household, the MDHHS, or WMCAA any administrative fees for providing services.
- 12) Accept all customer payments.
- 13) Use LIHWAP funds to pay for home water and sewer costs, as designated by WMCAA and MDHHS.
- 14) Continue or reconnect service to households as negotiated by WMCAA on behalf of the household.
- 15) When addressing household water emergencies, accept early notification authorization by telephone, fax, or electronic communication.
- 16) Notify WMCAA or MDHHS if there is reason to believe LIHWAP funds have been misused.
- 17) Comply with the provisions of Act 453, PA 1976, which prohibits discrimination on the basis of race, color, religion, national origin, age, sex, height, weight, or marital status.

Each party shall furnish all labor, equipment, materials, and supplies necessary for the performance of the MOU activities, and meet operational standards, unless otherwise specified above.

**5.**

**Termination & Amendments**

A party may terminate this MOU at any time by giving 30 days prior written notice to the other parties. This MOU may be amended upon written approval of all parties at any time.

This MOU contains all the terms and conditions agreed upon by the parties. No other understanding, oral or otherwise, regarding the subject matter of this MOU will be deemed to exist or to bind any of the parties.

Memorandum of Understanding Number:

6.

**Notices**

All notices and other communications required or permitted under this MOU must be in writing and will be considered given and received: (a) when verified by written receipt if sent by courier; (b) when actually received if sent by mail without verification of receipt; or (c) when verified by automated receipt or electronic logs if sent by facsimile or email.

If to MDHHS:	If to WMCAA :
<i>Ben Gulker</i> <i>MEAP Specialist</i> <i>MDHHS-LIHWAP@michigan.gov</i>	<i>Shama Mounzer</i> <i>Integration Executive Director</i> <i>smounzer@waynemetrol.org</i> <i>(313)324-7980</i>
If to : <i>City of Marine City</i>	<i>City of Marine City</i>
<i>[Name]</i> Michele Goodrich <i>[Title]</i> Deputy Clerk/Utility Billing <i>[Email]</i> mgoodrich@cityofmarinecity.org <i>[Phone]</i> (810) 765-8846	Holly Tatman City Manager citymanager@cityofmarinecity.org (810) 765-8846

7.

**Reserved**

8.

**MDHHS Data**

All data and information provided to WMCAA and/or [redacted] by or on behalf of MDHHS, and all data and information derived therefrom, is the exclusive property of MDHHS ("MDHHS Data"); this definition is to be construed as broadly as possible. Upon request, WMCAA and/or [redacted] must provide to MDHHS, or a third party designated by MDHHS, all MDHHS Data within 10 calendar days of the request and in the format requested by MDHHS. WMCAA and/or [redacted] will assume all costs incurred in compiling and supplying MDHHS Data. No MDHHS Data may be used for any marketing purposes.

WMCAA shall comply with all MDHHS physical and IT security policies and standards which will be made available upon request.

9.

**Non-Disclosure of Confidential**

**Information**

The parties acknowledge that each party may be exposed to or acquire communication or data of the other parties that is confidential, privileged communication not intended to be disclosed to third parties. The provisions of this Section survive the termination of this MOU.

Memorandum of Understanding Number:

- a. Meaning of Confidential Information. For the purposes of this MOU, the term “Confidential Information” means all information and documentation of the other parties that:
- 1) Has been marked “confidential” or with words of similar meaning, at the time of disclosure by such party;
  - 2) If disclosed orally or not marked “confidential” or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked “confidential” or with words of similar meaning;
  - 3) Should reasonably be recognized as confidential information of the disclosing party;
  - 4) Is unpublished or not available to the general public; or
  - 5) Is designated by law as confidential.

The term “Confidential Information” does not include any information or documentation that was:

- 1) Subject to disclosure under the Michigan Freedom of Information Act (FOIA);
- 2) Already in the possession of the receiving party without an obligation of confidentiality;
- 3) Developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party’s proprietary rights;
- 4) Obtained from a source other than the disclosing party without an obligation of confidentiality;
- 5) Publicly available when received, or thereafter became publicly available (other than through any unauthorized disclosure by, through, or on behalf of, the receiving party).

For purposes of this MOU, in all cases and for all matters, MDHHS Data is deemed to be Confidential Information.

- b. Obligation of Confidentiality. The parties agree that they will use Confidential Information solely for the purposes of this MOU. The parties agree to hold all Confidential Information in strict confidence and not to copy, reproduce, sell, transfer, or otherwise dispose of, give or disclose such Confidential Information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this MOU or to use such Confidential Information for any purposes whatsoever other than the performance of this MOU. The parties agree to advise and require their respective employees, agents, and subcontractors of their obligations to keep all Confidential Information confidential. Disclosure to a subcontractor is permissible when all of the following are met:



Memorandum of Understanding Number:

- 1) Use of a subcontractor is authorized under this MOU;
- 2) The disclosure is necessary or otherwise naturally occurs in connection with work that is within the subcontractor's responsibilities; and
- 3) WMCAA or [redacted] obligates the subcontractor in a written contract to maintain MDHHS's Confidential Information in confidence.  
City of Marine City

At MDHHS's request, any employee of WMCAA and/or [redacted] or any subcontractor may be required to execute a separate agreement to be bound by the provisions of this Section.  
City of Marine City

- c. Cooperation to Prevent Disclosure of Confidential Information. Each party must use its best efforts to assist the other parties in identifying and preventing any unauthorized use or disclosure of any Confidential Information. Each party must notify the other parties within one business day after discovering any unauthorized use or disclosure of Confidential Information. Each party will cooperate with the other parties to regain possession of Confidential Information, to prevent further unauthorized use or disclosure of Confidential information, and to notify any appropriate person of the unauthorized use or disclosure of Confidential Information. In addition, each party must advise the other parties immediately in the event the party learns or has reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this MOU and each party will cooperate with the other parties in seeking injunctive or other equitable relief against any such person.
- d. Remedies for Breach of Obligation of Confidentiality. Each party acknowledges that breach of its obligation of confidentiality may give rise to irreparable injury to the other parties, which damage may be inadequately compensable in the form of monetary damages. Accordingly, a party may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies which may be available, to include, in the case of MDHHS, at the sole election of MDHHS, the immediate termination, without liability to MDHHS, of this MOU or any Statement of Work corresponding to the breach or threatened breach.

Memorandum of Understanding Number:

- e. Surrender of Confidential Information upon Termination. Upon termination of this MOU or a Statement of Work, in whole or in part, each party must, within five calendar days from the date of termination, return to the other parties any and all Confidential Information received from the other parties, or created or received by a party on behalf of the other parties, which are in such party's possession, custody, or control; provided, however, that WMCAA and/or [redacted] must return MDHHS Data to MDHHS following the timeframe and procedure described further in this MOU. Should WMCAA, [redacted], or MDHHS determine that the return of any non-MDHHS Data Confidential Information is not feasible, such party must destroy the non-MDHHS Data Confidential Information and must certify the same in writing within five calendar days from the date of termination to the other parties.

10.

**Compliance with Laws**

WMCAA and [redacted] must comply with all applicable federal, state, and local laws, administrative rules and regulations.

11.

**Nondiscrimination**

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., WMCAA, [redacted], and its subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status or mental or physical disability. Breach of this covenant is a material breach of this MOU.

12.

**Unfair Labor Practice**

Under MCL 423.324, MDHHS may void any Contract with a Contractor or subcontractor who appears on the Unfair Labor Practice register compiled under MCL 423.322.

Memorandum of Understanding Number:

13.

**Governing Law**

This MOU is exclusively governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this MOU are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this MOU must be resolved in Michigan Court of Claims. WMCAA and [redacted] consent to venue in the Michigan Court of Claims, and waive any objections, such as lack of personal jurisdiction or forum non conveniens. WMCAA and [redacted] must appoint agents in Michigan to receive service of process.

14.

**Force Majeure**

A party will not be in breach of this MOU because of any failure arising from any disaster or acts of God that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume performance and will not be relieved of a breach or delay caused by its subcontractors. If immediate performance is necessary to ensure public health and safety, MDHHS may immediately contract with a third party.

15.

**Dispute Resolution**

The parties will endeavor to resolve any MOU dispute in accordance with this provision. The dispute will be referred to the parties' respective Program Managers. Such referral must include a description of the issues and all supporting documentation. The parties must submit the dispute to a senior executive if unable to resolve the dispute within 15 business days. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance.

Litigation to resolve the dispute will not be instituted until after the dispute has been elevated to the parties' respective senior executive, and either senior executive concludes that resolution is unlikely, or fails to respond within 15 business days. The parties are not prohibited from instituting formal proceedings: (a) to avoid the expiration of statute of limitations period; (b) to preserve a superior position with respect to creditors; or (c) where a party makes a determination that a temporary restraining order or other injunctive relief is the only adequate remedy. This Section does not limit MDHHS's right to terminate the MOU.

16.

**Media Releases**

News releases (including promotional literature and commercial advertisements) pertaining to the MOU or project to which it relates must not be made without prior written MDHHS approval, and then only in accordance with the explicit written instructions of MDHHS.

Memorandum of Understanding Number:

17.

**Website Incorporation**

MDHHS is not bound by any content on the other parties' websites unless expressly incorporated directly into this MOU. MDHHS is not bound by any end user license agreement or terms of use unless specifically incorporated into this MOU or any other agreement signed by MDHHS.

18.

**Severability**

If any part of this MOU is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this MOU and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining MOU will continue in full force and effect.

19.

**Waiver**

Failure to enforce any provision of this MOU will not constitute a waiver.

20.

**Survival**

The provisions of this MOU that impose continuing obligations, including warranties and representations, termination, transition, insurance coverage, indemnification, and confidentiality, will survive the expiration or termination of this MOU.

21.

**Entire MOU**

This MOU is the entire agreement and replaces all previous agreements between the parties for the MOU Activities.

**City of Marine City  
Historical Commission Meeting  
October 19, 2021**

A regular meeting of the Historical Commission was held on Tuesday, October 19, 2021 and was called to order by Chairperson Kim Turner at 5:00 pm.

**Present:** Chairperson Kim Turner; Commissioners William Beutell, Suzanne Jenken, Genevieve Prange, Scott Tisdale; City Manager Holly Tatman; City Clerk Kristen Baxter

**Absent:** Commissioners Suzanne Jenken, Rosalie Skwiers

Motion by Commissioner Tisdale, seconded by Commissioner Beutell, to excuse Commissioners Jenken and Skwiers from the meeting. All Ayes. Motion Carried.

**Approve Agenda**

Motion by Commissioner Beutell, seconded by Commissioner Tisdale, to approve the Agenda. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Commissioner Tisdale, seconded by Commissioner Beutell, to approve the minutes from the January 19, 2021 Historical Commission meeting. All Ayes. Motion Carried.

**Communications**

There were no Communications presented.

**Public Comment**

None.

**Unfinished Business**

None.

## **New Business**

### ***Application for Certificate of Appropriateness***

Judy White, on behalf of Friends of City Hall, stated that the Application for Certificate of Appropriateness was submitted for permission to have the Department of Public Works remove the existing bandstand due to its rotting wood and deteriorated condition.

The location of the bandstand was discussed, as well as the request for a larger footprint for the new bandstand. The application included several bandstand plan options. In addition, Mrs. White discussed what materials would work best for longevity including treated wood, vinyl, and cast iron. She stated that there was a local company in Richmond who built vinyl structures.

Chairperson Turner stated that she wanted to get the approval of demolition on record before they could proceed.

Commissioner Beutell pointed out that until the group had the money for the project, they could not approve it.

Board Members reiterated that they were only approving the demolition portion of the application.

Motion by Chairperson Turner, seconded by Commissioner Beutell, to move forward with approval of the Application for Certificate of Appropriateness, Historical Commission File No. 009, for the demolition only of the bandstand at 300 Broadway.

Commissioner Tisdale stated that he was uncomfortable with the approval of the Certificate of Appropriateness due to the application containing more than just the demolition.

**Roll Call Vote.** Ayes: Beutell, Prange, Turner. Nay: Tisdale. Motion Carried.

Motion by Commissioner Beutell, seconded by Chairperson Turner, to table the remainder of the Certificate of Appropriateness until the monies were available to do the work. All Ayes. Motion Carried.

## **Adjournment**

Motion by Commissioner Beutell, seconded by Commissioner Tisdale, to adjourn at 5:32 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

**City of Marine City  
Pension Board – Pension Plan  
October 26, 2021**

A regular meeting of the Pension Board – Pension Plan held on Tuesday, October 26, 2021 and was called to order by Board Member Rosalie Skwiers at 4:30pm.

**Present: Board Members Robert Klieman (arrived at 4:35pm), Rosalie Skwiers; Board Member Michael Itrich; City Commissioner Elizabeth Hendrick; City Manager Holly Tatman; City Clerk Kristen Baxter**

**Absent: None.**

**Also in Attendance: City Attorney Robert Davis; Financial Consultant John Firek**

**Communications**

Timothy Rock – Annuity Withdrawal Request.

**Approve Agenda**

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to approve the Agenda. All Ayes. Motion Carried.

**Open Discussion**

None.

**Approve Minutes**

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to approve the minutes of the Regular Pension Board – Pension Plan Meeting of July 27, 2021. All Ayes. Motion Carried.

**Unfinished Business**

None.

**New Business**



None.

## **Financial Business**

### Investment Performance - Review by John Firek

Financial Consultant, John Firek, reviewed the Performance Analysis Summary dated September 30, 2021:

- Total Pension Plan market value was \$5,874,284.94
- Total withdrawal amount was \$140,000.00
- Pension Plan Holdings year-to-date annualized performance was 7.10%
- Portfolio consisted of:
  - 2.83% Cash & Cash Alternatives
  - 33.93% Fixed Income
  - 57.83% Equity
  - 5.35% Alternative Investments
  - 0.06% Non-Classified

Mr. Firek stated that he was recommending a rebalance of the account following the same strategy that had been followed earlier in the year. He advised that based on some of the changes that had been made, approximately 57% of the pension was invested in equities, 34% in bonds and roughly 3% in cash and that not much had changed regarding the investment landscape. He stated that interest rates continued to be very low therefore, bonds had been the worst performing however, the City still needed to own some. Mr. Firek stated that the Pension Plan was up a little over 10%, year to date.

Mr. Firek recommended incorporating the Vanguard Communication Service Fund into the Pension Plan and Retiree Health Care Plan to replace the Fidelity Communications Fund. He explained that the major difference between the funds was that Vanguard included more social media companies.

### Review Investment Allocation/Recommend Rebalance of Accounts

Mr. Firek advised that the only change in the allocation itself was the sector weighted stock strategy. The City would no longer be overweight in tech exposure, healthcare exposure, industrials, or energy, the City would be equal weight retailing, communication services and underweight utilities, the reason for the rebalance was to protect the City in the event of the potential rise in interest rates.

Board Member Itrich questioned when the changes would be made and Mr. Firek responded that if the Board approved, he could make the changes the next day.

Motion by Board Member Itrich, seconded by City Manager Tatman, to make the changes to the investment plan as presented. All Ayes. Motion Carried.

### **Adjournment**

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to adjourn at 4:49 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

**City of Marine City  
Pension Board - Retiree Health Care Plan  
October 26, 2021**

A regular meeting of the Pension Board - Retiree Health Care Plan was held on Tuesday, October 26, 2021, and was called to order by Board Member Rosalie Skwiers at 4:49 pm.

**Present:** Board Members Robert Klieman, Rosalie Skwiers, Mike Itrich; City Commissioner Elizabeth Hendrick; City Manager Holly Tatman; City Clerk Kristen Baxter

**Absent:** None.

**Also in Attendance:** City Attorney Robert Davis; Financial Consultant John Firek

**Communications**

None.

**Approve Agenda**

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to approve the Agenda. All Ayes. Motion Carried.

**Open Discussion**

None.

**Approve Minutes**

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to approve the minutes dated July 27, 2021. All Ayes. Motion Carried.

**Unfinished Business**

Retiree Healthcare Eligibility

City Clerk Baxter informed the Board that the issue of Health Care Eligibility regarding Mr. Ames and Mr. Ameel's spouse was brought to the City Commission at the request of the Pension – Retiree Health Care Board. She advised that the City Commission voted

to accept the opinion of the City Attorney which stated that the parties were entitled to Retiree Health Care.

#### Board Member Request for Health Care

City Attorney Davis stated that he had done a comprehensive review and memorandum trying to lay out the criteria for eligibility questions with the purpose to provide guidance on both. He stated that it was important that the Board agreed that the provided guide was accurate and in accordance with the Ordinances that were currently written. He requested that the Board members take their time to go over the guide and to provide him written feedback if there were parts that were confusing or they did not agree with.

Board Member Klieman questioned if this matter would require further negotiations dealing with contracts and Attorney Davis responded that it would not. Attorney Davis provided citations to the law which he requested the Board Members review.

Attorney Davis stated that the memorandum laid out the rules of ordinance construction and how to interpret words in an ordinance, it gave a checklist for eligibility for both Pension and Retiree Healthcare and how they interplay, and it answered the question of whether or not you could enter into an agreement that violated the Ordinances.

#### **New Business**

None.

#### **Financial Business**

##### Investment Performance – Review by John Firek

Motion by Board Member Itrich, seconded by City Manager Tatman, to ratify the vote made at the January 26, 2021 meeting regarding Investment Performance. All Ayes. Motion Carried.

Motion by Board Member Itrich, seconded by City Manager Tatman, to ratify the vote made at the January 26, 2021 meeting regarding GASB 74/.75 Actuarial Valuation – Year Ending June 30, 2020. All Ayes. Motion Carried.

Motion by City Commission Representative Hendrick, seconded by Board Member Itrich, to ratify the vote made at the January 26, 2021 meeting regarding Invoice Approval: Nyhart Invoice #0163802 in the amount of \$5000. Roll Call Vote. **Ayes:** Itrich, Hendrick, Klieman, Skwiers, Tatman. **Nays:** None. Motion Carried.

Motion by City Commission Representative Hendrick, seconded by Board Member Itrich, to ratify the vote made at the January 26, 2021 meeting for the Preliminary Financial Statements. All Ayes. Motion Carried.

#### Investment Performance – Review by John Firek

Financial Consultant, John Firek, reviewed the Performance Analysis Summary September 30, 2021:

- Total Retiree's Health Care Plan market value was \$304,348.83
- Total withdrawal amount was \$230,599.81
- Retiree's Health Care Plan Holdings year-to-date annualized performance was 5.15%
- Portfolio consisted of:
  - 17.96% Cash & Cash Alternatives
  - 28.44% Fixed Income
  - 49.02% Equity
  - 4.53% Alternative Investments
  - 0.05% Non-Classified

#### Review Investment Allocation/Recommend Rebalance of Accounts

Mr. Firek stated that they adopted a policy of keeping roughly \$35,000 cash in the Health Care account due to checks being written on the account and contributions coming in. If at any point the City believed that \$35,000 was too much, they could reduce the amount. Mr. Firek advised that he believed the \$35,000 was still a good amount to keep in the account, however, it could be revisited at the next meeting.

Mr. Firek recommended incorporating the Vanguard Communication Service Fund into the Pension Plan and Retiree Health Care Plan to replace the Fidelity Communications Fund. He explained that the major difference between the funds was that Vanguard included more social media companies.

Motion by Board Member Itrich, seconded by City Manager Tatman, to make the changes to the investment plan and allocation of funds as presented. All Ayes. Motion Carried.

#### Open Discussion

Board Member Klieman questioned if Mr. McAlpine had been sent a letter to conform or be dropped from the health plan. Board Member Itrich responded that he did not know if Treasurer/Finance Director Pearce had actually sent the letter and he would fill City

Manager Tatman in on the situation. Board Member Klieman requested that City Manager Tatman email him with the findings.

**Adjournment**

Motion by Board Member Itrich, seconded by City Manager Tatman, to adjourn the meeting at 5:14 pm.

Respectfully submitted,

Kristen Baxter  
City Clerk

**City of Marine City  
Community and Economic Development Board  
December 08, 2021**

A rescheduled meeting of the Community and Economic Development Board was held on Wednesday, December 08, 2021 at 260 South Parker Street, and was called to order by Planning Commission Representative Moran at 6:00 pm.

The Pledge of Allegiance was led by Planning Commission Representative Moran.

**Present: Planning Commission Representative Joseph Moran; City Commission Representative Cheryl Vercammen; Board Members Cheryl Ross, Robert Klingler; City Manager Holly Tatman; Deputy Clerk Michele Goodrich**

**Absent: Board Member Heather Hatcher; TIFA Board Representative Bob Weisenbaugh**

**Communications**

Motion by City Commission Representative Vercammen, seconded by Planning Commission Representative Moran, to receive and file Chairperson Laura Scaccia's resignation letter. All Ayes. Motion Carried.

**Appoint Chairperson**

Motion by Board Member Klingler, seconded by City Commission Representative Vercammen to appoint Planning Commission Representative Moran as Community and Economic Development Board Chairperson. All Ayes. Motion Carried.

Motion by Chairperson Moran, seconded by City Commission Representative Vercammen, to appoint Board Member Ross as Community and Economic Development Board Co-Chair. All Ayes. Motion Carried.

**Approve Agenda**

Motion by Board Member Klingler, seconded by City Commission Representative Vercammen, to approve the Agenda. All Ayes. Motion Carried.

**Public Comment**

None.

## **Approve Minutes**

Motion by Board Member Ross, seconded by Board Member Klingler, to approve the Community & Economic Development Board minutes of October 27, 2021. All Ayes. Motion Carried.

## **Unfinished Business**

### Marine City Marina Project

City Manager Tatman informed the Board that the DNR Trust Fund approved the Marine City Marina grant and said that now it was unknown when the Legislature would appropriate the money. She advised that Six Rivers would now be working on the sale and purchase of the property.

Chairperson Moran questioned who would be working with Six Rivers and City Manager Tatman advised that she and City Attorney Davis would be working with them.

Board Member Klingler questioned if the City would be leasing out the slips in January. City Manager Tatman replied that the slips would all be for transient docking.

### Informational Area in City Hall

City Manager Tatman advised the Board that the informational kiosk was up in the main lobby of City Offices.

Board Member Ross questioned if the City could implement QR codes, which she believed were easy to publicize, in an effort to appeal to a younger generation.

### Wood Chair for Downtown Photo Op

City Commission Representative Vercammen advised the Board that she had contacted TIKI Republic regarding the design of the oversized chair; she stated that she was interested in an 8 foot chair back. The Board discussed the benefit of a composite seat.

Chairperson Moran informed the Board that they would need to have a design, dimensions, location and quote prior to presenting the information to the City Commission.



City Commission Representative Vercammen to have the information on the chair prior to the next Community and Economic Development Board meeting.

### Vacant Storefronts

Deputy Clerk Goodrich explained the information presented in the three reports provided to the Board. City Manager Tatman advised that the City's ordinances would allow the City to put pressure on empty storefronts based on what they were being used for, such as a storage unit in a commercial district. The Board was tasked with reviewing the reports and submitting any addresses that they would like reviewed.

City Manager Tatman discussed the condition of the property at 6067 King Road and informed the Board that she would be looking at reenacting fees for non-compliant zoning and that the City would be addressing the property based on the ordinances that were currently in place.

### **New Business**

#### Board Vacancy – Marine City Chamber Representative

Discussion item was tabled until Laura Scaccia was able to speak on the issue.

#### Murals/Signs

City Manager Tatman provided the Board with the mural/sign ordinance and advised that the concept of murals was supported however, the Planning Commission would need to sign off on any façade changes.

Board Member Ross advised that she would continue her discussions with the River Rec Teen Zone and building owners. She questioned if the CED Board could subsidize the artist costs; City Manager Tatman stated that the St. Clair County Community Foundation may be able to assist with those costs.

### **Open Discussion**

Board Member Klingler stated that he would like City Manager Tatman involved in the EDA; she stated that when the previous City Manager left that the EDA did not fill the vacancy with her, so technically she was not on the Board.

City Commission Representative Vercammen questioned what happened with the meeting between the Vertins and the MEDC. City Manager Tatman advised that the MEDC had cancelled and would need to reschedule.

Board Member Ross expressed the need for increased visibility for City events. City Manager Tatman stated that the earlier groups submitted their application for a Special Event permit, the better the City would be able to promote the event.

Chairperson Moran stated that he met with Laura Scaccia and was given a book entitled, 13 Ways to Kill Your Community, and said he would be summarizing it and bringing it back at the next meeting.


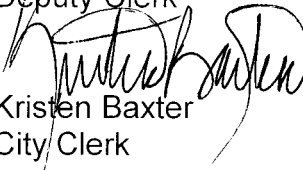
City Manager Tatman informed the Board that she had a very positive telephone conversation with the Michigan Municipal League, and that Marine City was brought up as a community that was doing things right regarding entrepreneurship and small businesses. She further said that the Michigan Municipal League was using Marine City as a test case for other communities.

City Commission Representative Vercammen stated that she was surprised at how many people were coming to Marine City from outside the area.

Board Member Klingler brought up that he would like high school co-op programs. Chairperson Moran stated that if we were already in the schools than groups should discuss civics and encourage participation in local government. City Commission Representative Vercammen stated that she would be open to going into the local schools as the Mayor to discuss City government.

**Adjournment**

Motion by Board Member Ross, seconded by Board Member Klingler, to adjourn at 7:03 pm. All Ayes. Motion Carried.

Respectfully submitted,  
  
Michele Goodrich  
Deputy Clerk  
  
Kristen Baxter  
City Clerk

**City of Marine City  
Historical Commission Meeting  
January 18, 2022**

A regular meeting of the Historical Commission was held on Tuesday, January 18, 2022 and was called to order by City Clerk Baxter at 5:02 pm.

**Present:** City Commissioner Brian Ross, Commissioners William Beutell, Suzanne Jenken, Andrew Pakledinaz, Rosalie Skwiers; City Manager Holly Tatman; City Clerk Kristen Baxter

**Absent:** Chairperson Kim Turner & Commissioner Scott Tisdale

Motion by City Commissioner Ross, seconded by Commissioner Beutell, to excuse Chairperson Turner and Commissioner Tisdale from the meeting. All Ayes. Motion Carried.

**Appoint Chairperson**

Motion by Commissioner Skwiers, seconded by Commissioner Jenken, to appoint City Commissioner Ross as Chairperson to run the meeting. All Ayes. Motion Carried.

**Approve Agenda**

Motion by Commissioner Skwiers, seconded by City Commissioner Ross, to approve the Agenda. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Commissioner Beutell, seconded by Commissioner Skwiers, to approve the minutes from the October 19, 2021 Historical Commission meeting. All Ayes. Motion Carried.

**Communications**

There were no Communications presented.

**Public Comment**

None.

### **Unfinished Business**

None.

### **New Business**

#### Resolution to Recognize 300 Broadway as a City Park

City Manager Tatman advised the Board that Chairperson Turner requested the resolution and said that it was not an appropriate agenda item at this time. She explained that the Master Plan update wasn't not yet finalized and that meant that 300 Broadway was still listed as a park. City Manager Tatman said that property would be discussed during a City-Owned Properties Workgroup that was holding its first meeting on January 20, 2022 and suggested waiting to see what the Workgroup recommendation to the City Commission was.

Motion by City Commissioner Ross, seconded by Commissioner Skwiers, requesting that the City Commission reconsider the Master Plan updates and ensure the inclusion of Heritage Square as a park in that Master Plan; attached documentation from the Historical Commission agenda dated January 18, 2022 to be included. All Ayes. Motion Carried.

### **Adjournment**

Motion by Commissioner Beutell, seconded by Commissioner Skwiers, to adjourn at 5:14 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

# City of Marine City Historic Commission

## RESOLUTION

RESOLUTION BY THE MARINE CITY HISTORIC COMMISSION, MARINE CITY, MICHIGAN, TO RECOGNIZE THE BLOCK OF 300 BROADWAY AS HERITAGE SQUARE PARK. THE FIRST PARK ESTABLISHED IN MARINE CITY ON SEPTEMBER 12<sup>TH</sup>, 1834, BY THE CITIES FOUNDER, SAMUAL WARD.

WHERE AS, Samuel Ward and Gabriel Richard, did acquire from the United States, acreage that the City of Marine city now stands on.

WHERE AS, on September 12<sup>th</sup>, 1836, Samuel Ward did lay out the Village of Newport AKA Marine City and platted the land.

WHERE AS, the original plat of the land and ALL subsequent atlas maps and fire insurance maps of the region all recognize the block of 300 Broadway as the "Park".

WHERE AS, the State of Michigan in 2008, approves the Heritage Square Historic District. Recognizing the description of the single source district as follows:

*The City Hall is situated in the center of a city block on Broadway on the North end of Marine City, two blocks West of the St Clair River shoreline. The property, which is designated PARK, is on the Northeast corner of Broadway and Main (also known as State Road M29). The proposed district is a single source district with one contributing building, five contributing features and three non-contributing features.*

NOW, THEREFORE BE IT RESOLVED by the Marine City Historic Commission that the block of 300 Broadway be forever recognized as Heritage Square Park.

BE IT FURTHER RESOLVED that the Marine City, City Commission is urged to adopt this same resolution to recognize the block of 300 Broadway in Marine City as Heritage Square Park.

ADOPTED by the Marine City Historic Commission of Marine City, on this 19<sup>th</sup> day of January 2022.

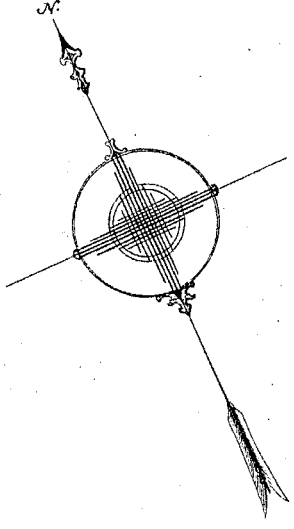
APPROVED: \_\_\_\_\_

Historic Commission Chair

ATTEST:

\_\_\_\_\_

City Clerk of Marine City



Map of  
**MARINE CITY**  
 MICHIGAN  
 1875

DRAWN BY OLIVER F. WAEGON

Scale 500 feet to an Inch

**County Organized; Newport Platted.** St. Clair County was organized May 5, 1821. Captain Ward made a determined but unsuccessful effort to have what is now Marine City made the county seat. He procured the establishment of a post office called Belle River. He preferred to have it called Newport, but there was a post office of that name in Monroe County. Samuel Ward was appointed the first postmaster in December, 1831. He served as an associate justice of the County Court and Supervisor of the Township. In 1834 he platted and laid out the Village of Newport. He was truly its founder.<sup>4</sup>

**First Steamboat Built.** His first steamboat, the *Huron*, was built in 1839, and came out in 1840 when she was placed on the Detroit and Port Huron route. She was the largest and best boat to be put on that route up to that time. Her first captain was Eber Brock Ward who came here from Vermont with his father, Eber Ward, a brother of Samuel.<sup>5</sup>

Samuel Ward prevailed on his relatives, his wife's relatives and others to come here, and they soon came. Time will not permit me to mention their names nor the names of other settlers who by this time were actually flocking to the new community. He continued to build boats and to carry on his lake trade. He discovered brick clay and manufactured brick. Built the then brick mansion in the upper end of Water Street in which he lived many years; and a brick store or tavern on Water Street. These were built about the year 1832. The house is soon to celebrate its century anniversary. It has withstood the elements for all these years. So much for Marine City clay from which brick was then made.<sup>6</sup>

LINE BETWEEN EAST CHINA  
COTTRELLVILLE TWP.

