

# City of Marine City PUBLIC NOTICE

## City Commission Meeting February 18, 2021

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To protect the public health, safety and welfare while continuing to ensure the continued function of government, notice is hereby given that the City Commission of the City of Marine City will hold an electronic meeting on February 18, 2021 beginning at 7:00 p.m. The reason for holding an electronic public meeting is to limit the spread of COVID-19 (novel coronavirus).

The electronic public meeting will be held as a telephonic conference. The public may participate in the electronic public meeting by calling one of the provided numbers and entering the Meeting ID when prompted. You may call in or connect from a computer and use either audio source. The public will be able to listen to all discussion by Commissioners and will be permitted to speak for up to 5 minutes during the public comment section of the agenda.

Join Zoom Meeting:

<https://us02web.zoom.us/j/84010356738>

Meeting ID: 840 1035 6738

Dial by your location

- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)
- +1 929 436 2866 US (New York)
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)

**Kristen Baxter**  
**City Clerk**  
**February 10, 2021**

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 303 South Water Street, Marine City, Michigan 48039; (810) 765-8830.



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Virtual Meeting Via Phone Conference

Regular Meeting: Thursday, February 18, 2021; 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 Elaine Leven

### 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 – February 4, 2021

### 7. CONSENT AGENDA

- a. Departmental Activity Reports
- b. MCAFA Run Report
- c. Friends of City Hall
- d. Business License – Hook One Bait & Tackle
- e. Business License – TwoRivers Winery

### 8. FINANCIAL BUSINESS

- a. Expenditures (including payroll) - \$303,725.27
- b. Preliminary Financial Statements

### 9. UNFINISHED BUSINESS

- a. Contract for 260 South Parker Street

### 10. NEW BUSINESS

- a. Marine City Garden Club
- b. Police Department Grant – Portable Radar Signs
- c. Police Department – CLEMIS Agreement for IT Services
- d. Infrastructure Subcommittee Recommendation
- e. Resolution No. 003-2021 – Property Exemption

### 11. ITEMS REMOVED FROM CONSENT AGENDA

### 12. CITY MANAGER'S REPORT

- a. February 18, 2021

### **13. COMMISSIONER PRIVILEGE/LIAISON REPORTS**

### **14. CLOSED SESSION**

- a. To Consider Material Exempt from Discussion or Disclosure by State or Federal Statute – MCL 15.268 (h)

### **15. ADJOURNMENT**

**City of Marine City  
City Commission  
February 4, 2021**

A regular meeting of the Marine City Commission was held on Thursday, February 4, 2021 by virtual telephone conference, 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 Elaine Leven, City Clerk Kristen Baxter

Also Present: City Attorney Robert Davis

**APPROVE AGENDA**

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

**PUBLIC COMMENT**

No public comments were made.

**APPROVE MINUTES**

Motion by Commissioner Kreidler, seconded by Commissioner Kellehan, to approve the City Commission meeting minutes of January 21, 2021 with the following amendment requested from Commissioner Hendrick:

**Page 8:** Commissioner Hendrick stated that the Fire Authority was also looking into the cameras and she would bring the Fire Authority decision to a future meeting.

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

**CONSENT AGENDA**

Presented:

- Historical Commission Meeting Minutes – July 16, 2019
- Pension Board Meeting Minutes – October 27, 2020
- Retiree Health Care Meeting Minutes – October 27, 2020
- Community & Economic Development Meeting Minutes – October 28, 2020

Motion by Commissioner Bryson, seconded by Commissioner Kreidler, 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 \$186,040.83. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

## **UNFINISHED BUSINESS**

### City Manager Evaluation – Resolution No. 002-2021

City Attorney Davis explained that the semi-annual review process would begin in June/July and said the objective was to get clear direction on the goals and objectives for the City Manager and reduce them to a measurable resolution process. He suggested Commissioners maintain a list of items to discuss during the review.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve Resolution No. 002-2021. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

### Resolution No. 004-2020 Utility Bill Deferment

This resolution was initially approved on May 7, 2020 to provide for waiving of late fees on utility bills for the months of March, April, May, June, July, and August.

On August 20, 2020, the City Commission voted in favor of extending the resolution through November, 2020.

On November 5, 2020, the City Commission voted in favor of extending the resolution through February, 2021.

Board Members were asked if they wanted to:

- 1) Have late fees and water shut offs resume in March.
- 2) Move to extend the existing resolution through May, 2021. This would give each section three billing periods without penalties being applied. As part of this, we will move forward with putting delinquencies on tax bills.
- 3) Move to extend the existing resolution through another specified date.

Treasurer Megan Pearce provided information on the economic impact with deferring the penalties and how it would affect the City's revenues. She said the City could withstand this financial decision, but asked for Board support of doing shutoffs when they were allowed. She also recommended that the City continue with putting delinquencies on tax bills for water usage as of December 31, 2020, per City Charter.

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve Resolution 004-2020 extending utility bill deferment through the month of May, 2021. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

#### Demolition Bid – 209 West Boulevard

Homeowner Cory Jasper stated he was having an issue receiving funds from the insurance company and decided to withdraw from rebuilding his home located at 209 West Boulevard, Marine City. He said it was his intent to have the home demolished and was making arrangements himself to do so. Mr. Jasper said it was his intent to have the house demolished as soon as he received a permit. He also added that the lot would be graded and seeded and would be put up for sale.

Mr. Jasper was asked by City Attorney Davis how he knew about the meeting, and Mr. Jasper replied that he received a letter from the City of which he emailed to his wife, Brandi, who was also participating in the Zoom meeting.

City Attorney Davis recommended that the City move along with selecting a bid and then give the homeowner a very limited amount of time to have the demolition done themselves, while at the same time having our contractor ready to proceed.

Commissioner Klaassen asked Mr. Jasper when the start date of the demolition was. Mr. Jasper stated a day or two after he received the demolition permit.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the bid from Salenbien Trucking & Excavating in the amount of \$24,881.00, and give the homeowner 30 days for the permit to be obtained and demolition completed or the City's

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

## **NEW BUSINESS**

### Friends of City Hall – Request for Repairs

Judy White, President of Friends of City Hall, made a request for maintenance at 300 Broadway of the following items:

- Removal of diseased tree
- Treatment of diseased tree by arborist
- Tuck pointing in several areas
- Caulking in several areas
- Touch-up painting on exterior
- Discussion about replacement or restoration of bandstand

Mayor Vercammen suggested to Mrs. White that an itemized list be emailed to the City Manager so that a meeting could be set to address the items of concern.

A short discussion took place about the condition of the bandstand, and Commissioner Klaassen suggested that the Building Official or the City's engineer take a look at the bandstand to evaluate its condition before moving forward with demolition.

### Pension Board – Appoint City Commission Representative

Motion by Commissioner Ross, seconded by Commissioner Kellehan, to appoint Commissioner Hendrick as City Commission Representative to the Pension Board/ Retiree Health Care Board. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

### SEMCOG – Appoint City Commission Representative

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to appoint Commissioner Kreidler as the Southeast Michigan Council of Governments representative. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

### Master Plan Update

City Manager Leven reported that the Planning Commission had been working on updating the Master Plan for the past year and were now sending it to the City Commission to authorize the distribution of the plan to neighboring communities and other various entities for a 63-day comment period.

Commissioner Ross requested that table 2.1 on page 2.2 be updated due to it containing incorrect data. City Manager Leven to check with the County on the availability of updates for the table.

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to authorize the distribution of the plan to neighboring communities and other various entities for a 63-day comment period, pending review of the data of table 2.1 on page 2.2. **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 the City Manager's Report provided in the agenda packet, City Manager Leven added the following:

- Budget worksheets disbursed to Department Heads
- Held a Department Head meeting
- Attended webinar on Redevelopment Ready Communities 2.0
- Met with subcommittee and contractor at 260 South Parker
- Met with High-Tech and signed new contract
- Attended MML finance webinar
- Have been dealing with office basement flooding and elsewhere in Marine City; DPW worked hard on issues due to flooding and ice
- SCC issued a State of Emergency for flooding
- One City employee tested positive for COVID; office closed, appointments available

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

Commissioner Hendrick thanked the Department of Public Works for their hard work during the flooding incident. She said it was supposed to get bitter cold and to watch out for cold weather.

Commissioner Kellehan also thanked the DPW for their hard work to try to keep us as dry as they possible as the ice was rolling in. She announced Chamber of Commerce's Fire & Ice Festival at 300 Broadway on Saturday. She said the event would be chilly but fun.



Commissioner Klaassen announced that the Planning Commission did not meet and suggested that people looking at the ice should stay out of the way of workers trying to pump water, etc. and asked everyone to be safe.

Commissioner Ross thanked those that helped with the recent flooding and sent blessings to those affected. He said his heart goes out to them.

Mayor Vercammen also announced the Chamber's Fire & Ice Festival on February 6 featuring a Taste of Marine City, fire dancers, skating demonstrations and live music. She shared that she would be recording her second Mayor Minute on February 10 discussing phone and personal scams.

### **CLOSED SESSION**

Motion by Commissioner Klaassen, seconded by Commissioner Ross, to go into Closed Session to Consider Material Exempt from Discussion or Disclosure by State or Federal Statute – MCL 15.268(h) at 8:12 pm. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

### **OPEN SESSION**

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to go back into Open Session at 8:19 pm. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Kellehan to move forward with the Mariner Park Accessibility grant in the amount of \$24,706. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

### **ADJOURNMENT**

Motion by Commissioner Klaassen, seconded by Commissioner Kellehan, to adjourn at 8:22 pm. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

**MONTHLY REPORT**  
**CITY OF MARINE CITY BUILDING DEPARTMENT**  
**January 2021**

**Permit Issuance Activity:**

- Building permits: 13
- Plumbing permits: 2
- Mechanical permits: 2
- Electrical permits: 6

**Stop Work Orders:**

**Small Business License Inspections: 2**

TWO RIVERS WINERY, MOBILE GAS STATION

**Planning Commission Applications: 0**

**Zoning Board of Appeal Application: 0**

Meet with Frog Dog Holdings and Dentist to resolve issues – 3 hrs

**Rental Inspections: 1**

108 N. Waters (2-units)

**Code Enforcement: 6 misc. issues**

# Permit List

02/11/2021

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed	Total Value
Building	530 WASHINGTON ST	Swimming Pool	GAIGALAS CHRISTOPHER C/C	05/24/2018	01/12/2021	\$50.00	0.00
Building	636 WESTMINSTER ST	Swimming Pool	BISKNER WILLIAM R	06/26/2018	01/12/2021	\$50.00	0.00
Building	222 N MAIN ST	Commercial, Add/Alter/Repa	MERCHANT REALTY LLC	10/11/2018	01/12/2021	\$50.00	0.00
Building	105 FAIRBANKS ST	Commercial, Add/Alter/Repa	TROY PROPERTY INVESTMEN	11/17/2020	01/14/2021	\$665.20	246,000.00
Building	605 S PARKER ST	Commercial, Add/Alter/Repa	SCHUDLICH GEORGE P TRUS	11/24/2020	01/14/2021	\$300.00	0.00
Building	6040 KING RD	Commercial, Add/Alter/Repa	SUNRISE STORES LLC #54	12/15/2020	01/04/2021	\$565.00	0.00
Building	430 MABEL ST	Res. Add/Alter/Repair	SADLOWSKI JAREK J	12/22/2020	01/11/2021	\$320.00	0.00
Building	269 N BELLE RIVER AVE	Res. Add/Alter/Repair	WEISENBAUGH ROBERT H &	12/23/2020	01/07/2021	\$250.00	0.00
Building	1215 S BELLE RIVER AVE	Commercial, Utility Building	ROSE MARINE BELLE RIVER	01/05/2021	01/05/2021	\$598.00	25,000.00
Building	1226 S BELLE RIVER AVE	Demolish	ROSE MARINE BELLE RIVER	01/05/2021	01/05/2021	\$225.10	0.00
Building	475 S WATER ST	Commercial, Add/Alter/Repa	BLUE WATER BUILDING LLC	01/14/2021	01/14/2021	\$898.00	60,000.00
Building	152 S WATER ST	Commercial, Add/Alter/Repa	ROSE SZAFRANSKI	01/14/2021	01/14/2021	\$270.00	0.00
Building	6730 S RIVER RD	TEMPORARY SIGNAGE	ALLIED SIGNS,INC	01/19/2021	01/19/2021	\$15.00	0.00
Electrical	6730 S RIVER RD	Electrical	JOHNSON CONTROLS	01/05/2021	01/05/2021	\$607.50	0.00
Electrical	540 SCOTT ST	Electrical	LAKEPOINTE ELECTRIC CO I	01/12/2021	01/19/2021	\$156.00	0.00
Electrical	139 BELL AVE	Electrical	HAHN, MICHAEL/MARGARET	01/18/2021	01/18/2021	\$276.00	0.00
Electrical	315 FAIRBANKS ST	Electrical	AINSWORTH ELECTRIC INC	01/19/2021	01/19/2021	\$160.00	0.00
Electrical	6730 S RIVER RD	Electrical	MAURER ELECTRIC INC	01/20/2021	01/20/2021	\$755.00	0.00
Electrical	1226 S BELLE RIVER AVE	Electrical	CALIBER ELECTRICAL	01/20/2021	01/20/2021	\$160.00	0.00
Mechanical	111 S WILLIAM ST	Mechanical	CURTIS ANTHONY WILLIAMS	10/01/2020	01/27/2021	\$200.00	0.00
Mechanical	6730 S RIVER RD	Mechanical	BLAKE MECHANICAL	01/12/2021	01/19/2021	\$585.00	0.00
Plumbing	430 MABEL ST	Plumbing	SADLOWSKI JAREK J	12/22/2020	01/11/2021	\$175.00	0.00
Plumbing	6730 S RIVER RD	Plumbing	ACL PLUMBING	01/12/2021	01/14/2021	\$336.00	0.00

**Number of Permits: 23**

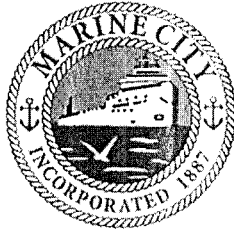
**Total Billed: \$7,666.80**

**Total Value: \$331,000.00**

Population: All Records

Permit.DateIssued Between 1/1/2021 12:00:00 AM AND  
1/31/2021 12:00:00 AM  
AND

Permit.PermitType = Electrical OR  
Permit.PermitType = Mechanical OR  
Permit.PermitType = Plumbing OR  
Permit.PermitType = Building



Office of City Clerk

TO: Elaine Leven, City Manager  
FROM: Kristen Baxter  
DATE: February 1, 2021  
SUBJECT: January Activity Report

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

- Agendas and Minutes from (5) meetings:
  - January 7 – City Commission
  - January 19 – Historical Commission
  - January 21 – City Commission
  - January 26 – Pension Board
  - January 27 – CED Board
- Prepared tablet for DPW to conduct section 3 reads for utility billing
- 773 utility bills and 161 shut-off notices processed & mailed
- (1) special event permit issued
- (4) freedom of information act requests
- Bid opening for demolition of 209 West Boulevard
- Clerk & Deputy Clerk took part in a mandatory State of Michigan audit for the November General Election
- Grants (Deputy Clerk):
  - Prepared acceptance paperwork for Reeve Foundation Grant
  - Prepared and submitted final SEMCOG grant invoice
  - Finalized SEMCOG Feasibility grant
  - Applied for extension to Civic Plus grant
  - Took part in interview for Kayak Launch grant
- Deputy Clerk completed and passed Election Accreditation Course and also completed Qualified Voter File Basic User Training (this is a 2-day mandatory class held in Lansing but, due to COVID, Deputy Clerk was able to participate online).
- Posting on website & social media: meeting information/cancellations, request for proposals; COVID-19 updates.

## Kris Baxter

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**From:** code  
**Sent:** Wednesday, February 10, 2021 8:21 AM  
**To:** Kris Baxter  
**Subject:** Re: January Code Enforcement Report

Kristen ,

January Code Enforcement Report.

5- Online from City website Email Complaints.

- 1- Noise Complaint behind a business
- 1- Blight Complaint.
- 1-Home purchase with intent to rent
- 1-Raising chickens in the city limits
- 1-Medical marijuana in a residential area.

1- Alleged vicious dog complaint.

2- Blight Complaints.

- 1-repeat offender, had to contact PD for RV repeatedly parked in the street.

1- Ongoing dangerous building complaint.

Jim Schafer

Code Enforcement

Marine City

Department of Public Works

Monthly Activity Report:  
JANUARY 2021

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	WWTP: Replace motor in cyclone chamber/ Installed grit pump/ Replaced rsp 1 motor/ General repairs; <u>Water Plant</u> : General repairs/ Wet wells; <u>260 S. Parker</u> : Meetings; <u>BRPS</u> : General repairs	Camel, 2016 Silverado, 2006 Silverado, 2015 Silverado, 1 Ton, JCB	47
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	0
Review Plans		Road Project		39
Cemetery Maintenance / Burials	Woodlawn Cemetery	Routine & Winter Maintenance / Probes / Burials		1
Sidewalks	Marine City & DPW	Maintenance / Office / Snow Removal / Salt	1 Ton	28
Equipment / Vehicle Maintenance	DPW	Repairs / Maintenance / Preventative Care	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	174
Office	DPW	Misc. Office Duties / Reports / Meetings		214
Beach Attendants	Beach			0
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks			0
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance/ Seawall Repair/ Ice Rink Maintenance	2006 Silverado, 1 Ton	89
Routine Road Maintenance / Road Projects	Local/Major Roads/Parking Lots	Cold Patching/ Hot Patching/ Misc. Maintenance/ Winter Maintenance	2006 Silverado, Camel, 2018 JCB, 2014 JD Sweeper	54
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	2006 Silverado, Camel, Silverado	18
Shop Maintenance	DPW	Shop Repairs / Maintenance / Cleaning		93
Signs	Marine City		2015 Silverado	4
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	2006 Silverado, Camel	22
Bridge	Marine City	Maintenance	1 Ton	3
Water System Maintenance	Marine City	Water Leaks/ Water Leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace./ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locating	2006 Silverado, Camel	228
Training	Marine City			0

**Upcoming Projects:**

BRPS Pump Replace Pump #1  
BRPS Rebuild Pump #3

WWTP Sampling Pump  
WWTP PW Pump Replacement

**Total Hours:** 1014  
Columbarium ready to begin advertising



# Marine City Police Department

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**James D. Heaslip**  
Chief of Police

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

February 4, 2021

City Manager Leven:

During the month of January 2021, Marine City Police Department responded to 137 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

The following is a summary of meetings and calls I have responded to for the month:

- Issued 23 Lexipol Daily Training Bulletins
- Issued 9 Lexipol Procedures
- Attended Stonegarden Meeting
- Prepped and coordinated efforts for 2021 LEIN Audit
- Received a Grant and began research for purchase of portable radar signs
- Completed interviews, backgrounds and subsequent hiring of two new part time officers

Sincerely,

James D. Heaslip  
Chief of Police

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	01/01/2021 01:50 AM	210000001	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
2	01/01/2021 02:54 AM	210000002	MARINE CITY HWY&KING RD	NA	L3592 BOL - MA
3	01/01/2021 01:01 PM	210000003	1100 DEGURSE AVE	MAJONESJ	L5060 - False Alarm - MA
4	01/01/2021 05:50 PM	210000004	223 PLEASANT ST	MAJONESJ	C3332 - Assist Fire Department
5	01/02/2021 01:29 AM	210000005	241 ONTARIO LN	MAMARTINELLIC	C3250 - Mental Health Call
6	01/02/2021 12:36 PM	210000006	303 S WATER ST	MAVANDERMEULENJ	C3332 - Assist Fire Department
7	01/03/2021 01:51 PM	210000007	318 S BELLE RIVER AVE	MAVANDERMEULENJ	C3355 - Civil Matter - Other
8	01/03/2021 04:51 PM	210000008	413 WEST BLVD	MAVANDERMEULENJ	2204 - B&E - Burglary - No Forced Entry - Residence- Home Invasion [22002]
9	01/03/2021 08:31 PM	210000009	365 N ELIZABETH ST	MAMARTINELLIC	C3310 - Family Trouble
10	01/03/2021 08:58 PM	210000010	365 N ELIZABETH ST	MAMARTINELLIC	C3310 - Family Trouble
11	01/04/2021 08:26 AM	210000011	5761 MARSH RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
12	01/04/2021 10:25 AM	210000012	6730 RIVER RD	MAWESTRICKP	C3324 - Suspicious Circumstances
13	01/04/2021 03:27 PM	210000013	866 BIRCH ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
14	01/05/2021 11:20 AM	210000014	324 N 3RD ST	MAWESTRICKP	C3334 - Assist Other Govt Agency
15	01/05/2021 11:58 AM	210000015	715 CHARTIER RD	MAWESTRICKP	L3510 - Noise Complaint - MA
16	01/05/2021 12:08 PM	210000016	548 MABEL ST	MAWESTRICKP	C3299 - Welfare Check
17	01/05/2021 05:18 PM	210000017	S WATER / BROADWAY	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
18	01/05/2021 06:33 PM	210000018	6115 URBAN DR	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
19	01/06/2021 05:00 AM	210000019	887 DEGURSE AVE	MAMARTINELLIC	C3902 - Burglary Alarm
20	01/06/2021 09:15 AM	210000020	6069 KING RD	MAJONESJ	C3355 - Civil Matter - Other
21	01/06/2021 03:03 PM	210000021	263 N BELLE RIVER AVE	MAJONESJ	C3299 - Welfare Check
22	01/06/2021 03:55 PM	210000022	6347 KING RD	MAJONESJ	L5060 - False Alarm - MA
23	01/06/2021 05:34 PM	210000023	6550 KING RD	MAJONESJ	C3250 - Mental Health Call
24	01/06/2021 09:01 PM	210000024		MABAXENDALED	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
25	01/06/2021 11:11 PM	210000025	806 CHARTIER RD	NA	L3542 Follow Up - MA
26	01/07/2021 08:19 AM	210000026	S WILLIAM / E ST CLAIR	MAWESTRICKP	C3324 - Suspicious Circumstances



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
27	01/07/2021 05:54 PM	210000027	N MARY / WOODWORTH	MAWESTRICKP	C3808 - Animal Bite / Scratch
28	01/08/2021 08:25 AM	210000028	5506 ORCHARD DR	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
29	01/08/2021 07:40 PM	210000029	JEFFERSON ST&S WILLIAM ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
30	01/09/2021 08:59 PM	210000030	MARINE CITY HWY/KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
31	01/10/2021 06:21 AM	210000031		MAJONESJ	C3205 - Sudden Death - Natural
32	01/10/2021 04:47 PM	210000032	431 WESTMINSTER ST	MAWESTRICKP	C3324 - Suspicious Circumstances
33	01/10/2021 05:02 PM	210000033	MARINE CITY HWY&INDIAN TRAIL RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
34	01/10/2021 07:34 PM	210000034	4681 INDIAN TRAIL RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
35	01/10/2021 11:48 PM	210000035	317 N 2ND ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
36	01/11/2021 05:25 AM	210000036	S PARKER ST&BELL ST	MAMARTINELLIC	C3250 - Mental Health Call
37	01/11/2021 08:09 AM	210000037	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
38	01/11/2021 08:09 AM	210000038	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
39	01/11/2021 08:10 AM	210000039	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
40	01/11/2021 08:10 AM	210000040	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
41	01/11/2021 08:10 AM	210000041	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
42	01/11/2021 08:10 AM	210000042	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
43	01/11/2021 09:38 AM	210000043	1239 S PARKER ST	MAVANDERMEULENJ	C3332 - Assist Fire Department
44	01/11/2021 10:04 AM	210000044	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
45	01/11/2021 03:11 PM	210000045	263 N BELLE RIVER AVE	MAVANDERMEULENJ	C3299 - Welfare Check
46	01/11/2021 06:20 PM	210000046	6800 KING RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
47	01/13/2021 12:43 AM	210000047	6800 KING RD	MABAXENDALED	C3310 - Family Trouble
48	01/13/2021 04:27 PM	210000048	DEGURSE AVE&N BELLE RIVER AVE	NA	C3330 - Assist Other Law Enforcement Agency
49	01/13/2021 05:56 PM	210000049	322 S ELIZABETH ST	MAMARTINELLIC	C3804 - Animal Complaint
50	01/14/2021 10:06 PM	210000050	921 CARROLL ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
51	01/15/2021 03:31 PM	210000051	S PARKER&W ST CLAIR	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
52	01/15/2021 05:07 PM	210000052	100 N WATER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
53	01/16/2021 01:04 PM	210000053	875 DEGURSE AVE	MAVANDERMEULENJ	C3902 - Burglary Alarm

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
54	01/16/2021 07:59 PM	210000054		MABAXENDALED	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
55	01/16/2021 10:41 PM	210000055	178 WARD ST	MABAXENDALED	C3299 - Welfare Check
56	01/17/2021 06:31 PM	210000056	312 S BELLE RIVER AVE	MAVANDERMEULENJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]
57	01/18/2021 08:01 AM	210000057	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
58	01/18/2021 08:01 AM	210000058	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
59	01/18/2021 08:02 AM	210000059	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
60	01/18/2021 08:22 AM	210000060	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
61	01/18/2021 08:22 AM	210000061	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
62	01/18/2021 08:36 AM	210000062	6550 KING RD	NA	C3299 - Welfare Check
63	01/18/2021 08:40 AM	210000063	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
64	01/18/2021 08:40 AM	210000064	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
65	01/18/2021 08:41 AM	210000065	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
66	01/18/2021 09:54 AM	210000066	375 S PARKER ST	MAHEASLIPJ	L3503 - Departmental Background Checks - MA
67	01/18/2021 02:59 PM	210000067	375 S PARKER ST	MAHEASLIPJ	L3520 - Pistol Sales Record - MA
68	01/18/2021 07:47 PM	210000068	117 S WILLIAM ST	MAMARTINELLIC	C3310 - Family Trouble
69	01/18/2021 09:07 PM	210000069	HOLLAND ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
70	01/19/2021 11:12 AM	210000070	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification
71	01/19/2021 03:16 PM	210000071	540 S PARKER ST	MAWESTRICKP	C3150 - Property Damage H&R Traffic Crash
72	01/19/2021 07:17 PM	210000072	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
73	01/19/2021 07:23 PM	210000073	6750 RIVER RD	MAMARTINELLIC	C3336 - Assist Citizen
74	01/20/2021 07:31 AM	210000074	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
75	01/20/2021 08:01 AM	210000075	425 BROWN ST	MAVANDERMEULENJ	2404 - Vehicle Theft UDAA (reported by your jurisdiction) [24001]
76	01/20/2021 10:51 AM	210000076	2861 RIVERSIDE DR	NA	4803 - Making False Report [48000]
77	01/20/2021 10:53 AM	210000077	1085 WARD ST	MAVANDERMEULENJ	C2899 - Juvenile - All Other
78	01/20/2021 08:55 PM	210000078		MABAXENDALED	C3217 - Attempt Suicide Adult
79	01/20/2021 10:51 PM	210000079	715 CHARTIER RD	MABAXENDALED	L3505 - Opened in Error - MA
80	01/20/2021 10:51 PM	210000080	6800 KING RD	MABAXENDALED	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
81	01/21/2021 05:56 PM	210000081	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
82	01/22/2021 09:06 AM	210000082	375 S PARKER ST	MAWESTRICKP	L3520 - Pistol Sales Record - MA
83	01/22/2021 04:32 PM	210000083	S PARKER ST&BELL ST	MAWESTRICKP	L3590 - Traffic Stop - MA
84	01/22/2021 05:04 PM	210000084	1390 S PARKER ST	MAWESTRICKP	C3299 - Welfare Check
85	01/22/2021 05:49 PM	210000085	230 S ELIZABETH ST	MAWESTRICKP	C3312 - Neighborhood Trouble
86	01/22/2021 08:21 PM	210000086	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
87	01/22/2021 09:01 PM	210000087	N MAIN ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
88	01/22/2021 09:27 PM	210000088	534 S BELLE RIVER AVE	MAMARTINELLIC	C3324 - Suspicious Circumstances
89	01/23/2021 02:23 AM	210000089	CATHERINE ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
90	01/23/2021 04:26 PM	210000090	6750 RIVER RD	MAWESTRICKP	C3170 - Private Property Traffic Crash
91	01/24/2021 07:04 AM	210000091	6800 KING RD	MAKELLYP	C3312 - Neighborhood Trouble
92	01/24/2021 10:54 AM	210000092	6800 KING RD	MAKELLYP	C3336 - Assist Citizen
93	01/24/2021 01:57 PM	210000093	6800 KING RD	MAKELLYP	2298 - Burglary - Entering Without Permission [22003]
94	01/25/2021 01:17 AM	210000094	5720 JANKOW RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
95	01/25/2021 08:14 AM	210000095	149 S WILLIAM ST	MAVANDERMEULENJ	2404 - Vehicle Theft UDAA (reported by your jurisdiction) [24001]
96	01/25/2021 09:46 AM	210000096	1229 S PARKER ST	MAVANDERMEULENJ	3074 - Retail Fraud Theft 2nd Degree [30002]
97	01/25/2021 09:55 AM	210000097		MAHEASLIPJ	C3225 - Drug Overdose
98	01/25/2021 11:59 AM	210000098	212 N PARKER ST	MAVANDERMEULENJ	C3804 - Animal Complaint
99	01/25/2021 01:24 PM	210000099	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
100	01/25/2021 01:36 PM	210000100	610 CHARTIER RD	MAVANDERMEULENJ	C3355 - Civil Matter - Other
101	01/25/2021 05:32 PM	210000101		MAVANDERMEULENJ	C3208 - Death Investigation - Cause Unknown
102	01/25/2021 07:13 PM	210000102	610 CHARTIER RD	MAJONESJ	C3324 - Suspicious Circumstances
103	01/26/2021 03:39 AM	210000103	MARINE CITY HWY&INDIAN TRAIL RD	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
104	01/26/2021 08:13 AM	210000104	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
105	01/26/2021 08:13 AM	210000105	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
106	01/26/2021 08:13 AM	210000106	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
107	01/26/2021 08:13 AM	210000107	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
108	01/26/2021 08:13 AM	210000108	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
109	01/26/2021 04:42 PM	210000109	428 S MARKET ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
110	01/26/2021 09:45 PM	210000110	375 S PARKER ST	NA	L3542 Follow Up - MA
111	01/27/2021 04:04 PM	210000111	157 SCOTT ST	MAWESTRICKP	L5060 - False Alarm - MA
112	01/27/2021 04:25 PM	210000112	1229 S PARKER ST	MAWESTRICKP	C3324 - Suspicious Circumstances
113	01/27/2021 08:06 PM	210000113	N MAIN ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
114	01/27/2021 08:14 PM	210000114	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
115	01/27/2021 08:55 PM	210000115	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
116	01/28/2021 07:53 AM	210000116	217 N ELIZABETH ST	MAWESTRICKP	L5060 - False Alarm - MA
117	01/28/2021 09:41 AM	210000117	375 S PARKER ST	MAHEASLIPJ	L3520 - Pistol Sales Record - MA
118	01/28/2021 11:17 AM	210000118	318 N ELIZABETH ST	MAWESTRICKP	C3332 - Assist Fire Department
119	01/28/2021 01:29 PM	210000119	6730 RIVER RD	MAWESTRICKP	C3704 - Traffic Complaint / Abandoned Auto
120	01/28/2021 02:05 PM	210000120	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
121	01/28/2021 03:07 PM	210000121	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
122	01/28/2021 03:07 PM	210000122	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
123	01/28/2021 03:07 PM	210000123	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
124	01/28/2021 03:39 PM	210000124	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
125	01/28/2021 08:47 PM	210000125	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
126	01/29/2021 08:37 AM	210000126	375 S PARKER ST	MABELLJ	L3503 - Departmental Background Checks - MA
127	01/29/2021 09:13 AM	210000127	425 BROADWAY ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
128	01/29/2021 09:18 AM	210000128	RIVER RD&PARADISE BLVD	NA	L3592 BOL - MA
129	01/29/2021 01:43 PM	210000129	1771 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
130	01/29/2021 02:02 PM	210000130	6040 KING RD	NA	L3501 - Dispatch Error
131	01/30/2021 12:07 AM	210000131	508 S MARKET ST	MAJONESJ	C3803 - Animal Barking Dog
132	01/30/2021 11:33 AM	210000132	1451 N RIVER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
133	01/30/2021 01:23 PM	210000133	412 RIVER VALLEY DR	MAVANDERMEULENJ	C3332 - Assist Fire Department
134	01/31/2021 08:22 AM	210000134	5232 POINTE DR	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
135	01/31/2021 03:49 PM	210000135	KING RD&DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
136	01/31/2021 05:11 PM	210000136	325 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
137	01/31/2021 10:35 PM	210000137	403 N MARY ST	MAKLIKD	C3336 - Assist Citizen



# MARINE CITY FIRE DEPARTMENT

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

February 1, 2021

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

Medical Emergency	45	Service Calls	7
Smoke Alarm	4	P I Accident	1
Gas Leak	2	Vehical Fire	1
Boat Fire	1		
Illegal Burn	3		

**Total Runs 64**

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

### City Of Marine City

Medical Emergency	28
Smoke Alarms	2
Illegal Burn	1
Vehical fire	1
Gas Leak	2

### Cottrellville Twp

Medical Emergency	8
Illegal Burn	1
Smoke Alarm	1
P I Accident	1
Boat Fire	1

### East China Twp

Medical Emergency	7
Smoke Alarm	1
illegal Burn	1

### China Twp

Medical Emergency	2
-------------------	---

Service Calls/Mutual Aid 7

Joseph A. Slankster

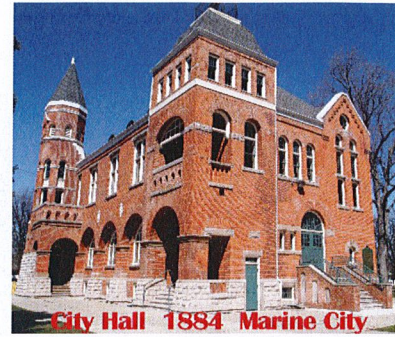
Fire Chief

MCAFA

**PLEASE HELP PREVENT FIRES**

**Friends of City  
Hall P.O. Box 283  
Marine City, MI 48039**

RECEIVED  
JAN 25 2021  
City of Marine City

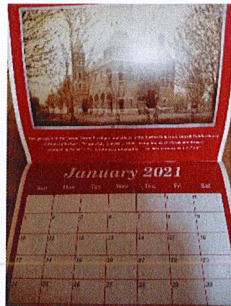


January 2021

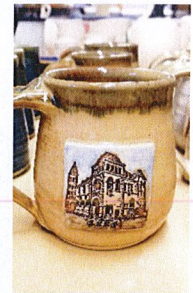
Dear Friends,

Happy New Year to all our members and supporters! With meetings cancelled month after month a newsletter is the best way to keep in touch and share information. It may be March before we can safely meet again and combine both an annual meeting and a regular meeting .

Two experiments in the fall of 2020 were quite successful. A calendar featuring images of City Hall turned out to be popular. Just a few copies remain at the Chamber of Commerce office and Marine City Gunsmith. People have been complimentary but our failure to punch a hole for hanging the calendar has been pointed out. We've already received requests to produce a 2022 calendar.



Coffee mugs designed and made by Juliet Faber of Earthly Elements Pottery sold out within days of their debut. Friends of City Hall received 50% of the sale price of \$25.00. A second edition of mugs is planned and Juliet is experimenting with images of City Hall on tiles and Christmas tree decorations.



A video on City Hall called "Accessibility for All", produced by James Drum, is now running on [www.friendsofcityhall.com](http://www.friendsofcityhall.com) and our Facebook page. It has brought in donations and



followers. A second, longer video about the interior of City Hall is under development. We are seeking old photographs of events at City Hall like dances and other gatherings to work into the video. These would be scanned and returned to the owner. Please call Judy if you have photos you would like to share. Historical facts and details about the early use of the building will be discussed. Both videos will also begin running on

our own YouTube channel. Visit: <https://www.youtube.com/channel/UC2kZGqGYgN1-Fd8-pC8YXfw>

You or your business can be listed as a sponsor and City Hall champion in the credits of this video. A video sponsor form with details on sponsorship levels is included in this mailing.

It feels strange to not be working on Blue Denim Ball. We have consistently made a little over \$7,000 each year from Blue Denim and missing out on that money hurts. If you traditionally donated to Blue Denim and wish to do so again this year it would be most appreciated.

Two grant applications with Dow and Wilson Foundations were denied a few months ago. We are still waiting to hear back regarding a Letter of Intent sent to TCF Foundation in the fall. A grant application has been submitted to St. Clair County Community Foundation. Since it is a large request it won't be voted on till late 2021. A grant application to Michigan Council for the Arts and Cultural Affairs is being assembled. This is a matching funds grant so it is very important to build up our reserves before submission.



We are looking into the challenging task of mounting a capital campaign to raise the money needed to install an elevator. Capital campaigns require a level of expertise and experience that we do not have. Members will be getting updates on this project.

We are working with architect Steven Flum, AIA, to develop drawings for an elevator to serve four levels within the building. We must do this to be ADA compliant and legally able to open the building to the public. City Hall is on the National Register of Historic Places thus involving the federal government and specifically the Department of the Interior. The Secretary of the Interior's Standards for Restoration require careful preservation of the exterior of a registered building to preserve its historical nature. Observation of the standards is handled by the Michigan State Historical Preservation Office (SHPO for short). Therefore, the elevator cannot be built as an exterior addition to the building but must be constructed inside the building. Finding the best, least intrusive, location is difficult. We believe we will be ready to share our ideas and a set of drawings in an informational meeting with city leaders before spring.

Installation of some spindles and decorative molding will be done this winter concluding the grand staircase restoration.

It is necessary to add an alarm system to the fire suppression system to prevent flooding should the system activate. As we grow our resources for 2021 this will be our first investment of the year.

John Brenner, of Brenner Electric, has kindly offered to donate the labor and materials necessary to bring electric power from the area of the bandstand to the base of Mr. Smith's lamppost (in the east yard by the giant rudder) so that this antique streetlamp can be turned on at night. This is an expensive project for a streetlamp that is more symbolic than an issue of practical necessity. But light has always meant good things and turning on that lamp might shine as a little beacon for our hopes this year.

Stay healthy and safe. Sending our best regards,

A handwritten signature in black ink that reads "Judy White". The script is cursive and elegant, with the first letters of "Judy" and "White" being capitalized and prominent.

Judy White,  
President, Friends of City Hall  
judithwhite0@gmail.com  
810-794-7331

Encl: Video Sponsorship form







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

# Business License Application

Application Fee: \$195.00  
 (\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)

\*Application Fee includes full first year license  
 if received after December 31st

CASH/MONEY ORDER/CHECK ONLY

**ANNUAL BUSINESS LICENSE DEADLINES**  
 LICENSE EXPIRES: JUNE 30<sup>TH</sup> ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

**CITY OFFICE USE ONLY**

*\* 45 paid to MeAFA*

License Fee: \$ 180.00

Paid Date: 1-13-2021

Outstanding Debt Verified:

Special Notes: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Required Signatures**

Building Official: *Tracy Hall* Date: 2-9-21  
 Fire Chief: *Josh St...* Date: 2-4-21  
 Police Chief: *Amir Hadip* Date: 2-9-21  
 City Manager: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Commission: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

Date Issued: \_\_\_\_\_ Business License No.: \_\_\_\_\_

# Business License Applicatic



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

Application Fee: \$195.00  
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)  
\*Application Fee includes full first year license  
if received after December 31<sup>st</sup>  
CASH/MONEY ORDER/CHECK ONLY  
Cash Recepting Code: BUS LIC

Application Date: 1/17/2021

NOTE: Make Clerk/Building check payable to City of Marine City &  
Fire Authority check payable to Marine City Area Fire Authority

### Owner Information

Owner(s) Name: DAVID & Julie Swaster  
Contact Number(s): \_\_\_\_\_  
Email: Dave  
Mailing Address: \_\_\_\_\_

### Business Information

Business Name/DBA: TWO RIVERS Winery  
Business Phone: Temporary -  
Business Address: 218 S. WATER  
Business Mailing Address: \_\_\_\_\_ 48039  
Number of Employees: Full Time: 2 Part Time: 0  
Hours of Operation: Mon-Tues closed wed & Thurs 12-9 Fri 12-10 Sat 12-10 Sun 12-8  
State Tax ID No.: XXXXXXXXXX Federal ID No.: 86-1400257  
Description of Business: Winery  
Ownership: Corporation:  Sole-Proprietor:  Partnership:  LLC:  Limited:   
Partnership: \_\_\_\_\_ Corporation Name: TWO RIVERS Winery LLC  
Date of Opening: Spring 2021 ID# 802568358  
New Business:  Transfer of Ownership: \_\_\_\_\_ Transfer of Existing Business to New Location: \_\_\_\_\_  
Name of Previous Owner(s): Louise & Cliff Gibbs  
Previous Business Location: \_\_\_\_\_

### Emergency Contact Information (After Hours)

Contact Name(s): Dave or Julie Swaster  
Contact Number(s): Dave | Julie  
Alarm Company Name: N/A Phone: N/A  
List any Flammable or Toxic materials stored in the Building: N/A  
Special Instructions for Police and/or Fire Department: in event of emergency contact owners

### Certification

I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

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

Applicant Signature: [Signature] Date: 1/17/2021



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

# Business License Application

Application Fee: \$195.00  
 (\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)  
 \*Application Fee includes full first year license  
 if received after December 31st  
 CASH/MONEY ORDER/CHECK ONLY

**ANNUAL BUSINESS LICENSE DEADLINES**  
 LICENSE EXPIRES: JUNE 30<sup>TH</sup> ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

**CITY OFFICE USE ONLY**

License Fee: \$ 150.00

Paid Date: 1-26-21

Outstanding Debt Verified: X

Special Notes: \$45 paid to MetFA

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Required Signatures**

Building Official: *Tracy Kalle* Date: 2-9-21

Fire Chief: *Joseph St...* Date: 2-4-21

Police Chief: *James Hurip* Date: 2-9-21

City Manager: \_\_\_\_\_ Date: \_\_\_\_\_

City Commission: \_\_\_\_\_ Date: \_\_\_\_\_

City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

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

Business License No.: \_\_\_\_\_

SOMETHING NEW HAPPENING ON THE RIVER

SPRING 2021

# TWO RIVERS



*Downtown Marine City*

OVER 30 FLAVORS FOR EVERY TASTE

# Memo

**To:** Elaine Leven, City Manager  
**From:** Megan Pearce, Finance Director/Treasurer  
**Date:** 02/11/2021  
**Re:** Expenditures

---

Listed below is the breakdown for total expenditures including payroll:

<b>List of Disbursements:</b> (1/29/2021-2/11/2021)	\$104,734.40
<b>Active Employee Payroll:</b> (2/4/2021)	\$47,831.59
<b>List of Encumbrances:</b> (2/18/2021)	\$151,159.28
<b><i>Expenditure Total:</i></b>	<b><i>\$303,725.27</i></b>

02/11/2021 03:10 PM  
 User: MPEARCE  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 01/29/2021 - 02/03/2021  
 JOURNALIZED  
 BOTH OPEN AND PAID  
 DISBURSEMENTS 1/29/2021 - 2/11/2021

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
B170	BLUE CARE NETWORK	
210080010350	MTHLY HEALTH INS PREMIUM-00129721-0001 *COVERAGE PERIOD 2/1/21-2/28/21	
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	8,529.74
		VENDOR TOTAL: <u>8,529.74</u>
D007	DTE ENERGY	
STATEMENT	MONTHLY STREET LIGHTING *12/01/20 - 12/31/20	
101-448.000-926.000	MONTHLY STREET LIGHTING	11,126.97
STATEMENT	MONTHLY ELECTRIC FEE *WASTEWATER TREATMENT PLANT 12/10/20 - 01/11/21	
592-545.000-920.000	MONTHLY ELECTRIC FEE	5,353.69
		VENDOR TOTAL: <u>16,480.66</u>
		TOTAL - ALL VENDORS: <u>25,010.40</u>
FUND TOTALS		
Fund 101 - GENERAL FUND		11,126.97
Fund 592 - WATER/SEWER FUND		5,353.69
Fund 736 - RETIREE HEALTH INS TRUST FUND		8,529.74

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	
A028	AC/DC ELECTRICAL CONTRACTORS LLC		
2020-844	GENERATOR SERVICE		
	*ANNUAL CHECKS-		
	WATER INTAKE		
	BELLE RIVER PUMP		
	TREATMENT PLANT PORTABLE		
	TREATMENT PLANT STATIONARY		
	POLICE DEPARTMENT		
592-549.000-802.000	CONTRACTUAL SERVICES		147.00
592-546.000-802.000	CONTRACTUAL SERVICES		220.50
592-545.000-802.000	CONTRACTUAL SERVICES		147.00
592-545.000-802.000	CONTRACTUAL SERVICES		220.50
101-301.000-802.000	CONTRACTUAL SERVICES		220.50
			955.50
		VENDOR TOTAL:	955.50
B131	BLUE WATER FUEL MANAGEMENT		
STATEMENT	MONTHLY FUEL EXPENSES-PD		
	*JANUARY 2021		
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD		801.47
			801.47
		VENDOR TOTAL:	801.47
B128	BS & A SOFTWARE		
133095	ANNUAL SERVICE /SUPPORT FEE		
	*PER CONTRACT-2/1/21-2/1/22		
	ASSESSING SYSTEM	\$1282.00	
	DELINQUENT PERSONAL PROPERTY SYSTEM	\$ 271.00	
	BS&A ONLINE SERVICES-	\$3787.00	
101-253.000-933.001	ANNUAL SERVICE /SUPPORT FEE		271.00
101-253.000-933.001	ANNUAL SERVICE /SUPPORT FEE		1,262.33
101-257.000-933.001	ANNUAL SERVICE /SUPPORT FEE		1,282.00
101-257.000-933.001	ANNUAL SERVICE /SUPPORT FEE		1,262.33
592-543.000-933.001	ANNUAL SERVICE /SUPPORT FEE		631.17
592-547.000-933.001	ANNUAL SERVICE /SUPPORT FEE		631.17
			5,340.00
		VENDOR TOTAL:	5,340.00



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Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
STATEMENT	HIGH-SPEED INTERNET/PHONE-DPW		
	*514 S. PARKER ST.		
	02/12/21 - 03/11/21		
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW		196.69
VENDOR TOTAL:			196.69

C350	COMCAST BUSINESS		
STATEMENT	BUSINESS VOICE EDGE		
	*01/15/21 - 02/14/21		
101-172.000-850.000	BUSINESS VOICE EDGE		35.93
101-257.000-850.000	BUSINESS VOICE EDGE		35.93
101-215.000-850.000	BUSINESS VOICE EDGE		35.93
101-253.000-850.000	BUSINESS VOICE EDGE		35.93
101-371.000-850.000	BUSINESS VOICE EDGE		35.93
592-543.000-850.000	BUSINESS VOICE EDGE		17.95
592-547.000-850.000	BUSINESS VOICE EDGE		17.95
101-441.000-850.000	BUSINESS VOICE EDGE		95.03
101-301.000-850.000	BUSINESS VOICE EDGE		131.23
592-549.000-850.000	BUSINESS VOICE EDGE		45.05
VENDOR TOTAL:			486.86

D159	DAVIS LISTMAN PLLC		
9274	PROFESSIONAL SERVICES		
	*GENERAL		
	JANUARY 2021		
101-266.000-801.000	PROFESSIONAL SERVICES		1,168.74
9275	PROFESSIONAL SERVICES		
	*PROSECUTIONS		
	JANUARY 2021		
101-266.000-801.000	PROFESSIONAL SERVICES		1,141.66
VENDOR TOTAL:			2,310.40