# MARINE CITY

COTTRELLVILLE TWP.  
Scale: 1/8" = 100'

Marion J. Lester

Lindow Est. 6

Joseph Blattart

Harry Lawrence

L. B. Parker Est. 30

Eber Cottrell

R. B. Baird Estate

O. H. ROBERTSON

F. Dodge

BROWN

ATKINSON

WARD

SCOTT'S

SCOTT'S

CHARTIER

Geo Rowlings 14

M. Cook 5

Hale P Saph

Western Sugar Refining Co.

Wallace Lockhart

Wm. Tomlin. 32

J. W. Southwell

A. M. ...

Frank ...

C. S. Black ...

Wm. ...

Sophia ...

J. King 3.50

Wm. Lockhart

Geo. ...

CEMETERY

CEMETERY

RIVER

CATHOLIC POINT

ST. CLAIR

# 1916 MAP OF MARINE CITY



John Bowers 30

F. Lindow 27

20

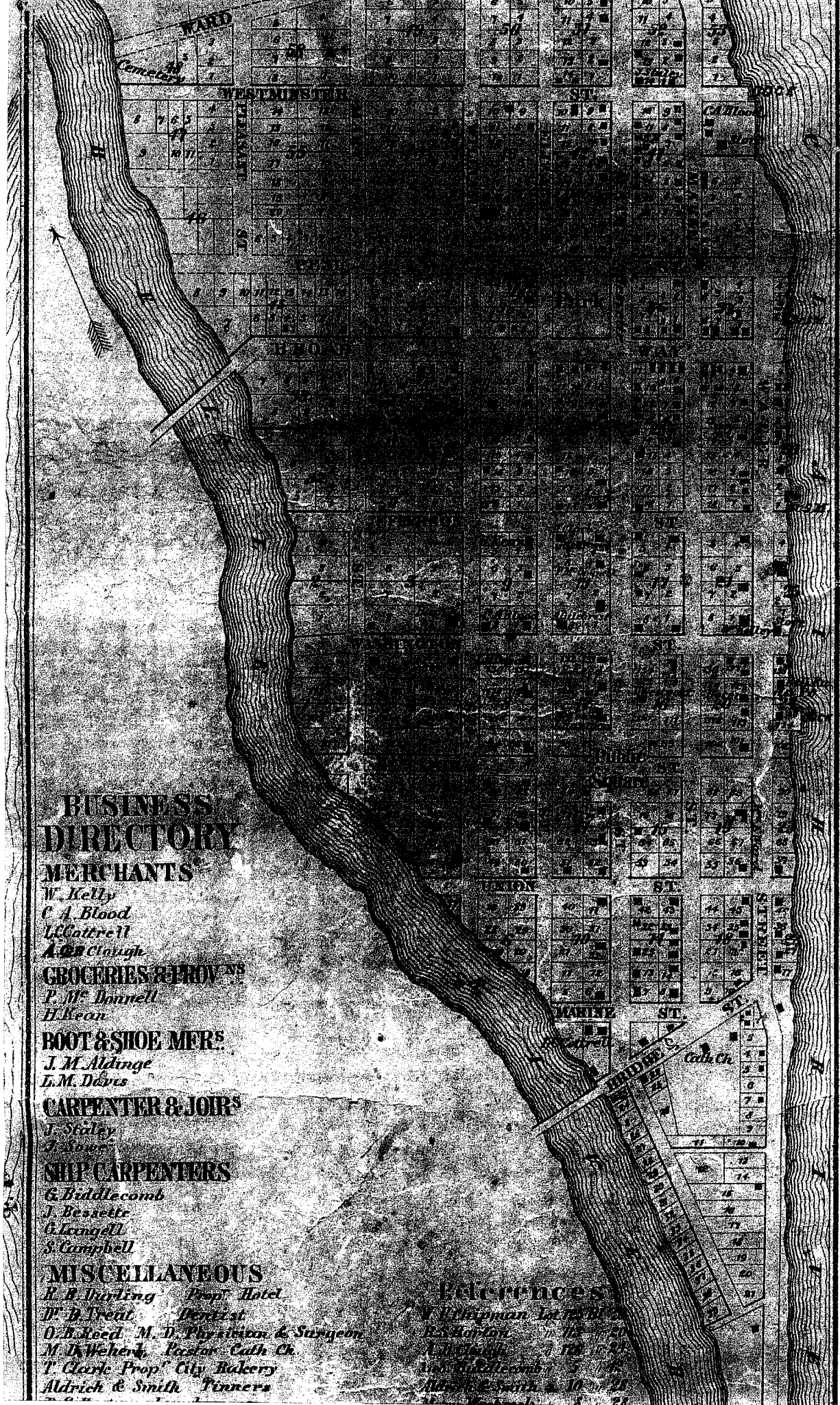
R. Saffert 10

F. Dodge 20

Hale P Saph 25

M. Mantle 50





# BUSINESS DIRECTORY

## MERCHANTS

- W. Kelly
- C. A. Blood
- L. Cattrell
- A. C. Clough

## GROCERIES & PROVISIONS

- P. M. Donnell
- H. Kean

## BOOT & SHOE MFRS.

- J. M. Aldridge
- E. M. Davis

## CARPENTER & JOINERS

- J. Staley
- J. Sauer

## SHIP CARPENTERS

- G. Biddlecomb
- J. Besette
- G. Longell
- S. Campbell

## MISCELLANEOUS

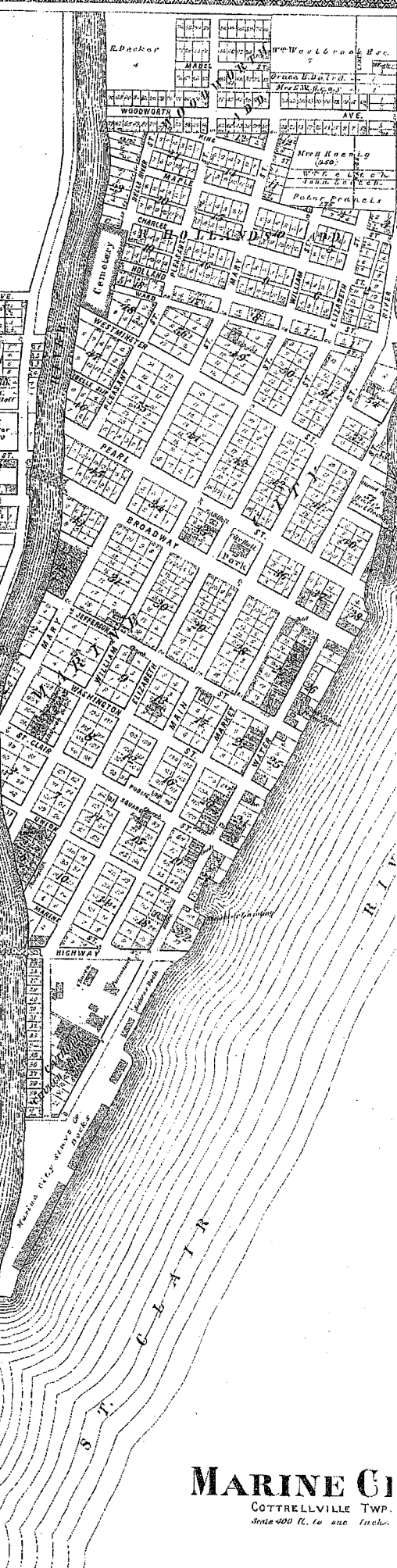
- R. B. Shurling Prop. Hotel
- D. B. Treat Dentist
- D. B. Reed M. D. Physician & Surgeon
- M. W. Wehner Pastor Cath Ch
- T. Clark Prop. City Bakery
- Aldrich & Smith Tinners

## References

- W. Chapman Int. Bk
- R. B. Horton
- A. C. Clough
- A. C. Biddlecomb
- Aldrich & Smith

# 1897 MAP OF MARINE CITY

Mrs. Laura Lester  
Mrs. Laura Lester  
A. G. Westbrook  
Center  
Ramon S. Lester  
Joseph D. Lester  
De S. de Ral  
V. J. Saph and S. W. Vance  
L. B. Parker  
W. H. & J. P. Caldwell  
G. H. R. Johnson  
B. C. Caldwell  
S. R. Brown  
C. R. Carroll  
B. R. Bruce  
S. R. Scott  
C. R. Chartier  
Cemetery  
J. C. Cottrell  
K. Brouer  
Mrs. John Welch  
Mrs. J. A. Womsey  
John A. Womsey  
W. Bishop B. S.  
Brick & Wall Works  
J. L. Lopez B. S.



**MARINE CITY**  
COTTRELLVILLE TWP.  
Scale 400 ft. to one inch.

**Conveyancers and Dealers in Real Estate.**  
 Survey Made, Lands Placed and Sold on Commission.  
 Abstracts of Land in St. Clair and other Counties  
 furnished promptly.  
 J. L. PAUL, C. E.      GEO. W. HOWE.

Made by *L. L. Paul, C. E.* at *St. Clair, Mo.* on *11/16/1916*  
*Book 13*  
 Village of Marine City  
 pages 100 to 110 of volume of 25000, for St. Clair County, affecting title to

No.	Date of Record	Book	Page	Class of Instrument	Date of Instrument	Grantor	Grantee	Residence of Grantee	Quantity, Acres	Dimensions	Consideration, Dollars	Remarks
1				Location		Marion, State						
3	Sept 12 36	E	224	W D	Sept 10 36	Samuel Wood Estate of Elizabeth Wood	Samuel Wood Estate of Elizabeth Wood	Newport	40	Part of lot one one Plat of Newport	15000	T 3 R 16
4	Feb 6 50	R	361	C D	May 25 42	John B. Feltner	Samuel Wood	Newport	90	Part of one Plat	100	May 16 Feltner vs. Phelps Tollman vs Dues acknowledged February 7 50
5	Mar 21 54	W	367	W D	Mar 19 54	Elizabeth Wood	Samuel Wood	Newport	To 2000	In Estate of Samuel Wood		
6	" 22 54	W	368	W D	April 21 47	Samuel Wood	Samuel Wood	Newport	40	Part of one Plat		
7	Apr 21 54	X	507	W D	Apr 14 54	John B. Feltner	Samuel Wood	Newport	10000	Part of one Plat		
8	Dec 2 58	X	151	C D	Oct 2 58	John B. Feltner	Samuel Wood	Newport	10000	Part of one Plat		
9	Mar 30 60	21	390	C D	Dec 15 58	John B. Feltner	Samuel Wood	Newport	10	Part of one Plat		
10	Aug 25 58	H	488	C D	Mar 25 58	John B. Feltner	Samuel Wood	Newport	10	Part of one Plat		
11	Dec 14 60	22	155	W D	Nov 22 60	John B. Feltner	Samuel Wood	Newport	300	Part of one Plat		
12	" 14 60	22	157	W D	Dec 9 60	John B. Feltner	Samuel Wood	Newport	300	Part of one Plat		
13	Aug 16 70	34	600	W D	Aug 15 70	Samuel Wood	Samuel Wood	Newport	275	Part of one Plat		
14	Nov 16 76	59	245	W D	Nov 14 76	August Schumaker	August Schumaker	Marine City	32500	Part of one Plat		
1	Sept 12 36	D	431	Mortgage	Sept 10 36	Samuel Wood	Samuel Wood	Newport	12000	Part of one Plat		
2	Dec 15 66	one	160	Mortgage	Dec 8 66	Fredrick Schumaker	Fredrick Schumaker	Marine City	145	Part of one Plat		
3	Feb 6 67	Z	177	Assignment	Feb 6 67	John A. Penney	John A. Penney	Marine City	1000	Part of one Plat		



City of Marine City  
Department of the City Clerk  
260 S. Parker  
Marine City, MI 48039  
(810) 765-8830  
[kbaxter@cityofmarinecity.org](mailto: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: 1/17/22

### APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Area Chamber of Commerce

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

Contact Person: Laura Merchant | Stacy Bellis

Contact Number: 810 765 4501

Email: Chamber@visitmarinecity.com

Mailing Address: 480 S. Water Street Marine City 48039

### EVENT INFORMATION

Name of Event: Twinkling Forest

Date/Hours of Event: Nov-February

Location of Event: 300 Broadway or location of ice skating rink

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): Please see attached flyer for details

Are utility hook-ups required?  Yes  No

Location: To be determined WITH DPW

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: N/A

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

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: Corner of  
park on posts / banner with stakes; location tbd.

**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.**

Jaime Merchant  
Applicant Signature

1/17/22  
Date

JS **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.**

Jaime Merchant  
Applicant Signature

1/17/22  
Date

**DEPARTMENT ROUTING SHEET**  
(For Internal Use Only)

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

Total Estimated Costs: \$ \_\_\_\_\_

**CITY USE**

\$25.00 Application Fee Received: 2/10/2022

Application reviewed / approved by the following departments:

Police Chief

James Hump

DPW

Mitchell

Fire Chief

Joseph

City Manager

Gally Tatman

Approved by the City Commission on:

\_\_\_\_\_

430 S. Water Street  
Marine City, MI 48039

January 16, 2022

City of Marine City  
260 South Parker Street  
Marine City, MI 48039

Dear Mayor Vercammen, City Manager Tatman and City Commissioners,

The Marine City Chamber of Commerce is always looking for ways to bring community and local businesses together in positive and fun ways. Last year with the help of sponsors we brought the ice-skating rink to life with lights. This year we would like to expand on this by creating a Twinkling Forest. Please see the attached flyer which outlines many of the details of this project. We are asking the City of Marine City to help us create this forest by providing electricity to our trees and allowing us to utilize the park beginning in November until the ice-skating rink is removed.

The Twinkling Forest would become a yearly event. We understand that the park location may change depending on the location of the ice-skating rink. This is a great way for the Chamber, businesses, residents, City and organizations to bring community and economic prosperity to our city.

We hope to have your support and allow us to proceed. Thank you for your time and consideration.

Sincerely,

*Laura Merchant*

Laura Merchant, President  
Marine City Area Chamber of Commerce

*November 2022*

# TWINKLING FOREST



The Marine City Chamber of Commerce needs your help in creating a TWINKLING FOREST in Heritage Square (300 Broadway) November 2022. Our goal is to display over 70 twinkling trees to create a forest of lights that will be an attraction for residents and visitors. Thousands of visitors drive the Christmas Light Tour from Port Huron to Algonac each year. Now Marine City will add to this magical experience with our amazing Twinkling Forest, decorated homes and illuminated downtown.

Businesses, families and organizations can purchase a tree from the Chamber to be part of the Twinkling Forest attraction and event. Trees will be available in three sizes. You will then decorate your tree with LED lights only and we will finish off the display with a sign signifying your business, organization or family name. A lighting ceremony will take place in November and include residents, business owners, City officials and organization leaders. We will notify you of this date as soon as it is available. Your tree will be used each year in the Twinkling Forest and the hope is to add more trees every year and expand our forest.

The cost of the tree frame is 4' - \$80.00, 6' - \$100.00 and 8' - \$120.00. Trees are made to order so please let us know asap if you are interested in participating. To purchase your tree please call the Chamber at 810-765-4501, email at [chamber@visitmarinecity.com](mailto:chamber@visitmarinecity.com) or visit our website at [www.visitmarinecity.com](http://www.visitmarinecity.com).



**TWINKLING FOREST 2022**  
PRESENTED BY THE MARINE CITY AREA CHAMBER OF COMMERCE



# Memo

**To:** Holly Tatman, City Manager

**Date:** 2/9/2022

**Re:** Expenditures

Listed below is the breakdown for total expenditures including payroll:

**List of Disbursements:**

(1-17-22, 1-21-22 to 2/9/22)	\$308,576.72
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**Retiree Payroll:**

(2/1/2022)	\$43,898.26
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**Active Employee Payroll:**

(Pay ending 1/12/22)	\$44,235.31
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(Pay ending 1/26/22)	\$36,434.81
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**List of Encumbrances:**

(2/17/2022)	\$254,847.76
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<b>Expenditure Total:</b>	<b>\$687,992.86</b>
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Thank you

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS JANUARY 17, 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		
B170	BLUE CARE NETWORK	01/17/2022	220070012583	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
109331	PO BOX 33608	01/17/2022		N		8,407.23
	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		02/01/2022		N		8,407.23

PD CK# 17130 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	8,407.23

VENDOR TOTAL: 8,407.23

B015	BLUE CROSS-BLUE SHIELD OF MICH	01/17/2022	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-RETIREE - FEB	
109332	PO BOX 674416	01/17/2022		N		6,757.66
	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		02/01/2022		N		6,757.66

PD CK# 17131 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	6,757.66

B015	BLUE CROSS-BLUE SHIELD OF MICH	01/07/2022	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
109339	PO BOX 674416	01/17/2022		N		7,144.74
	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		01/28/2022		N		7,144.74

PD CK# 17132 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	687.16
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	794.05
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	(738.88)
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	415.87
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	(123.14)
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	694.93
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	(123.14)
		<u>7,144.74</u>

BOTH OPEN AND PAID

BILL DISBURSEMENTS JANUARY 17, 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: 13,902.40

C350	COMCAST BUSINESS	01/17/2022	138606533	FTB	BUSINESS VOICE EDGE	
109334	PO BOX 37601	01/17/2022		N		602.69
	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00
		02/15/2022		N		602.69

PD CK# 630 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	100.45
101-257.000-850.000	BUSINESS VOICE EDGE	100.45
101-215.000-850.000	BUSINESS VOICE EDGE	100.45
101-253.000-850.000	BUSINESS VOICE EDGE	100.45
101-371.000-850.000	BUSINESS VOICE EDGE	100.45
592-543.000-850.000	BUSINESS VOICE EDGE	50.22
592-547.000-850.000	BUSINESS VOICE EDGE	50.22
		<u>602.69</u>

VENDOR TOTAL: 602.69

D007	DTE ENERGY	01/11/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE WASTEWATER PLANT 1	
109338	PO BOX 630795	01/17/2022		N		6,262.68
	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		02/04/2022		N		6,262.68

PD CK# 631 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	ELECTRIC	6,262.68

VENDOR TOTAL: 6,262.68

02/09/2022 04:58 PM  
 User: SINGER  
 DB: Marine City

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

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS JANUARY 17, 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
D008 109335	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/14/2022 01/17/2022 / / 02/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6160 KING	 33.76 0.00 33.76

PD CK# 632 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	ELECTRIC	33.76

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
D008 109336	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/13/2022 01/17/2022 / / 02/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING	 31.19 0.00 31.19

PD CK# 632 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	ELECTRIC	31.19

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
D008 109337	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/14/2022 01/17/2022 / / 02/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING	 211.48 0.00 211.48

PD CK# 632 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	ELECTRIC	211.48

VENDOR TOTAL: 276.43

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 17, 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		
E039	EAST CHINA SCHOOL DISTRICT	01/17/2022	STATEMENT	FTB	2021 SUMMER TAX 1-1-22 TO 1-15-22	
109342	1585 MEISNER ROAD	01/17/2022		N		3,245.61
	ATTN: BUSINESS OFFICE					
	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		01/21/2022		N		3,245.61

PD CK# 17133 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	2,358.49
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (REAL)	187.15
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	581.89
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST-(REAL)	31.83
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	81.79
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT-(REAL)	4.46
		<u>3,245.61</u>

VENDOR TOTAL: 3,245.61

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		
G107	GENERAL PRINTING SERVICE, INC	11/21/2021	2352	FTB	ENVELOPES	
109333	PO BOX 131	01/17/2022		N		652.50
	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		01/31/2022		N		652.50

PD CK# 17134 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-900.000	PRINTING	362.50
101-253.000-900.000	PRINTING	300.00
101-253.000-900.000	PRINTING	(10.00)
		<u>652.50</u>

VENDOR TOTAL: 652.50

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BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 17, 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		
M017	MARINE CITY GENERAL FUND	01/17/2022	STATEMENT	FTB	2021 SUMMER TAX 1-1-22 TO 1-15-22	
109343	303 SOUTH WATER ST	01/17/2022		N		4,581.44
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/21/2022		N		4,581.44

PD CK# 17135 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	3,287.11
703-000.000-221.000	DUE TO CITY-OPERATING-INTEREST-(REAL)	179.85
703-000.000-221.005	DUE TO CITY-PENALTY-REAL PROPERTY	463.64
703-000.000-221.001	DUE TO CITY-REFUSE	628.91
703-000.000-221.001	DUE TO CITY-REFUSE INTEREST	21.93
		<u>4,581.44</u>

VENDOR TOTAL: 4,581.44

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 17, 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		
S204	ST CLAIR COUNTY TREASURER	01/17/2022	STATEMENT	FTB	2021 WINTER TAX 1-1-22 TO 1-15-22	
109340	200 GRAND RIVER AVE, SUITE 101	01/17/2022		N		24,426.42
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		01/21/2022		N		24,426.42

PD CK# 17136 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.002	DUE TO COUNTY-DRUGS-ADVALOREM-REAL	4,632.91
703-000.000-222.002	DUE TO COUNTY-DRUGS-ADVALORE-PERSONAL	81.89
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-ADVALOREM-REAL	6,607.17
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-ADVALORE-PERS	116.77
703-000.000-223.002	DUE TO LIBRARY-IFT-REAL	5,781.01
703-000.000-223.002	DUE TO LIBRARY-IFT-PERSONAL	102.17
703-000.000-222.004	DUE TO COUNTY-PARKS-IFT-REAL	4,091.55
703-000.000-222.004	DUE TO COUNTY-PARKS-IFT-PERSONAL	72.31
703-000.000-222.003	DUE TO COUNTY-VETERANS-ADVALOREM-REAL	825.22
703-000.000-222.003	DUE TO COUNTY-VETERANS-ADVALOREM-PERS	14.58
703-000.000-222.006	DUE TO COUNTY-ROADS-ADVALOREM-REAL	2,064.36
703-000.000-222.006	DUE TO COUNTY-ROADS-ADVALOREM-PERS	36.48
		<u>24,426.42</u>

S204	ST CLAIR COUNTY TREASURER	01/17/2022	STATEMENT	FTB	2021 SUMMER TAX 1-1-22 TO 1-15-22	
109341	200 GRAND RIVER AVE, SUITE 101	01/17/2022		N		3,590.96
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		01/21/2022		N		3,590.96

PD CK# 17136 01/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	385.80
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(REAL)	21.11
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	1,089.11
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(REAL)	59.61
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	472.02
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(REAL)	25.83
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	39.54
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL)	2.17
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	188.79
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(R)	10.33
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT-(R)	1,229.38
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION ED- REAL	67.27

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BOTH OPEN AND PAID

BILL DISBURSEMENTS JANUARY 17, 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		
					3,590.96	
					VENDOR TOTAL:	28,017.38
					TOTAL - ALL VENDORS:	65,948.36



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BOTH OPEN AND PAID

BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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	01/02/2022	STATEMENT	FTB	OVERTIME LUNCH MONIES	
109352	1539 MEISNER ROAD	01/25/2022		N		30.00
	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		01/31/2022		N		30.00

PD CK# 17137 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-722.001	FOOD ALLOWANCE	30.00

A023	AARON D ATKINSON	02/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT- FEBRUARY 2	
109410	1539 MEISNER ROAD	02/03/2022		N		35.00
	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		02/10/2022		N		35.00

PD CK# 17164 02/03/2022

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

VENDOR TOTAL: 65.00

C072	ADVANCE AUTO PARTS	01/20/2022	5880-396483	FTB	VEHICLE REPAIRS DPW	
109393	3033 KING ROAD	01/25/2022		N		23.90
	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/19/2022		N		23.90

PD CK# 17138 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	23.90

C072	ADVANCE AUTO PARTS	01/25/2022	5880-396724	FTB	VEHICLE REPAIRS DPW	
109429	3033 KING ROAD	02/03/2022		N		178.20
	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/19/2022		N		178.20

PD CK# 17165 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	178.20

VENDOR TOTAL: 202.10

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BOTH OPEN AND PAID

BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
B001	BADGER METER, INC.	01/28/2022	1484780	FTB	SYSTEM MAINT WATER OTHER REPAIRS & MAIN	
109432	PO BOX 88223	02/03/2022		N		2,251.28
	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		02/27/2022		N		2,251.28

PD CK# 17166 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,251.28

VENDOR TOTAL: 2,251.28

TAXREFUND	BAYVIEW LAND MANAGEMENT	01/25/2022	01/20/2022	FTB	2021 Win Tax Refund 02-475-0477-000	
109368		01/25/2022		N		0.00
	420 SOUTH WATER STREET #130					
	MARINE CITY MI, 48039	01/25/2022	0.0000	N		0.00
		01/25/2022		N		4.86

PD CK# 17139 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DUE TO TAXPAYERS	4.86

VENDOR TOTAL: 4.86

B131	BLUE WATER FUEL MANAGEMENT	01/31/2022	2440	FTB	MONTHLY FUEL EXPENSES-PD JANUARY 2022	
109448	36065 WATER ST	02/03/2022		N		952.77
	PO BOX 430					
	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		02/15/2022		N		952.77

PD CK# 17167 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	952.77

VENDOR TOTAL: 952.77

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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 109411	BRIAN ATHERTON 630 SUMMER STREET ALGONAC MI, 48001	02/01/2022 02/03/2022 / / 02/10/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT- JANUARY 20	35.00 0.00 35.00

PD CK# 17168 02/03/2022

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

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
A275 109351	BRIAN ATHERTON 147 ROBERTSON MARINE CITY MI, 48039	01/02/2022 01/25/2022 / / 02/01/2022	STATEMENT 0.0000	FTB N Y N	OVERTIME LUNCH MONIES	20.00 0.00 20.00

PD CK# 17140 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-722.001	FOOD ALLOWANCE	20.00

VENDOR TOTAL: 55.00

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
B128 109345	BS & A SOFTWARE 14965 ABBEY LANE BATH MI, 48808	02/01/2022 01/25/2022 / / 02/28/2022	138985 0.0000	FTB N N N	ANNUAL SERVICE /SUPPORT FEE	5,516.00 0.00 5,516.00

PD CK# 17141 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-933.001	ANNUAL SERVICE/SUPPORT FEE	1,324.00
101-253.000-933.001	ANNUAL SERVICE/SUPPORT FEE	1,304.00
101-257.000-933.001	ANNUAL SERVICE/SUPPORT FEE	1,304.00
592-543.000-933.001	ANNUAL SERVICE/SUPPORT FEE	652.00
592-547.000-933.001	ANNUAL SERVICE/SUPPORT FEE	652.00
101-253.000-933.001	ANNUAL SERVICE/SUPPORT FEE	280.00

5,516.00

VENDOR TOTAL: 5,516.00

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BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
C103	CHRISTOPHER MARTINELLI	02/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-FEBRUARY 20	
109408	3220 CUSTER RD	02/03/2022		N		35.00
	CARSONVILLE MI, 48419	/ /	0.0000	N		0.00
		02/10/2022		N		35.00

PD CK# 17169 02/03/2022

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

VENDOR TOTAL: 35.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		

C252	COMCAST	01/24/2022	STATEMENT	FTB	MONTHLY PHONE SERVICE-300 S PARKER	
109405	PO BOX 7500	02/03/2022		N		120.94
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		02/14/2022		N		120.94

PD CK# 636 02/02/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	120.94

C252	COMCAST	01/23/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM 405 S	
109390	PO BOX 7500	01/25/2022		N		128.69
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/13/2022		N		128.69

PD CK# 633 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	128.69

C252	COMCAST	01/21/2022	STATEMENT	FTB	HIGH SPEED INTERNET/PHONE - 1696 S PARK	
109386	PO BOX 7500	01/25/2022		N		205.61
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/11/2022		N		205.61

PD CK# 633 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	COMMUNICATIONS	205.61

C252	COMCAST	01/17/2022	STATEMENT	FTB	PHONE SERVICE-304 BELLE RIVER PUMP STA	
109367	PO BOX 7500	01/25/2022		N		75.65
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		02/07/2022		N		75.65

PD CK# 634 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	75.65

C252	COMCAST	01/17/2022	STATEMENT	FTB	HIGH SPEED INTERNET/PHONE - 6160 KING R	
109344	PO BOX 7500	01/25/2022		N		75.65
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/07/2022		N		75.65

PD CK# 633 01/25/2022

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 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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	75.65				
C252	COMCAST	01/28/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW 514 S PAR	
109422	PO BOX 7500	02/03/2022		N		258.05
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		02/18/2022		N		258.05

PD CK# 637 02/02/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	258.05

VENDOR TOTAL: 864.59

D80	DANIEL DEGUEISIPPE	02/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-FEBRUARY 20	
109412	5853 MARKEL ROAD	02/03/2022		N		35.00
	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	Y		0.00
		02/10/2022		N		35.00

PD CK# 17170 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT				
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00				
D80	DANIEL DEGUEISIPPE	01/02/2022	STATEMENT	FTB	OVERTIME LUNCH MONIES	
109353	5853 MARKEL ROAD	01/25/2022		N		20.00
	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		01/31/2022		N		20.00

PD CK# 17142 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-722.001	OVERTIME LUNCH MONIES	20.00

VENDOR TOTAL: 55.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		

D159	DAVIS LISTMAN PLLC	01/31/2022	9920	FTB	PROFESSIONAL SERVICES - JANUARY	
109446	10 S. MAIN STREET, SUITE 401	02/03/2022		N		1,917.81
	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		02/15/2022		Y		1,917.81

PD CK# 17171 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,917.81

D159	DAVIS LISTMAN PLLC	02/03/2022	9921	FTB	PROFESSIONAL SERVICES JANUARY PROSECUTI	
109454	10 S. MAIN STREET, SUITE 401	02/03/2022		N		1,529.74
	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		02/15/2022		Y		1,529.74

PD CK# 17200 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,529.74

VENDOR TOTAL: 3,447.55

D115	DETROIT SALT CO	01/26/2022	S122-11708	FTB	ROCK SALT	
109441	P.O. BOX 874127	02/03/2022		N		5,359.90
	KANSAS CITY MO, 64187-4127	/ /	0.0000	N		0.00
		02/25/2022		N		5,359.90

PD CK# 17172 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-455.000-761.000	ROCK SALT	400.00
203-455.000-761.000	ROCK SALT	4,959.90

5,359.90

VENDOR TOTAL: 5,359.90

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 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
C002	DORNBOS SIGN INC	01/28/2022	INV60439	FTB	TRAFFIC SERVICE SUPPLIES	
109440	619 W HARRIS	02/03/2022		N		629.60
	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		02/27/2022		N		629.60

PD CK# 17173 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-752.000	SUPPLIES	314.80
203-456.000-752.000	SUPPLIES	314.80
		<u>629.60</u>

VENDOR TOTAL: 629.60



BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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
D008 109369	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/18/2022 01/25/2022 / / 02/10/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE 231 S WATER ST	12 2,583.96 0.00 2,583.96

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	2,583.96

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
D008 109370	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/19/2022 01/25/2022 / / 02/10/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE 303 S WATER	12 140.13 0.00 140.13

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	140.13

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
D008 109371	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/19/2022 01/25/2022 / / 02/10/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE 200 N WATER ST.	12 18.85 0.00 18.85

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	18.85

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
D008 109372	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/19/2022 01/25/2022 / / 02/10/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE 300 BROADWAY	12-18 224.76 0.00 224.76

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC 300 BROADWAY	224.76

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
D008 109373	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/19/2022 01/25/2022 / / 02/10/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE 401 S WATER	12-18 16.66 0.00 16.66

PD CK# 635 01/25/2022

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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
101-756.000-920.000	ELECTRIC	16.66

D008	DTE ENERGY	01/19/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 477 S WATER	12/18
109374	PO BOX 740786	01/25/2022		N		36.86
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/10/2022		N		36.86

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GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	ELECTRIC	36.86

D008	DTE ENERGY	01/19/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 720 S BELLE RIVER	
109375	PO BOX 740786	01/25/2022		N		66.83
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/10/2022		N		66.83