FV150	F & V OPERATIONS RESOURCE MGMT		
3707	OPERATIONS OF WATER & WWTP PLANT		
	*PROJECT # 712520		
	FEBRUARY 2021		
	38% - 592-545.000-802.000		
	62% - 592-549.000-802.000		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-545.000-802.000	OPERATIONS OF WATER & WWTP PLANT	12,190.04
592-549.000-802.000	OPERATIONS OF WATER & WWTP PLANT	19,889.02
		<u>32,079.06</u>
	VENDOR TOTAL:	<u>32,079.06</u>
G107	GENERAL PRINTING LLC	
2261	BUSINESS CARDS *CITY COMMISSION- BRIAN ROSS JOHN KREIDLER CHERYL VERCAMMEN	
101-101.000-900.000	PRINTING	141.00
	VENDOR TOTAL:	<u>141.00</u>
M008	MCBRIDE, MANLEY & COMPANY PC	
15601	PROFESSIONAL SERVICES *PREPARATION OF ACTUAL SEWER RATE COMPUTATION FOR THE YEAR ENDED JUNE 30, 2020.  PREPARATION OF ESTIMATE SEWER RATE COMPUTATION FOR THE YEAR ENDED JUNE 30, 2021.	
592-543.000-801.000	PROFESSIONAL SERVICES	1,039.75
	VENDOR TOTAL:	<u>1,039.75</u>
M410	MORRELL LLC	
B18639-001	FREIGHT FOR SALTER CONTROL UNIT *QUOTE # 322156 APPROVED BY CITY MANAGER 12/21/2020 FREIGHT FOR THE SALTER CONTROL UNIT PURCHASED ON 12/21/2020	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	53.97
	VENDOR TOTAL:	<u>53.97</u>
O002	OCCUPATIONAL HEALTH CTRS OF MICH PC	
713579993	PHYSICAL PREPLACEMENT *NEW HIRE PHYSICAL	
101-301.000-731.000	EMPLOYMENT SCREENING	197.00
	VENDOR TOTAL:	<u>197.00</u>

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
Q101	QUADIENT LEASING USA, INC.	
N8678533	POSTAGE METER LEASE *11/17/20-2/16/21	
101-265.000-884.000	EQUIPMENT LEASE	818.67
VENDOR TOTAL:		818.67
R012	RAYMOND JAMES & ASSOCIATES	
STATEMENT	REIMBURSEMENT OF GASB 74/75 *ACTUARIAL VALUATION FYE 6/30/20 & PA 202 UNIFORM ASSUMPTION DISCLOSURES	
101-224.000-801.000	PROFESSIONAL SERVICES	5,000.00
STATEMENT	EMPLOYER RET HEALTH INS CONT-JAN 21	
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT-JAN 21	10,129.12
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT-JAN 21	559.46
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT-JAN 21	839.18
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT-JAN 21	279.73
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT-JAN 21	446.72
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT-JAN 21	950.23
VENDOR TOTAL:		13,204.44
STATEMENT	MONTHLY RETIREE HEALTH INS CONT-JAN 21	
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT-JAN 21	2,341.69
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT-JAN 21	3,133.98
VENDOR TOTAL:		5,475.67
VENDOR TOTAL:		23,680.11
S012	SEMCO ENERGY GAS CO	
STATEMENT	MONTHLY GAS SERVICE CHARGE-169102 *405 S MAIN ST 12/28/20 - 01/25/21	
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	147.44
STATEMENT	MONTHLY GAS SERVICE CHARGE-273448 *229 S WATER ST (GENERATOR) 12/28/20 - 01/25/21	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	17.66

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	MONTHLY GAS SERVICE CHARGE-219921	
	*231 S WATER ST	
	12/28/20 - 01/25/21	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	538.89
STATEMENT	MONTHLY GAS SERVICE CHARGE-514044	
	*303 S WATER ST	
	12/28/20 - 01/25/21	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	155.87
STATEMENT	MONTHLY GAS SERVICE CHARGE-544346	
	*260 S. PARKER B	
	12/29/20 - 01/26/21	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-544346	146.56
STATEMENT	MONTHLY GAS SERVICE CHARGE-123325C/580815	
	*304 S BELLE RIVER AVE	
	12/29/20 -01/26/21	
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	133.36
STATEMENT	MONTHLY GAS SERVICE CHARGE-535659	
	*260 S. PARKER ST. UNIT A	
	12/29/20 - 01/26/21	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-535659	308.18
STATEMENT	MONTHLY GAS SERVICE CHARGE-311709	
	*300 S PARKER ST	
	12/29/20 - 01/26/21	
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	176.35
STATEMENT	MONTHLY GAS SERVICE CHARGE-295016	
	*375 S PARKER ST	
	12/29/20 - 01/26/21	
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	96.50
STATEMENT	MONTHLY GAS SERVICE CHARGE-326160	
	*514 S PARKER ST	
	12/29/20 - 01/26/21	
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	614.20

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
STATEMENT	MONTHLY GAS SERVICE CHARGE-315021		
	*1696 S PARKER ST		
	12/29/20 - 01/26/21		
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021		835.52
			VENDOR TOTAL: 3,170.53
S017	ST CLAIR COUNTY CLERK		
1998	CODING/NOTICES/BOARD OF CANVASSERS		
	*NOVEMBER 2020		
101-262.000-752.000	SUPPLIES		865.58
101-262.000-902.000	PUBLISHING		222.00
			1,087.58
			VENDOR TOTAL: 1,087.58
S016	STANDARD OFFICE SUPPLY		
214611	COPIER PAPER (4 CASES)		
101-215.000-755.000	OFFICE SUPPLIES		36.99
101-253.000-755.000	OFFICE SUPPLIES		36.99
101-172.000-755.000	OFFICE SUPPLIES		12.33
101-257.000-755.000	OFFICE SUPPLIES		12.33
101-371.000-755.000	OFFICE SUPPLIES		12.33
592-543.000-755.000	OFFICE SUPPLIES		18.49
592-547.000-755.000	OFFICE SUPPLIES		18.50
			147.96
			VENDOR TOTAL: 147.96
T016	TRACY KALLEK		
38	BUILDING OFFICIAL -NOV 2020 HOURS		
	*NOVEMBER 2020 HOURS		
	WE 11/07/20 - 8HRS		
	WE 11/14/20 - 8HRS		
	WE 11/21/20 - 8HRS		
	WE 11/28/20 - 8HRS		
101-371.000-802.000	CONTRACTUAL SERVICES		1,064.00

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
47	BUILDING OFFICIAL HOURS *JANUARY 2021 WE 1/2/21 - 8HRS WE 1/9/21 - 8HRS WE 1/16/21 - 8HRS WE 1/23/21 - 8 HRS WE 1/30/21 - 8 HRS	
101-371.000-802.000	CONTRACTUAL SERVICES	1,520.00
STATEMENT	BUILDING INSPECTIONS-PB190093	
101-371.000-802.000	*PB190093 02-975-0005-000 751 S. WATER ST. \$445.00 BUILDING INSPECTIONS	333.75
STATEMENT	BUILDING INSPECTIONS-PB200047	
101-371.000-802.000	*PB200047 02-400-0007-000 489 N. MAIN ST. \$225.00 CONTRACTUAL SERVICES	168.75
STATEMENT	BUILDING INSPECTIONS-PB200056	
101-371.000-802.000	*PB200056 02-285-0001-000 210 HURON LANE \$125.00 CONTRACTUAL SERVICES	93.75
STATEMENT	BUILDING INSPECTIONS-PB200057	
101-371.000-802.000	*PB200057 02-285-0002-000 220 HURON LANE \$125.00 BUILDING INSPECTIONS	93.75
STATEMENT	BUILDING INSPECTIONS-PB200058	
101-371.000-802.000	*PB200058 02-285-0003-000 230 HURON LANE \$125.00 BUILDING INSPECTIONS	93.75
STATEMENT	BUILDING INSPECTIONS-PB200059	
101-371.000-802.000	*PB200059 02-285-0022-000 241 MICHIGAN DR. \$125.00 BUILDING INSPECTIONS	93.75
STATEMENT	BUILDING INSPECTIONS-PB200060	
101-371.000-802.000	*PB200060 02-285-0023-000 251 MICHIGAN \$125.00 BUILDING INSPECTIONS	93.75
STATEMENT	BUILDING INSPECTIONS-PB200061	
	*PB200061 02-285-0024-000 261 MICHIGAN \$125.00	

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
101-371.000-802.000	BUILDING INSPECTIONS	93.75
STATEMENT	BUILDING INSPECTIONS-PB200062	
	*PB200062 02-285-0004-000 240 HURON LANE \$125.00	
101-371.000-802.000	BUILDING INSPECTIONS	93.75
STATEMENT	BUILDING INSPECTIONS-PB200063	
	*PB200063 02-285-0005-000 250 HURON LANE \$125.00	
101-371.000-802.000	BUILDING INSPECTIONS	93.75
STATEMENT	BUILDING INSPECTIONS-PB200064	
	*PB200064 02-285-0006-000 260 HURON LANE \$125.00	
101-371.000-802.000	BUILDING INSPECTIONS	93.75
STATEMENT	BUILDING INSPECTIONS-PB200065	
	*PB200065 02-285-0009-000 1200 CHANNEL DR \$125.00	
101-371.000-802.000	BUILDING INSPECTIONS	93.75
STATEMENT	BUILDING INSPECTIONS-PB200066	
	*PB200066 02-285-0008-000 1220 CHANNEL DR. \$125.00	
101-371.000-802.000	CONTRACTUAL SERVICES	93.75
STATEMENT	BUILDING INSPECTIONS-PB200067	
	*PB200067 02-285-0007-000 1230 CHANNEL DR \$125.00	
101-371.000-802.000	BUILDING INSPECTIONS	93.75
STATEMENT	BUILDING INSPECTIONS	
	*PB150071 02-900-0007-000 329 CHARTIER \$68.00	
101-371.000-802.000	BUILDING INSPECTIONS	51.00
STATEMENT	BUILDING INSPECTIONS	
	*PB190041 02-385-0007-000 107 MURRAY COURT \$20.00	
101-371.000-802.000	BUILDING INSPECTIONS	15.00
STATEMENT	BUILDING INSPECTIONS	
	*PB200039 02-600-0015-000 165 S. WATER #304 \$175.00	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-371.000-802.000	BUILDING INSPECTIONS	131.25
STATEMENT	BUILDING INSPECTIONS	
101-371.000-802.000	*PB190071 02-575-0031-000 700 CARROLL ST \$163.00 CONTRACTUAL SERVICES	122.25
STATEMENT	BUILDING INSPECTIONS	
101-371.000-802.000	*PB190052 02-998-9900-214 6346 KING ROAD \$240.00 CONTRACTUAL SERVICES	180.00
STATEMENT	ZONING INSPECTIONS	
101-371.000-802.000	*PZ200007 02-700-0039-100 541 SCOTT ST. \$100.00 ZONING INSPECTIONS	75.00
STATEMENT	BUILDING INSPECTIONS	
101-371.000-802.000	*PB190092 02-800-0051-000 456 N. MAIN ST. \$415.00 CONTRACTUAL SERVICES	311.25
STATEMENT	BUILDING INSPECTIONS	
101-371.000-802.000	*PB200044 02-200-0004-000 850 S. BELLE RIVER \$125.00 BUILDING INSPECTIONS	93.75
STATEMENT	BUILDING INSPECTIONS	
101-371.000-802.000	*PB200055 02-150-0018-000 506 BRUCE ST. \$175.00 CONTRACTUAL SERVICES	131.25
STATEMENT	BUILDING INSPECTIONS	
101-371.000-802.000	*PZ200008 02-200-0022-000 180 CARROLL ST. \$100.00 BUILDING INSPECTIONS	75.00
STATEMENT	BUILDING INSPECTIONS	
101-371.000-802.000	*PB200075 02-200-0012-000 174 BROWN ST \$85.00 CONTRACTUAL SERVICES	63.75
STATEMENT	BUILDING INSPECTIONS	
	*PB200088 02-375-0005-000 269 N. BELLE RIVER \$175.00	



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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
101-371.000-802.000	CONTRACTUAL SERVICES		131.25
STATEMENT	BUILDING INSPECTIONS		
101-371.000-802.000	*PB200083 02-375-0066-000 332 WEST BLVD \$165.00 CONTRACTUAL SERVICES		123.75
VENDOR TOTAL:			5,716.00
USB20	U.S. BANK EQUIPMENT FINANCE		
435150198	COPIER LEASE PAYMENT *TOSHIBA ESTUDIO 5506 ACT COPIER CHLF14551 FEBRUARY 2021		
101-265.000-884.000	EQUIPMENT LEASE		173.63
435150198A	COPIER LEASE PAYMENT *TOSHIBA ESTUDIO 5506 ACT COPIER CHLF14551 JANUARY 2021 - NEVER RECEIVED INVOICE FROM POST OFFICE- ACCORDING TO VENDOR - THEY RECEIVED IT BACK DUE TO INSUFFICIENT ADDRESS.		
101-265.000-884.000	EQUIPMENT LEASE		173.63
101-265.000-884.000	EQUIPMENT LEASE-LATE FEE		17.36
VENDOR TOTAL:			364.62
U029	USA BLUEBOOK		
480633	LAB SUPPLIES *WWTP- STERILE PETRI DISH W/PAD 4 PKGS OF 100 CHLORINE STANDARD HABA M-FC BROTH WITH ROSOLIC 6PKS OF 50 FILTER MEMBRANES STERILE W/O PADS 1PK OF 200		
592-545.000-762.000	LAB SUPPLY		1,022.42
VENDOR TOTAL:			1,022.42
V006	VERIZON WIRELESS		
9871973662	(4) IN CAR MODEMS - PD		
101-301.000-850.000	(4) IN CAR MODEMS - PD		114.41

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	

VENDOR TOTAL:	114.41
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TOTAL - ALL VENDORS:	79,724.00
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FUND TOTALS

Fund 101 - GENERAL FUND	33,391.07
Fund 202 - MAJOR STREET FUND	559.46
Fund 203 - LOCAL STREET FUND	839.18
Fund 209 - CEMETERY FUND	279.73
Fund 592 - WATER/SEWER FUND	44,654.56

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
A167	ABC HOME AND COMMERCIAL SERVICES	
46121	CLEAN & RESTOCK UNITS *EAST END OF ST. CLAIR ST. 1/15/21,1/19/21,& 1/25/21 PRO RATED - TRUCK WAS DOWN- UNABLE TO PUMP	
101-756.000-802.000	CONTRACTUAL SERVICES	157.50
46122	CLEAN & RESTOCK UNITS *6730 KING ROAD 1/19/21 & 1/25/21 PRO RATED- TRUCK WAS DOWN- UNABLE TO PUMP	
101-756.000-802.000	CONTRACTUAL SERVICES	105.00
46123	CLEAN & RESTOCK UNITS *WOODLAWN CEMETERY 1/19/21 & 1/25/21 PRO RATED - TRUCK WAS DOWN- UNABLE TO PUMP	
209-000.000-802.000	CONTRACTUAL SERVICES	47.50
46124	CLEAN AND RESTOCK UNIT *MARINER PARK PAVILION 1/19/21 & 1/25/21 PRO RATED - TRUCK WAS DOWN- UNABLE TO PUMP	
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	62.50
VENDOR TOTAL:		372.50
C252	COMCAST	
STATEMENT	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK *601 WARD ST.-ALARM SYSTEM 02/14/21 - 03/13/21	
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	109.40
STATEMENT	HIGH-SPEED INTERNET/PHONE-CITY OFFICES *303 S. WATER ST. 02/19/21 - 03/18/21	
101-172.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.71
101-257.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.71
101-215.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.71
101-253.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.71
101-371.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.71

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
592-543.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.35
592-547.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.35
		<u>208.25</u>
STATEMENT	HIGH-SPEED INTERNET/PHONE-PD *375 S. PARKER ST. 02/20/21 - 03/19/21	
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	254.75
STATEMENT	HIGH-SPEED INTERNET/PHONE-WW *229 S. WATER ST. 02/21/21 - 03/20/21	
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	151.76
	VENDOR TOTAL:	<u>724.16</u>
C105	CONTRACTORS CONNECTION INC	
7151405	2" CENTRIFUGAL PUMP W/4 HP HONDA *SYSTEM MAINT SEWER SYSTEM MAINT WATER	
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	561.20
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	561.20
		<u>1,122.40</u>
	VENDOR TOTAL:	<u>1,122.40</u>
E070	EDW C LEVY CO	
2572471	23A LS MAR *WATER SYSTEM MAINT	
592-548.000-761.000	ROAD/STREET MATERIAL	160.58
2573509	23A LS MAR *WATER SYSTEM MAINT	
592-548.000-761.000	ROAD/STREET MATERIAL	99.33
	VENDOR TOTAL:	<u>259.91</u>
E086	EMTERRA ENVIRONMENTAL USA CORP	
399613	TRASH & RECYCLING/ LANDFILL FEE *FEBRUARY 2021	

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Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
101-528.000-802.000	CONTRACTUAL SERVICES		24,064.50
101-528.000-802.000	CONTRACTUAL SERVICES		212.94
			<u>24,277.44</u>
		VENDOR TOTAL:	<u>24,277.44</u>
E036	ENVIRONMENTAL RES ASSOCIATES		
959822	POTABLE WATR COLIFORM MICROBE/PH/HARDNESS/INORGANICS *WATER MONITORING/RESTRICTED FUNDS WTP		
592-549.000-802.400	WATER MONITORING SERVICES		591.45
		VENDOR TOTAL:	<u>591.45</u>
E007	ETNA SUPPLY COMPANY		
S103877444.001	CLAMP/CORP STOP/CURB STOP *WATER SYSTEM MAINT READY TO SERVE WATER FEES		
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE		278.00
592-000.000-152.000	CAPITAL OUTLAY-WATER		676.00
			<u>954.00</u>
S103880623.001	FERNCO FELX COUPLING *SYSTEM MAINT SEWER		
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE		43.20
S103881060.001	ROMAC REPAIR CLAMP *WATER SYSTEM MAINT		
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE		278.00
		VENDOR TOTAL:	<u>1,275.20</u>
V024	FLAGSHIP-VISA		
STATEMENT	POSTAGE *SHIPPED OUT COUNTERFEIT MONIES TO THE DETROIT FIELD OFFICE		
101-301.000-851.001	MAIL/POSTAGE		10.03
STATEMENT	TACTICAL LIGHT *PD		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-301.000-752.000	SUPPLIES	129.95
STATEMENT	9X12 & 10 X13 CLASP ENVELOPES *AMAZON	
101-215.000-755.000	OFFICE SUPPLIES	29.10
STATEMENT	DIGITAL SUBSCRIPTION *TIMES HERALD	
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	9.99
STATEMENT	AVERY LABELS *AMAZON-CLERK'S DEPT	
101-262.000-752.000	SUPPLIES	13.07
STATEMENT	9V BATTERIES *AMAZON-CITY HALL SAFE	
101-265.000-752.000	SUPPLIES	13.98
STATEMENT	TOILET PAPER *DOLLAR GENERAL-CITY OFFICES	
101-265.000-752.000	SUPPLIES	9.95
STATEMENT	DETERGENT/AERO SOAP *DPW SUPPLIES	
101-441.000-752.000	SUPPLIES	18.50
STATEMENT	ZOOM STANDARD & WEBINAR *CITY MANAGER	
101-265.000-948.000	COMPUTER SERVICES	54.99
STATEMENT	LARGE BINDER CLIPS *AMAZON	
101-441.000-755.000	OFFICE SUPPLIES	6.99

VENDOR TOTAL: 296.55

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
382544	BLEACH-NSF	
592-549.000-753.001	*PROCESS CHEMICALS -WATER PLANT PROCESS CHEMICALS	1,308.00
		VENDOR TOTAL: 1,308.00
I195	INTERSTATE RESTORATIONS	
STATEMENT	REFUND-PERMIT CANCELLED	
101-000.000-490.000	*CANCELLED PERMIT PB200071 209 WEST BLVD- PER TRACY KALLEK BUILDING DEPARTMENT PERMITS	690.00
		VENDOR TOTAL: 690.00
J011	JASON BELL	
STATEMENT	REIMBURSEMENT	
101-301.000-932.000	*AUTOZONE-ISO HEET INJECTOR CLEANER FOR POLICE VEHICLES VEHICLE REPAIRS & MAINTENANCE	13.20
		VENDOR TOTAL: 13.20
P008	KENNETH PHELPS SERVICE	
STATEMENT	LOF/R & R HEATER HOSE ASSEMBLY	
101-301.000-932.000	*CHIEF'S CAR- 2009 TAHOE CHECK BRAKES,BALL JOINTS-A LITTLE LOOSE, TRANS LINE LEAKING A LITTLE VEHICLE REPAIRS & MAINTENANCE	249.00
STATEMENT	MONTHLY CHECK OVERS	
101-301.000-932.000	*2009 TAHOE 2018 FORD EXPLORER 2018 FORD F150 2019 FORD EXPLORER ANTIFREEZE, WASHER FLUID & 2 QTS OIL VEHICLE REPAIRS & MAINTENANCE	64.00
		VENDOR TOTAL: 313.00
M398	MARINE CITY AREA FIRE AUTHORITY	
20-10	SEMI-ANNUAL CONTRACT BILLING PER AGREEMENT	
101-336.000-802.000	*FY 2020-2021-CONTRACT - \$205,534.00 *SECOND AND FINAL INVOICE FOR THE YEAR* CONTRACTUAL SERVICES	102,767.00

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Vendor Code	Vendor Name	Invoice GL Number	Invoice Description GL Description	Amount
				VENDOR TOTAL: <u>102,767.00</u>
M249	MIKE HOPKINS			
STATEMENT	SERVICE CALL/VENTER MOTOR ASSEMBLY/DRAIN LINE			
	*LAND & BUILDING REPAIRS MUSEUM			
101-804.000-930.000	LAND & BUILDING REPAIRS			463.00
STATEMENT	NEW RE-VERBER-RAY 2 STAGE HEATER			
	*CAPITAL OUTLAY-DPW			
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS			1,929.00
				VENDOR TOTAL: <u>2,392.00</u>
0004	OAKLAND COUNTY			
CLM0011893	CLEMIS MEMBERSHIP/MDC/LIVESCAN			
	*PD			
	JAN- MARCH 2021			
101-301.000-802.000	CLEMIS MEMBERSHIP USAGE FEE OCT-DEC 20			955.75
101-301.000-802.000	CLEMIS MDC PARTICIPATION FEE OCT-DEC 20			460.50
101-301.000-802.000	CLEMIS LIVSCAN JAN-MAR 21			399.75
				<u>1,816.00</u>
				VENDOR TOTAL: <u>1,816.00</u>
P110	PREMIER BUSINESS PRODUCTS			
33AR557287	HP M454/479 BLK TONER			
	*DPW			
101-441.000-755.000	OFFICE SUPPLIES			79.99
				VENDOR TOTAL: <u>79.99</u>
S268	ST CLAIR COUNTY EQUALIZATION			
STATEMENT	ASSESSING SERVICES -JAN-MAR 2021			
	*PERSONAL PROPERTY FORMS & POSTAGE-\$118.34			
101-257.000-802.000	ASSESSING SERVICES JAN-MAR 2021			9,125.00
101-257.000-802.000	PERSONAL PROPERTY FORMS AND POSTAGE			118.34
				<u>9,243.34</u>
				VENDOR TOTAL: <u>9,243.34</u>



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Vendor Code	Vendor Name	Invoice GL Number	Invoice Description GL Description	Amount
S204	ST CLAIR COUNTY TREASURER			
1372	CLEMIS CONNECTIVITY/24X7 SITE SUPPORT			
101-301.000-802.000	*OCT-DEC 2020 CONTRACTUAL SERVICES			209.14
				VENDOR TOTAL: 209.14
S460	ST. REGIS CULVERT INC.			
114614	3/4" X 8" X 5' SBC VALLITE BLADE			
101-441.000-932.000	*DPW-VEHICLE MAINT VEHICLE REPAIRS & MAINTENANCE			688.00
				VENDOR TOTAL: 688.00
S038	STATE OF MICHIGAN			
551-574033	SEX OFFENDER REGISTRATION			
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.			30.00
				VENDOR TOTAL: 30.00
S352	STATE OF MICHIGAN-EGLE			
761-10607555	STORMWATER ANNUAL PERMIT FEE			
101-569.000-885.000	*2021 CUSTOMER ID#493407 ACCT # MI0059464M PERMIT FEES			2,000.00
				VENDOR TOTAL: 2,000.00
T125	TK & ASSOCIATES LLC			
7827	(2) SEMI-LOADS OF SAND			
203-451.000-934.000	*DRAIN/SEWER & LOCAL ROADS OTHER REPAIRS AND MAINTENANCE			345.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE			345.00
				690.00
				VENDOR TOTAL: 690.00
				TOTAL - ALL VENDORS: 151,159.28
FUND TOTALS				
Fund 101 - GENERAL FUND				145,678.36

JOURNALIZED

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
Fund 203 - LOCAL STREET FUND			690.00
Fund 209 - CEMETERY FUND			47.50
Fund 592 - WATER/SEWER FUND			4,743.42

# PRELIMINARY FINANCIAL STATEMENTS

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,883,659.47
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.45
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-040.120	A/R-VARIOUS VENDORS	(987.50)
101-000.000-042.100	GRASS CUTTING RECEIVABLE	375.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	19,445.04
101-000.000-084.202	DUE FROM MAJOR STREET FUND	800.64
101-000.000-084.203	DUE FROM LOCAL STREET FUND	2,926.28
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.592	DUE FROM WATER FUND	3,299.25
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	22,583.61
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	14,406.56
<b>Total Assets</b>		<b>2,948,569.85</b>
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	160,131.08
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,970.00
101-000.000-214.203	DUE TO LOCAL ROAD FUND	2,955.00
101-000.000-214.703	DUE TO TAX ACCOUNT	310.84
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	2.50
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	8,532.39
<b>Total Liabilities</b>		<b>183,991.81</b>
*** Fund Balance ***		
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	48,603.01
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	3,404.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	94,733.39
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	1,178.92
101-000.000-390.000	FUND BALANCE	2,014,783.02
<b>Total Fund Balance</b>		<b>2,172,792.24</b>
<b>Beginning Fund Balance</b>		<b>2,194,487.81</b>
<b>Net of Revenues VS Expenditures</b>		<b>591,785.80</b>
<b>Fund Balance Adjustments</b>		<b>(21,695.57)</b>
<b>Ending Fund Balance</b>		<b>2,764,578.04</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,948,569.85</b>

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	910,721.95
202-000.000-084.101	DUE FROM GENERAL FUND	1,970.00
<b>Total Assets</b>		<b>912,691.95</b>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	622.56
202-000.000-214.101	DUE TO GENERAL FUND	800.64
202-000.000-214.203	DUE TO LOCAL ROAD FUND	33,622.98
<b>Total Liabilities</b>		<b>35,046.18</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	805,328.21
<b>Total Fund Balance</b>		<b>805,328.21</b>
<b>Beginning Fund Balance</b>		<b>805,328.21</b>
<b>Net of Revenues VS Expenditures</b>		<b>72,317.56</b>
<b>Ending Fund Balance</b>		<b>877,645.77</b>
<b>Total Liabilities And Fund Balance</b>		<b>912,691.95</b>

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	257,042.52
203-000.000-084.101	DUE FROM GENERAL FUND	2,955.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	33,622.98
<b>Total Assets</b>		<b>293,620.50</b>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,529.18
203-000.000-214.101	DUE TO GENERAL FUND	2,926.28
<b>Total Liabilities</b>		<b>4,455.46</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	360,812.63
<b>Total Fund Balance</b>		<b>360,812.63</b>
<b>Beginning Fund Balance</b>		<b>360,812.63</b>
<b>Net of Revenues VS Expenditures</b>		<b>(71,647.59)</b>
<b>Ending Fund Balance</b>		<b>289,165.04</b>
<b>Total Liabilities And Fund Balance</b>		<b>293,620.50</b>

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	51,890.78
<b>Total Assets</b>		<b>51,890.78</b>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	485.80
<b>Total Liabilities</b>		<b>485.80</b>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	65,160.58
<b>Total Fund Balance</b>		<b>65,160.58</b>
<b>Beginning Fund Balance</b>		<b>65,160.58</b>
<b>Net of Revenues VS Expenditures</b>		<b>(13,755.60)</b>
<b>Ending Fund Balance</b>		<b>51,404.98</b>
<b>Total Liabilities And Fund Balance</b>		<b>51,890.78</b>

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	9,090.34
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.08
<b>Total Assets</b>		<b>9,600.42</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	9,600.34
<b>Total Fund Balance</b>		<b>9,600.34</b>
<b>Beginning Fund Balance</b>		<b>9,600.34</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>9,600.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>9,600.42</b>



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Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-072.000	DUE FROM COUNTIES	44,944.99
<b>Total Assets</b>		<b>44,944.99</b>
*** Liabilities ***		
309-000.000-362.000	DEFERRED REVENUE	44,944.99
<b>Total Liabilities</b>		<b>44,944.99</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>44,944.99</b>

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,942.55
<b>Total Assets</b>		<b>44,942.55</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	12,828.59
<b>Total Fund Balance</b>		<b>44,957.84</b>
<b>Beginning Fund Balance</b>		<b>44,957.84</b>
<b>Net of Revenues VS Expenditures</b>		<b>(15.29)</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>44,942.55</b>
<b>Total Liabilities And Fund Balance</b>		<b>44,942.55</b>

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,662,217.11
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	79,085.02
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	1,850.65
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	(1,850.65)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	378,305.16
592-000.000-040.000	ACCOUNTS RECEIVABLE	277,503.11
592-000.000-040.120	A/R-VARIOUS VENDORS	5,524.88
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	300.00
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,358,405.00
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,193,861.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,281,464.41
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(13,205,121.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	25,466.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	2,789.00
<b>Total Assets</b>		<b>7,749,515.98</b>
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	31,654.90
592-000.000-214.101	DUE TO GENERAL FUND	3,299.25
592-000.000-214.701	DUE TO SPECIAL ASSESSMENT FUND	(512.62)
592-000.000-251.000	ACCRUED INTEREST PAYABLE	5,553.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	9,039.00
592-000.000-300.000	BONDS PAYABLE	860,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	244,084.03
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	961,320.00
592-000.000-335.000	NET OPEB LIABILITY	1,513,526.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	5,763.00
<b>Total Liabilities</b>		<b>3,653,726.56</b>
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	151,496.59
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	359,032.24
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	580,680.71
592-000.000-390.000	FUND BALANCE	2,734,809.38
<b>Total Fund Balance</b>		<b>3,835,284.92</b>
<b>Beginning Fund Balance</b>		<b>3,835,284.92</b>
<b>Net of Revenues VS Expenditures</b>		<b>260,504.50</b>
<b>Ending Fund Balance</b>		<b>4,095,789.42</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,749,515.98</b>

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	(812.84)
701-000.000-045.050	S/A RECEIVABLE	1,135.81
701-000.000-084.592	DUE FROM WATER FUND	(512.00)
<b>Total Assets</b>		<b>(189.03)</b>
*** Liabilities ***		
701-000.000-251.000	ACCRUED INTEREST PAYABLE	100.00
<b>Total Liabilities</b>		<b>100.00</b>
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.50
<b>Total Fund Balance</b>		<b>0.50</b>
<b>Beginning Fund Balance</b>		<b>0.50</b>
<b>Net of Revenues VS Expenditures</b>		<b>(289.53)</b>
<b>Ending Fund Balance</b>		<b>(289.03)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(189.03)</b>

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Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,808.82
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,625.24
<b>Total Assets</b>		<b>137,434.06</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	41,786.95
<b>Total Fund Balance</b>		<b>137,480.83</b>
<b>Beginning Fund Balance</b>		<b>137,480.83</b>
<b>Net of Revenues VS Expenditures</b>		<b>(46.77)</b>
<b>Ending Fund Balance</b>		<b>137,434.06</b>
<b>Total Liabilities And Fund Balance</b>		<b>137,434.06</b>

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	32,132.34
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	24,776.22
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	19,234.28
703-000.000-084.101	DUE FROM GENERAL FUND	310.84
<b>Total Assets</b>		<b>76,453.68</b>
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	1,107.39
703-000.000-221.001	DUE TO CITY-REFUSE	255.03
703-000.000-221.004	DUE TO CITY-FMHA S/A	50.15
703-000.000-221.005	DUE TO CITY-PENALTY	54.30
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	(394.67)
703-000.000-222.001	DUE TO COUNTY-OPERATING	364.00
703-000.000-222.002	DUE TO COUNTY-DRUGS	5,905.89
703-000.000-222.003	DUE TO COUNTY-VETERANS	1,052.10
703-000.000-222.004	DUE TO COUNTY-PARKS	5,215.19
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	8,422.52
703-000.000-222.006	DUE TO COUNTY-ROADS	2,631.48
703-000.000-222.007	DUE TO COUNTY-LAND BANK	(14.54)
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	409.94
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	(125.80)
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	(52.01)
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	(9.27)
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	(45.93)
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	(74.16)
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	(23.19)
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	(141.71)
703-000.000-222.019	DUE TO STATE LAND BANK	14.54
703-000.000-223.002	DUE TO LIBRARY	7,369.54
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	(64.89)
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	211.98
703-000.000-225.002	DUE TO SCHOOLS-DEBT	205.62
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	27.23
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	(141.71)
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	(67.08)
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	(9.42)
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	6,156.89
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	13.19
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	63.10
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	(4.58)
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	(21.84)
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	129.02
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	(44.62)
703-000.000-236.000	DUE TO SPECIAL EDUCATION	157.92
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	(54.59)
703-000.000-275.000	DUE TO TAXPAYERS	73.06
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	26,671.18
703-000.000-362.222	DEFERRED REVENUE-COUNTY	7,890.54
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	3,291.89
<b>Total Liabilities</b>		<b>76,453.68</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>76,453.68</b>

BALANCE SHEET FOR CITY OF MARINE CITY  
Period Ending 01/31/2021  
PRELIMINARY FINANCIAL STATEMENTS - JANUARY 2021

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	508.78
704-000.000-084.101	DUE FROM GENERAL FUND	2.50
<b>Total Assets</b>		<b>511.28</b>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	11.28
<b>Total Liabilities</b>		<b>511.28</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>511.28</b>

BALANCE SHEET FOR CITY OF MARINE CITY  
Period Ending 01/31/2021  
PRELIMINARY FINANCIAL STATEMENTS - JANUARY 2021

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	152,829.62
731-000.000-017.000	INVESTMENT IN SECURITIES	5,572,415.57
<b>Total Assets</b>		<b>5,725,245.19</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	4,999,609.05
<b>Total Fund Balance</b>		<b>4,999,609.05</b>
<b>Beginning Fund Balance</b>		<b>4,999,609.05</b>
<b>Net of Revenues VS Expenditures</b>		<b>725,636.14</b>
<b>Ending Fund Balance</b>		<b>5,725,245.19</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,725,245.19</b>



Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	50,255.72
736-000.000-017.000	INVESTMENT IN SECURITIES	219,486.55
<b>Total Assets</b>		<b>269,742.27</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	229,688.27
<b>Total Fund Balance</b>		<b>229,688.27</b>
<b>Beginning Fund Balance</b>		<b>229,688.27</b>
<b>Net of Revenues VS Expenditures</b>		<b>40,054.00</b>
<b>Ending Fund Balance</b>		<b>269,742.27</b>
<b>Total Liabilities And Fund Balance</b>		<b>269,742.27</b>

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,680,000.00	1,680,000.00	1,552,295.06	2,817.38	0.00	127,704.94	92.40
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	24,000.00	24,000.00	4,220.12	4,217.69	0.00	19,779.88	17.58
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	60,980.00	60,980.00	59,423.85	0.00	0.00	1,556.15	97.45
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXFS (PIL	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,300.00	7,300.00	7,161.21	0.00	0.00	138.79	98.10
101-000.000-434.000	TRAILER TAX	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,300.00	5,300.00	3,013.01	0.00	0.00	2,286.99	56.85
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	20,000.00	20,000.00	8,730.15	730.92	0.00	11,269.85	43.65
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	12,000.00	12,000.00	3,655.00	536.70	0.00	8,345.00	30.46
101-000.000-477.001	CABLE TV FRANCHISE FEES	57,000.00	57,000.00	16,021.59	0.00	0.00	40,978.41	28.11
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	40,448.70	6,299.10	0.00	(5,448.70)	115.57
101-000.000-508.000	FED.GRANT-BULLE PROOF VESTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000.000-528.000	CRLGG GRANT	0.00	0.00	27,071.00	0.00	0.00	(27,071.00)	100.00
101-000.000-528.001	FIRST RESPONDER HAZARD PAY	0.00	0.00	9,000.00	0.00	0.00	(9,000.00)	100.00
101-000.000-543.000	MCHIGAN JUSTICE TRAINING 302	1,200.00	1,200.00	447.76	0.00	0.00	752.24	37.31
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	8,100.00	8,100.00	3,364.90	3,364.90	0.00	4,735.10	41.54
101-000.000-574.000	SALES TAX AND CVT PAYMENT	467,807.00	467,807.00	180,895.00	0.00	0.00	286,912.00	38.67
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,610.00	6,610.00	6,185.30	0.00	0.00	424.70	93.57
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	0.00	0.00	0.00	380.00	0.00
101-000.000-629.000	RECREATION MILLAGE	19,000.00	19,000.00	19,944.00	0.00	0.00	(944.00)	104.97
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	1,500.00	1,500.00	200.00	0.00	0.00	1,300.00	13.33
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	1,500.00	1,500.00	2,458.50	648.50	0.00	(958.50)	163.90
101-000.000-635.000	CHARGE FOR SERVICES	200.00	200.00	76.78	46.85	0.00	123.22	38.39
101-000.000-640.000	REFUSE	291,000.00	291,000.00	281,767.68	0.00	0.00	9,232.32	96.83
101-000.000-650.000	MISCELLANEOUS REVENUE	54,000.00	54,000.00	2,507.91	89.00	0.00	51,492.09	4.64
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	3,704.24	0.00	0.00	9,795.76	27.44
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	8,000.00	335.00	0.00	0.00	7,665.00	4.19
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	204.90	40.00	0.00	395.10	34.15
101-000.000-650.500	PBT TESTING-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	500.00	500.00	178.25	0.00	0.00	321.75	35.65
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	5.00	0.00	0.00	45.00	10.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	1,000.00	1,000.00	195.00	0.00	0.00	805.00	19.50
101-000.000-655.000	COURT FINES	5,000.00	5,000.00	918.39	0.00	0.00	4,081.61	18.37
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	2,000.00	1,150.00	25.00	0.00	850.00	57.50
101-000.000-659.000	OWI FORFEITURE FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-665.000	INTEREST	15,000.00	15,000.00	(834.41)	0.01	0.00	15,834.41	(5.56)
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	0.00	0.00	159.26	127.08	0.00	(159.26)	100.00
101-000.000-667.000	RENT	14,000.00	14,000.00	11.72	0.00	0.00	13,988.28	0.08
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	17,205.00	0.00	0.00	(5,375.00)	145.44
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	29,500.00	29,500.00	7,402.29	0.00	0.00	22,097.71	25.09
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	1,450.00	550.00	0.00	750.00	65.91
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	5,018.00	3,372.00	0.00	(5,018.00)	100.00
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	23,750.00	23,750.00	9,900.00	1,612.50	0.00	13,850.00	41.68
101-000.000-681.000	TELECOMMUNCIATION ROW FUNDS	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		2,907,347.00	2,907,347.00	2,275,890.16	24,477.63	0.00	631,456.84	78.28
Dept 262.000 - ELECTIONS								
101-262.000-682.000	LOCAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00	(5,000.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGE	YTD BALANCE 01/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Total Dept 262.000 - ELECTIONS		0.00	0.00	5,000.00	5,000.00	0.00	(5,000.00)	100.00
Dept 301.000 - POLICE								
101-301.000-581.000	LOCAL GRANTS	0.00	0.00	6,500.00	6,500.00	0.00	(6,500.00)	100.00
Total Dept 301.000 - POLICE		0.00	0.00	6,500.00	6,500.00	0.00	(6,500.00)	100.00
TOTAL REVENUES		2,907,347.00	2,907,347.00	2,287,390.16	35,977.63	0.00	619,956.84	78.68
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00
101-101.000-709.000	FICA	380.00	380.00	186.00	0.00	0.00	194.00	48.95
101-101.000-711.000	MEDICARE	90.00	90.00	43.50	0.00	0.00	46.50	48.33
101-101.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBU	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	100.00	100.00	141.00	141.00	0.00	(41.00)	141.00
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	7,200.00	7,073.00	0.00	0.00	127.00	98.24
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,770.00	15,770.00	10,443.50	141.00	0.00	5,326.50	66.22
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	60,000.00	31,156.55	4,492.28	0.00	28,843.45	51.93
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	100.00	0.00	0.00	(100.00)	100.00
101-172.000-709.000	FICA	3,720.00	3,720.00	1,937.74	278.51	0.00	1,782.26	52.09
101-172.000-711.000	MEDICARE	870.00	870.00	453.15	65.14	0.00	416.85	52.09
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	3,000.00	3,000.00	1,562.84	224.62	0.00	1,437.16	52.09
101-172.000-726.000	LIFE INSURANCE	190.00	190.00	106.47	15.21	0.00	83.53	56.04
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	61.03	0.00	0.00	938.97	6.10
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	101.93	9.99	0.00	28.07	78.41
101-172.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	774.21	112.31	0.00	625.79	55.30
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	0.55	0.00	0.00	49.45	1.10
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-172.000-900.000	PRINTING	50.00	50.00	11.50	0.00	0.00	38.50	23.00
101-172.000-911.000	CONFERENCES & TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-172.000-915.000	MEMBERSHIPS	150.00	150.00	145.00	0.00	0.00	5.00	96.67
101-172.000-916.000	LODGING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Dept 172.000 - CITY MANAGER		72,560.00	72,560.00	36,410.97	5,198.06	0.00	36,149.03	50.18
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	61,000.00	34,498.51	4,573.57	0.00	26,501.49	56.55
101-215.000-709.000	FICA	3,750.00	3,750.00	2,115.97	280.20	0.00	1,634.03	56.43
101-215.000-711.000	MEDICARE	870.00	870.00	494.89	65.52	0.00	375.11	56.88
101-215.000-716.001	DEFINED CONTRIBUTION PENSTON	3,150.00	3,150.00	1,724.91	228.67	0.00	1,425.09	54.76
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,600.00	8,600.00	4,925.76	703.68	0.00	3,674.24	57.28
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	137.38	19.87	0.00	102.62	57.24
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	241.47	29.10	0.00	758.53	24.15

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH 01/31/2	INCR (DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
101-215.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	495.00	0.00	0.00	4,505.00	9.90	
101-215.000-824.000	REGISTRATION FEES	80.00	80.00	30.00	0.00	0.00	50.00	37.50	
101-215.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	774.21	112.31	0.00	575.79	57.35	
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	363.85	0.00	0.00	636.15	36.39	
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-215.000-900.000	PRINTING	100.00	100.00	34.50	0.00	0.00	65.50	34.50	
101-215.000-902.000	PUBLISHING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
101-215.000-909.000	MEALS	350.00	350.00	0.00	0.00	0.00	350.00	0.00	
101-215.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00	
101-215.000-915.000	MEMBERSHIPS	450.00	450.00	60.00	0.00	0.00	390.00	13.33	
101-215.000-916.000	LODGING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
Total Dept 215.000 - CITY CLERK		91,940.00	91,940.00	45,896.45	6,012.92	0.00	46,043.55	49.92	
Dept 223.000 - EXTERNAL AUDIT									
101-223.000-801.000	PROFESSIONAL SERVICES	24,500.00	24,500.00	23,101.83	3,076.83	0.00	1,398.17	94.29	
Total Dept 223.000 - EXTERNAL AUDIT		24,500.00	24,500.00	23,101.83	3,076.83	0.00	1,398.17	94.29	
Dept 224.000 - ACTUARIAL SERVICES									
101-224.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	100.00	
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	100.00	
Dept 253.000 - TREASURER/FINANCE DEPARTMENT									
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	44,650.00	44,650.00	24,234.57	3,432.64	0.00	20,415.43	54.28	
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	17,750.00	17,750.00	8,846.00	1,059.26	0.00	8,904.00	49.84	
101-253.000-709.000	FICA	3,870.00	3,870.00	2,028.16	275.02	0.00	1,841.84	52.41	
101-253.000-711.000	MEDICARE	900.00	900.00	474.34	64.32	0.00	425.66	52.70	
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	2,240.00	2,240.00	1,211.68	171.63	0.00	1,028.32	54.09	
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	10,240.00	10,240.00	5,825.96	832.28	0.00	4,414.04	56.89	
101-253.000-726.000	LIFE INSURANCE	170.00	170.00	99.75	14.25	0.00	70.25	58.68	
101-253.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	315.87	0.00	0.00	1,684.13	15.79	
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	846.04	145.50	0.00	553.96	60.43	
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	774.21	112.31	0.00	575.79	57.35	
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	72.40	0.00	0.00	3,077.60	2.30	
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBU	450.00	450.00	167.33	0.00	0.00	282.67	37.18	
101-253.000-900.000	PRINTING	1,300.00	1,300.00	710.17	0.00	0.00	589.83	54.63	
101-253.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00	
101-253.000-911.000	CONFERENCES & TRAINING	400.00	400.00	69.00	0.00	0.00	331.00	17.25	
101-253.000-915.000	MEMBERSHIPS	370.00	370.00	234.00	0.00	0.00	136.00	63.24	
101-253.000-916.000	LODGING	420.00	420.00	0.00	0.00	0.00	420.00	0.00	
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	5,400.00	5,400.00	1,812.50	0.00	0.00	3,587.50	33.56	
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		96,160.00	96,160.00	47,721.98	6,107.21	0.00	48,438.02	49.63	
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT									
101-257.000-755.000	OFFICE SUPPLIES	500.00	500.00	45.73	0.00	0.00	454.27	9.15	
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	40,000.00	27,493.34	9,243.34	0.00	12,506.66	68.73	
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	75.00	0.00	0.00	725.00	9.38	
101-257.000-850.000	COMMUNICATIONS	870.00	870.00	494.21	72.31	0.00	375.79	56.81	
101-257.000-851.001	MAIL/POSTAGE	70.00	70.00	11.40	0.00	0.00	58.60	16.29	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
101-257.000-900.000	PRINTING	50.00	50.00	11.50	0.00	0.00	38.50	23.00
101-257.000-902.000	PUBLISHING	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,100.00	3,100.00	470.00	0.00	0.00	2,630.00	15.16
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		45,740.00	45,740.00	28,601.18	9,315.65	0.00	17,138.82	62.53
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	1,741.79	0.00	0.00	1,458.21	54.43
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	84.00	0.00	0.00	(84.00)	100.00
101-262.000-709.000	FICA	200.00	200.00	112.23	0.00	0.00	87.77	56.12
101-262.000-711.000	MEDICARE	50.00	50.00	26.26	0.00	0.00	23.74	52.52
101-262.000-716.001	DEFINED CONTRIBUTION PENSTON	150.00	150.00	87.08	0.00	0.00	62.92	58.05
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	12.13	0.00	0.00	(2.13)	121.30
101-262.000-752.000	SUPPLIES	5,500.00	5,500.00	3,051.65	13.07	0.00	2,448.35	55.48
101-262.000-802.000	CONTRACTUAL SERVICES	3,500.00	3,500.00	1,409.00	0.00	0.00	2,091.00	40.26
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,600.00	6,600.00	4,743.62	0.00	0.00	1,856.38	71.87
101-262.000-851.001	MAIL/POSTAGE	8,000.00	8,000.00	151.10	0.00	0.00	7,848.90	1.89
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	300.00	58.08	0.00	0.00	241.92	19.36
101-262.000-902.000	PUBLISHING	600.00	600.00	222.00	0.00	0.00	378.00	37.00
101-262.000-909.000	MEALS	700.00	700.00	418.34	0.00	0.00	281.66	59.76
101-262.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	3,176.75	0.00	0.00	(3,176.75)	100.00
Total Dept 262.000 - ELECTIONS		29,810.00	29,810.00	15,294.03	13.07	0.00	14,515.97	51.31
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	2,694.29	209.93	0.00	4,805.71	35.92
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	1,986.56	56.00	0.00	3,013.44	39.73
101-265.000-709.000	FICA	780.00	780.00	284.60	16.10	0.00	495.40	36.49
101-265.000-711.000	MEDICARE	190.00	190.00	66.58	3.76	0.00	123.42	35.04
101-265.000-716.001	DEFINED CONTRIBUTION PENSTON	250.00	250.00	134.70	10.50	0.00	115.30	53.88
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	69.82	5.07	0.00	50.18	58.18
101-265.000-752.000	SUPPLIES	1,500.00	1,500.00	198.72	42.91	0.00	1,301.28	13.25
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	344.85	0.00	0.00	655.15	34.49
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	36,000.00	10,654.94	0.00	0.00	25,345.06	29.60
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	7,500.00	3,650.39	190.99	0.00	3,849.61	48.67
101-265.000-915.000	MEMBERSHIPS	120.00	120.00	119.00	0.00	0.00	1.00	99.17
101-265.000-918.000	WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,000.00	6,000.00	3,476.14	510.12	0.00	2,523.86	57.94
101-265.000-921.002	NATURAL GAS	2,300.00	2,300.00	1,733.81	610.61	0.00	566.19	75.38
101-265.000-930.000	LAND & BUILDING REPATRS	4,000.00	4,000.00	431.57	85.49	0.00	3,568.43	10.79
101-265.000-948.000	COMPUTER SERVICES	17,000.00	17,000.00	10,755.44	1,192.99	5,978.00	266.56	98.43
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	17,100.60	0.00	0.00	(17,100.60)	100.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	3,233.66	0.00	0.00	(3,233.66)	100.00
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	798.00	0.00	0.00	(798.00)	100.00
Total Dept 265.000 - BUILDINGS/GROUNDS		93,260.00	93,260.00	57,733.67	2,934.47	5,978.00	29,548.33	68.32
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFFSSIONAL SERVICES	45,000.00	45,000.00	22,110.15	2,310.40	0.00	22,889.85	49.13
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	22,110.15	2,310.40	0.00	22,889.85	49.13

## REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	43,897.59	6,216.60	0.00	36,922.41	54.32
101-270.000-709.000	FICA	5,010.00	5,010.00	2,691.14	380.78	0.00	2,318.86	53.72
101-270.000-711.000	MEDICARE	1,170.00	1,170.00	629.38	89.05	0.00	540.62	53.79
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	193,350.00	193,350.00	112,782.95	16,111.85	0.00	80,567.05	58.33
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	135,500.00	80,863.55	10,129.12	0.00	54,636.45	59.68
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY IN	80,000.00	80,000.00	77,510.50	0.00	0.00	2,489.50	96.89
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,500.00	11,500.00	4,018.00	0.00	0.00	7,482.00	34.94
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		512,350.00	512,350.00	322,393.11	32,927.40	0.00	189,956.89	62.92
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	1,646.00	0.00	0.00	1,354.00	54.87
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	7,000.00	7,000.00	183.00	0.00	0.00	6,817.00	2.61
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	4,505.00	0.00	0.00	10,495.00	30.03
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	100.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	85,328.00	0.00	0.00	(85,328.00)	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		70,000.00	70,000.00	92,662.00	0.00	0.00	(22,662.00)	132.37
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	313,000.00	313,000.00	176,946.44	26,082.76	0.00	136,053.56	56.53
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)	100.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	105,000.00	105,000.00	61,757.32	8,275.96	0.00	43,242.68	58.82
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	100.00
101-301.000-709.000	FICA	25,800.00	25,800.00	16,079.63	2,446.44	0.00	9,720.37	62.32
101-301.000-711.000	MEDICARE	6,050.00	6,050.00	3,760.58	572.16	0.00	2,289.42	62.16
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	11,659.41	5,490.20	0.00	8,340.59	58.30
101-301.000-714.001	LONGEVITY PAY	1,700.00	1,700.00	1,404.97	0.00	0.00	295.03	82.65
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	9,400.00	9,400.00	4,917.09	859.71	0.00	4,482.91	52.31
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	25,000.00	25,000.00	12,345.69	1,763.67	0.00	12,654.31	49.38
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,800.00	1,275.00	0.00	0.00	525.00	70.83
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	814.88	115.40	0.00	685.12	54.33
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	505.40	72.20	0.00	494.60	50.54
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	197.00	197.00	0.00	203.00	49.25
101-301.000-752.000	SUPPLIES	1,200.00	1,200.00	1,036.26	129.95	0.00	163.74	86.36
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	426.98	0.00	0.00	1,073.02	28.47
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-301.000-759.000	GASOLINE	15,000.00	15,000.00	4,473.33	801.47	0.00	10,526.67	29.82
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	1,465.50	875.00	0.00	4,534.50	24.43
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION	100.00	100.00	100.00	0.00	0.00	0.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	17,000.00	17,000.00	6,758.63	0.00	0.00	10,241.37	39.76
101-301.000-850.000	COMMUNICATIONS	10,000.00	10,000.00	4,711.77	670.39	0.00	5,288.23	47.12
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	34.88	10.03	0.00	165.12	17.44
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	978.40	62.33	0.00	321.60	75.26
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,600.00	1,600.00	390.00	0.00	0.00	1,210.00	24.38
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00

PERIOD ENDING 01/31/2021

CL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH 01/31/2	INCR (DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
101-301.000-911.000	CONFERENCES & TRAINING	5,000.00	5,000.00	250.00	0.00	0.00	4,750.00	5.00	
101-301.000-915.000	MEMBERSHIPS	500.00	500.00	215.00	0.00	0.00	285.00	43.00	
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
101-301.000-920.000	ELECTRIC	4,300.00	4,300.00	2,121.18	220.24	0.00	2,178.82	49.33	
101-301.000-921.002	NATURAL GAS	800.00	800.00	302.02	96.50	0.00	497.98	37.75	
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	639.17	37.02	0.00	360.83	63.92	
101-301.000-931.002	RADIO MAINTENANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	7,500.00	2,355.89	522.69	0.00	5,144.11	31.41	
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	200.00	200.00	200.00	0.00	0.00	0.00	100.00	
101-301.000-955.000	MTSCELIANEOUS	300.00	300.00	21.98	0.00	0.00	278.02	7.33	
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	10,000.00	10,000.00	17,632.60	0.00	3.82	(7,636.42)	176.36	
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	26,500.00	26,500.00	5,640.11	0.00	0.00	20,859.89	21.28	
Total Dept 301.000 - POLICE		644,850.00	644,850.00	350,417.11	49,301.12	3.82	294,429.07	54.34	
Dept 336.000 - FIRE									
101-336.000-802.000	CONTRACTUAL SERVICES	205,530.00	205,530.00	205,534.00	102,767.00	0.00	(4.00)	100.00	
Total Dept 336.000 - FIRE		205,530.00	205,530.00	205,534.00	102,767.00	0.00	(4.00)	100.00	
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT									
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	25,500.00	25,500.00	10,321.08	1,436.00	0.00	15,178.92	40.47	
101-371.000-709.000	FICA	1,590.00	1,590.00	639.87	89.03	0.00	950.13	40.24	
101-371.000-711.000	MEDICARE	380.00	380.00	149.63	20.82	0.00	230.37	39.38	
101-371.000-755.000	OFFICE SUPPLIES	500.00	500.00	88.22	0.00	0.00	411.78	17.64	
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-371.000-802.000	CONTRACTUAL SERVICES	55,000.00	55,000.00	15,713.14	2,377.25	0.00	39,286.86	28.57	
101-371.000-850.000	COMMUNICATIONS	1,300.00	1,300.00	774.21	112.31	0.00	525.79	59.55	
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	23.00	0.00	0.00	677.00	3.29	
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-371.000-900.000	PRINTING	300.00	300.00	11.50	0.00	0.00	288.50	3.83	
101-371.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-371.000-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-371.000-916.000	LODGING	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		89,870.00	89,870.00	27,720.65	4,035.41	0.00	62,149.35	30.85	
Dept 441.000 - GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	115,000.00	115,000.00	46,893.15	8,757.48	0.00	68,106.85	40.78	
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	18,000.00	9,496.27	2,400.01	0.00	8,503.73	52.76	
101-441.000-709.000	FICA	8,300.00	8,300.00	3,427.66	677.23	0.00	4,872.34	41.30	
101-441.000-711.000	MEDICARE	2,000.00	2,000.00	801.72	158.38	0.00	1,198.28	40.09	
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	3,200.00	3,200.00	1,310.02	296.36	0.00	1,889.98	40.94	
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	26,700.00	26,700.00	15,062.57	2,036.76	0.00	11,637.43	56.41	
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	60.00	0.00	0.00	340.00	15.00	
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	635.68	146.21	0.00	1,014.32	38.53	
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	247.38	35.34	0.00	292.62	45.81	
101-441.000-731.000	EMPLOYMENT SCREENING	500.00	500.00	97.00	0.00	0.00	403.00	19.40	
101-441.000-752.000	SUPPLIES	1,800.00	1,800.00	320.95	58.55	0.00	1,479.05	17.83	
101-441.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	359.97	175.51	0.00	1,140.03	24.00	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-441.000-758.000	DIESEL FUEL	8,000.00	8,000.00	2,580.95	0.00	0.00	5,419.05	32.26
101-441.000-759.000	GASOLINE	10,000.00	10,000.00	2,673.34	0.00	0.00	7,326.66	26.73
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	2,673.04	31.49	825.55	(98.59)	102.90
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,334.88	0.00	0.00	1,165.12	53.40
101-441.000-826.000	CDI. CONSORTIUM FEE	450.00	450.00	648.00	0.00	0.00	(198.00)	144.00
101-441.000-850.000	COMMUNICATIONS	6,000.00	6,000.00	3,222.95	461.22	0.00	2,777.05	53.72
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	12.50	0.00	0.00	187.50	6.25
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBU	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-901.000	ADVERTISING	200.00	200.00	34.00	0.00	0.00	166.00	17.00
101-441.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	600.00	600.00	301.25	0.00	0.00	298.75	50.21
101-441.000-920.000	ELECTRIC	6,000.00	6,000.00	2,748.27	392.07	0.00	3,251.73	45.80
101-441.000-921.002	NATURAL GAS	5,000.00	5,000.00	1,756.59	614.20	0.00	3,243.41	35.13
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	2,570.55	52.23	0.00	6,429.45	28.56
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	7,696.81	835.40	0.00	14,303.19	34.99
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	1,468.85	437.40	0.00	2,031.15	41.97
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	8,000.00	8,000.00	1,961.00	1,687.00	0.00	6,039.00	24.51
Total Dept 441.000 - GENERAL MAINTENANCE		268,690.00	268,690.00	110,395.35	19,252.84	825.55	157,469.10	41.39
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	100,000.00	100,000.00	59,914.49	0.00	0.00	40,085.51	59.91
Total Dept 448.000 - STREET LIGHTING		100,000.00	100,000.00	59,914.49	0.00	0.00	40,085.51	59.91
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	291,000.00	291,000.00	169,516.02	24,277.44	0.00	121,483.98	58.25
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		291,000.00	291,000.00	169,516.02	24,277.44	0.00	121,483.98	58.25
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	589.82	78.40	0.00	710.18	45.37
101-569.000-709.000	FICA	80.00	80.00	36.57	4.86	0.00	43.43	45.71
101-569.000-711.000	MEDICARE	20.00	20.00	8.57	1.14	0.00	11.43	42.85
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	96.90	0.00	0.00	53.10	64.60
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00	4,550.00	731.86	84.40	0.00	3,818.14	16.08
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	632.00	0.00	0.00	1,668.00	27.48
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	632.00	0.00	0.00	1,968.00	24.31
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	15,000.00	15,000.00	3,842.81	0.00	0.00	11,157.19	25.62
101-701.000-902.000	PUBLISHING	0.00	0.00	130.00	0.00	0.00	(130.00)	100.00



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PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	01/31/2			
Fund 101 - GENERAL FUND									
Expenditures									
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING		15,100.00	15,100.00	3,972.81	0.00	0.00	0.00	11,127.19	26.31
Dept 702.000 - ZONING									
101-702.000-902.000	PUBLISHTNG	800.00	800.00	188.00	0.00	0.00	0.00	612.00	23.50
101-702.000-911.000	CONFERENCES & TRAINING	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING		850.00	850.00	188.00	0.00	0.00	0.00	662.00	22.12
Dept 756.000 - RECREATION/PARK FACILITIES									
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	20,000.00	20,000.00	11,941.49	2,227.67	0.00	0.00	8,058.51	59.71
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	20,000.00	16,558.61	1,012.00	0.00	0.00	3,441.39	82.79
101-756.000-709.000	FICA	2,500.00	2,500.00	1,740.79	196.06	0.00	0.00	759.21	69.63
101-756.000-711.000	MEDICARE	580.00	580.00	407.05	45.86	0.00	0.00	172.95	70.18
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	900.00	900.00	597.05	111.37	0.00	0.00	302.95	66.34
101-756.000-723.000	RETIREE HEALTH CARE-OPER	400.00	400.00	317.11	55.36	0.00	0.00	82.89	79.28
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	1,346.51	269.99	0.00	0.00	7,653.49	14.96
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILIO	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	3,394.14	262.50	(46.48)	0.00	4,352.34	43.48
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	800.00	800.00	500.00	62.50	0.00	0.00	300.00	62.50
101-756.000-850.000	COMMUNICATIONS	950.00	950.00	576.17	109.40	0.00	0.00	373.83	60.65
101-756.000-920.000	ELECTRIC	2,500.00	2,500.00	861.21	116.69	0.00	0.00	1,638.79	34.45
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	350.00	350.00	208.27	24.22	0.00	0.00	141.73	59.51
101-756.000-930.000	LAND & BUILDING REPAIRS	3,000.00	3,000.00	500.99	0.00	0.00	0.00	2,499.01	16.70
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	127.87	0.00	0.00	0.00	372.13	25.57
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	1,500.00	97.67	0.00	0.00	0.00	1,402.33	6.51
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	87,910.00	87,910.00	5,662.00	0.00	0.00	0.00	82,248.00	6.44
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	5,322.30	0.00	0.00	0.00	(5,322.30)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		160,090.00	160,090.00	50,159.23	4,493.62	(46.48)	0.00	109,977.25	31.30
Dept 790.000 - LIBRARY									
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	3,327.80	0.00	0.00	0.00	3,872.20	46.22
101-790.000-850.000	COMMUNICATONS	1,400.00	1,400.00	775.64	111.18	0.00	0.00	624.36	55.40
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	1,856.80	232.83	0.00	0.00	4,743.20	28.13
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	598.82	176.35	0.00	0.00	501.18	54.44
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 790.000 - LIBRARY		18,300.00	18,300.00	6,559.06	520.36	0.00	0.00	11,740.94	35.84
Dept 804.000 - MUSEUM									
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	195.69	0.00	0.00	0.00	204.31	48.92
101-804.000-709.000	FICA	90.00	90.00	12.11	0.00	0.00	0.00	77.89	13.46
101-804.000-711.000	MEDICARE	20.00	20.00	2.83	0.00	0.00	0.00	17.17	14.15
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
101-804.000-723.000	RETIREE HEALTH CARE-OPER	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	296.64	0.00	0.00	0.00	103.36	74.16
101-804.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	857.19	122.65	0.00	0.00	642.81	57.15

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PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH 01/31/2	INCR (DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
101-804.000-920.000	ELECTRIC	920.00	920.00	479.54	64.77	0.00	440.46	52.12	
101-804.000-921.002	NATURAL GAS	900.00	900.00	493.91	147.44	0.00	406.09	54.88	
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	157.00	0.00	0.00	843.00	15.70	
Total Dept 804.000 - MUSEUM		<u>5,930.00</u>	<u>5,930.00</u>	<u>2,494.91</u>	<u>334.86</u>	<u>0.00</u>	<u>3,435.09</u>	<u>42.07</u>	
TOTAL EXPENDITURES		<u>2,904,450.00</u>	<u>2,904,450.00</u>	<u>1,695,604.36</u>	<u>273,104.06</u>	<u>6,760.89</u>	<u>1,202,084.75</u>	<u>58.61</u>	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		<u>2,907,347.00</u>	<u>2,907,347.00</u>	<u>2,287,390.16</u>	<u>35,977.63</u>	<u>0.00</u>	<u>619,956.84</u>	<u>78.68</u>	
TOTAL EXPENDITURES		<u>2,904,450.00</u>	<u>2,904,450.00</u>	<u>1,695,604.36</u>	<u>273,104.06</u>	<u>6,760.89</u>	<u>1,202,084.75</u>	<u>58.61</u>	
NET OF REVENUES & EXPENDITURES		<u>2,897.00</u>	<u>2,897.00</u>	<u>591,785.80</u>	<u>(237,126.43)</u>	<u>(6,760.89)</u>	<u>(582,127.91)</u>	<u>20,194.1</u>	

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PERIOD ENDING 01/31/2021

CL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH 01/31/2	INCR (DECR)			
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	305,000.00	305,000.00	148,010.02	25,027.82	0.00	156,989.98	48.53	
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
202-000.000-665.000	INTEREST	1,600.00	1,600.00	311.13	50.54	0.00	1,288.87	19.45	
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
Total Dept 000.000		315,100.00	315,100.00	148,321.15	25,078.36	0.00	166,778.85	47.07	
TOTAL REVENUES		315,100.00	315,100.00	148,321.15	25,078.36	0.00	166,778.85	47.07	
Expenditures									
Dept 450.000 - GENERAL ADMINISTRATION									
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	589.78	78.40	0.00	660.22	47.18	
202-450.000-709.000	FICA	80.00	80.00	36.57	4.86	0.00	43.43	45.71	
202-450.000-711.000	MEDICARE	20.00	20.00	8.55	1.14	0.00	11.45	42.75	
202-450.000-712.000	CASH IN LIEU OF BENEFITS (INS.	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	10,320.00	10,320.00	6,015.10	859.30	0.00	4,304.90	58.29	
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,520.00	4,520.00	2,510.48	339.46	0.00	2,009.52	55.54	
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,200.00	7,200.00	4,319.61	559.46	0.00	2,880.39	59.99	
202-450.000-726.000	LIFE INSURANCE	80.00	80.00	41.23	5.89	0.00	38.77	51.54	
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	600.00	0.00	0.00	0.00	100.00	
202-450.000-940.000	RENTALS-EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
202-450.000-995.001	INTERFUND TRANSFERS OUT	76,250.00	76,250.00	16,949.59	0.00	0.00	59,300.41	22.23	
Total Dept 450.000 - GENERAL ADMINISTRATION		104,820.00	104,820.00	31,070.91	1,848.51	0.00	73,749.09	29.64	
Dept 451.000 - DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00	1,400.00	126.00	0.00	0.00	1,274.00	9.00	
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	700.00	100.00	80.00	0.00	600.00	14.29	
202-451.000-709.000	FICA	130.00	130.00	13.64	4.96	0.00	116.36	10.49	
202-451.000-711.000	MEDICARE	40.00	40.00	3.19	1.16	0.00	36.81	7.98	
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	70.00	70.00	6.30	0.00	0.00	63.70	9.00	
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	3.61	0.00	0.00	36.39	9.03	
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
Total Dept 451.000 - DRAINS-STORM SEWERS		5,380.00	5,380.00	252.74	86.12	0.00	5,127.26	4.70	
Dept 452.000 - ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	438.33	0.00	0.00	4,561.67	8.77	
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	339.00	80.00	0.00	661.00	33.90	
202-452.000-709.000	FICA	380.00	380.00	47.12	4.96	0.00	332.88	12.40	
202-452.000-711.000	MEDICARE	90.00	90.00	11.03	1.16	0.00	78.97	12.26	
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	21.91	0.00	0.00	228.09	8.76	
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	11.91	0.00	0.00	138.09	7.94	
202-452.000-752.000	SUPPLIES	100.00	100.00	27.50	0.00	0.00	72.50	27.50	
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	367.42	0.00	0.00	2,132.58	14.70	
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	2,308.15	0.00	0.00	7,691.85	23.08	
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	3,250.00	3,250.00	1,350.00	0.00	0.00	1,900.00	41.54	
Total Dept 452.000 - ROUTINE MAINTENANCE		22,720.00	22,720.00	4,922.37	86.12	0.00	17,797.63	21.67	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDC USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	01/31/2			
Fund 202 - MAJOR STREET FUND									
Expenditures									
Dept 453.000 - BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	367.95	0.00	0.00	1,132.05	24.53	
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	368.12	16.00	0.00	831.88	30.68	
202-453.000-709.000	FICA	180.00	180.00	44.95	0.99	0.00	135.05	24.97	
202-453.000-711.000	MEDICARE	40.00	40.00	10.52	0.23	0.00	29.48	26.30	
202-453.000-716.001	DEFINED CONTRIBUTION PENSTON	30.00	30.00	18.39	0.00	0.00	11.61	61.30	
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	9.86	0.00	0.00	30.14	24.65	
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00	
202-453.000-802.000	CONTRACTUAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00	
202-453.000-920.000	ELECTRIC	650.00	650.00	379.58	59.52	0.00	270.42	58.40	
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	500.00	40.22	0.00	0.00	459.78	8.04	
Total Dept 453.000 - BRIDGE MAINTENANCE		5,140.00	5,140.00	1,239.59	76.74	0.00	3,900.41	24.12	
Dept 455.000 - ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	6,500.00	1,048.86	825.56	0.00	5,451.14	16.14	
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	64.00	0.00	0.00	936.00	6.40	
202-455.000-709.000	FICA	470.00	470.00	66.86	49.50	0.00	403.14	14.23	
202-455.000-711.000	MEDICARE	110.00	110.00	15.64	11.58	0.00	94.36	14.22	
202-455.000-716.001	DEFINED CONTRIBUTION PENSTON	300.00	300.00	52.43	41.27	0.00	247.57	17.48	
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	24.83	19.79	0.00	95.17	20.69	
202-455.000-761.000	ROAD/STREET MATERTAL	9,500.00	9,500.00	6,490.74	0.00	0.00	3,009.26	68.32	
202-455.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
Total Dept 455.000 - ICE AND SNOW CONTROL		18,500.00	18,500.00	7,763.36	947.70	0.00	10,736.64	41.96	
Dept 456.000 - TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	0.00	0.00	0.00	1,630.00	0.00	
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	16.00	0.00	0.00	484.00	3.20	
202-456.000-709.000	FICA	80.00	80.00	0.99	0.00	0.00	79.01	1.24	
202-456.000-711.000	MEDICARE	20.00	20.00	0.23	0.00	0.00	19.77	1.15	
202-456.000-716.001	DEFINED CONTRIBUTION PENSTON	80.00	80.00	0.00	0.00	0.00	80.00	0.00	
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	215.01	0.00	0.00	1,384.99	13.44	
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	68.26	0.00	0.00	231.74	22.75	
Total Dept 456.000 - TRAFFIC SERVICE		4,260.00	4,260.00	300.49	0.00	0.00	3,959.51	7.05	
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)									
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.00	0.00	0.00	10.00	0.00	
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		10.00	10.00	0.00	0.00	0.00	10.00	0.00	
Dept 459.000 - TRAFFIC SIGNS (M-29)									
202-459.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
Dept 460.000 - GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	810.00	810.00	0.00	0.00	0.00	810.00	0.00	
202-460.000-709.000	FICA	50.00	50.00	0.00	0.00	0.00	50.00	0.00	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-460.000-711.000	MEDICARE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSTON	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	20.00	0.00	0.00	0.00	20.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		930.00	930.00	0.00	0.00	0.00	930.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-464.000-709.000	FICA	180.00	180.00	0.00	0.00	0.00	180.00	0.00
202-464.000-711.000	MEDICARE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSTON	170.00	170.00	0.00	0.00	0.00	170.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	846.22	0.00	0.00	953.78	47.01
202-522.000-709.000	FICA	120.00	120.00	50.40	0.00	0.00	69.60	42.00
202-522.000-711.000	MEDICARE	30.00	30.00	11.80	0.00	0.00	18.20	39.33
202-522.000-716.001	DEFINED CONTRIBUTION PENSTON	120.00	120.00	42.31	0.00	0.00	77.69	35.26
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	80.00	22.81	0.00	0.00	57.19	28.51
202-522.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-522.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	238.68	0.00	0.00	1,761.32	11.93
202-522.000-884.000	EQUIPMENT LEASE	0.00	0.00	29,035.00	0.00	0.00	(29,035.00)	100.00
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	206.91	0.00	0.00	1,493.09	12.17
Total Dept 522.000 - STREET CLEANING		6,350.00	6,350.00	30,454.13	0.00	0.00	(24,104.13)	479.59
TOTAL EXPENDITURES		181,360.00	181,360.00	76,003.59	3,045.19	0.00	105,356.41	41.91
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENURS		315,100.00	315,100.00	148,321.15	25,078.36	0.00	166,778.85	47.07
TOTAL EXPENDITURES		181,360.00	181,360.00	76,003.59	3,045.19	0.00	105,356.41	41.91
NET OF REVENUES & EXPENDITURES		133,740.00	133,740.00	72,317.56	22,033.17	0.00	61,422.44	54.07