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-920.000	ELECTRIC	66.83

D008	DTE ENERGY	01/19/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 134 N WATER ST # P	
109376	PO BOX 740786	01/25/2022		N		24.25
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/10/2022		N		24.25

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	24.25

D008	DTE ENERGY	01/19/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 100 BROADWAY	11/1
109377	PO BOX 740786	01/25/2022		N		51.50
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/10/2022		N		51.50

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	ELECTRIC	51.50

D008	DTE ENERGY	01/22/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 405 S MAIN ST	12/1
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BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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
109378	PO BOX 740786 CINCINNATI OH, 45274-0786	01/25/2022 / / 02/14/2022	0.0000	N N N		64.37 0.00 64.37

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	64.37

D008 109379	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/20/2022 01/25/2022 / / 02/11/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 260 S PARKER	12/ 361.36 0.00 361.36

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	361.36

D008 109380	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/20/2022 01/25/2022 / / 02/11/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 260 S PARKER STE B	12/ 39.30 0.00 39.30

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	39.30

D008 109381	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/20/2022 01/25/2022 / / 02/11/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 300 S PARKER	12/2 375.40 0.00 375.40

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	ELECTRIC METER 2574080 13	371.66
101-790.000-920.000	ELECTRIC METER 2975468 13	3.74

375.40

D008 109382	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/20/2022 01/25/2022 / / 02/11/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 375 S PARKER	12/2 302.58 0.00 302.58

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BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	ELECTRIC	302.58
D008	DTE ENERGY	01/20/2022
109383	PO BOX 740786	01/25/2022
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		02/11/2022
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE 514 S PARKER 12/21
		433.39
		0.00
		433.39

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	ELECTRIC	433.39
D008	DTE ENERGY	01/20/2022
109384	PO BOX 740786	01/25/2022
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		02/11/2022
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE 444 PLEASANT 7/22/
		26.83
		0.00
		26.83

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	26.83
D008	DTE ENERGY	01/20/2022
109385	PO BOX 740786	01/25/2022
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		02/11/2022
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE 304 S. BELLE RIVER
		844.98
		0.00
		844.98

PD CK# 635 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	844.98

VENDOR TOTAL: 5,612.01

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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 109461	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	02/03/2022 02/03/2022 / / 02/10/2022	STATEMENT 0.0000	FTB N N N	2021 SUMMER TAX	 2,660.33 0.00 2,660.33

PD CK# 17201 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	1,553.40
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (REAL)	75.93
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	877.17
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST-(REAL)	26.81
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	123.25
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT-(REAL)	3.77
		<u>2,660.33</u>

VENDOR TOTAL: 2,660.33

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
E070 109431	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262	01/17/2022 02/03/2022 / / 02/16/2022	2672803 0.0000	FTB N N N	WATERLINE REPLACEMENT READY TO SERVE FE	 232.56 0.00 232.56

PD CK# 17174 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-761.000	ROAD/STREET MATERIAL	116.28
592-544.000-761.000	ROAD/STREET MATERIAL	116.28
		<u>232.56</u>

VENDOR TOTAL: 232.56

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
E123 109395	ENVIRONMENTAL RESOURCE ASSOCIATES DEPT CH 19753 PALATINE IL, 60055-9753	01/12/2022 01/25/2022 / / 02/04/2022	994538 0.0000	FTB N N N	WATER/RIVER MONITORING RESTRICTED FUNDS	 728.47 0.00 728.47

PD CK# 17143 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	WATER MONITORING SERVICES	728.47

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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: 728.47

E007	ETNA SUPPLY COMPANY	01/19/2022	S104389522.001	FTB	WWTP OTHER REPAIRS & MAINT	
109404	PO BOX 772107	01/25/2022		N		182.32
	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		01/29/2022		N		182.32

PD CK# 17144 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	182.32

E007	ETNA SUPPLY COMPANY	01/20/2022	S104392266.001	FTB	WWTP OTHER REPAIRS & MAINT	
109403	PO BOX 772107	01/25/2022		N		14.84
	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		01/30/2022		N		14.84

PD CK# 17144 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	14.84

E007	ETNA SUPPLY COMPANY	01/25/2022	S104397885.001	FTB	WATERLINE REPLACEMENT READY TO SERVE FE	
109434	PO BOX 772107	02/03/2022		N		1,290.02
	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		02/25/2022		N		1,290.02

PD CK# 17175 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,290.02

VENDOR TOTAL: 1,487.18

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 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
FV150	F & V OPERATIONS RESOURCE MGMT	01/20/2022	4400	FTB	WWTP CONTRACTUAL SERVICES	
109439	2960 LUCERNE DRIVE SE SUITE 100	02/03/2022		N		690.92
	GRAND RAPIDS MI, 49546	/ /	0.0000	Y		0.00
		02/28/2022		N		690.92
PD CK# 17177 02/03/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	OPERATIONS OF WATER & WWTP PLANT	690.92

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		
FV150	F & V OPERATIONS RESOURCE MGMT	02/01/2022	4427	FTB	CONTRACTUAL SERVICES	
109435	2960 LUCERNE DRIVE SE SUITE 100	02/03/2022		N		32,926.86
	GRAND RAPIDS MI, 49546	/ /	0.0000	Y		0.00
		02/28/2022		N		32,926.86
PD CK# 17176 02/03/2022						

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

VENDOR TOTAL: 33,617.78

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BOTH OPEN AND PAID

BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		

H101	HAVILAND PRODUCTS COMPANY	01/21/2022	421909	FTB	WATER PROCESS CHEMICALS	
109399	421 ANN STREET NW	01/25/2022		N		900.00
	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		01/31/2022		N		900.00

PD CK# 17145 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	PROCESS CHEMICALS	900.00

H101	HAVILAND PRODUCTS COMPANY	01/21/2022	421910	FTB	WATER PROCESS CHEMICALS	
109400	421 ANN STREET NW	01/25/2022		N		900.00
	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		01/31/2022		N		900.00

PD CK# 17145 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	PROCESS CHEMICALS	900.00

H101	HAVILAND PRODUCTS COMPANY	01/27/2022	422469	FTB	WATER PROCESS CHEMICALS	
109433	421 ANN STREET NW	02/03/2022		N		2,728.00
	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		02/28/2022		N		2,728.00

PD CK# 17178 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	PROCESS CHEMICALS	2,728.00

VENDOR TOTAL: 4,528.00

H0010	HOLLY TATMAN	02/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT FEBRUARY 20	
109417	3805 INDIAN TRAIL	02/03/2022		N		50.00
	CHINA MI, 48054	/ /	0.0000	N		0.00
		02/10/2022		N		50.00

PD CK# 17179 02/03/2022

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

VENDOR TOTAL: 50.00



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BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
J091	JADE SCIENTIFIC INC	01/14/2022	IN74965	FTB	FLUORIDE STANDARD, 1 PPM F PREMIXED WIT	
109365	39103 WARREN ROAD	01/25/2022		N		160.06
	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		01/22/2022		N		160.06

PD CK# 17146 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	160.06

VENDOR TOTAL: 160.06

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	02/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-FEBRUARY 20	
109409	455 MABEL ST	02/03/2022		N		65.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/10/2022		N		65.00

PD CK# 17180 02/03/2022

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

VENDOR TOTAL: 65.00

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		
V023	JAMES R VANDERMEULEN	02/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-FEBRUARY 20	
109407	1534 MINNESOTA AVE	02/03/2022		N		35.00
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		02/10/2022		N		35.00

PD CK# 17181 02/03/2022

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

VENDOR TOTAL: 35.00

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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		
J80	JOSHUA R DANNEELS	02/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT FEBRUARY 20	
109413	1916 JACKSON ST.	02/03/2022		N		35.00
	SAINT CLAIR MI, 48079	/ /	0.0000	N		0.00
		02/10/2022		N		35.00

PD CK# 17182 02/03/2022

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

VENDOR TOTAL: 35.00

K075	KRISTEN BAXTER	02/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-FEBRUARY 20	
109416	350 COLONIAL LANE	02/03/2022		N		40.00
	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		02/10/2022		N		40.00

PD CK# 17183 02/03/2022

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

VENDOR TOTAL: 40.00

L101	LEAF	01/19/2022	12788241	FTB	COPIER LEASE PAYMENT BALANCE	
109387	P.O. BOX 5066	01/25/2022		N		62.33
	HARTFORD CT, 06102-5066	/ /	0.0000	N		0.00
		02/13/2022		N		62.33

PD CK# 17147 01/25/2022

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

VENDOR TOTAL: 62.33

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		

L006	LUMBERJACK BLDG CENTERS INC	01/11/2022	D44996	FTB	PARKS SUPPLIES	
109361	CAPITAL ONE TRADE CREDIT	01/25/2022		N		11.39
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/31/2022		N		11.39

PD CK# 17148 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	11.39

L006	LUMBERJACK BLDG CENTERS INC	01/12/2022	D45199	FTB	ICE RINK	
109360	CAPITAL ONE TRADE CREDIT	01/25/2022		N		10.44
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/31/2022		N		10.44

PD CK# 17148 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	10.44

L006	LUMBERJACK BLDG CENTERS INC	01/13/2022	D45306	FTB	PARK SUPPLIES/WATER PLANT REPAIRS & MAI	
109363	CAPITAL ONE TRADE CREDIT	01/25/2022		N		41.76
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/31/2022		N		41.76

PD CK# 17148 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	20.88
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	20.88
		<u>41.76</u>

L006	LUMBERJACK BLDG CENTERS INC	01/13/2022	D45338	FTB	WATER PLANT REPAIRS & MAINT	
109364	CAPITAL ONE TRADE CREDIT	01/25/2022		N		5.69
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		01/31/2022		N		5.69

PD CK# 17148 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	5.69

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
L006	LUMBERJACK BLDG CENTERS INC	01/27/2022	D48156	FTB	SHELVING 260 S PARKER	
109424	CAPITAL ONE TRADE CREDIT	02/03/2022		N		42.84
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		02/18/2022		N		42.84

PD CK# 17184 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	42.84

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		
L006	LUMBERJACK BLDG CENTERS INC	01/27/2022	D48162	FTB	VEHICLE REPAIRS & MAINT. DPW	
109425	CAPITAL ONE TRADE CREDIT	02/03/2022		N		11.39
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		02/18/2022		N		11.39

PD CK# 17184 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	11.39

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		
L006	LUMBERJACK BLDG CENTERS INC	01/27/2022	D48210	FTB	SCREWS FOR STORAGE SHELVES AT 260 S PAR	
109423	CAPITAL ONE TRADE CREDIT	02/03/2022		N		67.52
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		02/18/2022		N		67.52

PD CK# 17184 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	67.52

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		
L006	LUMBERJACK BLDG CENTERS INC	01/28/2022	D48309	FTB	WATER PLANT LAND & BUILDING REPAIR	
109427	CAPITAL ONE TRADE CREDIT	02/03/2022		N		4.54
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		02/18/2022		N		4.54

PD CK# 17184 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-930.000	LAND & BUILDING REPAIRS	4.54

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
L006	LUMBERJACK BLDG CENTERS INC	01/10/2022	V26547	FTB	PARK SUPPLY	

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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
109357	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/25/2022 / / 01/31/2022	0.0000	N N N		21.84 0.00 21.84
PD CK# 17148 01/25/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	21.84
L006 109362	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/13/2022 01/25/2022 / / 01/31/2022
		V26918 0.0000
		FTB N N N
		MUSEUM LAND & BUILDING REPAIRS
		94.98 0.00 94.98
PD CK# 17148 01/25/2022		

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-930.000	LAND & BUILDING REPAIRS	94.98
L006 109358	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/18/2022 01/25/2022 / / 01/31/2022
		V27580 0.0000
		FTB N N N
		LIBRARY LAND & BUILDING REPAIRS
		31.34 0.00 31.34
PD CK# 17148 01/25/2022		

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-930.000	LAND & BUILDING REPAIRS	31.34
L006 109359	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/18/2022 01/25/2022 / / 01/31/2022
		V27594 0.0000
		FTB N N N
		LIBRARY LAND & BUILDING REPAIRS
		36.66 0.00 36.66
PD CK# 17148 01/25/2022		

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-930.000	LAND & BUILDING REPAIRS	68.00
101-790.000-930.000	LAND & BUILDING REPAIRS	(31.34)
		<u>36.66</u>

L006	LUMBERJACK BLDG CENTERS INC	01/19/2022	V27648	FTB	PAINT ROLLERS	
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BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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
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109398	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/25/2022 / / 01/31/2022	0.0000	N N N		3.79 0.00 3.79
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PD CK# 17148 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	3.79

L006	LUMBERJACK BLDG CENTERS INC	01/20/2022	V27825	FTB	MISS DIGG MARKING PAINT	
109397	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	01/25/2022 / / 01/31/2022	0.0000	N N N		7.59 0.00 7.59

PD CK# 17148 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	3.79
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	3.80
		7.59

L006	LUMBERJACK BLDG CENTERS INC	01/27/2022	V28616	FTB	OTHER REPAIRS & MAINT WWTP	
109426	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	02/03/2022 / / 02/18/2022	0.0000	N N N		5.69 0.00 5.69

PD CK# 17184 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	5.69

L006	LUMBERJACK BLDG CENTERS INC	02/03/2022	V29389	FTB	BUILDING REPAIRS-PD	
109463	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	02/03/2022 / / 02/18/2022	0.0000	N N N		51.08 0.00 51.08

PD CK# 17202 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-930.000	LAND & BUILDING REPAIRS	51.08

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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: 448.54

M017	MARINE CITY GENERAL FUND	02/03/2022	STATEMENT	FTB	2021 SUMMER TAX	
109462	303 SOUTH WATER ST	02/03/2022		N		6,381.04
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/10/2022		N		6,381.04

PD CK# 17203 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	4,955.08
703-000.000-221.000	DUE TO CITY-OPERATING-INTEREST-(REAL)	151.46
703-000.000-221.005	DUE TO CITY-PENALTY-REAL PROPERTY	354.87
703-000.000-221.001	DUE TO CITY-REFUSE	890.92
703-000.000-221.001	DUE TO CITY-REFUSE INTEREST	28.71
		<u>6,381.04</u>

M017	MARINE CITY GENERAL FUND	01/11/2022	STATEMENT	FTB	REFUND FROM BOARD OF REVIEW	
109388	303 SOUTH WATER ST	01/25/2022		N		628.86
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/28/2022		N		628.86

PD CK# 17149 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-402.000	CURRENT PROPERTY TAX	628.86

VENDOR TOTAL: 7,009.90

M377	MARK R. SCHWARTZ	01/31/2022	STATEMENT	FTB	ELECTRICAL INSPECTIONS JANUARY 2022	
109444	9821 SPRINGBORN	02/03/2022		N		579.00
	CASCO MI, 48064	/ /	0.0000	N		0.00
		02/18/2022		Y		579.00

PD CK# 17185 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	579.00

VENDOR TOTAL: 579.00

02/09/2022 05:00 PM  
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 01/21/2022 - 02/10/2022

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BOTH OPEN AND PAID

BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
M008	MCBRIDE, MANLEY & COMPANY PC	01/20/2022	16737	FTB	SEWER RATE COMPUTATION/ESTIMATE	
109392	1115 S PARKER	01/25/2022		N		2,151.21
	PO BOX 26					
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/20/2022		N		2,151.21

PD CK# 17150 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-801.000	SEWER RATE COMPUTATION/ESTIMATE	2,151.21

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		
M008	MCBRIDE, MANLEY & COMPANY PC	01/26/2022	16746	FTB	PREPARATION OF AUDITED FINANCIAL STATEM	
109445	1115 S PARKER	02/03/2022		N		46,296.75
	PO BOX 26					
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/25/2022		N		46,296.75

PD CK# 17186 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-223.000-801.000	PROFESSIONAL SERVICES	26,296.75
202-450.000-801.000	PROFESSIONAL SERVICES	1,300.00
203-450.000-801.000	PROFESSIONAL SERVICES	1,300.00
592-543.000-801.000	PROFESSIONAL SERVICES	8,700.00
592-547.000-801.000	PROFESSIONAL SERVICES	8,700.00
		<u>46,296.75</u>

VENDOR TOTAL: 48,447.96

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		
M010	MECHANICAL FABRICATORS, INC.	01/12/2022	43035	FTB	WATER PLANT INTAKE SCHREEN REPAIRS	
109349	770 DEGURSE	01/25/2022		N		536.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/11/2022		N		536.00

PD CK# 17151 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	536.00

VENDOR TOTAL: 536.00



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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 01/21/2022 - 02/10/2022  
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BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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 109414	MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001	02/01/2022 02/03/2022 / / 02/10/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT- FEBRUARY 2	65.00 0.00 65.00

PD CK# 17187 02/03/2022

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

VENDOR TOTAL: 65.00

M333 109401	MICHIGAN AGRIBUSINESS SOLUTIONS 3050 FREEWAY LANE SAGINAW MI, 48601	01/17/2022 01/25/2022 / / 02/04/2022	1898 0.0000	FTB N N N	WWTP BIOSOLID REMOVAL	754.33 0.00 754.33
PD CK# 17152 01/25/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.100	BIOSOLIDS REMOVAL	754.33

VENDOR TOTAL: 754.33

M299 109430	MICHIGAN FIRE APPARATUS 1270 CALVIN RD RILEY TOWNSHIP MI, 48041	02/01/2022 02/03/2022 / / 02/28/2022	020122 0.0000	FTB N N N	2013 INTERNATIONAL VEHICLE REPAIRS & MA	945.39 0.00 945.39
PD CK# 17188 02/03/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	REPAIRS TO 2013 INTERNATIONAL	945.39

VENDOR TOTAL: 945.39

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 01/21/2022 - 02/10/2022  
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BOTH OPEN AND PAID  
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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		
MR123	MIKAYLA ROY	01/13/2022	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
109356	6659 SHEA ROAD	01/25/2022		N		10.53
	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		01/31/2022		N		10.53

PD CK# 17153 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	10.53

VENDOR TOTAL: 10.53

M038	MML WORKERS' COMP FUND	02/03/2022	3206206	FTB	QUARTERLY W/C PAYMENT	
109453	PO BOX 972081	02/03/2022		N		2,664.00
	YPSILANTI MI, 48197-0835	/ /	0.0000	Y		0.00
		03/15/2022		N		2,664.00

PD CK# 17204 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	2,664.00

VENDOR TOTAL: 2,664.00

MSI123	MSI STATE OF MICHIGAN	01/28/2022	STATEMENT	FTB	INTERIOR SIGN, PLASTIC	
109421	206 E MICHIGAN AVE	02/03/2022		N		18.80
	MICHIGAN STATE INDUSTRIES	/ /	0.0000	N		0.00
	LANSING MI, 48933	02/18/2022		N		18.80

PD CK# 17189 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	SUPPLIES	18.80

VENDOR TOTAL: 18.80

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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BOTH OPEN AND PAID

BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
O004	OAKLAND COUNTY	12/31/2021	CIM0012812	FTB	CLEMIS MEMBERSHIP/MDC/LIVESCAN 10/2021-	
109391	TREASURERS-CASH ACCTG BLDG 12 E	01/25/2022		N		1,844.75
	1200 N TELEGRAPH RD					
	PONTIAC MI, 48341-0479	/ /	0.0000	N		0.00
		03/01/2022		N		1,844.75

PD CK# 17154 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	CLEMIS MEMBERSHIP USAGE FEE	1,844.75

VENDOR TOTAL: 1,844.75

P110	PREMIER BUSINESS PRODUCTS	01/11/2022	21AR1167287	FTB	COPIER USAGE-PD	
109455	L-3772	02/03/2022		N		6.58
	COLUMBUS OH, 43260-3772	/ /	0.0000	N		0.00
		02/15/2022		N		6.58

PD CK# 17205 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	EQUIPMENT LEASE	6.58

VENDOR TOTAL: 6.58

P018	PRINTING SYSTEMS INC	01/24/2022	221995	FTB	ELECTION SUPPLIES	
109447	12005 BEECH DALY	02/03/2022		N		223.53
	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		02/23/2022		N		223.53

PD CK# 17190 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.000	SUPPLIES	223.53

VENDOR TOTAL: 223.53

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 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
P019	PRIOR PLUMBING & HEATING INC	01/26/2022	067541	FTB	WWTP CHLORINE TANK REPAIR	
109437	3478 PTE TREMBLE RD	02/03/2022		N		45.77
	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		02/25/2022		N		45.77

PD CK# 17191 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	45.77

VENDOR TOTAL: 45.77

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.	12/31/2021	21011-13	FTB	UNION & S. MAIN WATERMAIN UPGRADE	
109355	P.O. BOX 307	01/25/2022	000007068	N		250.00
	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		01/31/2022		N		250.00

PD CK# 17155 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	UNION & S. MAIN WATERMAIN UPGRADE	250.00	250.00

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.	12/31/2021	21217-02	FTB	SMOKE TEST SANITARY SEWER LINES	
109354	P.O. BOX 307	01/25/2022		N		250.00
	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		01/31/2022		N		250.00

PD CK# 17155 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	250.00

VENDOR TOTAL: 500.00

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		
Q101	QUADIENT LEASING USA, INC.	01/15/2022	N9228399	FTB	POSTAGE METER LEASE 11/17/21 TO 2/16/22	
109389	DEPT 3682	01/25/2022		N		818.67
	PO BOX 123682	/ /	0.0000	N		0.00
	DALLAS TX, 75312-3682	01/31/2022		N		818.67

PD CK# 17156 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	818.67

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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:						818.67
R012	RAYMOND JAMES & ASSOCIATES	02/01/2022	STATEMENT	FTB	EMPLOYER RETIREE CONTRIBUTION - JANUARY	
109418	691 N SQUIRREL RD SUITE 222	02/03/2022		N		33,698.67
	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		02/10/2022		N		33,698.67
PD CK# 17192 02/03/2022						

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

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BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
S290	RELIANCE STANDARD	02/03/2022	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
109457	PO BOX 650804	02/03/2022		N		1,834.00
	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		02/15/2022		N		1,834.00

PD CK# 17206 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	1,834.00

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		
S290	RELIANCE STANDARD	02/03/2022	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
109458	PO BOX 650804	02/03/2022		N		1,134.00
	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		02/15/2022		N		1,134.00

PD CK# 17206 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	55.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	52.00
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	490.00
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	61.70
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	101.30
		<u>1,134.00</u>

VENDOR TOTAL: 2,968.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
S288	RELIANCE STANDARD LIFE INSURANCE CO	02/03/2022	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
109456	P.O. BOX 3124	02/03/2022		N		226.46
	SOUTHEASTERN PA, 19398-3124	/ /	0.0000	N		0.00
		03/05/2022		N		226.46

PD CK# 17207 02/03/2022

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	8.84
592-543.000-726.000	LIFE INSURANCE	14.62
592-547.000-726.000	LIFE INSURANCE	19.90
		<u>226.46</u>

VENDOR TOTAL: 226.46

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		
S80	SCOTT GRZENIA	02/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT FEBRUARY 20	
109406	49511 GOLDEN GATE DR.	02/03/2022		N		35.00
	MACOMB MI, 48044	/ /	0.0000	N		0.00
		02/10/2022		N		35.00

PD CK# 17193 02/03/2022

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

VENDOR TOTAL: 35.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
S012	SEMCO ENERGY GAS CO	01/31/2022	STATEMENT	FTB	405 S. MAIN - MUSEUM 12/22/21 TO 1/25/2	
109449	PO BOX 740812	02/03/2022		N		311.80
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/23/2022		N		311.80

PD CK# 638 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	NATURAL GAS	311.80

S012	SEMCO ENERGY GAS CO	01/31/2022	STATEMENT	FTB	229 S WATER - GENERATOR 12/22/21 TO 1/	
109450	PO BOX 740812	02/03/2022		N		17.62
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/23/2022		N		17.62

PD CK# 638 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	17.62

S012	SEMCO ENERGY GAS CO	01/31/2022	STATEMENT	FTB	231 S WATER - GENERAL SERVICE 12/22/21	
109451	PO BOX 740812	02/03/2022		N		939.42
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/23/2022		N		939.42

PD CK# 638 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	939.42

S012	SEMCO ENERGY GAS CO	01/31/2022	STATEMENT	FTB	303 S WATER ST - GENERAL SERVICE 12/22/	
109452	PO BOX 740812	02/03/2022		N		332.20
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/23/2022		N		332.20

PD CK# 638 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	332.20

VENDOR TOTAL: 1,601.04



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 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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
S021 109350	ST CLAIR CO ROAD COMMISSION 21 AIRPORT ROAD ST CLAIR MI, 48079-1404	12/31/2021 01/25/2022 / / 02/13/2022	513354 0.0000	FTB N N N	TRAFFIC FLASHER @ KING & PLANK	7.45 0.00 7.45

PD CK# 17157 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	CONTRACTUAL SERVICES	7.45

VENDOR TOTAL: 7.45

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
S034 109347	ST CLAIR COUNTY CLERK'S ASSN JEAN CORBAT 7085 MELDRUM ROAD FAIR HAVEN MI, 48023	01/17/2022 01/25/2022 / / 02/25/2022	STATEMENT 0.0000	FTB N N N	CLERKS ASSOCIATION DUES FOR 2022	50.00 0.00 50.00

PD CK# 17158 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-915.000	MEMBERSHIPS	50.00

VENDOR TOTAL: 50.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
S204	ST CLAIR COUNTY TREASURER	02/03/2022	STATEMENT	FTB	2021 WINTER TAX	
109459	200 GRAND RIVER AVE, SUITE 101	02/03/2022		N		42,041.05
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		02/15/2022		N		42,041.05

PD CK# 17208 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.002	DUE TO COUNTY-DRUGS-ADVALOREM-REAL	4,831.87
703-000.000-222.002	DUE TO COUNTY-DRUGS-ADVALORE-PERSONAL	2,510.65
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-ADVALOREM-REAL	6,890.83
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-ADVALORE-PERS	3,580.35
703-000.000-223.002	DUE TO LIBRARY-ADVALOREM -REAL	6,029.21
703-000.000-223.002	DUE TO LIBRARY-ADVALOREM -PERS	3,132.76
703-000.000-222.004	DUE TO COUNTY-PARKS-ADVALOREM-REAL	4,267.30
703-000.000-222.004	DUE TO COUNTY-PARKS-ADVALOREM-PERSONAL	2,217.33
703-000.000-222.003	DUE TO COUNTY-VETERANS-ADVALOREM-REAL	860.68
703-000.000-222.003	DUE TO COUNTY-VETERANS-ADVALOREM-PERS	447.49
703-000.000-222.006	DUE TO COUNTY-ROADS-ADVALOREM-REAL	2,153.10
703-000.000-222.006	DUE TO COUNTY-ROADS-ADVALOREM-PERS	1,118.92
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	4,000.56
		<u>42,041.05</u>

S204	ST CLAIR COUNTY TREASURER	02/03/2022	STATEMENT	FTB	2021 SUMMER TAX	
109460	200 GRAND RIVER AVE, SUITE 101	02/03/2022		N		5,289.13
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		02/10/2022		N		5,289.13

PD CK# 17208 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	581.57
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST- (REAL)	17.77
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	1,641.72
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT- (REAL)	50.21
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	711.57
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT- (REAL)	21.75
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	59.59
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT- (REAL)	1.82
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	284.56
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT- (R)	8.70
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	1,853.22

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		

703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT-(R)					56.65
						5,289.13

VENDOR TOTAL: 47,330.18

S284	ST CLAIR COUNTY TREASURER	01/25/2022	1413	FTB	CLEMIS CONNECTIVITY COST	
109420		02/03/2022		N		146.41
	200 GRAND RIVER AVE, SUITE 203	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	02/18/2022		N		146.41

PD CK# 17194 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	CONTRACTUAL SERVICES	146.41

VENDOR TOTAL: 146.41

T125	TK & ASSOCIATES LLC	01/19/2022	8125	FTB	(1) SEMI LOAD OF SCREENED SAND	
109348		01/25/2022		N		350.00
	7485 SHEA ROAD	/ /	0.0000	N		0.00
	COTTRELLVILLE TOWNSHIP MI, 48039	01/31/2022		N		350.00

PD CK# 17159 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	350.00

VENDOR TOTAL: 350.00

T122	TRACE ANALYTICAL LABORATORIES	01/20/2022	2010431	FTB	WWTP CONTRACTUAL SERVICES	
109394		01/25/2022		N		294.00
	P.O. BOX 775169	/ /	0.0000	N		0.00
	CHICAGO IL, 60677-5169	01/31/2022		N		294.00

PD CK# 17160 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	294.00

VENDOR TOTAL: 294.00

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 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
T016	TRACY KALLEK	02/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT- FEBRUARY 2	
109415	3210 CHURCH	02/03/2022		N		40.00
	CASCO MI, 48064	/ /	0.0000	N		0.00
		02/10/2022		Y		40.00

PD CK# 17195 02/03/2022

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

VENDOR TOTAL: 40.00

U103	UHY ADVISERS, INC	12/31/2021	640424511	FTB	CONTRACTUAL SERVICES	
109346	PO BOX 72217	01/25/2022		N		13,725.00
	CLEVELAND OH, 44192-0002	/ /	0.0000	N		0.00
		02/16/2022		Y		13,725.00

PD CK# 17161 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	CONTRACTUAL SERVICES	13,725.00

VENDOR TOTAL: 13,725.00

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BOTH OPEN AND PAID

BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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
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U029 109438	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	01/25/2022 02/03/2022 / / 02/24/2022	846450 0.0000	FTB N N N	WWTP LAB SUPPLY	 1,126.36 0.00 1,126.36
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PD CK# 17196 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-762.000	LAB SUPPLY	1,126.36

U029 109366	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	01/17/2022 01/25/2022 / / 02/16/2022	848021 0.0000	FTB N N N	WATER PLANT LAB SUPPLY	 161.93 0.00 161.93
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PD CK# 17162 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	161.93

U029 109402	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	01/19/2022 01/25/2022 / / 02/18/2022	850511 0.0000	FTB N N N	WATER PLANT LAB SUPPLY	 305.60 0.00 305.60
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PD CK# 17162 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	305.60

VENDOR TOTAL: 1,593.89

V006 109419	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	01/23/2022 02/03/2022 / / 02/15/2022	9898065967 0.0000	FTB N N N	(4) IN CAR MODEMS - PD	 114.19 0.00 114.19
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PD CK# 17197 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	114.19

VENDOR TOTAL: 114.19

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BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
W020	WATSON BROS SERVICE CO	01/20/2022	22WBS2201	FTB	WWTP CONTRACTUAL SERVICES	
109436	3433 ELECTRIC AVENUE	02/03/2022		N		230.00
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		02/19/2022		N		230.00

PD CK# 17198 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	230.00

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		
W020	WATSON BROS SERVICE CO	01/12/2022	22WBS2203	FTB	MUSEUM - LAND & BUILDING REPAIRS	
109396	3433 ELECTRIC AVENUE	01/25/2022		N		670.45
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		02/11/2022		N		670.45

PD CK# 17163 01/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	670.45

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		
W020	WATSON BROS SERVICE CO	01/27/2022	22WBS2253	FTB	WWTP CONTRACTUAL SERVICES	
109428	3433 ELECTRIC AVENUE	02/03/2022		N		5,176.00
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		02/26/2022		N		5,176.00

PD CK# 17198 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-930.000	LAND & BUILDING REPAIRS	5,176.00

VENDOR TOTAL: 6,076.45

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BOTH OPEN AND PAID  
 BILL DISBURSEMENTS JANUARY 21 TO FEBRUARY 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		
W100	WILLIAM J KARAS	01/31/2022	STATEMENT	FTB	MECHANICAL INSPECTIONS JANUARY 2022	
109442	3260 MCKINLEY RD	02/03/2022		N		367.50
	CHINA MI, 48054	/ /	0.0000	N		0.00
		02/10/2022		Y		367.50

PD CK# 17199 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	367.50

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		
W100	WILLIAM J KARAS	01/31/2022	STATEMENT	FTB	PLUMBING INSPECTIONS JANUARY 2022	
109443	3260 MCKINLEY RD	02/03/2022		N		333.00
	CHINA MI, 48054	/ /	0.0000	N		0.00
		02/10/2022		Y		333.00

PD CK# 17199 02/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	333.00

VENDOR TOTAL: 700.50

TOTAL - ALL VENDORS: 242,628.36

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES 2-17-22

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
A167 109503	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	01/29/2022 02/17/2022 / / 02/28/2022	48868 0.0000	FTB N N N	CLEAN & RESTOCK UNITS PARKS - 6730 KING	210.00 0.00 210.00

PD CK# 17209 02/17/2022

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

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
A167 109504	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	01/29/2022 02/17/2022 / / 02/28/2022	48869 0.0000	FTB N N N	CONTRACTUAL SERVICES EAST END OF ST CLA	210.00 0.00 210.00

PD CK# 17209 02/17/2022

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

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
A167 109505	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	01/29/2022 02/17/2022 / / 02/28/2022	48870 0.0000	FTB N N N	CONTRACTUAL SERVICES MARINE CITY PAVILI	125.00 0.00 125.00

PD CK# 17209 02/17/2022

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

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
A167 109506	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	01/29/2022 02/17/2022 / / 02/28/2022	48871 0.0000	FTB N N N	CONTRACTUAL SERVICES WOODLAWN CEMETARY	95.00 0.00 95.00

PD CK# 17209 02/17/2022

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

VENDOR TOTAL: 640.00



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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		
A030	ADAIR SALVAGE, INC.	01/31/2022	32384	FTB	WWTP CHLORINE TANK REPAIRS	
109508	8086 ST CLAIR HWY	02/17/2022		N		405.00
	CASCO TWP MI, 48064	/ /	0.0000	N		0.00
		02/28/2022		N		405.00

PD CK# 17210 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	405.00

VENDOR TOTAL: 405.00

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		
C072	ADVANCE AUTO PARTS	02/02/2022	5880-397222	FTB	VEHICLE REPAIRS DPW	
109495	3033 KING ROAD	02/17/2022		N		32.19
	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/04/2022		N		32.19

PD CK# 17211 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	32.19

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		
C072	ADVANCE AUTO PARTS	02/09/2022	5880-397375	FTB	VEHICLE REPAIRS DPW	
109494	3033 KING ROAD	02/17/2022		N		11.30
	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/11/2022		N		11.30

PD CK# 17211 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	11.30

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		
C072	ADVANCE AUTO PARTS	02/09/2022	5880-397648	FTB	VEHICLE REPAIRS DPW	
109502	3033 KING ROAD	02/17/2022		N		117.70
	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/11/2022		N		117.70

PD CK# 17211 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	117.70

VENDOR TOTAL: 161.19

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MEETING ENCUMBRANCES 2-17-22

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		

C252	COMCAST	02/07/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE	375 S PARKER
109478	PO BOX 7500	02/17/2022		N		419.68
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		02/28/2022		N		419.68

PD CK# 640 02/17/2022

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

C252	COMCAST	02/01/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-LITTLE LEAGUE	
109465	PO BOX 7500	02/17/2022		N		123.51
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		02/22/2022		N		123.51

PD CK# 639 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	COMMUNICATIONS	123.51

VENDOR TOTAL: 543.19

C022	COTTRELLVILLE TOWNSHIP	01/25/2022	STATEMENT	FTB	SEWER RATE COMPUTATION ADJUSTMENT	
109466	7008 MARSH RD	02/17/2022		N		72,540.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/28/2022		N		72,540.00

PD CK# 17212 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-226.000	DUE TO TOWNSHIPS	72,540.00

VENDOR TOTAL: 72,540.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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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		
C002	DORNBOS SIGN INC	01/31/2022	INV55626	FTB	TRAFFIC SERVICE SUPPLIES	
109490	619 W HARRIS	02/17/2022		N		308.61
	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		02/28/2022		N		308.61

PD CK# 17213 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-752.000	SUPPLIES	154.31
203-456.000-752.000	SUPPLIES	154.30
		<u>308.61</u>

VENDOR TOTAL: 308.61

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	02/08/2022	STATEMENT	FTB	STREETLIGHTS	
109470	PO BOX 740786	02/17/2022		N		6,892.04
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/01/2022		N		6,892.04

PD CK# 641 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	6,892.04

VENDOR TOTAL: 6,892.04

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		
D050	DYCK SECURITY SERVICES	01/31/2022	S20176	FTB	CONTRACTUAL SERVICES DPW SERVICE CALL	
109507	2425 MINNIE STREET	02/17/2022		N		25.00
	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		02/28/2022		N		25.00

PD CK# 17214 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	CONTRACTUAL SERVICES	25.00

VENDOR TOTAL: 25.00

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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		
E070	EDW C LEVY CO	01/31/2022	2673834	FTB	MAJOR ROADS STORM SEWER/DRAINS ROAD & S	
109498	ACCOUNTS RECEIVABLE	02/17/2022		N		99.86
	26268 NETWORK PLACE	/ /	0.0000	N		0.00
	CHICAGO IL, 60673-1262	02/28/2022		N		99.86

PD CK# 17215 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-451.000-761.000	ROAD/STREET MATERIAL	99.86

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		
E070	EDW C LEVY CO	02/01/2022	2674862	FTB	LOCAL ROADS STORM SEWERS/DRAINS ROAD &	
109499	ACCOUNTS RECEIVABLE	02/17/2022		N		224.68
	26268 NETWORK PLACE	/ /	0.0000	N		0.00
	CHICAGO IL, 60673-1262	03/03/2022		N		224.68

PD CK# 17215 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-761.000	ROAD/STREET MATERIAL	224.68

VENDOR TOTAL: 324.54

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		
S220	EGL STATE OF MICHIGAN	02/01/2022	761-10677055	FTB	STORM WATER ANNUAL PERMIT FEE, 2022 MIO	
109512	CASHIERS OFFICE-SWPF	02/17/2022		N		2,000.00
	PO BOX 30657	/ /	0.0000	Y		0.00
	LANSING MI, 48909-8157	03/15/2022		N		2,000.00

PD CK# 17216 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-569.000-885.000	PERMIT FEES	2,000.00

VENDOR TOTAL: 2,000.00

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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		
E086	EMTERRA ENVIRONMENTAL USA CORP	02/01/2022	447721	FTB	TRASH & RECYCLING	
109469	1606 E WEBSTER ROAD	02/17/2022		N		25,050.69
	FLINT MI, 48505	/ /	0.0000	N		0.00
		02/28/2022		N		25,050.69

PD CK# 17217 02/17/2022

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

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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 109472	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/02/2022 02/17/2022 / / 02/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****4254	 121.05 0.00 121.05

PD CK# 17218 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	SUPPLIES	82.46
101-301.000-851.001	MAIL/POSTAGE	12.40
101-301.000-851.001	MAIL/POSTAGE	16.15
101-301.000-851.001	MAIL/POSTAGE	10.04
		121.05

V024 109487	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	02/02/2022 02/17/2022 / / 03/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****2621	 542.20 0.00 542.20
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PD CK# 17218 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	TIMES HERALD SUBSCRIPTION	9.99
101-172.000-755.000	DUST OFF DISPOSABLE COMPRESSED GAS DUSTE	2.68
101-257.000-755.000	DUST OFF DISPOSABLE COMPRESSED GAS DUSTE	2.68
101-215.000-755.000	DUST OFF DISPOSABLE COMPRESSED GAS DUSTE	2.68
101-253.000-755.000	DUST OFF DISPOSABLE COMPRESSED GAS DUSTE	2.68
101-371.000-755.000	DUST OFF DISPOSABLE COMPRESSED GAS DUSTE	2.68
592-543.000-755.000	DUST OFF DISPOSABLE COMPRESSED GAS DUSTE	1.35
592-547.000-755.000	DUST OFF DISPOSABLE COMPRESSED GAS DUSTE	1.35
101-172.000-755.000	MEDIUM BINDER CLIPS 6 BOXES 72 EACH BOX	10.21
101-371.000-755.000	5 PACK FLASH DRIVES 32 GB	16.99
101-215.000-755.000	24 COUNT AAA DURACELL BATTERIES	16.79
101-265.000-756.000	12 PACK DIAL HAND SOAP	18.99
101-262.000-752.000	HP 55A CE255A TONER CARTRIGE BLACK	170.89
101-253.000-915.000	MMTA MEMBERSHIP RENEWAL	75.00
101-172.000-755.000	TN730 REPLACEMENT BLACK TONER CARTRIDGE	42.98
101-172.000-755.000	PRINTER PAPER	16.49
101-257.000-755.000	PRINTER PAPER	16.49
101-253.000-755.000	PRINTER PAPER	16.49
101-257.000-755.000	PRINTER PAPER	16.49
101-371.000-755.000	PRINTER PAPER	16.49

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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		

592-543.000-755.000	PRINTER PAPER					8.26
592-547.000-755.000	PRINTER PAPER					8.26
101-262.000-752.000	WIRELESS Mouses (2) ELECTION SUPPLIES					49.90
101-253.000-755.000	MESSAGE PADS					15.39
						542.20

V024	FLAGSHIP-VISA	02/02/2022	STATEMENT	FTB	VISA *****7505	
109488	3910 LAPEER RD	02/17/2022		N		797.99
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/24/2022		N		797.99

PD CK# 17218 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-902.000	INDEED AD FOR TREASURER POSITION	325.00
101-756.000-986.000	CHRISTOPHER/DANA REEVE GRANT GLOBAL INDU	472.99
		797.99

V024	FLAGSHIP-VISA	02/02/2022	STATEMENT	FTB	VISA ****3272	
109489	3910 LAPEER RD	02/17/2022		N		600.56
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		03/27/2022		N		600.56

PD CK# 17218 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-986.000	CHRIS/DANAREEVE GRANT FISHING ROD HOLDER	74.99
101-756.000-986.000	CHRIS/DANAREEVE GRANT MOUNT CLAMP	24.99
101-691.000-752.000	HIGH VISABILITY REFLECT WINTER JACKET-4	167.60
101-756.000-752.000	CLEAR PLASTIC SHEETING	332.98
		600.56

VENDOR TOTAL: 2,061.80

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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		
G004	GRAINGER	01/07/2022	9171365340	FTB	PUMP 5-1/2 IN L, 3-1/2 IN W, 4-3/4 IN H	
109513	DEPT 803175678	02/17/2022		N		270.46
	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		02/28/2022		N		270.46

PD CK# 17219 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	270.46

VENDOR TOTAL: 270.46

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		
G129	GREAT LAKES ENGINEERING GROUP, LLC	02/08/2022	21-6261	FTB	UNDERWATER INSPECTION & ROUTINE BRIDGE	
109514	934 CLARK STREET	02/17/2022		N		6,460.00
	LANSING MI, 48906	/ /	0.0000	Y		0.00
		02/28/2022		N		6,460.00

PD CK# 17220 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-802.000	BRIDGE INSPECTION-CITY OF MARINE CITY	6,460.00

VENDOR TOTAL: 6,460.00

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		
A118	INTERSTATE BILLING SERVICE INC	02/03/2022	P08945	FTB	JCB REPAIR DPW EQUIPMENT REPAIRS	
109500	PO BOX 2208	02/17/2022		N		195.97
	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		02/28/2022		N		195.97

PD CK# 17221 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	195.97

VENDOR TOTAL: 195.97



BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES 2-17-22

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
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L006 109492	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	02/01/2022 02/17/2022 / / 02/25/2022	D49221 0.0000	FTB N N N	CITY HALL BUILDING & GROUND SUPPLIES	20.99 0.00 20.99
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PD CK# 17222 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
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101-265.000-752.000	SUPPLIES	20.99
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L006 109493	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	02/08/2022 02/17/2022 / / 02/25/2022	V30126 0.0000	FTB N N N	WATER TREATMENT PLANT REPAIRS & MAINT	18.51 0.00 18.51
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PD CK# 17222 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
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592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	18.51
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L006 109491	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	02/08/2022 02/17/2022 / / 02/25/2022	V30164 0.0000	FTB N N N	PARK SUPPLY	28.48 0.00 28.48
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PD CK# 17222 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
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101-756.000-752.000	SUPPLIES	28.48
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VENDOR TOTAL: 67.98

M398 109464	MARINE CITY AREA FIRE AUTHORITY 200 S PARKER STREET MARINE CITY MI, 48039	01/30/2022 02/17/2022 / / 02/28/2022	20-20 0.0000	FTB N N N	SEMI-ANNUAL CONTRACT BILLING PER MCAFA	126,036.50 0.00 126,036.50
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PD CK# 17223 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
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101-336.000-802.000	CONTRACTUAL SERVICES	126,036.50
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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: 126,036.50

P100	PARAGON LABORATORIES, INC.	02/08/2022	107423-226161	FTB	WATER PLANT CONTRACTUAL SERVICES	
109511	12649 RICHFIELD COURT	02/17/2022		N		187.00
	LIVONIA MI, 48150	/ /	0.0000	Y		0.00
		02/28/2022		N		187.00

PD CK# 17224 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	187.00

VENDOR TOTAL: 187.00

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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
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P018 109476	PRINTING SYSTEMS INC 12005 BEECH DALY TAYLOR MI, 48180	02/01/2022 02/17/2022 / / 03/03/2022	214060 0.0000	FTB N N N	ELECTION SUPPLIES	232.84 0.00 232.84
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PD CK# 17225 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.000	SUPPLIES	232.84

P018 109475	PRINTING SYSTEMS INC 12005 BEECH DALY TAYLOR MI, 48180	02/07/2022 02/17/2022 / / 03/01/2022	222242 0.0000	FTB N N N	ELECTION SUPPLIES	368.59 0.00 368.59
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PD CK# 17225 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.000	SUPPLIES	368.59

P018 109474	PRINTING SYSTEMS INC 12005 BEECH DALY TAYLOR MI, 48180	02/07/2022 02/17/2022 / / 03/01/2022	222243 0.0000	FTB N N N	ELECTION SUPPLIES	342.11 0.00 342.11
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PD CK# 17225 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.000	SUPPLIES	342.11

P018 109473	PRINTING SYSTEMS INC 12005 BEECH DALY TAYLOR MI, 48180	02/08/2022 02/17/2022 / / 03/01/2022	222260 0.0000	FTB N N N	ELECTION SUPPLIES	208.11 0.00 208.11
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PD CK# 17225 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.000	SUPPLIES	208.11

VENDOR TOTAL: 1,151.65

JOURNALIZED  
BOTH OPEN AND PAID  
MEETING ENCUMBRANCES 2-17-22

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 109480	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	01/31/2022 02/17/2022 / / 02/24/2022	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE- 1696 S PARK	1,324.06 0.00 1,324.06
PD CK# 642 02/17/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	1,324.06

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
S012 109481	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	01/31/2022 02/17/2022 / / 02/24/2022	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE- 514 S PARKE	1,272.33 0.00 1,272.33
PD CK# 642 02/17/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	1,272.33

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
S012 109482	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	01/31/2022 02/17/2022 / / 02/24/2022	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE - 375 S PARK	155.69 0.00 155.69
PD CK# 642 02/17/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	155.69

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
S012 109483	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	01/31/2022 02/17/2022 / / 02/24/2022	STATEMENT 0.0000	FTB N N N	300 S PARKER ST 311709	268.66 0.00 268.66
PD CK# 642 02/17/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.002	NATURAL GAS	268.66

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
S012 109484	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	01/31/2022 02/17/2022 / / 02/24/2022	STATEMENT 0.0000	FTB N N N	260 S PARKER ST UNIT A 535659	487.54 0.00 487.54
PD CK# 642 02/17/2022						

BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES 2-17-22

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
101-265.000-921.002	NATURAL GAS	487.54
S012	SEMCO ENERGY GAS CO	01/31/2022
109485	PO BOX 740812	02/17/2022
	CINCINNATI OH, 45274-0812	/ /
		0.0000
		02/24/2022
PD CK# 642	02/17/2022	
		FTB 260 S PARKER #B 544346
		N 258.46
		N 0.00
		N 258.46

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	258.46
S012	SEMCO ENERGY GAS CO	01/31/2022
109486	PO BOX 740812	02/17/2022
	CINCINNATI OH, 45274-0812	/ /
		0.0000
		02/24/2022
PD CK# 642	02/17/2022	
		FTB 304 S BELLE RIVER AVE 580815
		N 307.88
		N 0.00
		N 307.88

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	NATURAL GAS	307.88
		<b>VENDOR TOTAL: 4,074.62</b>

BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES 2-17-22

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
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S157 109497	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	02/04/2022 02/17/2022 / / 03/31/2022	1599 0.0000	FTB N N Y	WASTE WATER PLANT	200.00 0.00 200.00
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PD CK# 17226 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
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592-549.000-930.000	LAND & BUILDING REPAIRS	200.00
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S157 109496	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	02/04/2022 02/17/2022 / / 03/31/2022	1600 0.0000	FTB N N Y	WASTE WATER PLANT	80.00 0.00 80.00
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PD CK# 17226 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
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592-549.000-930.000	LAND & BUILDING REPAIRS	80.00
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VENDOR TOTAL: 280.00

S997 109479	SMART SOURCE LLC MICHIGAN DIVISION PO BOX 2314 COLUMBUS GA, 31902-2314	12/15/2021 02/17/2022 / / 02/28/2022	17478331 0.0000	FTB N N N	END OF THE YEAR TAX FORMS	196.25 0.00 196.25
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PD CK# 17227 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
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101-253.000-900.000	PRINTING	196.25
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VENDOR TOTAL: 196.25

S033 109471	ST CLAIR CO CRIMINAL JUSTICE ASSN CAPTAIN MARCY KUEHN PORT HURON POLICE DEPARTMENT PORT HURON MI, 48060	12/31/2021 02/17/2022 / / 03/01/2022	STATEMENT 0.0000	FTB N N N	ANNUAL DUES FOR YEAR 2022	100.00 0.00 100.00
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PD CK# 17228 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
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101-301.000-915.000	MEMBERSHIPS	100.00
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JOURNALIZED  
BOTH OPEN AND PAID  
MEETING ENCUMBRANCES 2-17-22

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: 100.00

T009	THE CLEANING CREW II LLC	01/31/2022	715	FTB	CLEANING-CITY OFFICES	
109467	929 LIGHTHOUSE DRIVE	02/17/2022		N		200.00
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		02/28/2022		N		200.00

PD CK# 17229 02/17/2022

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

T009	THE CLEANING CREW II LLC	01/31/2022	716	FTB	CLEANING-LIBRARY JANUARY	
109468	929 LIGHTHOUSE DRIVE	02/17/2022		N		440.00
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		02/28/2022		N		440.00

PD CK# 17229 02/17/2022

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

VENDOR TOTAL: 640.00

T016	TRACY KALLEK	01/31/2022	88	FTB	BUILDING OFFICIAL JANUARY 2022	
109477	3210 CHURCH	02/17/2022		N		3,275.00
	CASCO MI, 48064	/ /	0.0000	Y		0.00
		02/25/2022		Y		3,275.00

PD CK# 17230 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	3,275.00

VENDOR TOTAL: 3,275.00

JOURNALIZED  
BOTH OPEN AND PAID  
MEETING ENCUMBRANCES 2-17-22

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		

U029	USA BLUEBOOK	01/31/2022	862849	FTB	WATER PLANT LAB SUPPLY	
109510	PO BOX 9004	02/17/2022		N		432.87
	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		03/02/2022		N		432.87

PD CK# 17231 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	432.87

U029	USA BLUEBOOK	02/01/2022	864323	FTB	WATER PLANT LAB SUPPLY	
109509	PO BOX 9004	02/17/2022		N		449.90
	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		02/28/2022		N		449.90

PD CK# 17231 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	449.90

VENDOR TOTAL: 882.77

V022	VESCO OIL CORP	01/25/2022	5089037-00	FTB	PARTS CLEANER WASTE	
109501	PO BOX 675371	02/17/2022		N		77.50
	DETROIT MI, 48267-5371	/ /	0.0000	N		0.00
		02/28/2022		N		77.50

PD CK# 17232 02/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	38.75
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	38.75
		<u>77.50</u>

VENDOR TOTAL: 77.50

TOTAL - ALL VENDORS: 254,847.76



Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000.000-001.001	CASH	2,934,960.66
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	194.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH - CASH DRAWERS	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(8,506.02)
101-000.000-040.120	A/R-VARIOUS VENDORS	(12,106.03)
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	8,908.90
101-000.000-072.000	DUE FROM COUNTIES	22,366.14
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	400.00
101-000.000-079.000	DUE FROM ST. CLAIR COUNTY	(2,361.15)
101-000.000-084.202	DUE FROM MAJOR STREET FUND	1,270.84
101-000.000-084.203	DUE FROM LOCAL STREET FUND	1,496.14
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.309	DUE FROM BROWNFIELD	27,391.41
101-000.000-084.592	DUE FROM WATER FUND	1,409.64
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	30,001.51
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	9,530.19
<b>Total Assets</b>		<b>3,016,813.74</b>
<b>*** Liabilities ***</b>		
101-000.000-200.000	ACCOUNTS PAYABLE	39,850.17
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	31,308.28
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,054.00
101-000.000-214.203	DUE TO LOCAL ROAD FUND	1,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	1,657.83
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	2.48
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY (PREPMT)	(25.00)
101-000.000-362.000	DEFERRED REVENUE	22,811.71
<b>Total Liabilities</b>		<b>98,330.47</b>
<b>*** Fund Balance ***</b>		
101-000.000-339.000	UNEARNED REVENUE	254,034.88
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	68,547.01
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	113,699.76
101-000.000-376.008	PD DONATION REST. FUNDS	(383.88)
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GRANT	1,165.64
101-000.000-390.000	FUND BALANCE	1,793,371.93
<b>Total Fund Balance</b>		<b>2,242,894.24</b>
<b>Beginning Fund Balance</b>		<b>2,008,114.09</b>
<b>Net of Revenues VS Expenditures</b>		<b>675,589.03</b>
<b>Fund Balance Adjustments</b>		<b>234,780.15</b>
<b>Ending Fund Balance</b>		<b>2,918,483.27</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,016,813.74</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	999,309.47
202-000.000-084.101	DUE FROM GENERAL FUND	1,054.00
<b>Total Assets</b>		<b>1,000,363.47</b>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	7.45
202-000.000-214.101	DUE TO GENERAL FUND	1,270.84
202-000.000-214.203	DUE TO LOCAL ROAD FUND	30,239.81
<b>Total Liabilities</b>		<b>31,518.10</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	934,499.25
<b>Total Fund Balance</b>		<b>934,499.25</b>
<b>Beginning Fund Balance</b>		<b>934,499.25</b>
<b>Net of Revenues VS Expenditures</b>		<b>34,346.12</b>
<b>Ending Fund Balance</b>		<b>968,845.37</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,000,363.47</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	395,566.08
203-000.000-084.101	DUE FROM GENERAL FUND	1,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	30,239.81
<b>Total Assets</b>		<b>427,386.89</b>
*** Liabilities ***		
203-000.000-214.101	DUE TO GENERAL FUND	1,496.14
<b>Total Liabilities</b>		<b>1,496.14</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	462,643.42
<b>Total Fund Balance</b>		<b>462,643.42</b>
<b>Beginning Fund Balance</b>		<b>462,643.42</b>
<b>Net of Revenues VS Expenditures</b>		<b>(36,752.67)</b>
<b>Ending Fund Balance</b>		<b>425,890.75</b>
<b>Total Liabilities And Fund Balance</b>		<b>427,386.89</b>

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	67,590.13
<b>Total Assets</b>		<b>67,590.13</b>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	95.00
<b>Total Liabilities</b>		<b>95.00</b>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	69,435.97
<b>Total Fund Balance</b>		<b>69,435.97</b>
<b>Beginning Fund Balance</b>		<b>69,435.97</b>
<b>Net of Revenues VS Expenditures</b>		<b>(1,940.84)</b>
<b>Ending Fund Balance</b>		<b>67,495.13</b>
<b>Total Liabilities And Fund Balance</b>		<b>67,590.13</b>

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	8,251.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	90.08
<b>Total Assets</b>		<b>8,752.07</b>
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
<b>Total Liabilities</b>		<b>0.08</b>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	8,751.99
<b>Total Fund Balance</b>		<b>8,751.99</b>
<b>Beginning Fund Balance</b>		<b>8,751.99</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>8,751.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>8,752.07</b>

Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-001.002	UNDEPOSITED FUNDS	44,944.98
309-000.000-072.000	DUE FROM COUNTIES	44,652.54
<b>Total Assets</b>		<b>89,597.52</b>
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	27,391.41
309-000.000-362.000	DEFERRED REVENUE	44,652.54
<b>Total Liabilities</b>		<b>72,043.95</b>
*** Fund Balance ***		
309-000.000-390.000	FUND BALANCE	17,553.57
<b>Total Fund Balance</b>		<b>17,553.57</b>
<b>Beginning Fund Balance</b>		<b>17,553.57</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>17,553.57</b>
<b>Total Liabilities And Fund Balance</b>		<b>89,597.52</b>

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,895.71
<b>Total Assets</b>		<b>44,895.71</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,789.26
<b>Total Fund Balance</b>		<b>44,918.51</b>
<b>Beginning Fund Balance</b>		<b>44,918.51</b>
<b>Net of Revenues VS Expenditures</b>		<b>(22.80)</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>44,895.71</b>
<b>Total Liabilities And Fund Balance</b>		<b>44,895.71</b>

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,438,467.93
592-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	71.71
592-000.000-003.013	CERT OF DEP-WATER FMHA	79,105.01
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	352,728.33
592-000.000-040.000	ACCOUNTS RECEIVABLE	155,905.19
592-000.000-045.050	S/A RECEIVABLE	714.34
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	(3,305.37)
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,894,240.38
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,996,902.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,423,691.21
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(13,759,098.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	14,107.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	1,799.00
<b>Total Assets</b>		<b>7,664,697.02</b>
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	10,806.10
592-000.000-214.101	DUE TO GENERAL FUND	1,409.64
592-000.000-226.000	DUE TO TOWNSHIPS	72,540.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	3,841.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	6,906.00
592-000.000-300.000	BONDS PAYABLE	725,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	186,486.01
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	592,654.00
592-000.000-335.000	NET OPEB LIABILITY	1,150,624.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	14,351.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	234,284.00
<b>Total Liabilities</b>		<b>3,018,901.75</b>
*** Fund Balance ***		
592-000.000-376.013	REST. FUNDS-WATER MONITORING	137,394.71
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	208,960.92
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	573,727.52
592-000.000-390.000	FUND BALANCE	3,399,310.05
<b>Total Fund Balance</b>		<b>4,319,393.20</b>
<b>Beginning Fund Balance</b>		<b>4,319,393.20</b>
<b>Net of Revenues VS Expenditures</b>		<b>326,402.07</b>
<b>Ending Fund Balance</b>		<b>4,645,795.27</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,664,697.02</b>



Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	(26.59)
701-000.000-045.050	S/A RECEIVABLE	(400.04)
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	400.04
<b>Total Assets</b>		<b>(26.59)</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>(26.59)</b>
<b>Ending Fund Balance</b>		<b>(26.59)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(26.59)</b>

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,678.71
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,612.09
<b>Total Assets</b>		<b>137,290.80</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,666.65
<b>Total Fund Balance</b>		<b>137,360.53</b>
<b>Beginning Fund Balance</b>		<b>137,360.53</b>
<b>Net of Revenues VS Expenditures</b>		<b>(69.73)</b>
<b>Ending Fund Balance</b>		<b>137,290.80</b>
<b>Total Liabilities And Fund Balance</b>		<b>137,290.80</b>

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
703-000.000-001.001	CASH	121,073.59
703-000.000-028.000	TAXES RECEIVABLE-DELO PERS PROP	31,363.63
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	301,279.34
703-000.000-084.101	DUE FROM GENERAL FUND	1,657.83
<b>Total Assets</b>		<b>455,374.39</b>
<b>*** Liabilities ***</b>		
703-000.000-221.000	DUE TO CITY-OPERATING	20,710.93
703-000.000-221.001	DUE TO CITY-REFUSE	664.28
703-000.000-221.005	DUE TO CITY-PENALTY	416.54
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	165.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	6,861.21
703-000.000-222.002	DUE TO COUNTY-DRUGS	20,963.24
703-000.000-222.003	DUE TO COUNTY-VETERANS	3,733.85
703-000.000-222.004	DUE TO COUNTY-PARKS	18,513.56
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	29,896.17
703-000.000-222.006	DUE TO COUNTY-ROADS	9,341.01
703-000.000-222.007	DUE TO COUNTY-LAND BANK	(29.93)
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	7,744.86
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	227.54
703-000.000-222.019	DUE TO STATE LAND BANK	29.93
703-000.000-223.002	DUE TO LIBRARY	26,158.24
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	12,446.23
703-000.000-225.002	DUE TO SCHOOLS-DEBT	686.94
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	515.15
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	8,826.13
703-000.000-230.002	DUE TO COUNTY REDEVELOPMENT AUTHO	(44,382.74)
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	249.12
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	1,189.40
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	2,430.53
703-000.000-236.000	DUE TO SPECIAL EDUCATION	2,973.78
703-000.000-275.000	DUE TO TAXPAYERS	1,226.58
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	309,928.79
703-000.000-362.222	DEFERRED REVENUE-COUNTY	9,866.44
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	4,021.61
<b>Total Liabilities</b>		<b>455,374.39</b>
<b>*** Fund Balance ***</b>		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>455,374.39</b>

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	489.90
704-000.000-084.101	DUE FROM GENERAL FUND	2.50
<b>Total Assets</b>		<b>492.40</b>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	(7.60)
<b>Total Liabilities</b>		<b>492.40</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>492.40</b>

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	(236,408.47)
731-000.000-017.000	INVESTMENT IN SECURITIES	5,972,930.99
<b>Total Assets</b>		<b>5,736,522.52</b>
*** Liabilities ***		
731-000.000-200.000	ACCOUNTS PAYABLE	6,750.00
<b>Total Liabilities</b>		<b>6,750.00</b>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	6,116,822.07
<b>Total Fund Balance</b>		<b>6,116,822.07</b>
<b>Beginning Fund Balance</b>		<b>6,116,822.07</b>
<b>Net of Revenues VS Expenditures</b>		<b>(387,049.55)</b>
<b>Ending Fund Balance</b>		<b>5,729,772.52</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,736,522.52</b>

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	(73,074.14)
736-000.000-017.000	INVESTMENT IN SECURITIES	275,006.24
<b>Total Assets</b>		<b>201,932.10</b>
*** Liabilities ***		
736-000.000-214.101	DUE TO GENERAL FUND	8,737.27
<b>Total Liabilities</b>		<b>8,737.27</b>
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,996.75
<b>Total Fund Balance</b>		<b>295,996.75</b>
<b>Beginning Fund Balance</b>		<b>295,996.75</b>
<b>Net of Revenues VS Expenditures</b>		<b>(102,801.92)</b>
<b>Ending Fund Balance</b>		<b>193,194.83</b>
<b>Total Liabilities And Fund Balance</b>		<b>201,932.10</b>



User: KRAYEM

DB: Marine City

PERIOD ENDING 12/31/2021

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

## PRELIMINARY 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						
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 000.000		3,243,950.00	2,317,766.84	111,634.20	926,183.16	71.45
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	2,317,766.84	111,634.20	926,183.16	71.45
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	275.19	20.58	724.81	27.52
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	160.00	91.95	9.99	68.05	57.47
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