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	01/31/2			
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	125,000.00	125,000.00	56,556.97	9,563.49	0.00	68,443.03	45.25	
203-000.000-665.000	INTEREST	1,000.00	1,000.00	112.10	14.33	0.00	887.90	11.21	
203-000.000-699.000	INTERFUND TRANSFERS IN	81,250.00	81,250.00	16,949.59	0.00	0.00	64,300.41	20.86	
Total Dept 000.000		207,250.00	207,250.00	73,618.66	9,577.82	0.00	133,631.34	35.52	
TOTAL REVENUES		207,250.00	207,250.00	73,618.66	9,577.82	0.00	133,631.34	35.52	
Expenditures									
Dept 450.000 - GENERAL ADMINISTRATION									
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	589.83	78.40	0.00	660.17	47.19	
203-450.000-709.000	FTCA	80.00	80.00	36.57	4.86	0.00	43.43	45.71	
203-450.000-711.000	MEDICARE	20.00	20.00	8.58	1.14	0.00	11.42	42.90	
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	18,690.00	18,690.00	10,902.36	1,557.48	0.00	7,787.64	58.33	
203-450.000-718.001	HEALTH INSURANCE PRFMTUMS-ACT	6,050.00	6,050.00	3,765.64	509.20	0.00	2,284.36	62.24	
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	11,000.00	6,359.40	839.18	0.00	4,640.60	57.81	
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	61.95	8.85	0.00	98.05	38.72	
203-450.000-801.000	PROFESSTONAL SERVICES	600.00	600.00	600.00	0.00	0.00	0.00	100.00	
203-450.000-940.000	RENTALS-EQUIPMENT	10,000.00	10,000.00	11.72	0.00	0.00	9,988.28	0.12	
Total Dept 450.000 - GENERAL ADMINISTRATION		47,850.00	47,850.00	22,336.05	2,999.11	0.00	25,513.95	46.68	
Dept 451.000 - DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	8,700.00	8,700.00	770.10	360.48	0.00	7,929.90	8.85	
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	184.00	0.00	0.00	816.00	18.40	
203-451.000-709.000	FTCA	610.00	610.00	57.19	21.51	0.00	552.81	9.38	
203-451.000-711.000	MEDICARE	150.00	150.00	13.38	5.03	0.00	136.62	8.92	
203-451.000-716.001	DEFINED CONTRIBUTION PENSTON	350.00	350.00	38.50	18.02	0.00	311.50	11.00	
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	21.33	9.80	0.00	128.67	14.22	
203-451.000-752.000	SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	6,500.00	5,778.30	0.00	0.00	721.70	88.90	
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	414.10	345.00	0.00	1,585.90	20.71	
Total Dept 451.000 - DRAINS-STORM SEWERS		21,510.00	21,510.00	7,276.90	759.84	0.00	14,233.10	33.83	
Dept 452.000 - ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	4,572.13	0.00	0.00	1,427.87	76.20	
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	2,828.34	240.00	0.00	(828.34)	141.42	
203-452.000-709.000	FTCA	500.00	500.00	448.03	14.88	0.00	51.97	89.61	
203-452.000-711.000	MEDICARE	120.00	120.00	104.80	3.48	0.00	15.20	87.33	
203-452.000-716.001	DEFINED CONTRIBUTON PENSTON	460.00	460.00	228.60	0.00	0.00	231.40	49.70	
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	126.09	0.00	0.00	123.91	50.44	
203-452.000-752.000	SUPPLIES	100.00	100.00	27.50	0.00	0.00	72.50	27.50	
203-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	440.22	0.00	0.00	2,059.78	17.61	
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	12,000.00	12,000.00	3,398.01	345.00	1,581.00	7,020.99	41.49	
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	40,000.00	40,000.00	54,085.75	0.00	0.00	(14,085.75)	135.21	
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	3,250.00	3,250.00	1,350.00	0.00	0.00	1,900.00	41.54	
Total Dept 452.000 - ROUTINE MAINTENANCE		67,180.00	67,180.00	67,609.47	603.36	1,581.00	(2,010.47)	102.99	

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DB: Marine City

PERIOD ENDING 01/31/2021

CL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BGDG USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	01/31/2021 NORM (ABNORM)	MONTH 01/31/2 INCR (DECR)	YEAR-TO-DATE			
Fund 203 - LOCAL STREET FUND									
Expenditures									
Dept 455.000 - ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	1,230.34	602.90	0.00	4,769.66	20.51	
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	240.00	0.00	0.00	960.00	20.00	
203-455.000-709.000	FICA	450.00	450.00	88.56	36.02	0.00	361.44	19.68	
203-455.000-711.000	MEDICARE	120.00	120.00	20.71	8.42	0.00	99.29	17.26	
203-455.000-716.001	DEFINED CONTRIBUTION PENSTON	370.00	370.00	61.51	30.14	0.00	308.49	16.62	
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	29.72	14.05	0.00	120.28	19.81	
203-455.000-761.000	ROAD/STREET MATERIAL	14,000.00	14,000.00	9,736.12	0.00	0.00	4,263.88	69.54	
203-455.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
Total Dept 455.000 - ICE AND SNOW CONTROL		22,790.00	22,790.00	11,406.96	691.53	0.00	11,383.04	50.05	
Dept 456.000 - TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	1,300.00	486.37	77.74	0.00	813.63	37.41	
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	600.00	100.00	0.00	0.00	500.00	16.67	
203-456.000-709.000	FICA	120.00	120.00	35.11	4.65	0.00	84.89	29.26	
203-456.000-711.000	MEDICARE	30.00	30.00	8.22	1.09	0.00	21.78	27.40	
203-456.000-716.001	DEFINED CONTRIBUTION PENSTON	40.00	40.00	24.32	3.89	0.00	15.68	60.80	
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	13.31	1.80	0.00	36.69	26.62	
203-456.000-752.000	SUPPLIES	2,300.00	2,300.00	501.69	0.00	0.00	1,798.31	21.81	
Total Dept 456.000 - TRAFFIC SERVICE		4,440.00	4,440.00	1,169.02	89.17	0.00	3,270.98	26.33	
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	845.05	478.58	0.00	2,354.95	26.41	
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	697.40	268.00	0.00	602.60	53.65	
203-464.000-709.000	FICA	290.00	290.00	93.91	45.44	0.00	196.09	32.38	
203-464.000-711.000	MEDICARE	70.00	70.00	21.98	10.64	0.00	48.02	31.40	
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	110.00	110.00	42.25	23.92	0.00	67.75	38.41	
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	21.03	11.36	0.00	98.97	17.53	
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	8.98	0.00	0.00	4,991.02	0.18	
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	5,000.00	5,000.00	204.21	0.00	0.00	4,795.79	4.08	
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		15,090.00	15,090.00	1,934.81	837.94	0.00	13,155.19	12.82	
Dept 522.000 - STREET CLEANING									
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	3,327.36	0.00	0.00	1,672.64	66.55	
203-522.000-709.000	FTCA	320.00	320.00	197.47	0.00	0.00	122.53	61.71	
203-522.000-711.000	MEDICARE	80.00	80.00	46.17	0.00	0.00	33.83	57.71	
203-522.000-716.001	DEFINED CONTRIBUTION PENSTON	320.00	320.00	166.37	0.00	0.00	153.63	51.99	
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	92.27	0.00	0.00	57.73	61.51	
203-522.000-752.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
203-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	358.02	0.00	0.00	2,641.98	11.93	
203-522.000-884.000	EQUIPMENT LEASE	0.00	0.00	29,035.00	0.00	0.00	(29,035.00)	100.00	
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	310.38	0.00	0.00	3,689.62	7.76	
Total Dept 522.000 - STREET CLEANING		13,870.00	13,870.00	33,533.04	0.00	0.00	(19,663.04)	241.77	
TOTAL EXPENDITURES		192,730.00	192,730.00	145,266.25	5,980.95	1,581.00	45,882.75	76.19	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2020-21	01/31/2021	MONTH 01/31/2	INCR (DECR)			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND									
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		207,250.00	207,250.00	73,618.66	9,577.82		0.00	133,631.34	35.52
TOTAL EXPENDITURES		192,730.00	192,730.00	145,266.25	5,980.95		1,581.00	45,882.75	76.19
NET OF REVENUES & EXPENDITURES		14,520.00	14,520.00	(71,647.59)	3,596.87		(1,581.00)	87,748.59	504.33



PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	01/31/2			
Fund 209 - CEMETERY FUND									
Revenues									
Dept 000.000									
209-000.000-491.000	CEMETERY BURIAL	11,000.00	11,000.00	3,900.00	0.00	0.00	7,100.00	35.45	
209-000.000-492.000	FOUNDATIONS	2,000.00	2,000.00	1,310.00	0.00	0.00	690.00	65.50	
209-000.000-665.000	INTEREST	60.00	60.00	(21.31)	0.00	0.00	81.31	(35.52)	
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	5,000.00	0.00	0.00	(1,000.00)	125.00	
209-000.000-680.001	CEMETERY COLUMBARTIUM NICHE SA	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
Total Dept 000.000		46,060.00	46,060.00	10,188.69	0.00	0.00	35,871.31	22.12	
TOTAL REVENUES		46,060.00	46,060.00	10,188.69	0.00	0.00	35,871.31	22.12	
Expenditures									
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	2,471.57	26.27	0.00	4,528.43	35.31	
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	4,745.47	0.00	0.00	254.53	94.91	
209-000.000-709.000	FICA	750.00	750.00	441.96	1.57	0.00	308.04	58.93	
209-000.000-711.000	MEDICARE	180.00	180.00	103.37	0.37	0.00	76.63	57.43	
209-000.000-716.001	DEFINED CONTRIBUTION PENSTON	510.00	510.00	123.57	1.31	0.00	386.43	24.23	
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,970.00	3,970.00	3,007.55	429.65	0.00	962.45	75.76	
209-000.000-723.000	RETIREE HEALTH CARE-OPERB	3,710.00	3,710.00	2,345.13	280.40	0.00	1,364.87	63.21	
209-000.000-752.000	SUPPLIES	2,000.00	2,000.00	439.59	87.50	0.00	1,560.41	21.98	
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	1,840.83	47.50	0.00	3,159.17	36.82	
209-000.000-902.000	PUBLISHING	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
209-000.000-920.000	ELECTRIC	500.00	500.00	268.54	41.17	0.00	231.46	53.71	
209-000.000-933.000	BUILDING REPAIR	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,000.00	1,000.00	82.71	0.00	0.00	917.29	8.27	
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	8,074.00	0.00	0.00	(8,074.00)	100.00	
Total Dept 000.000		33,370.00	33,370.00	23,944.29	915.74	0.00	9,425.71	71.75	
TOTAL EXPENDITURES		33,370.00	33,370.00	23,944.29	915.74	0.00	9,425.71	71.75	
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES		46,060.00	46,060.00	10,188.69	0.00	0.00	35,871.31	22.12	
TOTAL EXPENDITURES		33,370.00	33,370.00	23,944.29	915.74	0.00	9,425.71	71.75	
NET OF REVENUES & EXPENDITURES		12,690.00	12,690.00	(13,755.60)	(915.74)	0.00	26,445.60	108.40	



REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2020-21	01/31/2021	MONTH 01/31/2	YEAR-TO-DATE			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)				
Fund 401 - CAPITAL PROJECTS FUND									
Revenues									
Dept 000.000									
401-000.000-665.000	INTERFST	40.00	40.00	(15.29)	0.00	0.00	55.29	(38.23)	
Total Dept 000.000		<u>40.00</u>	<u>40.00</u>	<u>(15.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>55.29</u>	<u>(38.23)</u>	
TOTAL REVENUES		<u>40.00</u>	<u>40.00</u>	<u>(15.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>55.29</u>	<u>(38.23)</u>	
Fund 401 - CAPITAL PROJECTS FUND:									
TOTAL REVENUES		40.00	40.00	(15.29)	0.00	0.00	55.29	38.23	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		<u>40.00</u>	<u>40.00</u>	<u>(15.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>55.29</u>	<u>38.23</u>	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		NORM (ABNORM)	MONTH 01/31/2			
Fund 592 - WATER/SEWER FUND									
Revenues									
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES									
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	150,000.00	85,517.10	14,777.10	0.00	0.00	64,482.90	57.01
592-536.000-642.000	METERED SALES	490,000.00	490,000.00	295,951.07	47,502.56	0.00	0.00	194,048.93	60.40
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,900.00	27,900.00	16,509.50	2,916.50	0.00	0.00	11,390.50	59.17
592-536.000-644.000	SEWER CONTRACT	136,000.00	136,000.00	114,791.00	35,164.00	0.00	0.00	21,209.00	84.41
592-536.000-665.000	INTEREST	1,600.00	1,600.00	(204.04)	0.00	0.00	0.00	1,804.04	(12.75)
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,025.00	150.00	0.00	0.00	775.00	56.94
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		819,470.00	819,470.00	513,589.63	100,510.16	0.00	0.00	305,880.37	62.67
Dept 537.000 - WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	97,000.00	57,119.40	9,851.40	0.00	0.00	39,880.60	58.89
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	29,200.00	17,223.96	2,848.94	0.00	0.00	11,976.04	58.99
592-537.000-642.000	METERED SALES	974,500.00	974,500.00	611,091.66	119,190.27	0.00	0.00	363,408.34	62.71
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	110,600.00	65,895.44	9,944.40	0.00	0.00	44,704.56	59.58
592-537.000-645.000	WATER METER SALES	500.00	500.00	850.00	0.00	0.00	0.00	(350.00)	170.00
592-537.000-650.000	MISCELLANEOUS REVENUE	250.00	250.00	25.00	0.00	0.00	0.00	225.00	10.00
592-537.000-665.000	INTEREST	1,600.00	1,600.00	(204.04)	0.00	0.00	0.00	1,804.04	(12.75)
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	1,750.00	250.00	0.00	0.00	1,550.00	53.03
592-537.000-682.000	LOCAL GRANTS	0.00	0.00	9,208.13	0.00	0.00	0.00	(9,208.13)	100.00
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,239,000.00	1,239,000.00	762,959.55	142,085.01	0.00	0.00	476,040.45	61.58
TOTAL REVENUES		2,058,470.00	2,058,470.00	1,276,549.18	242,595.17	0.00	0.00	781,920.82	62.01
Expenditures									
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)									
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	18,787.35	2,655.45	0.00	0.00	17,462.65	51.83
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	6,192.01	764.79	0.00	0.00	9,807.99	38.70
592-543.000-709.000	FICA	3,300.00	3,300.00	1,536.21	210.06	0.00	0.00	1,763.79	46.55
592-543.000-711.000	MEDICARE	800.00	800.00	359.24	49.14	0.00	0.00	440.76	44.91
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,430.00	1,430.00	939.44	132.80	0.00	0.00	490.56	65.70
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	38,670.00	38,670.00	22,556.59	3,222.37	0.00	0.00	16,113.41	58.33
592-543.000-718.001	HEALTH INSURANCE PRMTUMS-ACT	4,810.00	4,810.00	3,161.83	445.94	0.00	0.00	1,648.17	65.73
592-543.000-723.000	RETIREE HEALTH CARE-OPFB	7,500.00	7,500.00	5,250.91	446.72	0.00	0.00	2,249.09	70.01
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	91.86	13.41	0.00	0.00	78.14	54.04
592-543.000-755.000	OFFICE SUPPLIES	500.00	500.00	231.26	0.00	0.00	0.00	268.74	46.25
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	11,129.46	1,039.75	0.00	0.00	(6,029.46)	218.22
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	4,700.00	0.00	0.00	0.00	5,300.00	47.00
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	84.17	0.00	0.00	0.00	115.83	42.09
592-543.000-850.000	COMMUNICATTONS	450.00	450.00	247.02	36.12	0.00	0.00	202.98	54.89
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	409.82	0.00	0.00	0.00	2,590.18	13.66
592-543.000-900.000	PRINTING	900.00	900.00	391.62	0.00	0.00	0.00	508.38	43.51
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,200.00	3,200.00	2,067.75	0.00	0.00	0.00	1,132.25	64.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	01/31/2			
Fund 592 - WATER/SEWER FUND									
Expenditures									
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY IN	15,000.00	15,000.00	15,045.75	0.00	0.00	0.00	(45.75)	100.31
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
592-543.000-992.000	INTEREST EXPENSE	950.00	950.00	458.32	0.00	0.00	0.00	491.68	48.24
<b>Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)</b>		<b>149,430.00</b>	<b>149,430.00</b>	<b>93,640.61</b>	<b>9,016.55</b>	<b>0.00</b>	<b>0.00</b>	<b>55,789.39</b>	<b>62.67</b>
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)									
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	13,000.00	4,452.22	442.06	0.00	0.00	8,547.78	34.25
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	1,250.00	0.00	0.00	0.00	750.00	62.50
592-544.000-709.000	FICA	950.00	950.00	343.05	26.48	0.00	0.00	606.95	36.11
592-544.000-711.000	MEDICARE	220.00	220.00	80.19	6.19	0.00	0.00	139.81	36.45
592-544.000-716.001	DEFINED CONTRIBUTON PENSTON	600.00	600.00	222.61	22.11	0.00	0.00	377.39	37.10
592-544.000-723.000	RETIREE HEALTH CARE-OPRB	250.00	250.00	119.49	11.55	0.00	0.00	130.51	47.80
592-544.000-752.000	SUPPLIES	500.00	500.00	71.96	0.00	0.00	0.00	428.04	14.39
592-544.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	213.93	0.00	0.00	0.00	1,786.07	10.70
592-544.000-884.000	EQUIPMENT LEASE	28,800.00	28,800.00	28,799.01	0.00	0.00	0.00	0.99	100.00
592-544.000-911.000	CONFERENCE & TRAINING	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	800.00	800.00	904.56	0.00	0.00	0.00	(104.56)	113.07
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	18,500.00	18,500.00	565.37	0.00	0.00	0.00	17,934.63	3.06
592-544.000-992.000	INTEREST EXPENSE	4,720.00	4,720.00	4,712.73	0.00	0.00	0.00	7.27	99.85
<b>Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)</b>		<b>75,490.00</b>	<b>75,490.00</b>	<b>41,735.12</b>	<b>508.39</b>	<b>0.00</b>	<b>0.00</b>	<b>33,754.88</b>	<b>55.29</b>
Dept 545.000 - WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	16,333.13	1,415.44	0.00	0.00	6,666.87	71.01
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00	2,400.00	2,421.40	296.00	0.00	0.00	(21.40)	100.89
592-545.000-709.000	FICA	1,700.00	1,700.00	1,142.14	104.95	0.00	0.00	557.86	67.18
592-545.000-711.000	MEDICARE	410.00	410.00	267.13	24.55	0.00	0.00	142.87	65.15
592-545.000-716.001	DEFINED CONTRIBUTON PENSTON	1,150.00	1,150.00	299.32	0.00	0.00	0.00	850.68	26.03
592-545.000-723.000	RETIREE HEALTH CARE-OPRB	28,500.00	28,500.00	16,902.19	2,341.69	0.00	0.00	11,597.81	59.31
592-545.000-752.000	SUPPLIES	700.00	700.00	684.87	0.00	0.00	0.00	15.13	97.84
592-545.000-753.001	PROCESS CHEMICALS	15,550.00	15,550.00	3,335.40	0.00	0.00	0.00	12,214.60	21.45
592-545.000-755.000	OFFICE SUPPLIES	500.00	500.00	6.23	0.00	0.00	0.00	493.77	1.25
592-545.000-762.000	LAB SUPPLY	5,000.00	5,000.00	3,708.40	1,022.42	0.00	0.00	1,291.60	74.17
592-545.000-802.000	CONTRACTUAL SERVICES	230,520.00	230,520.00	89,290.08	12,190.04	60,950.23	60,950.23	80,279.69	65.17
592-545.000-802.100	BIOSOLIDS REMOVAL	65,000.00	65,000.00	30,143.67	0.00	0.00	0.00	34,856.33	46.37
592-545.000-806.000	LANDFILL APPLICATION & GENERA	4,000.00	4,000.00	1,880.00	0.00	0.00	0.00	2,119.70	47.01
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	100.00
592-545.000-850.000	COMMUNTCATIONS	2,450.00	2,450.00	1,354.29	193.83	0.00	0.00	1,095.71	55.28
592-545.000-851.001	MAIL/POSTAGE	0.00	0.00	7.00	0.00	0.00	0.00	(7.00)	100.00
592-545.000-915.000	MEMBERSHIPS	150.00	150.00	121.25	0.00	0.00	0.00	28.75	80.83
592-545.000-920.000	ELECTRIC	56,000.00	56,000.00	36,173.31	5,353.69	0.00	0.00	19,826.69	64.60
592-545.000-921.002	NATURAL GAS	6,000.00	6,000.00	2,521.77	835.52	0.00	0.00	3,478.23	42.03
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	1,609.00	0.00	0.00	0.00	3,391.00	32.18
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	5,996.65	0.00	0.00	0.00	4,003.35	59.97
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	3,271.56	151.58	0.00	0.00	2,728.44	54.53
592-545.000-948.000	COMPUTER SERVICES	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
<b>Total Dept 545.000 - WASTEWATER TREATMENT PLANT</b>		<b>469,680.00</b>	<b>469,680.00</b>	<b>222,969.09</b>	<b>23,929.71</b>	<b>60,950.23</b>	<b>60,950.23</b>	<b>185,760.68</b>	<b>60.45</b>
Dept 546.000 - PUMP/LIFT STATION (SEWER)									