PERIOD ENDING 12/31/2021

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

PRELIMINARY 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)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-172.000-915.000	MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00
101-172.000-916.000	LODGING	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 172.000 - CITY MANAGER</b>		<b>74,520.00</b>	<b>24,889.78</b>	<b>5,559.86</b>	<b>49,630.22</b>	<b>33.40</b>
<b>Dept 215.000 - CITY CLERK</b>						
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	393.93	5.88	606.07	39.39
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
<b>Total Dept 215.000 - CITY CLERK</b>		<b>88,740.00</b>	<b>40,238.94</b>	<b>7,267.46</b>	<b>48,501.06</b>	<b>45.34</b>
<b>Dept 223.000 - EXTERNAL AUDIT</b>						
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00	11,634.27	3,931.02	12,365.73	48.48
<b>Total Dept 223.000 - EXTERNAL AUDIT</b>		<b>24,000.00</b>	<b>11,634.27</b>	<b>3,931.02</b>	<b>12,365.73</b>	<b>48.48</b>
<b>Dept 224.000 - ACTUARIAL SERVICES</b>						
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00	0.00	0.00	3,250.00	0.00
<b>Total Dept 224.000 - ACTUARIAL SERVICES</b>		<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>
<b>Dept 253.000 - TREASURER/FINANCE DEPARTMENT</b>						
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	3,982.09	55.87	1,017.91	79.64
101-253.000-802.000	CONTRACTUAL SERVICES	0.00	16,275.00	13,725.00	(16,275.00)	100.00

PERIOD ENDING 12/31/2021

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

PRELIMINARY 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)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-253.000-805.000	SERVICE CHARGES	1,400.00	118.53	(100.00)	1,281.47	8.47
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	784.99	0.00	515.01	60.38
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
<b>Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT</b>		<b>103,370.00</b>	<b>87,430.33</b>	<b>21,617.74</b>	<b>15,939.67</b>	<b>84.58</b>
<b>Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT</b>						
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
<b>Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT</b>		<b>46,320.00</b>	<b>23,209.86</b>	<b>78.46</b>	<b>23,110.14</b>	<b>50.11</b>
<b>Dept 262.000 - ELECTIONS</b>						
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
<b>Total Dept 262.000 - ELECTIONS</b>		<b>16,370.00</b>	<b>221.92</b>	<b>48.16</b>	<b>16,148.08</b>	<b>1.36</b>
<b>Dept 265.000 - BUILDINGS/GROUNDS</b>						
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

PERIOD ENDING 12/31/2021

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

PRELIMINARY DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-265.000-709.000	FICA	780.00	812.93	45.25	(32.93)	104.22
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	174.20	13.99	825.80	17.42
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	15,000.00	3,677.52	502.76	11,322.48	24.52
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	3,880.67	824.15	3,619.33	51.74
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	4,193.09	752.04	2,306.91	64.51
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
<b>Total Dept 265.000 - BUILDINGS/GROUNDS</b>		<b>239,705.00</b>	<b>154,766.46</b>	<b>3,978.45</b>	<b>84,938.54</b>	<b>64.57</b>
<b>Dept 266.000 - ATTORNEY/CORPORATION COUNSEL</b>						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	33,511.26	5,026.93	11,488.74	74.47
<b>Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL</b>		<b>45,000.00</b>	<b>33,511.26</b>	<b>5,026.93</b>	<b>11,488.74</b>	<b>74.47</b>
<b>Dept 270.000 - HUMAN RESOURCES DEPARTMENT</b>						
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
<b>Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT</b>		<b>488,090.00</b>	<b>310,259.46</b>	<b>20,219.20</b>	<b>177,830.54</b>	<b>63.57</b>
<b>Dept 271.000 - SPECIAL PROJECTS</b>						
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

PERIOD ENDING 12/31/2021

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

PRELIMINARY DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	35,000.00	0.00	0.00	35,000.00	0.00
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
<b>Total Dept 271.000 - SPECIAL PROJECTS</b>		<b>257,500.00</b>	<b>21,819.96</b>	<b>(131.33)</b>	<b>235,680.04</b>	<b>8.47</b>
<b>Dept 301.000 - POLICE</b>						
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 PT	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(INST. 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	669.17	257.28	830.83	44.61
101-301.000-755.000	OFFICE SUPPLIES	3,000.00	286.92	21.19	2,713.08	9.56
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	11,451.65	1,844.75	7,048.35	61.90
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	2,093.20	318.62	1,906.80	52.33
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	3,356.59	363.00	4,143.41	44.75
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

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PRELIMINARY 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 101 - GENERAL FUND						
Expenditures						
Total Dept 301.000 - POLICE		680,650.00	306,787.43	50,787.01	373,862.57	45.07
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	178.69	5.88	1,021.31	14.89
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	38,097.49	9,721.97	32,352.51	54.08
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	540.00	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	538.64	258.28	961.36	35.91
101-441.000-755.000	OFFICE SUPPLIES	1,200.00	432.08	18.90	767.92	36.01
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

PERIOD ENDING 12/31/2021

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PRELIMINARY 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						
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	1,475.12	0.00	524.88	73.76
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	95.00	95.00	705.00	11.88
101-441.000-915.000	MEMBERSHIPS	500.00	714.25	180.00	(214.25)	142.85
101-441.000-920.000	ELECTRIC	6,000.00	2,525.63	426.94	3,474.37	42.09
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	8,466.82	376.74	3,533.18	70.56
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	1,274.44	828.09	20,725.56	5.79
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	193,086.91	23,151.60	61,303.09	75.90
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

PERIOD ENDING 12/31/2021

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

PRELIMINARY 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 101 - GENERAL FUND						
Expenditures						
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	232.00	0.00	2,368.00	8.92
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	187.50	125.00	912.50	17.05
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	1,012.88	125.48	1,287.12	44.04
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	64.07	0.00	335.93	16.02
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	64,612.21	3,737.36	60,837.79	51.50
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	2,511.37	389.97	4,088.63	38.05
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	6,981.20	1,020.13	11,318.80	38.15

PERIOD ENDING 12/31/2021

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PRELIMINARY 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						
Dept 804.000 - MUSEUM						
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	79.26	0.00	420.74	15.85
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	399.64	67.61	520.36	43.44
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	2,315.35	290.77	3,614.65	39.04
TOTAL EXPENDITURES		3,198,805.00	1,642,177.81	181,542.39	1,556,627.19	51.34
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,243,950.00	2,317,766.84	111,634.20	926,183.16	71.45
TOTAL EXPENDITURES		3,198,805.00	1,642,177.81	181,542.39	1,556,627.19	51.34
NET OF REVENUES & EXPENDITURES		45,145.00	675,589.03	(69,908.19)	(630,444.03)	1,496.49



User: KRAYEM

DB: Marine City

PERIOD ENDING 12/31/2021

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## PRELIMINARY DECEMBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
		2021-22 AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	12/31/2021 NORMAL (ABNORMAL)	BALANCE		
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(INST. 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

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PRELIMINARY 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)	
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Expenditures</b>						
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
<b>Total Dept 452.000 - ROUTINE MAINTENANCE</b>		<b>273,470.00</b>	<b>8,766.96</b>	<b>134.54</b>	<b>264,703.04</b>	<b>3.21</b>
<b>Dept 453.000 - BRIDGE MAINTENANCE</b>						
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	332.89	62.91	317.11	51.21
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0.00
<b>Total Dept 453.000 - BRIDGE MAINTENANCE</b>		<b>12,245.00</b>	<b>1,665.56</b>	<b>127.63</b>	<b>10,579.44</b>	<b>13.60</b>
<b>Dept 455.000 - ICE AND SNOW CONTROL</b>						
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
<b>Total Dept 455.000 - ICE AND SNOW CONTROL</b>		<b>18,000.00</b>	<b>9,397.66</b>	<b>242.98</b>	<b>8,602.34</b>	<b>52.21</b>
<b>Dept 456.000 - TRAFFIC SERVICE</b>						
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	1,195.15	7.45	(895.15)	398.38
<b>Total Dept 456.000 - TRAFFIC SERVICE</b>		<b>3,630.00</b>	<b>1,534.84</b>	<b>192.79</b>	<b>2,095.16</b>	<b>42.28</b>
<b>Dept 457.000 - SURFACE MAINTENANCE (M-29)</b>						
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

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PRELIMINARY 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

User: KRAYEM

PERIOD ENDING 12/31/2021

DB: Marine City

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## PRELIMINARY 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						
202-522.000-716.001	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	65,695.58	2,499.16	493,639.42	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	65,695.58	2,499.16	493,639.42	11.75
NET OF REVENUES & EXPENDITURES		(208,335.00)	34,346.12	(2,499.16)	(242,681.12)	16.49

PERIOD ENDING 12/31/2021

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

PRELIMINARY 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)	
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Revenues</b>						
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
<b>Total Dept 000.000</b>		<b>309,000.00</b>	<b>38,228.75</b>	<b>0.00</b>	<b>270,771.25</b>	<b>12.37</b>
<b>TOTAL REVENUES</b>		<b>309,000.00</b>	<b>38,228.75</b>	<b>0.00</b>	<b>270,771.25</b>	<b>12.37</b>
<b>Expenditures</b>						
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
<b>Total Dept 450.000 - GENERAL ADMINISTRATION</b>		<b>52,620.00</b>	<b>20,145.89</b>	<b>2,591.37</b>	<b>32,474.11</b>	<b>38.29</b>
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
<b>Total Dept 451.000 - DRAINS-STORM SEWERS</b>		<b>19,670.00</b>	<b>7,708.71</b>	<b>0.00</b>	<b>11,961.29</b>	<b>39.19</b>
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

User: KRAYEM

DB: Marine City

PERIOD ENDING 12/31/2021

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

## PRELIMINARY 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 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

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PRELIMINARY 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 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

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PRELIMINARY 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)	
<b>Fund 209 - CEMETERY FUND</b>						
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	(34.09)	(3.87)	94.09	(56.82)
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
<b>Total Dept 000.000</b>		<b>43,060.00</b>	<b>14,415.91</b>	<b>5,356.13</b>	<b>28,644.09</b>	<b>33.48</b>
<b>TOTAL REVENUES</b>		<b>43,060.00</b>	<b>14,415.91</b>	<b>5,356.13</b>	<b>28,644.09</b>	<b>33.48</b>
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	1,807.50	95.00	2,192.50	45.19
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	247.76	63.50	252.24	49.55
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
<b>Total Dept 000.000</b>		<b>35,184.00</b>	<b>16,356.75</b>	<b>786.42</b>	<b>18,827.25</b>	<b>46.49</b>
<b>TOTAL EXPENDITURES</b>		<b>35,184.00</b>	<b>16,356.75</b>	<b>786.42</b>	<b>18,827.25</b>	<b>46.49</b>
<b>Fund 209 - CEMETERY FUND:</b>						
<b>TOTAL REVENUES</b>		<b>43,060.00</b>	<b>14,415.91</b>	<b>5,356.13</b>	<b>28,644.09</b>	<b>33.48</b>
<b>TOTAL EXPENDITURES</b>		<b>35,184.00</b>	<b>16,356.75</b>	<b>786.42</b>	<b>18,827.25</b>	<b>46.49</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>7,876.00</b>	<b>(1,940.84)</b>	<b>4,569.71</b>	<b>9,816.84</b>	<b>24.64</b>



User: KRAYEM

PERIOD ENDING 12/31/2021

DB: Marine City

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PRELIMINARY DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
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

PERIOD ENDING 12/31/2021

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

PRELIMINARY DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	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

PERIOD ENDING 12/31/2021

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

PRELIMINARY DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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

User: KRAYEM

PERIOD ENDING 12/31/2021

DB: Marine City

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

## PRELIMINARY 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 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000.000						
401-000.000-665.000	INTEREST	40.00	(22.80)	(2.66)	62.80	(57.00)
Total Dept 000.000		40.00	(22.80)	(2.66)	62.80	(57.00)
TOTAL REVENUES		40.00	(22.80)	(2.66)	62.80	(57.00)
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	(22.80)	(2.66)	62.80	57.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40.00	(22.80)	(2.66)	62.80	57.00

PERIOD ENDING 12/31/2021

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

PRELIMINARY 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	(319.33)	(37.28)	2,124.33	(17.69)
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	422,459.84	46,701.50	397,215.16	51.54
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	(319.35)	(37.27)	2,119.35	(17.74)
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	610,515.98	62,324.77	628,659.02	49.27
TOTAL REVENUES		2,058,850.00	1,032,975.82	109,026.27	1,025,874.18	50.17
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

User: KRAYEM

DB: Marine City

PERIOD ENDING 12/31/2021

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## PRELIMINARY 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)	
<b>Fund 592 - WATER/SEWER FUND</b>						
<b>Expenditures</b>						
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	862.90	118.35	(362.90)	172.58
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	127.20	15.75	72.80	63.60
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
<b>Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)</b>		<b>157,000.00</b>	<b>74,358.54</b>	<b>9,400.23</b>	<b>82,641.46</b>	<b>47.36</b>
<b>Dept 544.000 - SYSTEM MAINTENANCE (SEWER)</b>						
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	45.30	45.30	454.70	9.06
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	7,877.61	284.40	(1,877.61)	131.29
592-544.000-992.000	INTEREST EXPENSE	3,610.00	4,712.73	0.00	(1,102.73)	130.55
<b>Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)</b>		<b>62,500.00</b>	<b>49,249.76</b>	<b>3,161.26</b>	<b>13,250.24</b>	<b>78.80</b>
<b>Dept 545.000 - WASTEWATER TREATMENT PLANT</b>						
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

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PERIOD ENDING 12/31/2021

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## PRELIMINARY 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)	ACTIVITY FOR NORMAL (ABNORMAL)	BALANCE		
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	6,046.52	980.65		6,453.48	48.37	
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	10,082.60	1,109.37		22,387.40	31.05	
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(INST. 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	746.05	1.47		(246.05)	149.21	

PERIOD ENDING 12/31/2021

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PRELIMINARY 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)	
<b>Fund 592 - WATER/SEWER FUND</b>						
<b>Expenditures</b>						
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	127.20	15.75	172.80	42.40
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
<b>Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)</b>		<b>208,450.00</b>	<b>96,221.81</b>	<b>11,426.72</b>	<b>112,228.19</b>	<b>46.16</b>
<b>Dept 548.000 - SYSTEM MAINTENANCE (WATER)</b>						
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	45.31	45.31	454.69	9.06
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	34,032.00	780.49	(32.00)	100.09
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
<b>Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)</b>		<b>565,930.00</b>	<b>119,810.20</b>	<b>4,785.42</b>	<b>446,119.80</b>	<b>21.17</b>
<b>Dept 549.000 - WATER PLANT</b>						
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



PERIOD ENDING 12/31/2021

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

PRELIMINARY 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)	
<b>Fund 592 - WATER/SEWER FUND</b>						
<b>Expenditures</b>						
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	15,464.71	2,352.62	16,535.29	48.33
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
<b>Total Dept 549.000 - WATER PLANT</b>		<b>688,520.00</b>	<b>170,284.80</b>	<b>29,260.98</b>	<b>518,235.20</b>	<b>24.73</b>
<b>TOTAL EXPENDITURES</b>		<b>2,494,080.00</b>	<b>706,573.75</b>	<b>92,155.56</b>	<b>1,787,506.25</b>	<b>28.33</b>
<b>Fund 592 - WATER/SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>2,058,850.00</b>	<b>1,032,975.82</b>	<b>109,026.27</b>	<b>1,025,874.18</b>	<b>50.17</b>
<b>TOTAL EXPENDITURES</b>		<b>2,494,080.00</b>	<b>706,573.75</b>	<b>92,155.56</b>	<b>1,787,506.25</b>	<b>28.33</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(435,230.00)</b>	<b>326,402.07</b>	<b>16,870.71</b>	<b>(761,632.07)</b>	<b>75.00</b>

PERIOD ENDING 12/31/2021

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

PRELIMINARY 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 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		<u>590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>0.00</u>
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		<u>380.00</u>	<u>26.59</u>	<u>0.00</u>	<u>353.41</u>	<u>7.00</u>
TOTAL EXPENDITURES		<u>380.00</u>	<u>26.59</u>	<u>0.00</u>	<u>353.41</u>	<u>7.00</u>
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		<u>210.00</u>	<u>(26.59)</u>	<u>0.00</u>	<u>236.59</u>	<u>12.66</u>

PERIOD ENDING 12/31/2021

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

## PRELIMINARY 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 702 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000						
702-000.000-665.000	INTEREST	150.00	(69.73)	(8.14)	219.73	(46.49)
702-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		150.00	(69.73)	(8.14)	219.73	(46.49)
TOTAL REVENUES		150.00	(69.73)	(8.14)	219.73	(46.49)
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	(69.73)	(8.14)	219.73	46.49
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		150.00	(69.73)	(8.14)	219.73	46.49

PERIOD ENDING 12/31/2021

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

PRELIMINARY DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2021 (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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

User: KRAYEM

DB: Marine City

PERIOD ENDING 12/31/2021

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

## PRELIMINARY 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 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	10,750.00	6,750.00	(10,750.00)	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	387,049.55	122,200.53	(387,049.55)	100.00
TOTAL EXPENDITURES		0.00	387,049.55	122,200.53	(387,049.55)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	387,049.55	122,200.53	(387,049.55)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(387,049.55)	(122,200.53)	387,049.55	100.00

PERIOD ENDING 12/31/2021

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

PRELIMINARY DECEMBER 2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2021 (ABNORMAL)	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								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES								
		6,007,140.00		3,522,664.51	224,755.82		2,484,475.49	58.64
		6,485,874.00		3,014,991.39	420,139.79		3,470,882.61	46.49
		(478,734.00)		507,673.12	(195,383.97)		(986,407.12)	106.04

Fund 101 GENERAL FUND

GL Number	Description	Balance
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\*\*\* Assets \*\*\*

101-000.000-001.001	CASH	2,766,623.60
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	194.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH - CASH DRAWERS	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(8,506.02)
101-000.000-040.120	A/R-VARIOUS VENDORS	(12,106.03)
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	8,908.90
101-000.000-072.000	DUE FROM COUNTIES	22,366.14
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	400.00
101-000.000-079.000	DUE FROM ST. CLAIR COUNTY	(2,361.15)
101-000.000-084.202	DUE FROM MAJOR STREET FUND	1,270.84
101-000.000-084.203	DUE FROM LOCAL STREET FUND	1,496.14
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.309	DUE FROM BROWNFIELD	27,391.41
101-000.000-084.592	DUE FROM WATER FUND	1,409.64
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	28,736.72
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	9,530.19

**Total Assets**

**2,847,211.89**

\*\*\* Liabilities \*\*\*

101-000.000-200.000	ACCOUNTS PAYABLE	33,395.28
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	31,308.28
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,054.00
101-000.000-214.203	DUE TO LOCAL ROAD FUND	1,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	1,657.83
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	2.48
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	60.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY (PREPMT)	(25.00)
101-000.000-362.000	DEFERRED REVENUE	22,811.71

**Total Liabilities**

**91,845.58**

\*\*\* Fund Balance \*\*\*

101-000.000-339.000	UNEARNED REVENUE	254,034.88
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	68,547.01
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	127,002.54
101-000.000-376.008	PD DONATION REST. FUNDS	(383.88)
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GRANT	1,165.64
101-000.000-390.000	FUND BALANCE	1,793,371.93

**Total Fund Balance**

**2,256,197.02**

**Beginning Fund Balance**

**2,008,114.09**

**Net of Revenues VS Expenditures**

**499,169.29**

**Fund Balance Adjustments**

**248,082.93**

**Ending Fund Balance**

**2,755,366.31**

**Total Liabilities And Fund Balance**

**2,847,211.89**

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
202-000.000-001.001	CASH	996,011.15
202-000.000-084.101	DUE FROM GENERAL FUND	1,054.00
<b>Total Assets</b>		<b>997,065.15</b>
<b>*** Liabilities ***</b>		
202-000.000-200.000	ACCOUNTS PAYABLE	2,014.80
202-000.000-214.101	DUE TO GENERAL FUND	1,270.84
202-000.000-214.203	DUE TO LOCAL ROAD FUND	30,239.81
<b>Total Liabilities</b>		<b>33,525.45</b>
<b>*** Fund Balance ***</b>		
202-000.000-390.000	FUND BALANCE	934,499.25
<b>Total Fund Balance</b>		<b>934,499.25</b>
<b>Beginning Fund Balance</b>		<b>934,499.25</b>
<b>Net of Revenues VS Expenditures</b>		<b>29,040.45</b>
<b>Ending Fund Balance</b>		<b>963,539.70</b>
<b>Total Liabilities And Fund Balance</b>		<b>997,065.15</b>



Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
203-000.000-001.001	CASH	390,797.89
203-000.000-084.101	DUE FROM GENERAL FUND	1,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	30,239.81
<b>Total Assets</b>		<b>422,618.70</b>
<b>*** Liabilities ***</b>		
203-000.000-200.000	ACCOUNTS PAYABLE	6,574.70
203-000.000-214.101	DUE TO GENERAL FUND	1,496.14
<b>Total Liabilities</b>		<b>8,070.84</b>
<b>*** Fund Balance ***</b>		
203-000.000-390.000	FUND BALANCE	462,643.42
<b>Total Fund Balance</b>		<b>462,643.42</b>
<b>Beginning Fund Balance</b>		<b>462,643.42</b>
<b>Net of Revenues VS Expenditures</b>		<b>(48,095.56)</b>
<b>Ending Fund Balance</b>		<b>414,547.86</b>
<b>Total Liabilities And Fund Balance</b>		<b>422,618.70</b>

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	67,979.03
<b>Total Assets</b>		<b>67,979.03</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	69,435.97
<b>Total Fund Balance</b>		<b>69,435.97</b>
Beginning Fund Balance		69,435.97
Net of Revenues VS Expenditures		(1,456.94)
Ending Fund Balance		67,979.03
Total Liabilities And Fund Balance		67,979.03

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	8,251.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	90.08
<b>Total Assets</b>		<b>8,752.07</b>
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
<b>Total Liabilities</b>		<b>0.08</b>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	8,751.99
<b>Total Fund Balance</b>		<b>8,751.99</b>
<b>Beginning Fund Balance</b>		<b>8,751.99</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>8,751.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>8,752.07</b>

Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-001.001	CASH	44,652.54
309-000.000-001.002	UNDEPOSITED FUNDS	44,944.98
<b>Total Assets</b>		<b>89,597.52</b>
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	27,391.41
309-000.000-362.000	DEFERRED REVENUE	44,652.54
<b>Total Liabilities</b>		<b>72,043.95</b>
*** Fund Balance ***		
309-000.000-390.000	FUND BALANCE	17,553.57
<b>Total Fund Balance</b>		<b>17,553.57</b>
<b>Beginning Fund Balance</b>		<b>17,553.57</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>17,553.57</b>
<b>Total Liabilities And Fund Balance</b>		<b>89,597.52</b>

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,895.71
<b>Total Assets</b>		<b>44,895.71</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,789.26
<b>Total Fund Balance</b>		<b>44,918.51</b>
<b>Beginning Fund Balance</b>		<b>44,918.51</b>
<b>Net of Revenues VS Expenditures</b>		<b>(22.80)</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>44,895.71</b>
<b>Total Liabilities And Fund Balance</b>		<b>44,895.71</b>

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
592-000.000-001.001	CASH	1,470,370.35
592-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	71.71
592-000.000-003.013	CERT OF DEP-WATER FMHA	79,105.01
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	352,728.33
592-000.000-040.000	ACCOUNTS RECEIVABLE	195,421.82
592-000.000-045.050	S/A RECEIVABLE	714.34
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	(3,305.37)
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,894,240.38
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,996,902.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,423,691.21
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(13,759,098.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	14,107.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	1,799.00
<b>Total Assets</b>		<b>7,736,116.07</b>
<b>*** Liabilities ***</b>		
592-000.000-200.000	ACCOUNTS PAYABLE	25,878.40
592-000.000-214.101	DUE TO GENERAL FUND	1,409.64
592-000.000-226.000	DUE TO TOWNSHIPS	72,540.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	3,841.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	6,906.00
592-000.000-300.000	BONDS PAYABLE	725,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	186,486.01
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	592,654.00
592-000.000-335.000	NET OPEB LIABILITY	1,150,624.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	14,351.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	234,284.00
<b>Total Liabilities</b>		<b>3,033,974.05</b>
<b>*** Fund Balance ***</b>		
592-000.000-376.013	REST. FUNDS-WATER MONITORING	137,394.71
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	208,960.92
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	573,727.52
592-000.000-390.000	FUND BALANCE	3,399,310.05
<b>Total Fund Balance</b>		<b>4,319,393.20</b>
<b>Beginning Fund Balance</b>		<b>4,319,393.20</b>
<b>Net of Revenues VS Expenditures</b>		<b>382,748.82</b>
<b>Ending Fund Balance</b>		<b>4,702,142.02</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,736,116.07</b>

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	(26.59)
701-000.000-045.050	S/A RECEIVABLE	(400.04)
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	400.04
<b>Total Assets</b>		<u>(26.59)</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<u>0.00</u>
<b>Beginning Fund Balance</b>		0.00
<b>Net of Revenues VS Expenditures</b>		(26.59)
<b>Ending Fund Balance</b>		(26.59)
<b>Total Liabilities And Fund Balance</b>		(26.59)

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,678.71
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,612.09
<b>Total Assets</b>		<b>137,290.80</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,666.65
<b>Total Fund Balance</b>		<b>137,360.53</b>
<b>Beginning Fund Balance</b>		<b>137,360.53</b>
<b>Net of Revenues VS Expenditures</b>		<b>(69.73)</b>
<b>Ending Fund Balance</b>		<b>137,290.80</b>
<b>Total Liabilities And Fund Balance</b>		<b>137,290.80</b>



Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	55,836.50
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	31,363.63
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	301,279.34
703-000.000-084.101	DUE FROM GENERAL FUND	1,657.83
<b>Total Assets</b>		<b>390,137.30</b>
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	22,021.68
703-000.000-221.001	DUE TO CITY-REFUSE	919.63
703-000.000-221.005	DUE TO CITY-PENALTY	356.12
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	165.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	7,295.47
703-000.000-222.002	DUE TO COUNTY-DRUGS	7,305.70
703-000.000-222.003	DUE TO COUNTY-VETERANS	1,301.60
703-000.000-222.004	DUE TO COUNTY-PARKS	6,452.13
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	10,418.72
703-000.000-222.006	DUE TO COUNTY-ROADS	12,597.16
703-000.000-222.007	DUE TO COUNTY-LAND BANK	(9,371.46)
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	8,235.08
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	4,000.56
703-000.000-222.019	DUE TO STATE LAND BANK	29.93
703-000.000-223.002	DUE TO LIBRARY	9,116.07
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	11,503.62
703-000.000-225.002	DUE TO SCHOOLS-DEBT	918.97
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	547.75
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	8,826.13
703-000.000-230.002	DUE TO COUNTY REDEVELOPMENT AUTHO	(44,382.74)
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	264.88
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	1,264.64
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	2,584.36
703-000.000-236.000	DUE TO SPECIAL EDUCATION	3,162.02
703-000.000-275.000	DUE TO TAXPAYERS	787.44
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	309,928.79
703-000.000-362.222	DEFERRED REVENUE-COUNTY	9,866.44
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	4,021.61
<b>Total Liabilities</b>		<b>390,137.30</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>390,137.30</b>

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
704-000.000-001.001	CASH	1,729.66
704-000.000-084.101	DUE FROM GENERAL FUND	2.50
<b>Total Assets</b>		<b>1,732.16</b>
<b>*** Liabilities ***</b>		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE F	1,075.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	98.16
704-000.000-231.005	DUE TO TEAMSTERS DUE-EMPLOYEE	59.00
<b>Total Liabilities</b>		<b>1,732.16</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,732.16</b>

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	(286,640.07)
731-000.000-017.000	INVESTMENT IN SECURITIES	5,972,930.99
<b>Total Assets</b>		<b>5,686,290.92</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	6,116,822.07
<b>Total Fund Balance</b>		<b>6,116,822.07</b>
<b>Beginning Fund Balance</b>		<b>6,116,822.07</b>
<b>Net of Revenues VS Expenditures</b>		<b>(430,531.15)</b>
<b>Ending Fund Balance</b>		<b>5,686,290.92</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,686,290.92</b>

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	(90,435.69)
736-000.000-017.000	INVESTMENT IN SECURITIES	275,006.24
<b>Total Assets</b>		<b>184,570.55</b>
*** Liabilities ***		
736-000.000-214.101	DUE TO GENERAL FUND	8,737.27
<b>Total Liabilities</b>		<b>8,737.27</b>
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,996.75
<b>Total Fund Balance</b>		<b>295,996.75</b>
<b>Beginning Fund Balance</b>		<b>295,996.75</b>
<b>Net of Revenues VS Expenditures</b>		<b>(120,163.47)</b>
<b>Ending Fund Balance</b>		<b>175,833.28</b>
<b>Total Liabilities And Fund Balance</b>		<b>184,570.55</b>

PERIOD ENDING 01/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 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	1,611,107.92	6,913.86	83,892.08	95.05
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	11,347.97	1,278.15	6,652.03	63.04
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	5,748.89	150.00	5,251.11	52.26
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	49,813.65	6,274.55	(9,813.65)	124.53
101-000.000-508.000	FED.GRANT-BULLETPROOF VESTS	1,200.00	0.00	0.00	1,200.00	0.00
101-000.000-528.000	CRLGG 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	189,272.00	0.00	290,728.00	39.43
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,200.00	6,396.50	0.00	(196.50)	103.17
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	190.00	150.00	110.00	63.33
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 APPEALS FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	4,000.00	1,634.00	100.00	2,366.00	40.85
101-000.000-635.000	CHARGE FOR SERVICES	800.00	209.12	116.33	590.88	26.14
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	3,818.39	10.70	24,181.61	13.64
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	6,157.90	1,044.25	7,342.10	45.61
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	309.00	103.00	191.00	61.80
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	273.25	50.00	226.75	54.65
101-000.000-650.900	NOTARY FEE-MCPD	50.00	75.00	10.00	(25.00)	150.00
101-000.000-653.003-PROPCLEANO	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	2,306.10	2,178.66	2,693.90	46.12
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	1,200.00	25.00	800.00	60.00
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	(1,239.29)	0.00	4,739.29	(35.41)
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	12,757.10	0.00	17,962.90	41.53
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00	1,450.00	750.00	550.00	72.50
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00	400.00	0.00	(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	11,812.50	2,112.50	6,687.50	63.85
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	6,206.73	6,206.73	(6,206.73)	100.00

PERIOD ENDING 01/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	300,000.00	0.00	0.00	300,000.00	0.00
<b>Total Dept 000.000</b>		<b>3,243,950.00</b>	<b>2,345,240.57</b>	<b>27,473.73</b>	<b>898,709.43</b>	<b>72.30</b>
<b>Dept 262.000 - ELECTIONS</b>						
101-262.000-682.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 262.000 - ELECTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 301.000 - POLICE</b>						
101-301.000-581.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 301.000 - POLICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>3,243,950.00</b>	<b>2,345,240.57</b>	<b>27,473.73</b>	<b>898,709.43</b>	<b>72.30</b>
<b>Expenditures</b>						
<b>Dept 101.000 - CITY COMMISSION</b>						
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	0.00	60.00	99.17
101-101.000-916.000	LODGING	800.00	0.00	0.00	800.00	0.00
<b>Total Dept 101.000 - CITY COMMISSION</b>		<b>20,670.00</b>	<b>11,187.87</b>	<b>0.00</b>	<b>9,482.13</b>	<b>54.13</b>
<b>Dept 172.000 - CITY MANAGER</b>						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	20,830.80	4,615.42	39,169.20	34.72
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	1,582.74	305.24	2,217.26	41.65
101-172.000-711.000	MEDICARE	870.00	370.20	71.39	499.80	42.55
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	906.51	230.78	2,093.49	30.22
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	1,230.80	307.74	(1,230.80)	100.00
101-172.000-726.000	LIFE INSURANCE	190.00	12.17	10.64	177.83	6.41
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	275.19	0.00	724.81	27.52
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	160.00	91.95	0.00	68.05	57.47
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	985.97	276.43	414.03	70.43
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

PERIOD ENDING 01/31/2022

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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172.000-915.000	MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00
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	30,707.42	5,817.64	43,812.58	41.21
Dept 215.000 - CITY CLERK						
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	34,017.94	4,665.05	26,982.06	55.77
101-215.000-709.000	FICA	3,750.00	2,086.66	285.83	1,663.34	55.64
101-215.000-711.000	MEDICARE	870.00	488.04	66.87	381.96	56.10
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	1,700.89	233.24	1,449.11	54.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,600.00	5,195.12	742.16	3,404.88	60.41
101-215.000-726.000	LIFE INSURANCE	240.00	139.76	19.98	100.24	58.23
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	393.93	0.00	606.07	39.39
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	1,065.97	266.43	334.03	76.14
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	0.00	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	110.00	50.00	190.00	36.67
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	46,568.50	6,329.56	42,171.50	52.48
Dept 223.000 - EXTERNAL AUDIT						
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00	37,931.02	26,296.75	(13,931.02)	158.05
Total Dept 223.000 - EXTERNAL AUDIT		24,000.00	37,931.02	26,296.75	(13,931.02)	158.05
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	32,212.91	1,349.69	13,337.09	70.72
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	1,957.50	78.40	1,992.50	49.56
101-253.000-711.000	MEDICARE	920.00	457.88	18.33	462.12	49.77
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,290.00	1,331.63	67.48	958.37	58.15
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	12,590.00	9,479.97	215.92	3,110.03	75.30
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	190.44	34.63	(190.44)	100.00
101-253.000-726.000	LIFE INSURANCE	170.00	149.65	24.23	20.35	88.03
101-253.000-755.000	OFFICE SUPPLIES	5,000.00	3,982.09	0.00	1,017.91	79.64
101-253.000-802.000	CONTRACTUAL SERVICES	0.00	16,275.00	0.00	(16,275.00)	100.00

PERIOD ENDING 01/31/2022

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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-253.000-805.000	SERVICE CHARGES	1,400.00	118.53	0.00	1,281.47	8.47
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,025.97	226.43	324.03	76.00
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	0.00	214.88	28.37
101-253.000-900.000	PRINTING	1,300.00	784.99	0.00	515.01	60.38
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
<b>Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT</b>		<b>103,370.00</b>	<b>89,445.44</b>	<b>2,015.11</b>	<b>13,924.56</b>	<b>86.53</b>
<b>Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT</b>						
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	18,773.50	250.00	21,226.50	46.93
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	75.00	0.00	725.00	9.38
101-257.000-850.000	COMMUNICATIONS	870.00	785.97	226.43	84.03	90.34
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
<b>Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT</b>		<b>46,320.00</b>	<b>23,686.29</b>	<b>476.43</b>	<b>22,633.71</b>	<b>51.14</b>
<b>Dept 262.000 - ELECTIONS</b>						
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	278.57	223.53	3,221.43	7.96
101-262.000-802.000	CONTRACTUAL SERVICES	1,500.00	990.00	990.00	510.00	66.00
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	0.00	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
<b>Total Dept 262.000 - ELECTIONS</b>		<b>16,370.00</b>	<b>1,435.45</b>	<b>1,213.53</b>	<b>14,934.55</b>	<b>8.77</b>
<b>Dept 265.000 - BUILDINGS/GROUNDS</b>						
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	8,898.08	515.58	(1,398.08)	118.64
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,116.26	0.00	(116.26)	102.33



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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-265.000-709.000	FICA	780.00	843.71	30.78	(63.71)	108.17
101-265.000-711.000	MEDICARE	190.00	197.29	7.19	(7.29)	103.84
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	275.00	592.53	25.78	(317.53)	215.47
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	140.00	321.47	14.38	(181.47)	229.62
101-265.000-752.000	SUPPLIES	1,500.00	316.68	0.00	1,183.32	21.11
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	174.20	0.00	825.80	17.42
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	15,000.00	3,677.52	0.00	11,322.48	24.52
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	9,869.48	0.00	26,130.52	27.42
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	4,699.34	818.67	2,800.66	62.66
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	4,958.64	765.55	1,541.36	76.29
101-265.000-921.002	NATURAL GAS	2,700.00	1,685.26	332.20	1,014.74	62.42
101-265.000-930.000	LAND & BUILDING REPAIRS	24,500.00	7,305.70	121.75	17,194.30	29.82
101-265.000-948.000	COMPUTER SERVICES	17,000.00	10,097.90	1,161.00	6,902.10	59.40
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
<b>Total Dept 265.000 - BUILDINGS/GROUNDS</b>		<b>239,705.00</b>	<b>158,559.34</b>	<b>3,792.88</b>	<b>81,145.66</b>	<b>66.15</b>
<b>Dept 266.000 - ATTORNEY/CORPORATION COUNSEL</b>						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	35,429.07	1,917.81	9,570.93	78.73
<b>Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL</b>		<b>45,000.00</b>	<b>35,429.07</b>	<b>1,917.81</b>	<b>9,570.93</b>	<b>78.73</b>
<b>Dept 270.000 - HUMAN RESOURCES DEPARTMENT</b>						
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	141,534.40	20,219.20	101,105.60	58.33
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
<b>Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT</b>		<b>488,090.00</b>	<b>330,478.66</b>	<b>20,219.20</b>	<b>157,611.34</b>	<b>67.71</b>
<b>Dept 271.000 - SPECIAL PROJECTS</b>						
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	0.00	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

PERIOD ENDING 01/31/2022

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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	35,000.00	0.00	0.00	35,000.00	0.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	144,500.00	20,641.22	20,641.22	123,858.78	14.28
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	42,461.18	20,641.22	215,038.82	16.49
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	360,000.00	185,935.99	25,666.51	174,064.01	51.65
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	53,723.77	9,660.47	22,276.23	70.69
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT	0.00	0.00	0.00	0.00	0.00
101-301.000-709.000	FICA	28,500.00	15,437.88	2,227.51	13,062.12	54.17
101-301.000-711.000	MEDICARE	6,800.00	3,610.49	520.95	3,189.51	53.10
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	11,391.47	1,296.78	13,608.53	45.57
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	5,532.60	720.32	6,467.40	46.11
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	23,201.29	3,342.33	1,798.71	92.81
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	2,365.70	346.20	2,134.30	52.57
101-301.000-726.000	LIFE INSURANCE	1,200.00	632.34	87.02	567.66	52.70
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	687.97	18.80	812.03	45.86
101-301.000-755.000	OFFICE SUPPLIES	3,000.00	325.90	38.98	2,674.10	10.86
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	0.00	876.90	64.92
101-301.000-759.000	GASOLINE	20,000.00	7,170.83	952.77	12,829.17	35.85
101-301.000-767.000	CLOTHING	6,000.00	4,799.81	0.00	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	11,598.06	146.41	6,901.94	62.69
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	5,204.54	738.87	4,795.46	52.05
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	1,075.24	68.91	324.76	76.80
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	2,395.78	302.58	1,604.22	59.89
101-301.000-921.002	NATURAL GAS	800.00	215.94	0.00	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	3,356.59	0.00	4,143.41	44.75
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 01/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301.000 - POLICE		680,650.00	352,922.84	46,135.41	327,727.16	51.85
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	3,458.00	608.00	(2,958.00)	691.60
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	20,500.00	4,900.00	700.00	15,600.00	23.90
101-371.000-709.000	FICA	1,540.00	505.69	78.74	1,034.31	32.84
101-371.000-711.000	MEDICARE	310.00	118.25	18.42	191.75	38.15
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	172.90	30.40	(172.90)	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	126.94	23.08	(126.94)	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	178.69	0.00	1,021.31	14.89
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	30,569.71	1,279.50	9,430.29	76.42
101-371.000-850.000	COMMUNICATIONS	1,300.00	1,065.97	266.43	234.03	82.00
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	41,102.06	3,004.57	29,347.94	58.34
Dept 441.000 - GENERAL MAINTENANCE						
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	105,000.00	56,119.48	11,330.71	48,880.52	53.45
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	8,342.37	1,453.21	9,657.63	46.35
101-441.000-709.000	FICA	8,000.00	3,921.20	773.92	4,078.80	49.02
101-441.000-711.000	MEDICARE	1,800.00	917.02	180.99	882.98	50.95
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	1,834.36	422.17	1,365.64	57.32
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	14,870.72	2,124.39	11,829.28	55.70
101-441.000-722.001	FOOD ALLOWANCE	400.00	70.00	70.00	330.00	17.50
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,200.00	787.05	211.88	412.95	65.59
101-441.000-726.000	LIFE INSURANCE	540.00	247.38	35.34	292.62	45.81
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	538.64	0.00	961.36	35.91
101-441.000-755.000	OFFICE SUPPLIES	1,200.00	432.08	0.00	767.92	36.01
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	6,024.42	1,863.23	3,975.58	60.24
101-441.000-767.000	CLOTHING	3,400.00	2,527.38	0.00	872.62	74.33

PERIOD ENDING 01/31/2022

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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	1,475.12	0.00	524.88	73.76
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	3,644.97	721.81	2,355.03	60.75
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	10.53	10.53	39.47	21.06
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	95.00	0.00	705.00	11.88
101-441.000-915.000	MEMBERSHIPS	500.00	714.25	0.00	(214.25)	142.85
101-441.000-920.000	ELECTRIC	6,000.00	2,959.02	433.39	3,040.98	49.32
101-441.000-921.002	NATURAL GAS	5,000.00	1,349.06	0.00	3,650.94	26.98
101-441.000-931.003	EQUIPMENT REPAIRS	12,000.00	9,115.18	648.36	2,884.82	75.96
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	2,435.09	1,160.65	19,564.91	11.07
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	0.00	2,232.98	10.68
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	4,000.00	90,914.00	0.00	(86,914.00)	2,272.85
Total Dept 441.000 - GENERAL MAINTENANCE		254,390.00	214,527.49	21,440.58	39,862.51	84.33
Dept 448.000 - STREET LIGHTING						
101-448.000-926.000	STREET LIGHTING	65,000.00	41,162.32	7,980.50	23,837.68	63.33
Total Dept 448.000 - STREET LIGHTING		65,000.00	41,162.32	7,980.50	23,837.68	63.33
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL						
101-528.000-802.000	CONTRACTUAL SERVICES	300,800.00	175,354.83	25,050.69	125,445.17	58.30
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		300,800.00	175,354.83	25,050.69	125,445.17	58.30
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	622.96	81.75	677.04	47.92
101-569.000-709.000	FICA	80.00	38.63	5.06	41.37	48.29
101-569.000-711.000	MEDICARE	20.00	9.06	1.19	10.94	45.30
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	670.65	88.00	3,879.35	14.74
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

PERIOD ENDING 01/31/2022

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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 691.000	- SAFETY PROGRAM-EMPLOYEES	2,600.00	232.00	0.00	2,368.00	8.92
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	15,494.33	3,211.62	6,505.67	70.43
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	14,166.54	359.04	8,833.46	61.59
101-756.000-709.000	FICA	2,800.00	1,801.73	215.49	998.27	64.35
101-756.000-711.000	MEDICARE	700.00	421.38	50.40	278.62	60.20
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	900.00	916.31	160.58	(16.31)	101.81
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	486.36	73.40	(86.36)	121.59
101-756.000-752.000	SUPPLIES	8,000.00	954.94	87.32	7,045.06	11.94
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	3,214.14	420.00	3,785.86	45.92
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	187.50	0.00	912.50	17.05
101-756.000-850.000	COMMUNICATIONS	1,150.00	782.82	123.16	367.18	68.07
101-756.000-920.000	ELECTRIC	2,300.00	1,167.94	155.06	1,132.06	50.78
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	88.32	24.25	311.68	22.08
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00	13,517.25	0.00	(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	0.00	(5,341.31)	100.00
Total Dept 756.000	- RECREATION/PARK FACILITIES	125,450.00	69,492.53	4,880.32	55,957.47	55.39
Dept 790.000 - LIBRARY						
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	3,159.97	0.00	4,040.03	43.89
101-790.000-850.000	COMMUNICATIONS	1,400.00	923.56	244.62	476.44	65.97
101-790.000-920.000	ELECTRIC	6,600.00	2,886.77	375.40	3,713.23	43.74
101-790.000-921.002	NATURAL GAS	1,100.00	424.13	0.00	675.87	38.56
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	274.79	68.00	1,725.21	13.74
Total Dept 790.000	- LIBRARY	18,300.00	7,669.22	688.02	10,630.78	41.91

PERIOD ENDING 01/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 804.000 - MUSEUM						
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	79.26	0.00	420.74	15.85
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	1,020.10	258.10	479.90	68.01
101-804.000-920.000	ELECTRIC	920.00	464.01	64.37	455.99	50.44
101-804.000-921.002	NATURAL GAS	900.00	771.69	311.80	128.31	85.74
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	5,286.73	5,270.98	(4,286.73)	528.67
Total Dept 804.000 - MUSEUM		5,930.00	8,220.60	5,905.25	(2,290.60)	138.63
TOTAL EXPENDITURES		3,198,805.00	1,846,071.28	203,893.47	1,352,733.72	57.71
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,243,950.00	2,345,240.57	27,473.73	898,709.43	72.30
TOTAL EXPENDITURES		3,198,805.00	1,846,071.28	203,893.47	1,352,733.72	57.71
NET OF REVENUES & EXPENDITURES		45,145.00	499,169.29	(176,419.74)	(454,024.29)	1,105.70

User: KLIEMAN

DB: Marine City

PERIOD ENDING 01/31/2022

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## PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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	622.89	81.73		627.11		49.83
202-450.000-709.000	FICA	80.00	38.63	5.06		41.37		48.29
202-450.000-711.000	MEDICARE	20.00	9.05	1.19		10.95		45.25
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INST. 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	7,548.52	1,078.36		5,401.48		58.29
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	2,478.48	354.07		2,041.52		54.83
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	41.23	5.89		38.77		51.54
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	1,300.00	1,300.00		(700.00)		216.67
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	15,183.10	2,826.30		188,841.90		7.44
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	0.00		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	0.00		210.31		44.66
202-452.000-711.000	MEDICARE	90.00	39.66	0.00		50.34		44.07
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	138.02	0.00		111.98		55.21
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	74.85	0.00		75.15		49.90
202-452.000-752.000	SUPPLIES	100.00	27.50	0.00		72.50		27.50

User: KLIEMAN

DB: Marine City

PERIOD ENDING 01/31/2022

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

## PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2022	AVAILABLE		% BGD USED
			01/31/2022	NORMAL (ABNORMAL)		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		0.00	264,703.04		3.21
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	509.72		0.00	990.28		33.98
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	642.88		32.64	557.12		53.57
202-453.000-709.000	FICA	180.00	70.47		2.02	109.53		39.15
202-453.000-711.000	MEDICARE	40.00	16.49		0.47	23.51		41.23
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	25.49		0.00	9.51		72.83
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	12.75		0.00	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	399.72		66.83	250.28		61.50
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	1,767.52		101.96	10,477.48		14.43
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	1,581.11		1,311.33	4,918.89		24.32
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	171.36		146.88	828.64		17.14
202-455.000-709.000	FICA	470.00	105.78		87.94	364.22		22.51
202-455.000-711.000	MEDICARE	110.00	24.75		20.58	85.25		22.50
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	79.06		65.57	220.94		26.35
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	36.61		30.31	83.39		30.51
202-455.000-761.000	ROAD/STREET MATERIAL	9,500.00	9,461.60		400.00	38.40		99.60
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	11,460.27		2,062.61	6,539.73		63.67
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	295.68		0.00	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		0.00	62.23		22.21
202-456.000-711.000	MEDICARE	20.00	4.16		0.00	15.84		20.80
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80.00	14.79		0.00	65.21		18.49
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	7.29		0.00	42.71		14.58
202-456.000-752.000	SUPPLIES	1,600.00	314.80		314.80	1,285.20		19.68
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	1,195.15		0.00	(895.15)		398.38
Total Dept 456.000 - TRAFFIC SERVICE		3,630.00	1,849.64		314.80	1,780.36		50.95
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 01/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	(INCREASE)	(DECREASE)	NORMAL	(ABNORMAL)
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-457.000-709.000	FICA	0.00	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	0.00
202-457.000-752.000	SUPPLIES	0.00	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	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	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	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	0.00
202-458.000-711.000	MEDICARE	0.00	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	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		0.00	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	0.00	1,500.00	0.00
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		1,500.00	0.00	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	0.00
202-460.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	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	0.00
202-460.000-711.000	MEDICARE	0.00	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	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	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	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	0.00	500.00	0.00
202-464.000-709.000	FICA	180.00	0.00	0.00	0.00	180.00	0.00
202-464.000-711.000	MEDICARE	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	170.00	0.00	0.00	0.00	170.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	2,000.00	0.00	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	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		5,450.00	0.00	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	0.00	0.00	694.90	61.39
202-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-709.000	FICA	120.00	65.44	0.00	0.00	54.56	54.53
202-522.000-711.000	MEDICARE	30.00	15.29	0.00	0.00	14.71	50.97

PERIOD ENDING 01/31/2022

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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	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	0.00	64.75	46.04
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	30.00	0.00	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	0.00	4,903.92	86.24
TOTAL EXPENDITURES		559,335.00	71,001.25	5,305.67	488,333.75	12.69
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	71,001.25	5,305.67	488,333.75	12.69
NET OF REVENUES & EXPENDITURES		(208,335.00)	29,040.45	(5,305.67)	(237,375.45)	13.94

PERIOD ENDING 01/31/2022

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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 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	622.97	81.77	627.03	49.84
203-450.000-709.000	FICA	80.00	38.64	5.07	41.36	48.30
203-450.000-711.000	MEDICARE	20.00	9.06	1.19	10.94	45.30
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	13,681.64	1,954.52	9,778.36	58.32
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	3,717.71	531.10	2,332.29	61.45
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	61.92	8.85	98.08	38.70
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	1,300.00	1,300.00	(700.00)	216.67
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	24,028.39	3,882.50	28,591.61	45.66
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	3,854.23	187.90	2,945.77	56.68
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	314.95	11.26	325.05	49.21

PERIOD ENDING 01/31/2022

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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Expenditures</b>						
203-452.000-711.000	MEDICARE	150.00	73.66	2.63	76.34	49.11
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	237.90	9.40	222.10	51.72
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	131.63	4.75	118.37	52.65
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
<b>Total Dept 452.000 - ROUTINE MAINTENANCE</b>		<b>52,900.00</b>	<b>6,839.15</b>	<b>215.94</b>	<b>46,060.85</b>	<b>12.93</b>
<b>Dept 455.000 - ICE AND SNOW CONTROL</b>						
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	1,652.75	1,383.41	4,347.25	27.55
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	269.28	244.80	930.72	22.44
203-455.000-709.000	FICA	450.00	116.02	98.26	333.98	25.78
203-455.000-711.000	MEDICARE	120.00	27.14	22.98	92.86	22.62
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00	82.64	69.17	287.36	22.34
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	39.52	32.94	110.48	26.35
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	11,000.98	4,959.90	999.02	91.67
203-455.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 455.000 - ICE AND SNOW CONTROL</b>		<b>20,290.00</b>	<b>13,188.33</b>	<b>6,811.46</b>	<b>7,101.67</b>	<b>65.00</b>
<b>Dept 456.000 - TRAFFIC SERVICE</b>						
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	370.05	0.00	929.95	28.47
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	40.80	0.00	559.20	6.80
203-456.000-709.000	FICA	120.00	24.73	0.00	95.27	20.61
203-456.000-711.000	MEDICARE	30.00	5.79	0.00	24.21	19.30
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40.00	18.51	0.00	21.49	46.28
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	9.87	0.00	40.13	19.74
203-456.000-752.000	SUPPLIES	1,700.00	314.80	314.80	1,385.20	18.52
<b>Total Dept 456.000 - TRAFFIC SERVICE</b>		<b>3,840.00</b>	<b>784.55</b>	<b>314.80</b>	<b>3,055.45</b>	<b>20.43</b>
<b>Dept 464.000 - NON MOTORIZED TRANSPORTATION</b>						
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00	182.00	0.00	1,818.00	9.10
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	324.89	0.00	975.11	24.99
203-464.000-709.000	FICA	290.00	31.05	0.00	258.95	10.71
203-464.000-711.000	MEDICARE	70.00	7.30	0.00	62.70	10.43
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	110.00	10.37	0.00	99.63	9.43
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	6.05	0.00	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
<b>Total Dept 464.000 - NON MOTORIZED TRANSPORTATION</b>		<b>7,690.00</b>	<b>561.66</b>	<b>0.00</b>	<b>7,128.34</b>	<b>7.30</b>
<b>Dept 522.000 - STREET CLEANING</b>						
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,500.00	3,263.90	102.80	2,236.10	59.34

PERIOD ENDING 01/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE 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	193.36	6.09	151.64	56.05
203-522.000-711.000	MEDICARE	80.00	45.22	1.43	34.78	56.53
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	163.20	5.14	156.80	51.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	87.84	2.73	62.16	58.56
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	33,213.52	118.19	7,366.48	81.85
TOTAL EXPENDITURES		197,590.00	86,324.31	11,342.89	111,265.69	43.69
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	86,324.31	11,342.89	111,265.69	43.69
NET OF REVENUES & EXPENDITURES		111,410.00	(48,095.56)	(11,342.89)	159,505.56	43.17

PERIOD ENDING 01/31/2022

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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 209 - CEMETERY FUND</b>						
<b>Revenues</b>						
Dept 000.000						
209-000.000-491.000	CEMETERY BURIAL	8,000.00	9,040.00	2,160.00	(1,040.00)	113.00
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	(34.09)	0.00	94.09	(56.82)
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	5,500.00	0.00	(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
<b>Total Dept 000.000</b>		<b>43,060.00</b>	<b>16,575.91</b>	<b>2,160.00</b>	<b>26,484.09</b>	<b>38.49</b>
<b>TOTAL REVENUES</b>		<b>43,060.00</b>	<b>16,575.91</b>	<b>2,160.00</b>	<b>26,484.09</b>	<b>38.49</b>
<b>Expenditures</b>						
Dept 000.000						
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	4,833.45	874.38	2,166.55	69.05
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	4,279.03	97.92	4,420.97	49.18
209-000.000-709.000	FICA	992.00	553.05	58.50	438.95	55.75
209-000.000-711.000	MEDICARE	232.00	129.35	13.69	102.65	55.75
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	510.00	290.35	43.72	219.65	56.93
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00	3,774.26	539.18	2,705.74	58.24
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	1,846.27	21.88	1,863.73	49.76
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	1,807.50	0.00	2,192.50	45.19
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	274.59	26.83	225.41	54.92
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
<b>Total Dept 000.000</b>		<b>35,184.00</b>	<b>18,032.85</b>	<b>1,676.10</b>	<b>17,151.15</b>	<b>51.25</b>
<b>TOTAL EXPENDITURES</b>		<b>35,184.00</b>	<b>18,032.85</b>	<b>1,676.10</b>	<b>17,151.15</b>	<b>51.25</b>
<b>Fund 209 - CEMETERY FUND:</b>						
<b>TOTAL REVENUES</b>		<b>43,060.00</b>	<b>16,575.91</b>	<b>2,160.00</b>	<b>26,484.09</b>	<b>38.49</b>
<b>TOTAL EXPENDITURES</b>		<b>35,184.00</b>	<b>18,032.85</b>	<b>1,676.10</b>	<b>17,151.15</b>	<b>51.25</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>7,876.00</b>	<b>(1,456.94)</b>	<b>483.90</b>	<b>9,332.94</b>	<b>18.50</b>



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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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





PERIOD ENDING 01/31/2022

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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000.000						
401-000.000-665.000	INTEREST	40.00	(22.80)	0.00	62.80	(57.00)
Total Dept 000.000		40.00	(22.80)	0.00	62.80	(57.00)
TOTAL REVENUES		40.00	(22.80)	0.00	62.80	(57.00)
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	(22.80)	0.00	62.80	57.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40.00	(22.80)	0.00	62.80	57.00

PERIOD ENDING 01/31/2022

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PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 592 - WATER/SEWER FUND</b>						
<b>Revenues</b>						
<b>Dept 000.000</b>						
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
<b>Total Dept 000.000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 536.000 - WASTEWATER DEPARTMENT REVENUES</b>						
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	87,802.25	15,120.54	62,197.75	58.53
592-536.000-642.000	METERED SALES	490,000.00	309,322.38	52,076.60	180,677.62	63.13
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	16,985.78	2,980.10	10,914.22	60.88
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	(319.33)	0.00	2,124.33	(17.69)
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	900.00	300.00	900.00	50.00
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
<b>Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES</b>		<b>819,675.00</b>	<b>492,937.08</b>	<b>70,477.24</b>	<b>326,737.92</b>	<b>60.14</b>
<b>Dept 537.000 - WATER DEPARTMENT REVENUES</b>						
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	58,639.37	10,079.40	38,360.63	60.45
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	17,709.28	2,920.30	11,490.72	60.65
592-537.000-642.000	METERED SALES	975,000.00	558,856.46	69,260.73	416,143.54	57.32
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	66,611.37	10,770.72	43,988.63	60.23
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	775.00	75.00	(550.00)	344.44
592-537.000-665.000	INTEREST	1,800.00	(319.35)	0.00	2,119.35	(17.74)
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	1,500.00	400.00	1,800.00	45.45
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
<b>Total Dept 537.000 - WATER DEPARTMENT REVENUES</b>		<b>1,239,175.00</b>	<b>704,022.13</b>	<b>93,506.15</b>	<b>535,152.87</b>	<b>56.81</b>
<b>TOTAL REVENUES</b>		<b>2,058,850.00</b>	<b>1,196,959.21</b>	<b>163,983.39</b>	<b>861,890.79</b>	<b>58.14</b>
<b>Expenditures</b>						
<b>Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)</b>						
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	22,383.52	2,962.01	13,866.48	61.75
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	12,588.42	245.24	411.58	96.83
592-543.000-709.000	FICA	3,300.00	1,531.21	196.60	1,768.79	46.40

User: KLIEMAN

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## PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-543.000-711.000	MEDICARE	800.00	358.07	45.97	441.93	44.76
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	1,055.81	148.09	744.19	58.66
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,530.00	28,306.88	4,043.84	20,223.12	58.33
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	4,055.17	410.99	944.83	81.10
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	6,940.31	28.85	559.69	92.54
592-543.000-726.000	LIFE INSURANCE	170.00	91.13	14.61	78.87	53.61
592-543.000-755.000	OFFICE SUPPLIES	500.00	862.90	0.00	(362.90)	172.58
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	10,851.21	10,851.21	(5,751.21)	212.77
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	4,700.00	2,350.00	5,300.00	47.00
592-543.000-827.000	SERVICE CHARGES	200.00	127.20	0.00	72.80	63.60
592-543.000-850.000	COMMUNICATIONS	450.00	393.00	113.21	57.00	87.33
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	95,769.16	21,410.62	61,230.84	61.00
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)						
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	5,372.23	80.34	7,627.77	41.32
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,300.00	170.68	0.00	2,129.32	7.42
592-544.000-709.000	FICA	950.00	333.56	4.81	616.44	35.11
592-544.000-711.000	MEDICARE	220.00	78.02	1.12	141.98	35.46
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600.00	273.07	4.02	326.93	45.51
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	142.92	1.88	107.08	57.17
592-544.000-752.000	SUPPLIES	500.00	45.30	0.00	454.70	9.06
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	641.28	116.28	1,358.72	32.06
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	7,881.40	3.79	(1,881.40)	131.36
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	49,462.00	212.24	13,038.00	79.14
Dept 545.000 - WASTEWATER TREATMENT PLANT						
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	13,394.80	1,989.13	14,605.20	47.84
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	1,770.64	195.84	2,229.36	44.27
592-545.000-709.000	FICA	1,700.00	926.00	133.26	774.00	54.47
592-545.000-711.000	MEDICARE	410.00	216.54	31.18	193.46	52.81
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	800.00	181.40	27.27	618.60	22.68
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	9,782.20	13.63	18,717.80	34.32
592-545.000-752.000	SUPPLIES	1,000.00	197.12	0.00	802.88	19.71
592-545.000-753.001	PROCESS CHEMICALS	13,500.00	8,076.32	0.00	5,423.68	59.82

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## PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE 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	2,550.80	1,126.36	2,449.20	51.02
592-545.000-802.000	CONTRACTUAL SERVICES	200,000.00	122,940.61	18,118.80	77,059.39	61.47
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	754.33	754.33	69,245.67	1.08
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	1,088.38	1,088.38	1,411.62	43.54
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	0.00	0.00	100.00
592-545.000-850.000	COMMUNICATIONS	2,550.00	1,597.35	412.91	952.65	62.64
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	42,820.58	6,262.68	20,179.42	67.97
592-545.000-921.002	NATURAL GAS	6,000.00	1,780.63	0.00	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	1,748.84	230.00	8,251.16	17.49
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	1,701.99	248.62	4,298.01	28.37
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	217,198.43	30,632.39	562,011.57	27.87
Dept 546.000 - PUMP/LIFT STATION (SEWER)						
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	452.60	371.60	4,047.40	10.06
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	46.36	22.33	293.64	13.64
592-546.000-711.000	MEDICARE	80.00	10.85	5.23	69.15	13.56
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	26.45	18.58	173.55	13.23
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	16.25	9.96	83.75	16.25
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	1,162.22	293.98	687.78	62.82
592-546.000-920.000	ELECTRIC	12,500.00	6,925.26	878.74	5,574.74	55.40
592-546.000-921.002	NATURAL GAS	2,000.00	419.95	0.00	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	11,683.02	1,600.42	20,786.98	35.98
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)						
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	22,382.32	2,961.89	13,867.68	61.74
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	12,588.48	245.29	3,411.52	78.68
592-547.000-709.000	FICA	3,300.00	1,531.03	196.58	1,768.97	46.39
592-547.000-711.000	MEDICARE	800.00	358.00	45.97	442.00	44.75
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	1,055.72	148.11	764.28	58.01
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,370.00	41,044.99	5,863.57	29,325.01	58.33
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,400.00	6,285.70	729.66	3,114.30	66.87
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	10,706.84	28.84	6,293.16	62.98
592-547.000-726.000	LIFE INSURANCE	250.00	128.04	19.90	121.96	51.22
592-547.000-755.000	OFFICE SUPPLIES	500.00	746.05	0.00	(246.05)	149.21

User: KLIEMAN

DB: Marine City

PERIOD ENDING 01/31/2022

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

## PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	8,700.00	8,700.00	(4,700.00)	217.50
592-547.000-827.000	SERVICE CHARGES	300.00	127.20	0.00	172.80	42.40
592-547.000-850.000	COMMUNICATIONS	450.00	393.01	113.21	56.99	87.34
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	115,274.83	19,053.02	93,175.17	55.30
Dept 548.000 - SYSTEM MAINTENANCE (WATER)						
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	42,000.00	23,315.94	965.18	18,684.06	55.51
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	6,941.33	490.49	7,058.67	49.58
592-548.000-709.000	FICA	3,500.00	1,824.15	88.30	1,675.85	52.12
592-548.000-711.000	MEDICARE	850.00	426.62	20.63	423.38	50.19
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	1,274.53	48.25	725.47	63.73
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	676.40	22.92	123.60	84.55
592-548.000-752.000	SUPPLIES	500.00	45.31	0.00	454.69	9.06
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	641.28	116.28	3,358.72	16.03
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	37,927.10	3,895.10	(3,927.10)	111.55
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	125,457.35	5,647.15	440,472.65	22.17
Dept 549.000 - WATER PLANT						
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	12,331.06	2,260.62	12,668.94	49.32
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	526.69	130.56	173.31	75.24
592-549.000-709.000	FICA	1,600.00	786.12	145.66	813.88	49.13
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	183.77	34.05	186.23	49.67
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	109.79	40.85	140.21	43.92
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	12,911.07	20.94	31,088.93	29.34
592-549.000-752.000	SUPPLIES	1,000.00	240.81	0.00	759.19	24.08
592-549.000-753.001	PROCESS CHEMICALS	25,000.00	15,433.55	4,528.00	9,566.45	61.73
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	5,779.79	627.59	6,220.21	48.16
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	122,751.45	16,463.43	177,248.55	40.92
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	2,728.47	728.47	17,271.53	13.64