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,000.00	4,000.00	1,399.90	541.58	0.00	2,600.10	35.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	501.05	56.00	0.00	798.95	38.54
592-546.000-709.000	FICA	340.00	340.00	114.63	35.81	0.00	225.37	33.71
592-546.000-711.000	MEDICARE	80.00	80.00	26.82	8.37	0.00	53.18	33.53
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	200.00	200.00	69.98	27.07	0.00	130.02	34.99
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	37.83	14.45	0.00	62.17	37.83
592-546.000-752.000	SUPPLIES	500.00	500.00	269.77	0.00	0.00	230.23	53.95
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,216.71	0.00	0.00	1,283.29	48.67
592-546.000-850.000	COMMUNICATIONS	1,750.00	1,750.00	1,127.60	283.20	0.00	622.40	64.43
592-546.000-920.000	ELECTRIC	12,500.00	12,500.00	6,559.77	824.90	0.00	5,940.23	52.48
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	513.70	133.36	0.00	1,486.30	25.69
592-546.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	541.22	3.38	0.00	3,458.78	13.53
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	444.63	29.43	0.00	2,055.37	17.79
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		31,770.00	31,770.00	12,823.61	1,957.55	0.00	18,946.39	40.36
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	18,786.10	2,655.28	0.00	17,463.90	51.82
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	6,192.58	764.84	0.00	9,807.42	38.70
592-547.000-709.000	FICA	3,300.00	3,300.00	1,535.96	210.04	0.00	1,764.04	46.54
592-547.000-711.000	MEDICARE	800.00	800.00	359.28	49.12	0.00	440.72	44.91
592-547.000-712.000	CASH IN LIEU OF BENEFITS (INS.)	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,820.00	1,820.00	939.19	132.72	0.00	880.81	51.60
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	56,070.00	56,070.00	32,707.08	4,672.44	0.00	23,362.92	58.33
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,400.00	9,400.00	5,421.13	751.44	0.00	3,978.87	57.67
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,600.00	14,600.00	9,282.60	950.23	0.00	5,317.40	63.58
592-547.000-726.000	LIFE INSURANCE	250.00	250.00	128.64	18.66	0.00	121.36	51.46
592-547.000-755.000	OFFICE SUPPLIES	500.00	500.00	220.02	0.00	0.00	279.98	44.00
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	10,089.71	0.00	0.00	(6,089.71)	252.24
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	84.18	0.00	0.00	115.82	42.09
592-547.000-850.000	COMMUNICATIONS	450.00	450.00	247.04	36.13	0.00	202.96	54.90
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	409.83	0.00	0.00	2,590.17	13.66
592-547.000-900.000	PRINTING	900.00	900.00	391.63	0.00	0.00	508.37	43.51
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,200.00	3,200.00	2,067.75	0.00	0.00	1,132.25	64.62
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	20,000.00	20,000.00	20,045.75	0.00	0.00	(45.75)	100.23
592-547.000-937.000	WORKERS COMPENSATION INSURANC	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
592-547.000-992.000	INTEREST EXPENSE	19,230.00	19,230.00	9,595.82	0.00	0.00	9,634.18	49.90
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		193,670.00	193,670.00	118,504.29	10,240.90	0.00	75,165.71	61.19
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	35,000.00	35,000.00	22,862.48	2,136.71	0.00	12,137.52	65.32
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	10,000.00	10,000.00	8,810.66	966.40	0.00	1,189.34	88.11
592-548.000-709.000	FICA	2,800.00	2,800.00	1,917.38	187.84	0.00	882.62	68.48
592-548.000-711.000	MEDICARE	660.00	660.00	448.32	43.92	0.00	211.68	67.93
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	2,000.00	2,000.00	1,143.17	106.85	0.00	856.83	57.16
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	598.65	54.08	0.00	201.35	74.83
592-548.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	818.84	259.91	0.00	3,181.16	20.47
592-548.000-802.000	CONTRACTUAL SERVICES	17,500.00	17,500.00	17,564.16	0.00	17,489.16	(17,553.32)	200.30
592-548.000-884.000	EQUIPMENT LEASE	28,800.00	28,800.00	28,799.01	0.00	0.00	0.99	100.00
592-548.000-911.000	CONFERENCES & TRAINING	850.00	850.00	0.00	0.00	0.00	850.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 592 - WATER/SFWR FUND								
Expenditures								
592-548.000-915.000	MEMBERSHIPS	900.00	900.00	1,265.56	0.00	0.00	(365.56)	140.62
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	234,000.00	234,000.00	16,451.99	3,398.95	0.00	217,548.01	7.03
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	191,895.00	0.00	0.00	(191,895.00)	100.00
592-548.000-992.000	INTEREST EXPENSE	4,720.00	4,720.00	4,712.73	0.00	0.00	7.27	99.85
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		343,130.00	343,130.00	297,287.95	7,154.66	17,489.16	28,352.89	91.74
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	12,276.94	1,494.80	0.00	12,723.06	49.11
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	240.00	0.00	0.00	260.00	48.00
592-549.000-709.000	FICA	1,600.00	1,600.00	764.18	91.40	0.00	835.82	47.76
592-549.000-711.000	MEDICARE	370.00	370.00	178.65	21.36	0.00	191.35	48.28
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	96.51	3.97	0.00	1,153.49	7.72
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,000.00	44,000.00	22,684.12	3,135.99	0.00	21,315.88	51.55
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	113.99	40.05	0.00	886.01	11.40
592-549.000-753.001	PROCESS CHEMICALS	32,000.00	32,000.00	10,587.26	1,308.00	0.00	21,412.74	33.09
592-549.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
592-549.000-762.000	LAB SUPPLY	11,000.00	11,000.00	4,583.43	1,002.95	0.00	6,416.57	41.67
592-549.000-802.000	CONTRACTUAL SERVICES	379,060.00	379,060.00	143,927.76	19,889.02	99,445.07	135,687.17	64.20
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	22,000.00	11,094.28	3,238.55	0.00	10,905.72	50.43
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,300.05	0.00	0.00	199.95	86.67
592-549.000-850.000	COMMUNICATIONS	2,500.00	2,500.00	1,376.55	196.81	0.00	1,123.45	55.06
592-549.000-851.001	MAIL/POSTAGE	0.00	0.00	10.00	0.00	0.00	(10.00)	100.00
592-549.000-920.000	ELECTRIC	30,000.00	30,000.00	17,629.39	2,578.80	0.00	12,370.61	58.76
592-549.000-921.002	NATURAL GAS	5,000.00	5,000.00	1,531.24	556.55	0.00	3,468.76	30.62
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	1,500.00	17.72	0.00	0.00	1,482.28	1.18
592-549.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	279.96	100.96	0.00	9,720.04	2.80
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	391.98	0.00	0.00	3,608.02	9.80
Total Dept 549.000 - WATER PLANT		576,280.00	576,280.00	229,084.01	33,659.21	99,445.07	247,750.92	57.01
TOTAL EXPENDITURES		1,839,450.00	1,839,450.00	1,016,044.68	86,466.97	177,884.46	645,520.86	64.91
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,058,470.00	2,058,470.00	1,276,549.18	242,595.17	0.00	781,920.82	62.01
TOTAL EXPENDITURES		1,839,450.00	1,839,450.00	1,016,044.68	86,466.97	177,884.46	645,520.86	64.91
NET OF REVENUES & EXPENDITURES		219,020.00	219,020.00	260,504.50	156,128.20	(177,884.46)	136,399.96	37.72

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH 01/31/2	(ABNORM) INCR (DECR)			
Fund 701 - SPECIAL ASSESSMENT FUND									
Revenues									
Dept 000.000									
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	0.00	0.00	0.00	10.00	0.00	
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00	0.00	0.00	0.00	80.00	0.00	
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
Total Dept 000.000		590.00	590.00	0.00	0.00	0.00	590.00	0.00	
TOTAL REVENUES		590.00	590.00	0.00	0.00	0.00	590.00	0.00	
Expenditures									
Dept 000.000									
701-000.000-805.000	SERVICE CHARGES	230.00	230.00	139.53	19.72	0.00	90.47	60.67	
701-000.000-992.000	INTEREST EXPENSE	150.00	150.00	150.00	0.00	0.00	0.00	100.00	
Total Dept 000.000		380.00	380.00	289.53	19.72	0.00	90.47	76.19	
TOTAL EXPENDITURES		380.00	380.00	289.53	19.72	0.00	90.47	76.19	
Fund 701 - SPECIAL ASSESSMENT FUND:									
TOTAL REVENUES		590.00	590.00	0.00	0.00	0.00	590.00	0.00	
TOTAL EXPENDITURES		380.00	380.00	289.53	19.72	0.00	90.47	76.19	
NET OF REVENUES & EXPENDITURES		210.00	210.00	(289.53)	(19.72)	0.00	499.53	137.87	



REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2021

CL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGE	YTD BALANCE 01/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 702 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
702-000.000-665.000	INTEREST	150.00	150.00	(46.77)	0.00	0.00	196.77	(31.18)
Total Dept 000.000		<u>150.00</u>	<u>150.00</u>	<u>(46.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>196.77</u>	<u>(31.18)</u>
TOTAL REVENUES		<u>150.00</u>	<u>150.00</u>	<u>(46.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>196.77</u>	<u>(31.18)</u>
Fund 702 - CEMETERY TRUST FUND:								
TOTAL REVENUES		150.00	150.00	(46.77)	0.00	0.00	196.77	31.18
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>150.00</u>	<u>150.00</u>	<u>(46.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>196.77</u>	<u>31.18</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	01/31/2			
Fund 731 - MARINE CITY RETIREMENT SYSTEM									
Revenues									
Dept 000.000									
731-000.000-665.000	INTEREST	0.00	0.00	58,620.62	8,080.40		0.00	(58,620.62)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	113,202.53	0.00		0.00	(113,202.53)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	667,877.73	28,632.11		0.00	(667,877.73)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	6,245.21	874.55		0.00	(6,245.21)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	187,971.63	26,853.09		0.00	(187,971.63)	100.00
Total Dept 000.000		0.00	0.00	1,033,917.72	64,440.15		0.00	(1,033,917.72)	100.00
TOTAL REVENUES		0.00	0.00	1,033,917.72	64,440.15		0.00	(1,033,917.72)	100.00
Expenditures									
Dept 000.000									
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	8,500.00	0.00		0.00	(8,500.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	29,385.16	10,438.00		0.00	(29,385.16)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	260,004.15	36,059.45		0.00	(260,004.15)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	10,392.27	1,484.61		0.00	(10,392.27)	100.00
Total Dept 000.000		0.00	0.00	308,281.58	47,982.06		0.00	(308,281.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	308,281.58	47,982.06		0.00	(308,281.58)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:									
TOTAL REVENUES		0.00	0.00	1,033,917.72	64,440.15		0.00	(1,033,917.72)	100.00
TOTAL EXPENDITURES		0.00	0.00	308,281.58	47,982.06		0.00	(308,281.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	725,636.14	16,458.09		0.00	(725,636.14)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 01/31/2021	ACTIVITY FOR MONTH 01/31/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	2,427.32	198.16	0.00	(2,427.32)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	4,936.97	0.00	0.00	(4,936.97)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	28,687.43	(227.32)	0.00	(28,687.43)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	146,682.78	19,742.01	0.00	(146,682.78)	100.00
Total Dept 000.000		0.00	0.00	182,734.50	19,712.85	0.00	(182,734.50)	100.00
TOTAL REVENUES		0.00	0.00	182,734.50	19,712.85	0.00	(182,734.50)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPRB	0.00	0.00	135,730.34	18,680.11	0.00	(135,730.34)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,950.16	720.19	0.00	(1,950.16)	100.00
Total Dept 000.000		0.00	0.00	142,680.50	19,400.30	0.00	(142,680.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	142,680.50	19,400.30	0.00	(142,680.50)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	182,734.50	19,712.85	0.00	(182,734.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	142,680.50	19,400.30	0.00	(142,680.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	40,054.00	312.55	0.00	(40,054.00)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES								
		5,535,507.00	5,535,507.00	5,012,658.00	397,381.98	0.00	522,849.00	90.55
		5,152,240.00	5,152,240.00	3,408,114.78	436,914.99	186,226.35	1,557,898.87	69.76
		383,267.00	383,267.00	1,604,543.22	(39,533.01)	(186,226.35)	(1,035,049.87)	370.06



Page 1. Contract #20210205

This Contract is Between City Of Marine City ( 303 S Water St, Marine City ,Mi ) **Owner**  
And Salski Construction LLC ( 3903 Pine Grove Ave , Fort Gratiot ,Mi ) **General Contractor.**

For Interior only renovations at ( 260 S. Parker St. Marine City, Mi ) **Location**

1. All Work shall be in accordance to local and state building codes with all permits and inspections as required.
2. Any and all additions / subtractions to base bid will be upon approval by Salski Construction LLC and Marine City Construction Committee.
3. Construction Time line will be approx. 20 weeks from dated signed contract.

Any unforeseen material/equipment delays due to material shortages out of control of Salski Construction LLC and Its Subcontractors, shall not count against timeline. All effort will be made to keep schedule on track and in budget by all parties.

4. Any and all Security/IT/Video/Fire Alarm work by others with Salski Construction LLC coordinating all parties for efficiency.
5. Any and all exterior work will be by others.
6. All Materials / Workmanship shall be free of all defects and warrantied for a period of 1year from turn over.
7. Finished project shall be construction cleaned with no interior finishes / tables/chairs/cabinets/posters/boards etc.... included.
8. Payments and draws shall be submitted as required and paid out within 30 days of receipt. Final \$25000.00 of project to be held until final inspections have passed.

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Benjamin A Salski  
Principle / Salski Construction LLC  
810.650.6901 // EMAIL: salskiconstruction@hotmail.com  
3903 Pine Grove Ave, Fort Gratiot Mi 48059



February 9, 2021

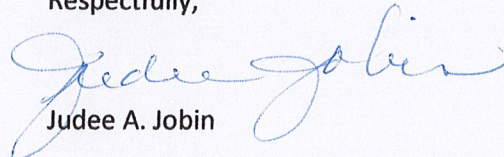
Marine City Commission  
City Hall, 303 S. Water St.  
Marine City, Mi. 48039

RECEIVED  
FEB 09 2021  
City of Marine City

Dear Commissioners:

I'm writing on behalf of the Marine City Garden Club with regard to the hanging baskets and flower barrels. We have been raising funds and will continue to cover the costs of both the baskets and the barrels. It is our hope that having enjoyed a healthy working relationship with the City in the past that we may continue to count on your support with regard to the watering of these items. A beautiful community brings pride, encourages visitors as well as new homeowners and greatly adds to both the social and economic benefits of that community.

Respectfully,

  
Judee A. Jobin



# Marine City Police Department

**James D. Heaslip**  
Chief of Police

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

February 8, 2021

Mayor Vercammen and City Commissioners,

In November of 2020, I applied for a grant through the St. Clair County Prosecutor's Office for the purchase of portable radar signs. I am happy to announce that the Marine City Police Department was awarded the grant for \$6,500.

This money will be used to purchase two portable TC-400 radar signs. After extensive research through several companies, I feel this is the best option. The total amount for the project will not exceed the allocated amount of \$6,500.

Please see the attached documents detailing the specifications of the signs.

I am requesting approval to purchase these items immediately.

If you should have questions regarding this, please contact me. Thank you for your consideration in this matter.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "James D. Heaslip". The signature is fluid and cursive, written over a white background.

James D. Heaslip  
Chief of Police



**Quotation**

Date: 11/3/2020

1220 Kennestone Circle  
Suite 130  
Marietta, GA 30066

<b>PROPOSED BY:</b>	
Name	Chad Christnacht
Phone	512-987-2029
Fax	678-278-1256

<b>PROPOSED TO / SOLD TO:</b>	<b>SHIP TO:</b>
Marine City	
	Account
	Address
Marine City MI	City, ST, Zip
810-765-4040	Phone
jbell@marinecity-mi.org	Email
Jason Bell	Attention

<b>P. O. NUMBER</b>	<b>TERMS</b>	<b>F.O.B</b>
		Marietta, GA

LINE #	QTY	PART #	DESCRIPTION	PRICE EACH	TOTALS
1	2	TC-400	<b>Modular Battery Power Radar Sign - 11" Display</b> 11" LED display area - superbright amber with est. 100,000 hour life Two 12V 18 amp hour Ni-MH battery packs, provides up to 14 days operation AC battery charger (10 hours for full charge) K Band radar, meets FCC Part 15 rules, detection range up to 1200 feet 24" w x 21" h YOUR SPEED faceplate with 3" lettering on one line Battery Housing (field accessible to swap batteries), holds 2 battery packs, lock incl. Universal GoBracket mount (AA044) accepts bolting, banding or strapping to existing poles  Bashplate (provides the ultimate in vandal protection of sign) Possum Switch' allows sign to go dark for 30 minutes if assaulted with force Wi-Fi wireless transmitter, communication range up to 300 feet	\$2,895.00 Included Included Included Included Included Included Included Included	\$5,790.00
2	0	AA044	Additional Universal Mount 'Go' Bracket	\$50.00	\$0.00
3	0	RB021-AT	Additional 18 A/H Ni-MH battery pack (provides 5-7 days of operation on a full charge)	\$300.00	\$0.00
4	2	RW002	Two year warranty (includes parts & labor) Turnaround time to repair after receipt, 10 business days	Included	
5	2	SS002	StreetSmart Data Collection software license (per sign) 35 charts, graphs, and tables included. Provides weekly, daily, hourly, and 1/2 hour data on # of vehicles, # of speeders, average speeds, peak speeds, 50th & 85th percentile & more. Extended 30 day charts included for trend analysis.	\$275.00	\$550.00
6	2	SH002	Ground Shipping for TC-400	\$95.00	\$190.00
7	1	-	<b>Customer Discount</b>	(\$317.00)	(\$317.00)

Minimum re-stock fee: 15%

\* Quote valid for 60 days. Pricing does not include any international taxes, fees, or duties.

**TOTAL \$6,213.00**

Sales Tax Rate: **0.000% \$0.00**

US State sales tax must be collected unless you provide a sales tax exempt form.

**Grand Total: \$6,213.00**

Authorized Signature

Print Name/Title

Date



Certified Quality System  
ISO 9001:2015



100% MUTCD Compliant  
Radar Speed Signs



Proudly Engineered &  
Manufactured in the USA





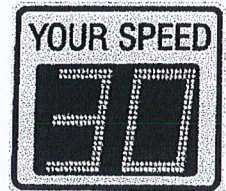
# TC-400 Portable Radar Speed Sign

Reliable. Effective. Affordable

## Display and Radar Specifications

### YOUR SPEED Faceplate

- 24"W x 21"H YOUR SPEED faceplate with 3" high lettering
- Ideal for roads with traffic speeds of 5-55 mph
- Manufactured with highest grade reflectivity backing
- Available in white, fluorescent yellow/green, safety orange, and yellow



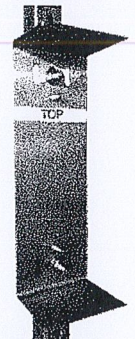
TC-400 with 11" LED display

### Speed Violator Alert

- 2 speeds of flashing LEDs to notify drivers that are exceeding the speed limit: + slow flash or fast flash of actual speed

### Radar

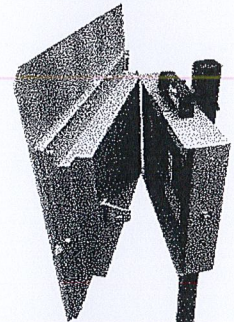
- Type: K Band, single direction Doppler radar, FCC part 15 compliant; no license required
- Sensor Range: Detects vehicles up to 1200 feet
- Beam Width: 12 degrees, +/- 2 degrees
- Operating Frequency: 24.125 GHz, +/- 50 MHz
- Accuracy: +/- 1.0 mph
- Speed Detection Range: 5 - 127 mph



Quick Mount Go Bracket

## Power Options / Battery Specifications

- TC-400 (Battery Powered): Dual 12-volt, 18 A/H Ni-MH battery packs; includes battery charger
- Power Consumption: < 2.5 amps (24w) at maximum intensity; Idle mode < 1/2 watt
- Circuit Breaker: Multi-circuit, 5 amp fuses
- Field exchangeable battery packs; weight 6 lbs. per pack
- Runs for +/- 2 weeks on two fully charged battery packs; 24 hour recharge period
- Modular design allows the battery packs to be easily swapped in the field for the extended use of the sign in a location
- Battery Status: Check battery charge levels and solar amperage via Wi-Fi



Easy Carry Handle for Ultimate Portability

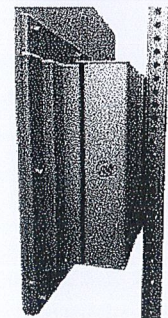
## Weight and Operating Temperature

- Weight: Radar speed sign: 26 lbs. without batteries
- Operating Temperature: -40°F to +160°F

## Housing Specifications

### Radar Speed Sign Housing

- Dimensions: 16.25"H x 22.75"W x 2.375"D
- Thickness: .185" thick aluminum with silver powder coat finish
- NEMA 3R level compliant
- Humidity Maximum: 100%
- Provides maximum protection from the elements and vandalism



Install in Minutes

### Bashplate© with LED Cones

- Thick aluminum Bashplate© shields the LED display and protects electronic components from abuse and vandalism
- Directional beam technology: Individual holes for each LED focus and reflect light toward the road, providing the highest quality viewable display with minimum energy usage



Certified Quality System  
ISO 9001:2015



100% MUTCD Compliant  
Radar Speed Signs



Proudly Engineered &  
Manufactured in the USA

## Housing Specifications (continued)

### LEDs

- 2 digits, 11" high super bright amber LEDs (life up to 100,000 hours)
- Easily readable up to 450 feet
- Display brightness control: Automatic intensity adjustment to ambient light conditions for maximum visibility

### Polycarbonate Display Cover

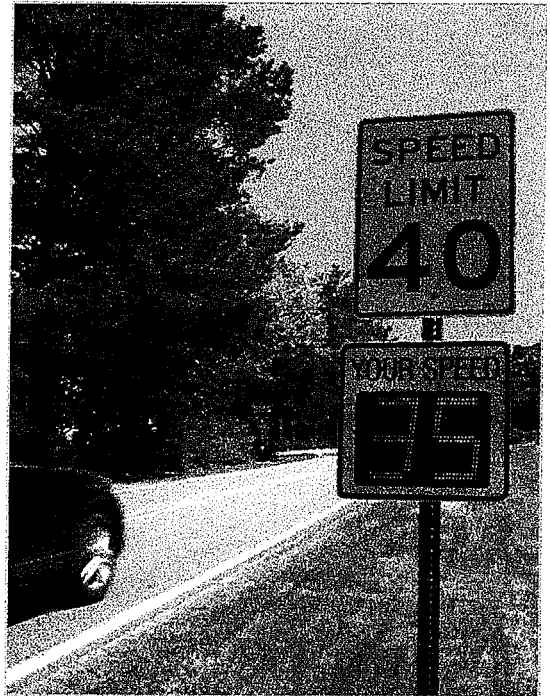
- .25" thick protective sheet covers entire display area
- Abrasion, graffiti and shatter resistant; UV protection

### Battery Housing

- 12.5"H x 17"W x 2.75"D
- .1875" thick powder-coated aluminum
- Holds up to two 12 volt, Ni-MH battery packs (field exchangeable)

### Stainless Steel Universal Mounting Bracket

- 12.75"H x 4.5"W x 2.9"D
- Universal design allows strapping, banding, pipe clamps, or bolting to almost any size/style of pole
- Allows for easy mounting of battery housing and radar speed sign in about a minute



## Standard Features

### Standard Programming

- Setup functions: Easy to follow menu, no mechanical switches to operate
- Daily timers: Allow 4 on/off timer settings per day, also by day of week. Settings allow lower speed limits for school zone times and for late night display shutoff. (Optional Advanced Scheduler available with all models)
- Stealth mode: Display on-off feature allows traffic data collection continue even when the display is off
- "Possum Switch" activation feature allows the sign to "play dead" for 30 minutes if attacked with force
- Maximum speed cutoff: Prevents unwanted high speed displays; up to 99 mph; discourages "racing" of sign. Choice of flashing matrix, or LED display cutoff.

### Wi-Fi Enabled

- No internet required. Manage your radar speed sign with phone, tablet, or laptop.
- Allows for quick and easy sign operation/data download from most web enabled devices
- WPA2 encrypted security; Password protection
- Connection range up to 300 feet from sign

### OTA Software Updates (over-the-air)

- Allows the wireless delivery of software updates and upgrades directly to the radar speed sign

## Traffic Data Reporting

### StreetSmart (optional)

- Traffic data reporting software to report, organize and analyze speed and traffic data. The information collected by the radar speed sign is loaded into Excel™ ready .csv files, and can generate 35 charts and graphs.

### Radar Speed Sign Data Storage:

- System Storage Capacity: stores data on up to 5 million vehicles. Retains data for retrieval for 12 months

## Warranty

- 2 year warranty on parts and labor, 1 year on battery packs. Exceptions: Does not cover malicious abuse, theft, or damage due to unauthorized modification. Optional third year warranty extension available.

**ST. CLAIR COUNTY  
PROSECUTOR'S OFFICE FORFEITURE  
GRANT REQUEST**

**DATE:** 11-03-2020

**AGENCY:** Marine City Police Department

**CONTACT:** Chief James Heaslip 810-765-4040

**EQUIPMENT REQUESTED:** Portable Radar Speed Signs

**DESCRIPTION:** Portable web-enabled signs can provide timely, report-ready data for traffic mapping over a large geographical area; data that is critical for engineering, enforcement and educational initiatives.

**COST:**  
(ESTIMATE IF AVAILABLE)

\$6,500

**Please indicate how requested item(s) are necessary to enhance enforcement of the criminal laws of the State of Michigan:**

Marine City Police Department will utilize essential collected data to schedule positioning and timing based on the latest traffic findings and enforcement priorities. We would dedicate our resources more effectively down to the hour because we would know when and where to be. Making the most of a limited staff is important.

With all the information gathered, we would be able to utilize this equipment for multiple reasons including reducing traffic crashes (property and injury), enforcement of potential reckless driving, OWI, and DWLS.

**AGREEMENT FOR I.T. SERVICES BETWEEN  
OAKLAND COUNTY AND  
City of Marine City**

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This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and the City of Marine City ("Public Body") 303 S Water St, Marine City, MI 48039. County and Public Body may also be referred to jointly as "Parties".

**PURPOSE OF AGREEMENT.** County and Public Body enter into this Agreement for the purpose of providing Information Technology Services ("I.T. Services") for Public Body pursuant to Michigan law.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows.
  - 1.1. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, Exhibit and attachment.
  - 1.2. **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Public Body, or for which County or Public Body may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
  - 1.3. **"Confidential Information"** means all information and data that the County is required or permitted by law to keep confidential including records of County' security measures, including security plans, security codes and combinations, passwords, keys, and security procedures, to the extent that the records relate to ongoing security of the County as well as records or information to protect the security or safety of persons or property, whether public or private, including, but not limited to, building, public works, and public water supply designs relating to ongoing security measures, capabilities and plans for responding to a violation of the Michigan anti-terrorisms act, emergency response plans, risk planning documents, threat assessments and domestic preparedness strategies.
  - 1.4. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.