PERIOD ENDING 01/31/2022

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

## PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	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	2,004.66	317.04	495.34	80.19
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	18,260.15	2,795.44	13,739.85	57.06
592-549.000-921.002	NATURAL GAS	5,000.00	2,466.81	957.04	2,533.19	49.34
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	218.39	4.54	1,281.61	14.56
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	583.67	26.57	3,416.33	14.59
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	199,365.60	29,080.80	489,154.40	28.96
TOTAL EXPENDITURES		2,494,080.00	814,210.39	107,636.64	1,679,869.61	32.65
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		2,058,850.00	1,196,959.21	163,983.39	861,890.79	58.14
TOTAL EXPENDITURES		2,494,080.00	814,210.39	107,636.64	1,679,869.61	32.65
NET OF REVENUES & EXPENDITURES		(435,230.00)	382,748.82	56,346.75	(817,978.82)	87.94

PERIOD ENDING 01/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE 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		<u>590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>0.00</u>
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		<u>380.00</u>	<u>26.59</u>	<u>0.00</u>	<u>353.41</u>	<u>7.00</u>
TOTAL EXPENDITURES		<u>380.00</u>	<u>26.59</u>	<u>0.00</u>	<u>353.41</u>	<u>7.00</u>
Fund 701 - SPECIAL ASSESSMENT FUND:						
TOTAL REVENUES		<u>590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>380.00</u>	<u>26.59</u>	<u>0.00</u>	<u>353.41</u>	<u>7.00</u>
NET OF REVENUES & EXPENDITURES		<u>210.00</u>	<u>(26.59)</u>	<u>0.00</u>	<u>236.59</u>	<u>12.66</u>



PERIOD ENDING 01/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2022	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 702 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
702-000.000-665.000	INTEREST	150.00		(69.73)	0.00		219.73	(46.49)
702-000.000-699.000	INTERFUND TRANSFERS IN	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		150.00		(69.73)	0.00		219.73	(46.49)
TOTAL REVENUES		150.00		(69.73)	0.00		219.73	(46.49)
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		(69.73)	0.00		219.73	46.49
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		150.00		(69.73)	0.00		219.73	46.49

PERIOD ENDING 01/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
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

PERIOD ENDING 01/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	10,750.00	0.00	(10,750.00)	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	274,347.05	41,645.33	(274,347.05)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00	11,760.90	1,836.27	(11,760.90)	100.00
731-000.000-964.000	REFUND/REBATE	0.00	133,673.20	0.00	(133,673.20)	100.00
Total Dept 000.000		0.00	430,531.15	43,481.60	(430,531.15)	100.00
TOTAL EXPENDITURES		0.00	430,531.15	43,481.60	(430,531.15)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	430,531.15	43,481.60	(430,531.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(430,531.15)	(43,481.60)	430,531.15	100.00

PERIOD ENDING 01/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			01/31/2022	NORMAL (ABNORMAL)		BALANCE	NORMAL (ABNORMAL)	
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	17,585.67		(416.66)	(17,585.67)		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	18,911.36		(416.66)	(18,911.36)		100.00
TOTAL REVENUES		0.00	18,911.36		(416.66)	(18,911.36)		100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	138,306.93		16,944.89	(138,306.93)		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	139,074.83		16,944.89	(139,074.83)		100.00
TOTAL EXPENDITURES		0.00	139,074.83		16,944.89	(139,074.83)		100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	18,911.36		(416.66)	(18,911.36)		100.00
TOTAL EXPENDITURES		0.00	139,074.83		16,944.89	(139,074.83)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(120,163.47)		(17,361.55)	120,163.47		100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		6,007,140.00	3,715,864.97		193,200.46	2,291,275.03		61.86
NET OF REVENUES & EXPENDITURES		6,485,874.00	3,405,272.65		390,281.26	3,080,601.35		52.50
		(478,734.00)	310,592.32		(197,080.80)	(789,326.32)		64.88

RECEIVED  
FEB 08 2022

To: City of Marine City Commissioners

From: Marine City Garden Club

City of Marine City

February 8, 2022

Please let this communication serve as a request from our organization for the funding of an individual to water the hanging baskets and barrels we provide for the citizens of Marine City.

Thank you for your kind considerations,

Judee Jobin, Acting President

# City of Marine City



# Code of Ethics

Approved by City Commission XXX. XX, 2022

**General Purpose:** To establish a code of ethics for public servants of the City of Marine City that is applicable to all persons in the City's service, whether compensated or not.

**Summary Statement of Policy:** It is the intent of this policy that a public servant shall avoid any action which might result in or create the appearance of using public office, position or employment for private gain, giving improper preferential treatment to any person or organization, impeding government efficiency or economy, exhibiting a lack of independence or impartiality of action, making a government decision outside of official channels, or affecting adversely the confidence of the public in the integrity of the City.

**Actual Policy as written:**

### **Definitions**

Whenever in this policy the following terms are used, they shall have the meanings described to them as follows:

1. **Business entity** – A business entity includes a corporation, Limited Liability Company, partnership, sole proprietorship, joint venture, unincorporated association, trust, or other business form.
2. **City** – The City of Marine City, a Michigan Municipal corporation.
3. **Interest** – any right, title, or share in something, personal, financial, legal, or equitable which is owned, held or controlled, in whole or part, directly or indirectly, by a public servant.
4. **Public Servant** – A member of the City board, the City manager, a director, full or part time City employees and any person elected or appointed to any public body of the City.
5. **Public Body** – The City board, and any board, authority, commission, committee, department, office, or other agency of the City, and including the City.
6. **Compensation** – Any money, thing of value, or other compensatory or pecuniary benefit received or to be received in return for, or as reimbursement for, services rendered or to be rendered.
7. **Relative** – A spouse, child, parent, sibling, grandparent, grandchild, aunt, uncle, first cousin, niece, nephew, corresponding in-law or “step” relation.
8. **Ethics Policy** – This policy.

### **Public Policy**

It is hereby declared to be the policy of the City of Marine City that all public servants must avoid conflicts between their private interests and those of the general public whom they serve. To enhance the faith of the people and the integrity and impartiality of all public servants, it is necessary that adequate rules be provided for separating their roles as private citizens from their roles as public servants. Where government is based upon the consent of the governed, every citizen is entitled to have complete confidence in the integrity of his/her government.

It is not the intent of this policy to, in any way, limit the right or ability of any public servant to exercise his or her discretion in making legitimate policy decisions which are within their discretion so long as such action does not provide a benefit, which is defined as a benefit not otherwise generally available to others, to that person, relieve the public servant of a particular duty, or treat that person differently than other similarly situated City resident.

No public servant shall request, use or permit the use of any consideration, treatment, advantage or favor beyond that which is the general practice to grant or make available to the public at large. All public servants shall treat all citizens of the City with courtesy, impartiality, fairness, and equality under the law.

No public servant shall request, use or permit the use of any publicly owned or publicly supported property, vehicle, equipment, material, labor, or service, or money, for the personal convenience or the private advantage of one's self or of any other person. This requirement shall not be deemed to prevent any public servant from requesting, using or permitting the use of such publicly owned or publicly supplied property, vehicle, equipment, material, labor or service which is made available by general practice, to the public at large, or which is provided,

as a matter of public policy for the use of public servants in the conduct of official business, as approved consideration for their services to the City.

**Disclosure of Conflicts of Interest, Actual and Potential**

In connection with any actual or potential conflict of interest, the following requirements are established with this policy:

1. Business Transactions – No public servant, either on his or her behalf or on the behalf of any other person, shall have an interest in any business transaction with any public body of the City, unless the personal shall first make full public disclosure of the nature of such interest, and comply with the requirements of Act 317 of 1968, as amended, MCL 15.321 et seq.
2. Proposed Legislation or Pending Decisions – Any public servant of the City who has an interest in any proposed legislation or decision pending before any body of which the public servant is a member shall publicly disclose on the official records of the body, the nature and extent of such interest prior to any vote or official action on the matter. The member shall be excused from voting on the matter if excused by the unanimous consent of the other members present.
3. Perceived Conflicts of Interest – A member considered to have a conflict of interest shall publically disclose the nature and extent of the potential conflict of interest on the official records of the body prior to any vote or official action on the matter. The member shall be excused from voting on the matter if excused by the unanimous consent of the other members present.
4. Dual Employment – No public servant shall engage in employment with any other agency or department of the City. No public servant shall render services for private interest, when such employment or service is in conflict with or is incompatible with the proper discharge of his/her duties.

Appointees to multi-member boards or commission, whether paid or unpaid, shall disclose any financial, business, commercial, contractual or other private transaction interest prior to any official action or vote taken, for which the appointee's vote other official action is in conflict with or is incompatible with the interests of the City.

5. Dual Representation – A public servant shall make full public disclosure of business involving the City when attempting to use his or her official position to secure special privileges or exemptions for self or others, and shall comply with Section 1 and 3 above.
6. Familial Interest – Any public servant who has an interest in any proposed legislation or decision pending before any body of which the public servant is a member shall publicly disclose on the official records of the body, the nature and extent of such interest prior to any vote or official action on the matter. The members shall be excused from voting on the matter if excused by the unanimous consent of the other members present.
7. Disclosure Statement – Each public servant shall sign a disclosure statement which will address conflicts of interest, actual and potential as described in items 1 through 6 of this section. The disclosure statement shall include the date, the name, and public position held by the public servant. The purpose of such statement will be to remind public servants of those financial interests that might impair their judgement on behalf of the public; informs the public of those interests; and, assists in instilling confidence in the actions of public servants.



### **Offer or Acceptance of Gifts or Favors**

No public servant, whether paid or unpaid, shall solicit or accept, or give anything of such value which could be interpreted to influence a vote, decision, or other exercise of official authority in any matter involving the City and does not create the appearance that the public servant is using their position for personal gain. Nothing in this section is intended to preclude campaign contributions which comply with state and federal law.

Gifts to the City: Nothing in this policy shall prohibit any official or appointee from accepting a gift on behalf of the City, providing the person accepting the gift shall promptly report the receipt of such gift to the finance department, for the purpose of adding the inventory of property to the City.

Meals and Entertainment: The City recognizes that its public servants may, from time to time, attend functions as representatives of the City where meals and entertainment are provided as part of a business related function. When representing the City at a business related function, public servants may accept meals and entertainment valued at less than one hundred dollars (\$100.00) so long as: (1) acceptance of the meal or entertainment does not violate any other section of this policy; (2) acceptance of the meal or entertainment does not create the appearance that the public servant is using their position for personal gain; and, (3) the meal or entertainment is available to other attendees of the business related function. Public servants may exceed the one hundred dollar (\$100.00) limit as long as they seek prior approval from the City manager. In turn, the City Manager shall seek prior approval to exceed the one hundred dollar (\$100.00) limit from the City Commission. City Commission members shall seek prior approval to exceed the one hundred dollar (\$100.00) limit from the City Commission.

### **Prohibited Conduct**

All public servants are prohibited from engaging in the following conduct:

1. Divulging confidential information to any person not authorized to obtain such information.
2. Benefitting financially from confidential information.
3. Representing his or her individual opinion as that of the City.
4. Act on behalf of the City in the making of policy statements, in authorizing any action, agreement or contract, or in promising to prevent any future action, when such public servant has, in fact, no authority to do so.
5. Misusing City personnel resources, property, funds, or assets for personal gain.
6. Soliciting or accepting a gift or loan of money, goods, services, or other things of value which tend to influence the manner in which the public servant performs his or her official duties, except as allowed under Offer or Acceptance of Gifts or Favors, herein.
7. Engaging in a business transaction which may cause the public servant to derive a personal profit or gain directly or indirectly as a result of his or her official position, except as allowed under Disclosure of Conflicts of Interest, Actual and Potential, herein.
8. Engaging in employment or rendering services that are incompatible or in conflict with the discharge of his or her official duties or that tend to impair his or her independence of judgment.
9. Participating in contracts, loans, grants, rate-fixing, or issuing permits involving a business entity in which he or she has an interest, except as allowed under Disclosure of Conflicts of Interest, Actual and Potential, herein.

### **Employment of Relatives**

Marine City permits the employment of qualified relatives of employees as long as such employment does not create actual or perceived conflicts of interest. The City will exercise sound business judgment in the placement of related employees in accordance with the following guidelines:

1. The City shall not hire a relative of the City Manager, the Human Resources Generalist, a Department Director, or any member of the City Commission.

2. Individuals who are related by blood or marriage are permitted to work in the same facility, provided no direct, reporting or supervisory/management relationship exists. That is, no employee is permitted to work within the “chain of command” of a relative such that one relative’s work responsibilities, salary, discipline or career progress could be influenced by the other relative.
3. No relatives are permitted to work in the same department or any other positions in which the City Manager believes an inherent conflict of interest may exist.
4. Employees who marry which are employed are treated in accordance with these guidelines. That is, if a conflict or an apparent conflict arises as the result of the marriage, one of the employees will be transferred at the earliest practical time.

This policy applies to all categories of City employment with the exception of temporary election workers.

An applicant or employee of the City shall notify the City in either the application for employment, in the case of an applicant, or in writing to the City Manager, if presently employed by the City, of such a relationship.

### **Public Workplace Environment**

Public servants shall support the maintenance of a positive and constructive workplace environment for other public servants and for citizens and businesses dealing with the City. Public servants shall recognize their special role in dealings with each other, City residents, and businesses dealing with the City so as to in no way create the perception of inappropriate conduct during the course of their work. It is the policy of the City to ensure that all public servants conduct themselves in a manner that fosters public confidence in the integrity of the City, its processes, and its accomplishments.

### **Public Disclosure**

Whenever a public disclosure is required by this policy, it may be made orally on the record at a meeting of the public body involved, or in a writing filed with the presiding officer, or if the conflicted official is the presiding officer, the clerk. In both cases it shall be made a part of the record of a regular City Commission meeting, and in either event, where applicable, shall include:

1. The identity of all persons involved in the interest.
2. The source and amount of income derived from the interest that may be considered as resulting from employment, investment or gift. The person required to file a disclosure statement in accordance with this policy must verify, in writing, under penalty of perjury, the information in the statement is true and complete as far as he or she knows.
3. Any disclosures required by Act 317 of 1968, as amended, MCL 15.321 et seq.

### **Compliance and Enforcement**

This Ethics Policy expresses the standards of ethical conduct expected for public servants of the City. Each public servant has the responsibility to ensure that they understand and meet the ethical standards expressed in this policy. This policy shall be included in the regular orientations for all new public servants. A statement affirming that they have read and understood the Ethics Policy shall be signed by all public servants.

Any individual of the public who believes that a violation exists as prohibited by the policy may make a complaint which shall be a signed, written formal complaint to the City Manager or City Commission, who shall cause same to be investigated by controlling authority as follows:

1. Elected and appointed public servants of the City report to the City Manager. In matters concerning the City Manager report to the City Commission.
2. Employees, full and part-time, of the City report to the City Manager.

The above listed authorities shall take appropriate action upon any complaint or request for information concerning the code of ethics of the City. The appropriate action to be taken in any individual case shall be at the discretion of the controlling authority involved, which may include but is not limited to the following:

1. Referral of the matter to a City attorney;
2. Pursuing further investigation by the controlling authority;
3. Recommending appropriate disciplinary action, including removal from appointed position or employment, in accordance with the regulations or policies of the City or the requirements of any collectively bargained agreement;
4. Deeming no action be taken and/or,
5. Pursuing such other course of action which is reasonable, just and appropriate under the circumstances.

The above listed controlling authorities may render written advisory opinions, when deemed appropriate, interpreting the code of ethics as set forth in this policy.

**Acknowledgment of Ethics Policy and Annual Training**

Upon initial adoption of the Ethics Policy, all existing public servants will receive a copy and shall sign an acknowledgement of receipt of same.

1. New employees shall be provided a copy of the policy at the time of orientation.
2. Newly elected/appointed public servants shall receive a copy at the time of taking office or appointment.
3. Acknowledgements of initial receipt shall be filed with the Human Resources Generalist and remain in effect until a party is no longer a public servant.

# City of Marine City



## Code of Conduct for Elected Officials

Approved by City Commission XXX. XX, 2022

**General Purpose:** The Fourth Class City Act, Home Rule and the Michigan Municipal League provides detailed information on the roles and responsibilities of Commission Members, the Mayor Protem, and the Mayor. The City’s Code of Ethics provides guidance on ethical issues and questions of right and wrong. Until, now what has not been clearly written down is a Code of Conduct for Marine City’s elected officials.

**Summary Statement of Policy:** This Code of Conduct is designed to describe the manner in which a Commission Member should treat one another, City staff, constituents and others they come into contact with in representing the City of Marine City. The constant and consistent theme through all of the conduct guidelines is “respect.” Commission Members can experience heavy workloads and tremendous stress in making decisions that could impact thousands of lives. Despite these pressures, elected officials are called upon to exhibit appropriate behavior at all times. Demonstrating respect for each individual through words and actions is a touchstone that can help guide the Commission Members to do the right things in even the most difficult situations.

**OVERVIEW OF ROLES & RESPONSIBILITIES**

Other resources that are helpful in defining the roles and responsibilities of elected officials can be found in the resources from organizations such as the Michigan Municipal League (MML) and International City Management Association (ICMA).

**Mayor –**

- Acts as the official head of the City for all ceremonial purposes
- Chairs Commission meetings
- Calls for special meetings
- Recognized as spokesperson for the City
- Selects substitutes for City representation when Mayor cannot attend
- Makes judgement calls on proclamations, Special Orders of the Day, etc.
- Recommends subcommittees as appropriate for Commission approval
- Leads the Commission into an effective, cohesive working team
- Signs documents on behalf of the City
- Serves as the official delegate of the City

**Mayor Protem –**

- Serves at the pleasure of the Mayor
- Performs the duties of the Mayor if the Mayor is absent or disabled
- Chairs Commission meeting at the request of the Mayor
- Represents the City at ceremonial functions at the request of the Mayor

**All Commission Members –**

All members of the City Commission, including those serving as Mayor Protem, have equal votes. No Commission Member has more power than any other Commission Member, and all should be treated with equal respect. The Mayor will cast the tie breaking vote if needed.

**All Commission Members Should:**

- Fully participate in City Commission meetings and other public forums while demonstrating respect, kindness, consideration and courtesy to others

- Prepare in advance of Commission meetings and be familiar with issues on the agenda
- Represent the City at ceremonial functions at the request of the Mayor
- Be respectful of other people’s time. Stay focused and act efficiently during public meetings.
- Serve as a model of leadership and civility to the community
- Inspire public confidence in Marine City government
- Provide contact information with the City Clerk in case an emergency or urgent situation arises while the Commission Member is out of town
- Demonstrate honesty and integrity in every action or statement
- Participate in scheduled activities to increase team effectiveness and review Commission procedures, such as this Code of Conduct

**Meeting Chair –**

The Mayor will chair the official meeting of the City Commission, unless the Mayor Protem or another Commission Member is designated as Chair of a specific meeting.

- Maintains order, decorum, and the fair and equitable treatment of all speakers
- Keeps discussion and questions focused on specific agenda item under consideration
- Makes parliamentary rulings with advice, if requested, from the City Clerk who acts as an advisory parliamentarian. Chair rulings may be overturned if a Commission Member makes a motion as an individual and the majority of the Commission votes to overrule the Chair.

**POLICIES & PROTOCOL RELATED TO CONDUCT**

**Ceremonial Events**

Requests for a City representative at ceremonial events will be handled by the City staff. The Mayor will serve as the designated City representative. If the Mayor is unavailable, then City staff will determine if event organizers would like another representative from the Commission. If yes, then the Mayor will recommend which Commission Member should be asked to serve as a substitute. Invitations received at City Hall are presumed to be for official City representative. Invitations addressed to Commission Members at their homes are presumed to be for unofficial, personal consideration.

**Correspondence**

City staff will acknowledge and respond to correspondence received at City Hall regarding public inquires and concerns. These letters will be signed by City staff unless they require signature by the Mayor. Correspondence directed to an individual member of the Commission will not be acknowledged by staff, the member will be communicated with to pick up.

**Endorsement of Candidates**

Commission Members have the right to endorse candidates for all Commission seats or other elected offices. It is inappropriate to mention endorsements during Commission members or other official City meetings.

**Legislative Process**

The City uses parliamentary procedure for meeting management.

## **Public Hearing Protocol**

The applicant or appellant shall have the right to speak first. The Chair will determine the length of time allowed for this presentation. Speakers representing either pro or con points of view will be allowed to follow. The Chair will determine how much time will be allowed for each speaker, with 3 to 5 minutes the standard time granted. The applicant or appellant will be allowed to make closing comments. The Chair has the responsibility to run an efficient public meeting and has the discretion to modify the public hearing process in order to make the meeting run smoothly.

Commission Members will not express opinions during the public hearing portion of the meeting except to ask pertinent questions of the speaker or staff. "I think" and "I feel" comments by the Commission Members are not appropriate until after the close of the public hearing. Commission Members should refrain from arguing or debating with the public during the public hearing and shall always show respect for the different points of view.

Main motions may be followed by amendments, followed by substitute motions. Any Commission Member can call for a point of order. Only Commission members who voted on the prevailing side may make motions to reconsider. Commission Members who desire to make the first motion on issues which they feel strongly about should discuss their intention with the Chair in advance of the Commission meeting.

## **COMMISSION CONDUCT WITH ONE ANOTHER**

Commissions are composed of individuals with a wide variety of backgrounds, personalities, values, opinions and goals. Despite this diversity, all have chosen to serve in public office in order to preserve and protect the present and the future of the community. In all cases, this common goal should be acknowledged even as Commission may "agree to disagree" on contentious issues.

### **In Public Meetings**

- **Use formal titles**

The Commission should refer to one another formally during public meetings as Mayor, Mayor Protem or Commission Member followed by the individual's last name.

- **Practice civility and decorum in discussions and debate**

Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, Commission Members to make belligerent, personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated.

- **Honor the role of the Chair in maintaining order**

It is the responsibility of the Chair to keep the command of Commission Members on track during public meetings. Commission Members should honor efforts by the Chair to focus discussion on current agenda items. If there is disagreement about the agenda or the Chair's actions, those objections should be voiced politely and with reason, following procedures outlined in the parliamentary procedure.

- **Avoid personal comments that could offend other Commission Members**

If a Commission Member is personally offended by the remarks of another Commission Member, the offended Member should make notes of the actual words used and call for a

“point of personal privilege” that challenges the other Commission Member to justify or apologize for the language used. The Chair will maintain control of this discussion.

- **Demonstrate effective problem-solving approaches**

Commission Members have a public stage to show how individuals with disparate points of view can find common ground and seek a compromise that benefits the community as a whole.

### **In Private Encounters**

- **Continue respectful behavior in private**

The same level of respect and consideration of differing points of view that is deemed appropriate for public discussions should be maintained in private conversations.

- **Be aware of the insecurity of written notes, voicemail messages and email**

Technology allows words written or said without much forethought to be distributed wide and far. Would you feel comfortable to have this note faxed to others? How would you feel if this voicemail message was played on a speaker phone in a full office? What would happen if this email message was forwarded to others? Written notes, voicemail message and email should be treated as potentially “public” communication.

- **Even private conversations can have a public presence**

Elected officials are always on display – their actions, mannerisms, and language are monitored by people around them that they may not know. Lunch table conversations will be eavesdropped upon, parking lot debates will be watched and casual comments between individuals before and after public meetings noted.

## **COMMISSION CONDUCT WITH CITY STAFF**

Governance of a City relies on the cooperative efforts of elected officials, who set policy, and City staff, who implement and administer the Commission policies. Therefore, every effort should be made to be cooperative and show mutual respect for the contributions made by each individual for the good of the community.

- **Treat all staff as professionals**

Clear, honest communication that respects the abilities, experience and dignity of each individual is expected. Poor behavior towards staff is not acceptable.

- **Limit contact to specific City staff**

Questions of City staff and/or requests for additional background information should be directed only to the City Manager, or Department Heads. The Office of the City Manager should be copied on any request.

Requests for follow-up or directions to staff should be made only through the City Manager when appropriate. When in doubt about what staff contact is appropriate, Commission Members should ask the City Manager for direction. Materials supplied to the Commission in response to a request will be made available to all members of the Commission so that all have equal access to information.

- **Do not disrupt City staff from their job**



Commission Members should not disrupt City staff while they are in meetings, on the phone, or engrossed in performing their job functions in order to have their individual needs met.

- **Never publicly criticize an individual employee**

Commission should never express concerns about the performance of a City employee in public, to the employee directly, or to the employee's manager. Comments about staff performance should only be made to the City Manager through private correspondence or conversation.

- **Do not get involved in administrative functions**

Commission Members must not attempt to influence City staff on the making of appointments, awarding of contracts, selecting of consultants, processing of development applications, or granting of City licenses and permits.

- **Check with City staff on correspondence before taking action**

Before sending correspondence, Commission Members should check with the City staff to see if an official City response has already been sent or is in progress.

- **Do not attend meetings with City staff unless requested by staff**

Even if the Commission Member does not say anything, the Commission Member's presence implies support, shows partiality, intimidates staff, and hampers staff's ability to do their job objectively.

- **Limit requests for staff support**

Requests for additional staff support – even in high priority or emergency situations – should be made to the City Manager who is responsible for allocating City resources in order to maintain a professional, well-run City government.

- **Do not solicit political support from staff**

Commission Members should not solicit any type of political support (financial contributions, display of posters or lawn signs, name on support list, etc.) from City staff. City staff may, as private citizens with constitutional rights, support political candidates but all such activities must be done away from the workplace.

## **COMMISSION CONDUCT WITH THE PUBLIC**

### **In Public Meetings**

Making the public feel welcome is an important part of the democratic process. No signs of partiality, prejudice, or disrespect should be evident on the part of individual Commission Members toward an individual participating in a public forum. Every effort should be made to be fair and impartial in listening to public testimony.

- **Be welcoming to speakers and treat them with care and gentleness**

"I give many public presentations so standing up in front of a group and using a microphone is not new to me. But I found that speaking in front of Commission was an entirely different experience. I was incredibly nervous and my voice was shaking. I think the reason was because the issue was so personal to me. The Commission was going to take a vote that

would affect my family's daily life and my home. I was feeling a lot of emotion. The way that Commission treats people during public hearings can do a lot to make them relax or to push their emotions to a higher level of intensity."

- **Be fair and equitable in allocating public hearing time to individual speakers**

"The first thing the Mayor said to me was to be brief because the meeting was running late and the Commission was eager to go home. That shouldn't be my problem. I'm sorry my item was at the end of the agenda and that there were a lot of speakers, but it is critically important to me and I should be allowed to say what I have to say and believe that the Commission is listening to me."

The Chair will determine and announce limits on speakers at the start of the public hearing process. Generally, each speaker will be allocated five- minutes with applicants and appellants or their designated representative allowed more time. If many speakers are anticipated, the Chair may shorten the time limit and/or ask speakers to limit themselves to new information and points of view not already covered by previous speakers.

No speaker will be turned away unless he or she exhibits inappropriate behavior. Each speaker may only speak once during the public hearing unless the Commission requests additional clarification later in the process. After the close of the public hearing, no more public testimony will be accepted unless the Chair reopens the public hearing for a limited and specific purpose.

- **Give the appearance of active listening**

It is disconcerting to speakers to have Commission Members not look at them when they are speaking. It is fine to look down at documents or make notes, but reading for a long period of time, gazing around the room gives the appearance of disinterest. Be aware of facial expressions, especially those that could be interpreted as "smirking," disbelief, anger or boredom.

- **Ask for clarification, but avoid debate and argument with the public**

Only the Chair – not individual Commission Members can interrupt a speaker during a presentation. However, a Commission Member can ask the Chair for a point of order if the speaker is off the topic or exhibiting behavior or language the Commission Member finds disturbing.

If speakers become flustered or defensive by Commission questions, it is the responsibility of the Chair to calm and focus the speaker and to maintain the order and decorum of the meeting. Questions by Commission Members to members of the public testifying should seek to clarify or expand information. It is never appropriate to belligerently challenge or belittle the speaker. Commission Members personal opinions or inclinations about upcoming votes should not be revealed until after the public hearing is closed.

- **No personal attacks of any kind, under any circumstance**

Commission Members should be aware that their body language and tone of voice, as well as the words they use, can appear to be intimidating or aggressive.

- **Follow parliamentary procedure in conducting public meetings**

The City Clerk serves as advisory parliamentarian for the City and is available to answer questions or interpret situations according to the parliamentary procedures. Final ruling on parliamentary procedure are made by the Chair, subject to the appeal of the full Commission.

## **In Unofficial Settings**

- **Make no promises on behalf of the Commission**

Commission Members will frequently be asked to explain a Commission action or to give their opinion about an issue as they meet and talk with constituents in the community. It is appropriate to give a brief overview of City policy and to refer to City staff for further information. It is inappropriate to overtly or implicitly promise Commission action, or to promise City staff will do something specific (fix a pothole, remove a library book, plant a new flowers in the median, etc.)

- **Make no personal comments about other Commission Members**

It is acceptable to publicly disagree about an issue, but it is unacceptable to make derogatory comments about other Commission Members, their opinions and actions.

- **Remember that Marine City is a small town**

Commission Members are constantly being observed by the community every day that they serve in office. Their behaviors and comments serve as models for proper demeanor in the City of Marine City. Honesty and respect for the dignity of each individual should be reflected in every word and action taken by Commission Members, 24 hours a day, seven days a week. It is a serious and continuous responsibility.

## **COMMISSION CONDUCT WITH OTHER PUBLIC AGENCIES**

- **Be clear about representing the City or personal interests**

If a Commission Member appears before another governmental agency or organization to give a statement on an issue, the Commission Member must clearly state: 1.) if his or her statement reflects personal opinion or is the official stand of the City; 2.) whether this is the majority or minority opinion of the Commission.

If the Commission Member is representing the City, the Commission Member must support and advocate the official City position on an issue, not a personal viewpoint.

If the Commission Member is representing another organization whose position is different from the City, the Commission Member should withdraw from voting on the issue if it significantly impacts or is detrimental to the City's interest. Commission Members should be clear about which organizations they represent and inform the Mayor and Commission of their involvement.

- **Correspondence also should be equally clear about representation**

City letterhead may be used when the Commission Member is representing the City and the City's official position. A copy of official correspondence should be given to the City Clerk to be filed in the Clerk's Office as part of the permanent public record.

It is best that City letterhead not be used for correspondence of Commission Members representing a personal point of view, or a dissenting point of view from an official Commission position. However, should Commission Members use City letterhead to express a personal opinion, the official City position must be stated clearly so the reader understands the difference between the official City position and the minor viewpoint of the Commission Member.

## **COMMISSION CONDUCT WITH BOARDS AND COMMITTEES**

The City has established several Boards and Committees as a means of gathering more community input. Citizens who serve on Boards and Committees become more involved in government and serve as advisors to the City Commission. They are valuable resources to the City's leadership and should be treated with appreciation and respect.

- **If attending a Board or Committee meeting, be careful to only express personal opinions**

Commission Members may attend any Board or Committee meeting, which are always open to any member of the public. However, they should be sensitive to the way their participation – especially if it is on behalf of an individual, business, or developer – could be viewed as unfairly affecting the process. Any public comments by a Commission Member at a Board or Committee meeting should be clearly made as individual opinion and not a representation of the feelings of the entire City Commission.

- **Limit contact with Board and Committee members to questions of clarification**

It is inappropriate for a Commission Member to contact a Board or Committee Member to lobby on behalf of an individual, business or developer. It is acceptable for Commission Members to contact Board and Committee members in order to clarify a position taken by the Board or Committee.

- **Remember that Boards and Committees serve the community, not individual Commission Members.**

The City Commission appoints individuals to serve on Boards and Committees, and it is the responsibility of Boards and Committees to follow policy established by the Commission. But Board and Committee members do not report to individual Commission Members, nor should Commission Members feel they have the power or right to threaten Board or Committee members with removal if they disagree about an issue. Appointment and re-appointment to a Board or Committee should be based on such criteria as expertise, ability to work with staff and the public, and commitment to fulfilling official duties. A Board or Committee appointment should not be used as a political "reward."

- **Be respectful of diverse opinions**

A primary role of Boards and Committees is to represent many points of view in the community and to provide the Commission with advice based on a full spectrum of concerns and perspectives. Commission Members may have a closer working relationship with some individuals serving on Boards and Committees, but must be fair and respectful of all citizens serving on Boards and Committees.

- **Keep political support away from public forums**

Board and Committee members may offer political support to a Commission Member, but not in a public forum while conducting official duties. Conversely, Commission Members may support Board and Committee members who are running for office, but not in an official forum in their capacity as a Commission Member.

- **Inappropriate behavior can lead to removal**

Inappropriate behavior by a Board or Committee member should be noted to the Mayor, and the Mayor should counsel the offending member.

## **COMMISSION CONDUCT WITH THE MEDIA**

Commission Members are frequently contacted by the media for background and quotes.

- **The best advice for dealing with the media is to never go “off the record”**

Most members of the media represent the highest level of journalistic integrity and ethics, and can be trusted to keep their word. But one bad experience can be catastrophic. Words that are not said cannot be quoted.

- **The Mayor is the official spokesperson for the representative on City position**

The Mayor is the designated representative of the Commission to present and speak on the official City position unless the Mayor designates another member or the City Manager. If an individual Commission Member is contacted by the media, the Commission Member should be clear about whether their comments represent the official City position or a personal viewpoint.

- **Choose words carefully and cautiously**

Comments taken out of context can cause problems. Be especially cautious about humor, sardonic asides, sarcasm, or word play. It is never appropriate to use personal slurs or swear words when talking with the media.

## **SANCTIONS**

- **Public Disruption**

Members of the public who do not follow proper conduct after a warning in a public hearing may be barred from further testimony at that meeting or removed from the Commission Chambers.

- **Inappropriate Staff Behavior**

Commission Members should refer to the City Manager any City staff or to the City Attorney any City Attorney’s staff who do not follow proper conduct in their dealings with Commission Members, other City staff, or the public. These employees may be disciplined in accordance with standard City procedures for such actions. (Please refer to the section on Commission Conduct with City Staff for more details on interaction with Staff.)

- **Commission Members Behavior and Conduct**

City Commission Members who intentionally and repeatedly do not follow proper conduct may be reprimanded or formally censured by the Commission, lose seniority or committee assignments (both within the City of Marine City and with inter-government agencies). Serious infractions of the Code of Ethics or Code of Conduct could lead to other sanctions as deemed appropriate by the Commission.

Commission Members should point out to the offending Commission Member infractions of the Code of Ethics or Code of Conduct. If the offenses continue, then the matter should be referred to the Mayor in private. If the Mayor is the individual whose actions are being challenged, then the matter should be referred to the Mayor Protem.

It is the responsibility of the Mayor to initiate action if the Commission Member’s behavior may warrant sanction. If no action is taken by the Mayor, the alleged violations can be brought up with the full Commission in a public meeting.

If violations of the Code of Conduct is outside of the observed behaviors by the Mayor or Commission Members, the alleged violation should be referred to the Mayor. The Mayor should ask the City Manager and/or the City Attorney to investigate the allegation and

report the findings to the Mayor. It's the Mayor's responsibility to take the next appropriate action. These actions can include, but are not limited to: discussing and counseling the individual on the violations; recommending sanction to the full Commission to consider in a public meeting; or forming a Commission ad hoc subcommittee to review the allegation; the investigation and its findings, as well as to recommend sanction options for Commission consideration. Videotaping of the complaint hearing should be used for a Commission ad hoc subcommittee of this nature.

## **PRINCIPLES OF PROPER CONDUCT**

### **Proper conduct IS...**

- Keeping promises
- Being dependable
- Building a solid reputation
- Participating and being available
- Demonstrating patience
- Showing empathy
- Holding onto ethical principles under stress
- Listening attentively
- Studying thoroughly
- Keeping integrity intact
- Overcoming discouragement
- Going above and beyond, time and time again
- Modeling a profession manner

### **Proper conduct IS NOT...**

- Showing antagonism or hostility
- Deliberately lying or misleading
- Speaking recklessly
- Spreading rumors
- Stirring up bad feelings, divisiveness
- Acting in a self-righteous manner

## **It all comes down to respect!**

Respect for one another as individuals... respect for the validity of different opinions...  
Respect for the democratic process... respect for the community that we serve.

---

## Glossary of Terms

<b>Attitude</b>	The manner in which one shows one's disposition, opinions and feelings
<b>Behavior</b>	External appearance or action; manner of behaving; carriage of oneself
<b>Civility</b>	Politeness, consideration, courtesy
<b>Conduct</b>	The way one acts; personal behavior
<b>Courtesy</b>	Politeness connected with kindness
<b>Decorum</b>	Suitable; proper; good taste in behavior
<b>Manners</b>	A way of acting; a style, method, or form; the way in which things are done
<b>Point of Order</b>	An interruption of a meeting to question whether rules or bylaws are being broken, such as the speaker has strayed from the motion currently under consideration
<b>Point of Personal Privilege</b>	A challenge to a speaker to defend or apologize for comments that a fellow Commission Member considers offensive
<b>Propriety</b>	Conforming to acceptable standards of behavior
<b>Protocol</b>	The courtesies that are established as proper and correct
<b>Respect</b>	The act of noticing with attention; holding in esteem; courteous regard

**City of Marine City**  
**Electronic Mail Management and Retention Policy**  
**("Policy")**

**I. OVERVIEW**

**A. Introduction to Policy**

City of Marine City must manage and retain its public records in accordance with the applicable laws, including FOIA (Freedom of Information Act, as defined below) and OMA (Open Meetings Act, as defined below). City of Marine City ("City") requires its elected officials, appointees, and employees to retain and destroy electronic mail ("e-mail") messages that are sent and received in the course of conducting official business consistent with this Policy.

**B. Intent of Policy**

To establish guidelines, by examples and otherwise, that will promote the effective capture, management, and retention of e-mail messages which are public records in compliance with the City's Retention and Disposal Schedule. The Policy is not intended to discourage the use of e-mail to conduct City business, but rather to establish a framework for its proper use as a modern and effective communications tool. E-mail should function as a viable, efficient means to communicate and conduct City business. Consistency, predictability, and reliability in the manner in which the e-mail system is used and in which public records are maintained within the City are the primary focuses of the Policy.

**C. Policy Overview**

All City records should be inventoried and analyzed for administrative, legal, financial and historical values to ensure that:

1. The proper public records are adequately preserved; and
2. Non-records and obsolete records are destroyed in accordance with the City's Retention and Disposal Schedule.



D. **Scope of Policy**

The Policy applies to all e-mail and e-mail attachments sent by, received by, or circulated within the City offices, departments, divisions, etc.

**II. APPOINTMENTS TO ADMINISTER POLICY**

The City Manager, along with the City Attorney, shall be and are, by the adoption of the Policy, appointed and charged with the responsibility to enforce the Policy. These appointments may be changed from time to time at the discretion of the Marine City Commission.

**III. PROCEDURES FOR POLICY**

A. **Definitions:**

1) **E-mail:** is a modern and accepted means of exchanging messages and documents using telecommunications equipment and computers. E-mail communications are text documents which are created, stored and delivered in an electronic format. A complete e-mail message not only includes the contents of the communication, but also the transactional information (dates and times that messages were sent, received, opened, deleted, etc.; as well as aliases and names of members of groups), and any attachments to the e-mail. Transactional information can be found and printed for the appropriate City file or saved from the e-mail system. As such, an e-mail is similar to other forms of communications such as letters, memo, reports, etc., and should be generally treated the same.

2) **Records Retention and Disposal Schedules:** are listings of records or records series that are routinely maintained by government agencies such as the City in the course of conducting official City business. These listings identify how long the records must be kept, when they may be destroyed and when, if so required, certain records can be sent to the Archives of Michigan for permanent preservation. In accordance with Michigan law, records cannot be destroyed unless their disposal is authorized by an approved schedule. The City will adhere to the State's Retention and Disposal schedule and all updates by the State to their policy will be adopted fully herein.

3) **Non-Record E-mails.** Non-Record E-mail messages are e-mail messages that do not set policy, establish guidelines or procedures, certify a transaction, render decisions or become a receipt of any City business. Rather, they are informal communications that are similar to communications during telephone conversations or conversation in an office hallway. Generally, Non-Record E-mail messages are short-lived, transitory with no historical significance or public importance, and need not be retained after they have fulfilled their purpose. Examples of a Non-Record E-mail include:

- a. Routine requests for information or publications which require no administrative action, policy decision, or special compilation or research and copies of replies.
- b. Originating office copies of letters of transmittal that do not add any information to that otherwise contained in the transmitted material.
- c. Quasi-official notices including memoranda and other records that do not serve as the basis of official actions (i.e., holiday notices, meeting confirmations, etc.).

4) **FOIA (Freedom of Information Act):** is a Michigan statute which provides for the disclosure of public records subject to listed and narrowly construed exceptions. (MCL 15.231 et. seq.)

5) **OMA (Open Meetings Act):** is a Michigan statute which provides for open meetings of government subject to narrowly construed closed session exceptions. (MCL 15.261 et. seq.)

6) **Public Record:** is a writing prepared by, owned, used, in the possession of, or retained by a public body (City) in the performance of an official function, from the time it is created.

7) **Writing:** is handwriting, typewriting, printing, photostating, photographing, and every other means of recording, and includes letters, words, pictures, sounds, or symbols, or combinations thereof, and papers, maps, magnetic or paper tapes, photographic films or prints, microfilm, microfiche, magnetic or punched cards, discs, drums, or other means of recording or retaining meaningful content." (MCL 15.232(h)).

**B. Elected Official, Employee and Appointee Receipt, Management and Disposal Responsibilities Under the Policy:**

1) Senders and recipients of e-mail messages shall evaluate each message to determine if they need to keep it as documentation of their role in a City business process.

2) Senders of an e-mail message are generally considered to be the person of record (any "to", "from", "cc" or "bcc" entity) for an e-mail message. However, if recipients of the message take action as a result of the e-mail, they should also retain it as a record.

3) It is recommended that elected officials, employees and appointees of the City retain only the final message in a communication string that documents the contents of all previous communications. This is preferable to retaining each individual e-mail which often contains duplicate content.

4) All elected officials, employees and appointees shall evaluate the content and purpose of each e-mail to determine which Retention and Disposal Schedule defines the e-mail's approved retention period.

5) Elected officials, employees and appointees shall retain transactional information (see definition of e-mail above) with the e-mail if there is a substantial likelihood of relevancy to litigation or dispute process.

6) Elected officials, employees and appointees shall organize their e-mails so they can be located and used.

7) Elected officials, employees and appointees shall routinely dispose (delete) of transitory, "Non-Record E-mails" and personal e-mails from the City e-mail system.

8) Records, including e-mail, shall not be destroyed if they have been requested under FOIA, or if they are part of on-going/pending or threatened litigation, even if their retention period has expired under the Retention and Disposal Schedule.

9) Elected officials, employees and appointees shall provide access to their e-mails to the City Administration and the FOIA Coordinator upon request. This applies to all computers that are property of the City.

**C. City Responsibilities Under the Policy:**

- 1) City shall ensure that all employees with e-mail accounts are aware of and implement the Policy.
- 2) City shall ensure that the e-mails (and other records) of former employees are retained and/or deleted in accordance with the Retention and Disposal Schedules.
- 3) Exceptions to the procedures in this document may be granted in writing by the City Manager or the City Attorney.

**D. FOIA Coordinator Responsibilities Under the Policy:**

- 1) The FOIA Coordinator shall notify affected employees that a FOIA request involving e-mail was received to prevent the destruction of relevant e-mails, regardless of the Retention and Disposal Schedule.
- 2) The FOIA Coordinator may, in appropriate instances, notify all elected officials, employees and appointees that a FOIA request involving e-mail was received to prevent the destruction of relevant e-mails, regardless of the Retention and Disposal Schedule.
- 3) The FOIA Coordinator shall notify all elected officials, employees and appointees that e-mail related to litigation cannot be destroyed until after the case is closed. In doing so, the FOIA Coordinator shall coordinate with the City Attorney.

**E. Factors to Consider in Deciding Whether an E-Mail is a Record To Be Retained Include, But Are Not Limited To, Under the Policy:**

- 1) Is it in connection with the transaction of public business (this eliminates all emails which do not relate to public business, i.e. personal notes, etc.)?
- 2) Is it official documentary material (a draft of a letter vs. the letter itself)?
- 3) Is it FOIAable? For example, "... preliminary drafts, notes, recommendations, memoranda and other records in which opinions are expressed, or policies or actions are formulated" need not be produced under FOIA, "except that a specific record or relevant portion of a record shall not be exempt when the record is publicly cited and identified by the head of the public body." Therefore, unless staff wishes to keep their preliminary drafts, notes, etc., there seems to be no point in keeping these documents and presumably they may be destroyed if paper or deleted if e-mail.
- 4) Do not retain e-mails which do not reflect the official actions of the City, but rather the comments or actions of individuals which reflect not the "policy" of the City but the thought of the individual.
- 5) Does the document have any historical significance? Is the document evidence of the function, policies, decisions, procedures or other activities of the City or of just an individual?

**F. Examples of E-Mails that Generally Constitute a Public Record:**

- 1) E-mail created or received by City elected officials, employees and appointees in connection with City business.
- 2) E-mail that facilitates action, such as initiating, authorizing or completing a transaction in connection with City business.

**G. Examples of E-Mails that Generally Don't Constitute Public Records:**

- 1) Personal e-mail messages and announcements not related to City business.
- 2) Copies or extracts of documents e-mailed for convenience or reference.
- 3) Internal e-mails created on work-related topics which do not facilitate action (i.e., cover notes, etc.)
- 4) E-mails containing drafts, notes or inter-office memoranda that are not retained by the City in the ordinary course of business.

**H. Responding to FOIA Requests:**

If an e-mail does fall within the definition of a public record, it may not be deleted, except as provided in the State Retention and Disposal Schedule. Further, these e-mails should be reviewed prior to release under FOIA so that any exempt information contained in them may be deleted or redacted. Finally, if the e-mail falls within one of the exemptions (i.e., protected by attorney-client privilege), it need not be produced in response to the FOIA Request.

If in doubt as to whether an e-mail message is a public record or contains exempt information, contact the City Manager who may contact the City Attorney.

**I. Open Meetings and the Use of E-mails:**

The OMA generally prohibits meetings of city commissions without public notice and the right of the public to participate and be heard. Modern e-mail systems allow for "group" conversations. E-mails should never be used by a quorum of any board to make decisions or discuss the business of the City.

**J. Review of Policy:**

A periodic review of the Policy shall be undertaken to keep the Policy current with best practices and new technology.

# MERS Health Care Savings Program Participation Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9707

www.mersofmich.com

## I. PARTICIPATING EMPLOYER

**Employer Name:** City of Marine City  
(Name of municipality or court)

**Municipality Number:** 7704 **Division Number:** 300350

## II. EFFECTIVE DATE

1. If this is the initial Participation Agreement relating to the MERS Health Care Savings Program for this covered group, the effective date of the program here adopted shall be:  
\_\_\_\_\_  
(Date)
2. If this is an amendment and restatement of an existing Participation Agreement relating to the MERS Health Care Savings Program for this covered group, the effective date of this amendment and restatement shall be effective: 3/1/2022  
(Date)

*Note:* You only need to mark **changes** to your plan throughout the remainder of this Agreement.

## III. COVERED EMPLOYEE GROUPS

A participating Employer may cover all of its employee groups, bargaining units, or personnel/employee classifications ("Covered Group") in the same Health Care Savings Program plan.

**Contributions shall be made on the same basis within each Covered Group according to the associated [HCSP Contribution Addendum](#), remitted as directed by the Program Administrator.**  
This agreement encompasses the following group(s):

POAM aft 1/1/08; Local547&Tmstrs214aft12/31/07; Non Union aft 8/1/21

(Name/s of HCSP covered group/s)

*Note:* To maintain the tax-favored status of the employer's Health Care Savings Program and to comply with federal law, the Employer may not provide coverage or benefit levels to highly-compensated employees that are not provided to non highly-compensated employees.

## IV. ELIGIBLE EMPLOYEES

Only Employees of a "municipality" may be covered by the Health Care Savings Program Participation Agreement. Independent contractors may not participate in the Health Care Savings Program.

The Employer shall provide MERS with the name, address, Social Security Number, and date of birth for each Eligible Employee, as defined by the Participation Agreement.

## V. EMPLOYER CONTRIBUTIONS TO THE HEALTH CARE SAVINGS PROGRAM

The Participating Employer hereby elects to make contributions to the Trust. Contributions shall be made on the same basis within each Covered Group specified in this agreement, and remitted to MERS as directed by the employer, to be credited to the individual accounts of Eligible Employees according to the associated [Contribution Addendum](#).

# MERS Health Care Savings Program Participation Agreement

**Vesting Cycle For Basic Employer Contributions Only.** The employer contributions identified in this Participation Agreement are subject to the following vesting cycle (where vesting is different, separate participation agreement must be completed).

- Immediate Vesting upon Participation
- Cliff Vesting: The participant is 100% vested upon \_\_\_\_\_ year(s).  
(Stated years)
- Graded Vesting Percentage per year of service: Employers can select the percentage of vesting with the corresponding years of service:

Years of Service	Percent Vested
3 _____	50% _____
_____	_____
_____	_____
_____	_____
5 _____	100% _____

**FORFEITURE PROVISION.** Upon separation from service with the Employer prior to meeting the required vesting schedule set out above or in the event a Participant dies without Dependent(s) and/or a named Beneficiary, a Participant's account assets shall (where forfeiture is different, separate participation agreement must be completed):

**Check only one:**

- Remain in the HCSP sub-trust to be reallocated among all Plan participants equally
- Remain in the HCSP sub-trust to be used to offset future Employer Contributions
- Be transferred to the Retiree Health Funding Vehicle ("RHFV")

**VI. MODIFICATION OF THE TERMS OF THE PARTICIPATION AGREEMENT**

If a Participating Employer desires to amend any of its previous elections contained in this Participation Agreement, including attachments, the Governing Body by official action must adopt a new Participation Agreement and forward it to the Board for approval. The amendment of the new Participation Agreement is not effective until approved by the Board and other procedures required by the Trust Agreement and Plan Document have been implemented.

**VII. STATE LAW**

To the extent not preempted by federal law, this agreement shall be interpreted in accordance with Michigan law.

**VIII. TERMINATION OF THE PARTICIPATION AGREEMENT**

This Participation Agreement may be terminated only in accordance with the Trust Agreement.



# MERS Health Care Savings Program Participation Agreement

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**IX. EXECUTION BY GOVERNING BODY OF MUNICIPALITY**

The foregoing Participation Agreement is hereby adopted and approved on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at the official meeting held by City of Marine City  
(Name of approving employer)

Authorized Signature: \_\_\_\_\_

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

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

**Received and Approved by the Municipal Employees' Retirement System of Michigan**

Dated: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
(Authorized MERS signatory)

# Contribution Addendum for MERS Health Care Savings Program (HCSP)



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

[www.mersofmich.com](http://www.mersofmich.com)

This is an Addendum to the Participation Agreement completed by City of Marine City  
Name of Participating Employer  
for POAM aft 1/1/08; Local547&Tmstrs214aft12/31/07; Non Union aft 8/1/21 of 300350  
Covered Employee Group Division Code

The Addendum modifies the *MERS Health Care Savings Program Participation Agreement*. Please complete this addendum for each contribution structure associated with the covered employee group.

**Check one or more (A or B, C and/or D):**

**A.  Employer Contributions for Retirees / Former Employees.** Employer contributions may be made according to any frequency. Identify below the contribution formula or amount that will apply to all in this covered group. *Note: If this contribution is selected, Sections B, C, and D do not apply.*

Contribution structure (specify \$ or %): \_\_\_\_\_

For active employees, please check one or more below (B, C, and/or D).

**B.  Basic Employer (Before-Tax) Contributions.** Before-tax employer contributions may be made as a percentage of salary and/or by a specified dollar amount. Identify below the basic employer contribution formula to be applied to the covered groups within the Health Care Savings Program identified in this addendum.

Contribution structure (**specify \$ or %** and, if a %, include the basis for that contribution. For example: Employer will contribute 3% of base wages):

Match \$1,500 of mandatory salary reduction

**C.  Mandatory Salary Reduction (Before-Tax) Contributions.** Before-tax Employer Contributions shall be made that represent a mandatory salary reduction resulting from collective bargaining or the establishment of a personnel policy. These reductions may be made as a percentage of salary or a specific dollar amount.

Contribution structure (**specify \$ or %** and, if a %, include the basis for that contribution. For example: Employees will contribute 3% of base wages):

\$1,500 per year

# Contribution Addendum for MERS Health Care Savings Program (HCSP)

**D.  Mandatory Leave Conversion (Before-Tax) Contributions.** Before-tax Employer Contributions shall be made that represent a mandatory conversion of accrued leave including, but not limited to vacation, holiday, sick leave, or severance amounts otherwise paid out, to a cash contribution. These contributions may be calculated as a percentage of accrued leave or a specific dollar amount representing the accrued leave. Leave conversions may be made on an annual basis or at separation from service, or at such other time as the Employer indicates. *(Note: The leave conversion program shall not permit employees the option of receiving cash in lieu of the employer contribution.)*

Check here if the covered employee group has the option to direct any/all of the leave conversion lump sum to an existing 457 program.

**Check one or more:**

- As of Dec 15th, 50 % of Sick bank  
Annual date or X weeks before termination      Percentage      Type of Leave Conversion (sick, vacation, etc.)  
 must be contributed to the HCSP.
- As of \_\_\_\_\_, \_\_\_\_\_ % of \_\_\_\_\_  
Annual date or X weeks before termination      Percentage      Type of Leave Conversion (sick, vacation, etc.)  
 must be contributed to the HCSP.
- As of \_\_\_\_\_, \_\_\_\_\_ % of \_\_\_\_\_  
Annual date or X weeks before termination      Percentage      Type of Leave Conversion (sick, vacation, etc.)  
 must be contributed to the HCSP.
- As of \_\_\_\_\_, \_\_\_\_\_ % of \_\_\_\_\_  
Annual date or X weeks before termination      Percentage      Type of Leave Conversion (sick, vacation, etc.)  
 must be contributed to the HCSP.

**Post-Tax Employee Contributions.** Post-tax Employee Contributions made by Eligible Employees within the Covered Group(s) shall be remitted as directed by the Program Administrator, to be credited to the individual accounts of Eligible Employees. All Employee Contributions must be remitted to MERS along with the Participation Report.

**CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN**

**RESOLUTION NO. 002-2022**

**RESOLUTION OF EXEMPTION FROM THE REQUIREMENTS OF THE  
“PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT”**

**MEMORANDUM OF A RESOLUTION** of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held in the Guy Community Center, 260 South Parker Street, Marine City, Michigan, on the 17<sup>th</sup> day of February, 2022 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_, and supported by Commissioner \_\_\_\_\_:

**WHEREAS**, the “Publicly Funded Health Insurance Contribution Act”, also known as Public Act 152, was passed by the Michigan Legislature and signed by Governor Snyder on September 27, 2011; and,

**WHEREAS**, by a 2/3 vote of its governing body each year, a local unit of government may exempt itself from the requirements of Act 152 for the next succeeding year;

**NOW, THEREFORE, BE IT RESOLVED** that the City of Marine City shall exempt itself from the requirements of the “Publicly Funded Health Insurance Contribution Act”, also known as Public Act 152, for the plan year 2022/2022.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Holly Tatman, City Manager

\_\_\_\_\_  
Kristen Baxter, City Clerk



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: February 9, 2022  
SUBJECT: LOW SERVICE PUMP REPLACEMENT

Holly,

The low service pump at the Water Plant has a bad vibration. I have had Detroit Pump out to look at. It is going bad and either needs to be rebuilt or replaced. I asked them to give me a quote for rebuilding the pump and a quote for replacing the pump.

Rebuilding the pump would cost \$13,890. Replacing the pump would cost \$16,676.

I attempted to get other quotes for this pump but was unable to find someone to look at it. We had this same situation with some of the pumps at the Belle River Pump Station, where only two manufacturers handled them.

After looking at both quotes, I feel it would be best to replace the pump with a new one.

I am asking for bidding to be waived and for Detroit Pump to install a new pump for the amount of \$16,676. The funds to pay for the pump would come from the Restricted Water Monitoring Funds. Please contact me with any questions.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael Itrich".

Michael Itrich  
DPW Superintendent



Detroit Pump  
 23751 Amber Ave.  
 Warren, MI 48089

<b>DATE</b> December. 30, 2021		<b>RFQ</b>	<b>QUOTATION NO.</b> GM - 12302021	<b>PAGE 1 OF 1 PAGES</b>
<b>TO:</b>	City of Marine City Water Plant 229 S. Water Marine City, Mi 48039		<b>SUBJECT:</b> New Pump: Low Lift Vertical Turbine National Pump Model 1-H10MC	<b>TERMS: 30 DAYS NET IN U.S. CURRENCY</b> F.O.B. Warren, MI
			<b>CUST. ITEM NO.</b>	
<b>ATTN:</b>	Dave Devlaminck / Mike Itrich 810-765-8087		By: Gary Maley <a href="mailto:Gary.Maley@detroitpump.com">Gary.Maley@detroitpump.com</a>	<b>SHIPMENT: Our Truck Included.</b>

*Thank you for your inquiry. We are pleased to quote as follows, subject to Detroit Pump & Mfg. standard terms and conditions.*

Item No	Quantity	Description	Unit Price	Total Price
A	1	<b>New Pump Replacement Option:</b>  NATIONAL PUMP, Model 1-H10MC, Rated 800 GPM @20' TDH Replaces S/N 81278  *****Motor not included, reuse customers motor.  *****Labor (included to pull and reinstall pump):  Lead Time 6-7 Weeks ARO	\$ 16,676.00	\$ 16,676.00

Quote is valid for 30 days.

Visit our website at [www.detroitpump.com](http://www.detroitpump.com)



Detroit Pump  
23751 Amber Ave.  
Warren, MI 48089

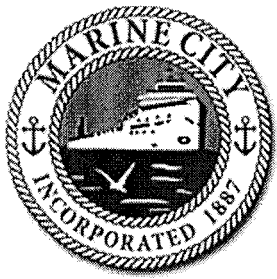
<b>DATE</b> December. 30, 2021		<b>RFQ</b>	<b>QUOTATION NO.</b> GM - 12302021	<b>PAGE 1 OF 1 PAGES</b>
<b>TO:</b>	City of Marine City Water Plant 229 S. Water Marine City, Mi 48039	<b>SUBJECT:</b> Repair Pump: Low Lift Vertical Turbine National Pump Model 1-H10MC		<b>TERMS:</b> 30 DAYS NET IN U.S. CURRENCY <b>F.O.B.</b> Warren, MI
		<b>CUST. ITEM NO.</b>		
<b>ATTN:</b>	Dave Devlamick / Mike Itrich 810-765-8087	By: Gary Maley <a href="mailto:Gary.Maley@detroitpump.com">Gary.Maley@detroitpump.com</a>		<b>SHIPMENT: Our Truck Included.</b>

*Thank you for your inquiry. We are pleased to quote as follows, subject to Detroit Pump & Mfg. standard terms and conditions.*

Item No	Quantity	Description	Unit Price	Total Price
A	1	<p><b>Repair Pump Replacement Option:</b> REPAIR OF NATIONAL PUMP, 1-H10MC, 800 GPM @20' TDH Standard repair scope, prod lube pump, open lineshaft, packed pump, approx. 174" TPL New parts: -new taper collected bowl shaft 416ss -new line shaft 416ss -new head shaft 416ss set up for std threaded shaft coupling to motor shaft 416ss (for VHS motor) -new shaft couplings 416ss (3) -new impeller seal or bowl wear ring, C89835 brz. -new bowl brgs (suction, top) C89835 brz -new pack box or seal box brg C89835 brz -new set of packing -new column retainer brg rubber (2) -new discharge flange gasket Exceptions (not included): ***major castings/parts not included: bowls, impellers, collets, disch. head, pack/seal box, column piping, column couplings, column brg retainers *****No machining to discharge head, motor stand, etc. *****No Special coatings *****If any of the above are required a separate quote will be provided *****Motor not included *****Labor (included to pull and reinstall pump):</p> <p>Lead Time 6-7 Weeks ARO</p>	\$ 13,890.00	\$ 13,890.00

Quote is valid for 30 days.

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## CITY OF MARINE CITY MANAGERS REPORT

*Holly Tatman – February 17, 2022*

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### Accomplished Items:

- I will continue the daily duties of the Treasurer's office until a fulltime person is in that role. (positive pay transactions, money transfers, check signing, sign off on all bills, assisting UHY with questions and tasks)
- Worked with UHY on some wage and accrued time off issues with BS&A as a result of the transition into 2022.
- Worked with UHY to create our budget documents and reviewed procedures on going forward.
- Continue to navigate the retiree healthcare system for a few families that will be changing their plans due to age.
- Compared, merged and drafted an Ethics Policy for the City and a Code of Conduct Policy from other municipal policy examples.
- Worked closely with our MERS Rep to reconfigure and stream line our MERS agreements.
- Communicated and coordinated with the County an agreement for the County to collect and handle the taxes for Marine City allowing the City to remove that task from the Treasurer's department.
- 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.
- Met with the County, all municipal jurisdictions of SC County and local stakeholders on future plans for the economic development of the 26 Mile corridor.

### Outstanding Items:

- Meetings have begun with the attorneys, Cottrellville Twp. and McBride on cleaning up the sewer agreement language.
- 300/303 Workgroup meetings are underway. The first meeting resulted in finding some follow-up information for the group to discuss at the next meeting.
- 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.
- The City has accepted the \$5000 from the Community Foundation and PCE is beginning the pre-engineering of the bike path. Next steps to come.
- Budget – department heads have received their budgets and have begun working on their year-end projections as well as their requested '22-23 budgets.
- 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 new DDA district to recapture that money for the City.
- Looking into previous actions with regard to the Masterplan, updates, and next steps.
- Looking at zoning needs and have begun discussion on zoning map updates with the PC and Wade Trim.
- 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.
- Continuing efforts to stay on top of the ever changing ARPA funds from the federal government. First report will be due by April to show that nothing has been spent yet. Planning for these funds should begin in the coming months.
- Conversations continue with the County for some financial assistance, specifically for generators and police radios.