- 1.5. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
- 1.6. **Public Body** means the City of Marine City which is an entity created by state or local authority or which is primarily funded by or through state or local authority, including, but not limited to, its council, its Board, its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors. For purposes of this Agreement, Public Body includes any Michigan court, when acting in concert with its funding unit, to obtain I.T. Services.
- 1.7. **Public Body Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Public Body, licensees, concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, through, under, or in concert with any of the above who have access to the I.T. Services provided under this Agreement. "Public Body Employee" shall also include any person who was a Public Body Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.
- 1.8. **Points of Contact** mean the individuals designated by Public Body and identified to County to act as primary and secondary contacts for communication and other purposes as described herein.
- 1.9. **I.T. Services** means the following individual I.T. Services provided by County's Department of Information Technology, if applicable:
  - 1.9.1. **Online Payments** mean the ability to accept payment of monies owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or electronic debit of a checking account.
  - 1.9.2. **Over The Counter Payments** means the ability to accept payment of monies owed to Public Body initiated via a credit card reader attached to an on-premise computer with access to a website maintained by County using a credit card or a debit card that functions as a credit card.
  - 1.9.3. **Pay Local Taxes** means the ability to accept payment of local property taxes owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or an electronic debit of a checking account. (Does not apply to Public Bodies outside of Oakland County).
  - 1.9.4. **Jury Management System** means a subscription based software that facilitates the selection and communication with potential and selected individuals who may serve as jurors.
  - 1.9.5. **Web Publishing Suite** means the ability for Public Bodies to have and/or manage a public web presence using standard County technologies and platforms, template-based solutions, semi-custom website designs, content management, and/or support services.
  - 1.9.6. **Data Center Use & Services** means providing space for Public Body's equipment in County's Data Center and access to electrical power and backup power.

- 1.9.7. **Remedial Support Services** means providing Public Body assistance with diagnosis and configuration of Public Body owned system components.
- 1.9.8. **Oaknet Connectivity** means use of communication lines and network equipment maintained by County for the transmission of digital information whether leased or owned by County.
- 1.9.9. **Internet Service** means access to the Internet from Public Body's work stations. Access from the Internet to Public Body's applications, whether at County or at Public Body (hosting), is not included.
- 1.9.10. **CLEMIS** means the Court and Law Enforcement Management Information System, an information management system comprised of specific software applications (CLEMIS Applications) operated and maintained by the CLEMIS Division of County.
- 1.9.11. **ArcGIS Online** means the ability to access a web based, collaborative Geographic Information System (GIS) that allows users having an ArcGIS Online (AGO) Named User account to create and share maps, applications (apps), layers, analytics, and data in Environmental Systems Research Institute, Inc.'s ("ESRI") secure cloud.
- 1.9.12. **Data Sharing** means the ability for the Public Body to utilize Access Oakland Products and data owned and maintained by the County on or in relation to its Geographic Information System (GIS).
- 1.9.13. **Pictometry Licensed Products** means the ability to use a Geographic Information System (GIS) solution that allows authorized users to access Pictometry-hosted high-resolution, orthogonal and oblique imagery.
- 1.9.14. **Security Best Practices Advice** means providing information on tools that may be used to enhance network security posture.
- 1.9.15. **Collaborative Asset Management System ("CAMS")** means providing for the collaborative use of information related to public assets, such as water, sanitary sewer, and/or storm sewer infrastructure, that is managed by various governmental entities participating in the CAMS within the County of Oakland in order to promote the effective maintenance and care of these assets.
- 1.10. **Service Center** means the location of technical support and information provided by County's Department of Information Technology.
- 1.11. **Exhibits** mean the following descriptions of I.T. Services which are governed by this Agreement only if they are attached to this Agreement and selected below or added at a later date by a formal amendment to this Agreement:
  - Exhibit I: Online Payments
  - Exhibit II: Over The Counter Payments
  - Exhibit III: Pay Local Taxes
  - Exhibit IV: Jury Management System
  - Exhibit V: Web Publishing Suite
  - Exhibit VI: Remedial Support Services
  - Exhibit VII: Data Center Use and Services

- Exhibit VIII: Oaknet Connectivity
- Exhibit IX: Internet Service
- X Exhibit X: CLEMIS
- Exhibit XI: ArcGIS Online
- Exhibit XII: Data Sharing
- Exhibit XIII: Pictometry Licensed Products
- Exhibit XIV: Security Best Practice Advice
- Exhibit XV: Collaborative Asset Management System (CAMS)

## 2. **COUNTY RESPONSIBILITIES.**

- 2.1. County, through its Department of Information Technology, shall provide the I.T. Services selected above which are attached and incorporated into this Agreement.
- 2.2. County shall support the I.T. Services as follows:
  - 2.2.1. **Access.** County will provide secure access to I.T. Services for use on hardware provided by Public Body as part of its own computer system or as otherwise provided in an Exhibit to this Agreement.
  - 2.2.2. **Maintenance and Availability.** County will provide maintenance to its computer system to ensure that the I.T. Services are functional, operational, and work for intended purposes. Such maintenance to County's system will include "bug" fixes, patches, and upgrades, such as software, hardware, database and network upgrades. The impact of patches and/or upgrades to the applications will be thoroughly evaluated by County and communicated to Public Body through their Points of Contact prior to implementation in Public Body's production environment. County will reserve scheduled maintenance windows to perform these work activities. These maintenance windows will be outlined specifically for each application in the attached Exhibits.
    - 2.2.2.1. If changes to scheduled maintenance windows or if additional maintenance times are required, County will give as much lead time as possible.
    - 2.2.2.2. During maintenance windows, access to the application may be restricted by County without specific prior notification.
- 2.3. County may deny access to I.T. Services so that critical unscheduled maintenance (i.e. break-fixes) may be performed. County will make prompt and reasonable efforts to minimize unscheduled application downtime. County will notify the Points of Contact about such interruptions with as much lead time as possible.
- 2.4. **Backup and Disaster Recovery.**
  - 2.4.1. County will perform periodic backups of I.T. Services hosted on County's computer system. Copies of scheduled backups will be placed offsite for disaster recovery purposes.
  - 2.4.2. County will maintain a disaster recovery process that will be used to recover applications during a disaster or failure of County's computer system.

2.5. **Auditing.** County may conduct scheduled and unscheduled audits or scans to ensure the integrity of County’s data and County’s compliance with Federal, State and local laws and industry standards, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) and Payment Card Industry Data Security Standard (PCI DSS.)

2.5.1. In order to limit possibility of data theft and scope of audit requirements, County will not store credit card account numbers. County is only responsible for credit card data only during the time of transmission to payment processor.

2.6. **Training and Information Resources.** County may provide training on use of the I.T. Services on an as-needed basis or as set forth in an Exhibit to this Agreement.

2.7. **Service Center.** I.T. Service incidents requiring assistance must be reported to the Service Center, by the Points of Contact, to the phone number, e-mail or website provided below. The Service Center is staffed to provide support during County’s normal business hours of 8:30 a.m. to 5:00 p.m., EST, Monday through Friday, excluding holidays. The Service Center can receive calls to report I.T. Service outages 24 hours a day, 7 days a week. Outages are defined as unexpected service downtime or error messages. Depending on severity, outage reports received outside of County’s normal business hours may not be responded to until the resumption of County’s normal business hours.

Service Center Phone Number	248-858-8812
Service Center Email Address	servicecenter@oakgov.com
Service Center Website	https://sc.oakgov.com

2.8. County may access, use and disclose transaction information and any content to comply with the law such as a subpoena, Court Order or Freedom of Information Act request. County shall first refer all such requests for information to Public Body’s Points of Contact for their response within the required time frame. County shall provide assistance for the response if requested by the Public Body's Points of Contact, and if able to access the requested information. County shall not distribute Public Body’s data to other entities for reasons other than in response to legal process.

2.9. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. Links to these terms and conditions will be provided to Public Body and will be listed on the County’s website. County will provide notice when it becomes aware of changes to the terms and conditions of these agreements.

3. **PUBLIC BODY RESPONSIBILITIES.**

3.1. Public Body shall immediately notify County of any unauthorized use of the I.T. Services and any breach of security of the I.T. Services. Public Body shall cooperate with County in all investigations involving the potential misuse of County’s computer system or data.

3.2. Public Body is the owner of all data provided by Public Body and is responsible to provide all initial data identified in the attached Exhibits, in a format acceptable to County, and, for the CLEMIS Exhibit, as required by applicable statute, regulation, or administrative rule. Public Body is responsible for ensuring the accuracy and currency of data contained within its applications.



- 3.3. Public Body shall follow County's I.T. Services requirements as described on County's website. Public Body shall comply with County's minimum standards for each Internet browser used by Public Body to access I.T. Services as set forth in an Exhibit(s) to this Agreement. Public Body shall meet any changes to these minimum standards that County may reasonably update from time to time.
- 3.4. Public Body shall not interfere with or disrupt the I.T. Services provided herein or networks connected with the I.T. Services.
- 3.5. Public Body requires that each Public Body Employee with access to I.T. Services shall:
  - 3.5.1. Utilize an antivirus software package/system on their equipment and keep same updated in a reasonable manner.
  - 3.5.2. Have a unique User ID and password that will be removed upon termination of Public Body Employee's employment or association with Public Body.
  - 3.5.3. Maintain the most reasonably current operating system patches on all equipment accessing the I.T. Services.
- 3.6. If authorized by County, Public Body may extend I.T. Services to other entities which are created by or primarily funded by state or local authority. If County authorizes Public Body to provide access to any I.T. Services to other entities, Public Body shall require those entities to agree to utilize an antivirus software package/system on computers accessing the I.T. Services and to assign users of the I.T. Services a unique User ID and password that will be terminated when a user is no longer associated with the entity. Public Body must require an entity receiving I.T. Services under this Section, to agree in writing to comply with the terms and conditions of this Agreement and to provide County with a copy of this writing.
- 3.7. For each I.T. Service covered by an Exhibit to this Agreement, Public Body shall designate two representatives to act as a primary and secondary Points of Contact with County. The Points of Contact responsibilities shall include:
  - 3.7.1. Direct coordination and interaction with County staff.
  - 3.7.2. Communication with general public supported by Public Body.
  - 3.7.3. Following County's procedures to report an application incident.
  - 3.7.4. If required by County, attend training classes provided by County either online or at County's Information Technology Building in Waterford, Michigan or other suitable location determined by County.
  - 3.7.5. Providing initial support services to Public Body users prior to logging a Service Center incident with County.
  - 3.7.6. Requesting security changes and technical support from the Service Center.
  - 3.7.7. Testing Applications in conjunction with County, at the times and locations mutually agreed upon by County and Public Body.
  - 3.7.8. To report a service incident to the Service Center, one of Public Body's Points of Contact shall provide the following information:
    - 3.7.8.1. Contact Name
    - 3.7.8.2. Telephone Number
    - 3.7.8.3. Email Address

- 3.7.8.4. Public Body Name
  - 3.7.8.5. Application and, if possible, the specific module with which the incident is associated.
  - 3.7.8.6. Exact nature of the problem or function including any error message that appeared on the computer screen.
  - 3.7.8.7. Any action the Points of Contact or user has taken to resolve the matter.
- 3.8. Public Body may track the status of the incident by calling the Service Center and providing the Incident Number.
  - 3.9. Public Body shall respond to Freedom of Information Act Requests relating to Public Body's data.
  - 3.10. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. Public Body agrees to comply with these terms and conditions. Public Body may follow the termination provisions of this Agreement if it determines that it cannot comply with any of the terms and conditions.

4. **DURATION OF INTERLOCAL AGREEMENT.**

- 4.1. This Agreement and any amendments shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party except as otherwise specified below. The approval and terms of this Agreement and any amendments, except as specified below, shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State. If Public Body is a Court, a signature from the Chief Judge of the Court shall evidence approval by the Public Body, providing a resolution and minutes does not apply. If the Public Body is the State of Michigan, approval and signature shall be as provided by law.
- 4.2. Notwithstanding Section 4.1, the Chairperson of the Oakland County Board of Commissioners is authorized to sign amendments to the Agreements to add Exhibits that were previously approved by the Board of Commissioners but are requested by Public Body after the execution of the Agreement. An amendment signed by the Board Chairperson under this Section must be sent to the Election Division in the County Clerk's Office to be filed with the Agreement once it is signed by both Parties.
- 4.3. Unless extended by an Amendment, this Agreement shall remain in effect for five (5) years from the date the Agreement is completely executed by all Parties or until cancelled or terminated by any of the Parties pursuant to the terms of the Agreement.

5. **PAYMENTS.**

- 5.1. I.T. Services shall be provided to Public Body at the rates specified in the Exhibits, if applicable.
- 5.2. **Possible Additional Services and Costs.** If County is legally obligated for any reason, e.g. subpoena, Court Order, or Freedom of Information Request, to search for, identify, produce or testify regarding Public Body's data or information that is electronically stored by County relating to I.T. Services the Public Body receives under this Agreement, then Public Body shall reimburse County for all reasonable costs the County incurs in searching for,

identifying, producing or testifying regarding such data or information. County may waive this requirement in its sole discretion.

- 5.3. County shall provide Public Body with a detailed invoice/explanation of County's costs for I.T. Services provided herein and/or a statement describing any amounts owed to County. Public Body shall pay the full amount shown on any such invoice within sixty (60) calendar days after the date shown on any such invoice. Payment shall be sent along with a copy of the invoice to: Oakland County Treasurer – Cash Acctg, Bldg 12 E, 1200 N. Telegraph Road, Pontiac, MI 48341.
- 5.4. If Public Body, for any reason, fails to pay County any monies when and as due under this Agreement, Public Body agrees that unless expressly prohibited by law, County or the Oakland County Treasurer, at their sole option, shall be entitled to set off from any other Public Body funds that are in County's possession for any reason, including but not limited to, the Oakland County Delinquent Tax Revolving Fund ("DTRF"), if applicable. Any setoff or retention of funds by County shall be deemed a voluntary assignment of the amount by Public Body to County. Public Body waives any Claims against County or its Officials for any acts related specifically to County's offsetting or retaining of such amounts. This paragraph shall not limit Public Body's legal right to dispute whether the underlying amount retained by County was actually due and owing under this Agreement.
- 5.5. If County chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay County any amounts due and owing County under this Agreement, County shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to County under this Agreement. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid.
- 5.6. Nothing in this Section shall operate to limit County's right to pursue or exercise any other legal rights or remedies under this Agreement or at law against Public Body to secure payment of amounts due County under this Agreement. The remedies in this Section shall be available to County on an ongoing and successive basis if Public Body at any time becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if County pursues any legal action in any court to secure its payment under this Agreement, Public Body agrees to pay all costs and expenses, including attorney fees and court costs, incurred by County in the collection of any amount owed by Public Body.

## 6. ASSURANCES.

- 6.1. Each Party shall be responsible for any Claims made against that Party by a third party, and for the acts of its employees arising under or related to this Agreement.
- 6.2. Except as provided for in Section 5.6, in any Claim that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees.
- 6.3. Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.
- 6.4. Public Body shall be solely responsible for all costs, fines and fees associated with any misuse by its Public Body Employees of the I.T. Services provided herein.
- 6.5. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or

immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.

- 6.6. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.
- 6.7. Each Party shall comply with all federal, state, and local ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this Agreement.

## **7. USE OF CONFIDENTIAL INFORMATION**

- 7.1. The Parties shall not reproduce, provide, disclose, or give access to Confidential Information to the County or to a Public Body Employee not having a legitimate need to know the Confidential Information, or to any third-party. County and Public Body Employees shall only use the Confidential Information for performance of this Agreement. Notwithstanding the foregoing, the Parties may disclose the Confidential Information if required by law, statute, or other legal process provided that the Party required to disclose the information: (i) provides prompt written notice of the impending disclosure to the other Party, (ii) provides reasonable assistance in opposing or limiting the disclosure, and (iii) makes only such disclosure as is compelled or required. This Agreement imposes no obligation upon the Parties with respect to any Confidential Information which can establish by legally sufficient evidence: (i) was in possession of or was known by prior to its receipt from the other Party, without any obligation to maintain its confidentiality; or (ii) was obtained from a third party having the right to disclose it, without an obligation to keep such information confidential.
- 7.2. Within five (5) business days' receipt of a written request from the other Party, or upon termination of this Agreement, the receiving Party shall return or destroy all of the disclosing Party's Confidential Information.

## **8. DISCLAIMER OR WARRANTIES.**

- 8.1. The I.T. Services are provided on an "as is" and "as available" basis. County expressly disclaims all warranties of any kind, whether express or implied, including, but not limited to, the implied warranties of merchantability, fitness for a particular purpose and non-infringement.
- 8.2. County makes no warranty that (i) the I.T. Services will meet Public Body's requirements; (ii) the I.T. Services will be uninterrupted, timely, secure or error-free; nor (iii) the results that may be obtained by the I.T. Services will be accurate or reliable.
- 8.3. Any material or data downloaded or otherwise obtained through the use of the I.T. Services is accessed at Public Body's discretion and risk. Public Body will be solely responsible for any damage to its computer system or loss of data that results from downloading of any material.

9. **LIMITATION OF LIABILITY.** In no event shall either Party be liable to the other Party or any other person, for any consequential, incidental, direct, indirect, special, and punitive or other damages arising out of this Agreement.

10. **DISPUTE RESOLUTION.** All disputes relating to the execution, interpretation, performance, or nonperformance of this Agreement involving or affecting the Parties may first be submitted to

County's Director of Information Technology and Public Body's Agreement Administrator for possible resolution. County's Director of Information Technology and Public Body's Agreement Administrator may promptly meet and confer in an effort to resolve such dispute. If they cannot resolve the dispute in five (5) business days, the dispute may be submitted to the signatories of this Agreement or their successors in office. The signatories of this Agreement may meet promptly and confer in an effort to resolve such dispute.

11. **TERMINATION OR CANCELLATION OF AGREEMENT.**

11.1. Either Party may terminate or cancel this entire Agreement or any one of the I.T. Services described in the attached Exhibits, upon one hundred twenty (120) days written notice, if either Party decided, in its sole discretion, to terminate this Agreement or one of the Exhibits, for any reason including convenience.

11.2. Early termination fees may apply to Public Body if provided for in the Exhibits.

11.3. The effective date of termination and/or cancellation shall be clearly stated in the written notice. Either the County Executive or the Board of Commissioners is authorized to terminate this Agreement for County under this provision. A termination of one or more of the Exhibits which does not constitute a termination of the entire Agreement may be accepted on behalf of County by its Director of Information Technology.

12. **SUSPENSION OF SERVICES.** County, through its Director of Information Technology, may immediately suspend I.T. Services for any of the following reasons: (i) requests by law enforcement or other governmental agencies; (ii) engagement by Public Body in fraudulent or illegal activities relating to the I.T. Services provided herein; (iii) breach of the terms and conditions of this Agreement; or (iv) unexpected technical or security issues. The right to suspend I.T. Services is in addition to the right to terminate or cancel this Agreement according to the provisions in Section 11. County shall not incur any penalty, expense or liability if I.T. Services are suspended under this Section.

13. **DELEGATION OR ASSIGNMENT.** Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

14. **NO EMPLOYEE-EMPLOYER RELATIONSHIP.** Nothing in this Agreement shall be construed as creating an employee-employer relationship between County and Public Body.

15. **NO THIRD-PARTY BENEFICIARIES.** Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.

16. **NO IMPLIED WAIVER.** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.

17. **SEVERABILITY.** If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.

18. **PRECEDENCE OF DOCUMENTS.** In the event of a conflict between the terms of and conditions of any of the documents that comprise this Agreement, the terms in the Agreement shall prevail and take precedence over any allegedly conflicting terms in the Exhibits or other documents that comprise this Agreement.
19. **CAPTIONS.** The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
20. **FORCE MAJEURE.** Notwithstanding any other term or provision of this Agreement, neither Party shall be liable to the other for any failure of performance hereunder if such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonably accommodate or mitigate the effects of any such cause. Such cause shall include, without limitation, acts of God, fire, explosion, vandalism, national emergencies, insurrections, riots, wars, strikes, lockouts, work stoppages, other labor difficulties, or any law, order, regulation, direction, action, or request of the United States government or of any other government. Reasonable notice shall be given to the affected Party of any such event.
21. **NOTICES.** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.
- 21.1. If Notice is sent to County, it shall be addressed and sent to: Director, Oakland County Department of Information Technology, 1200 North Telegraph Road, Pontiac, Michigan, 48341, and the Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, Michigan 48341.
- 21.2. If Notice is sent to Public Body, it shall be addressed to: , .
- 21.3. Either Party may change the individual to whom Notice is sent and/or the mailing address by notifying the other Party in writing of the change.
22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE.** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.
23. **ENTIRE AGREEMENT.**
- 23.1. This Agreement represents the entire agreement and understanding between the Parties regarding the specific Services described in the attached Exhibits. With regard to those Services, this Agreement supersedes all other oral or written agreements between the Parties.

23.2. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF, Elaine Leven hereby acknowledges that he/she has been authorized by a resolution of the City of Marine City, a certified copy of which is attached, or by approval of the Chief Judge if the Public Body is a Court, to execute this Agreement on behalf of Public Body and hereby accepts and binds Public Body to the terms and conditions of this Agreement.

EXECUTED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Elaine Leven  
City Manager

WITNESSED: \_\_\_\_\_ DATE: \_\_\_\_\_

AGREEMENT  
ADMINISTRATOR: \_\_\_\_\_ DATE: \_\_\_\_\_  
(IF APPLICABLE)

IN WITNESS WHEREOF, David T. Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Agreement on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED: \_\_\_\_\_ DATE: \_\_\_\_\_  
David T. Woodward, Chairperson  
Oakland County Board of Commissioners

WITNESSED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Oakland County Board of Commissioners  
County of Oakland

**EXHIBIT X**  
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**CLEMIS**

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**INTRODUCTION.**

The Courts and Law Enforcement Management Information System (known as “CLEMIS”) is a multi-faceted, regional public safety information management system, operated and maintained by the Oakland County Department of Information Technology, CLEMIS Division. CLEMIS is comprised of many software applications.

CLEMIS was created in 1968 to address the inability of criminal justice/public safety agencies to electronically share data in a timely manner. The purpose of CLEMIS is to provide innovative technology and related services to criminal justice/public safety agencies to enable them to share data and to improve the delivery of criminal justice/public safety services. Public Bodies that use CLEMIS have realized lower costs and improved efficiency in providing criminal justice/public safety services. These benefits allow first responders additional time to serve and protect citizens.

The Parties agree to the following terms and conditions:

1. **DEFINITIONS.** The following words and expressions used throughout this Exhibit, whether used in the singular or plural, shall be defined and interpreted as follows.
  - 1.1. **CLEMIS** is the Court and Law Enforcement Management Information System, an information management system, comprised of CLEMIS Applications operated and maintained by the CLEMIS Division with recommendations and counsel from the CLEMIS Advisory Committee.
  - 1.2. **CLEMIS Advisory Committee (formerly known as the CLEMIS Advisory or Policy Board)** is an advisory committee that leads the CLEMIS Consortium and that provides recommendations and counsel to the CLEMIS Division regarding the operation and maintenance of CLEMIS.
  - 1.3. **CLEMIS Applications** are the specific software applications that comprise CLEMIS. These software applications are listed and described on the CLEMIS Website and are included in the definition of I.T. Services under this Agreement.
  - 1.4. **CLEMIS Consortium** is a non-legal entity comprised of all CLEMIS Members. Its purpose is to empower criminal justice/public safety agencies to maximize the use of collected data, to enhance daily operations and engage in comprehensive planning. The Consortium is led by the CLEMIS Advisory Committee.
  - 1.5. **CLEMIS Division** is the division in the Oakland County Department of Information Technology responsible for the operation and maintenance of CLEMIS.
  - 1.6. **CLEMIS Fee** is the sum of costs for use of CLEMIS, CLEMIS Applications, and services provided by the CLEMIS Division. These costs are listed and itemized on the CLEMIS Website.
  - 1.7. **CLEMIS Member** means the Public Body that executes this Exhibit and compiles with this Agreement.
  - 1.8. **CLEMIS Website** is the portion of the County’s website dedicated to CLEMIS located at [www.oakgov.com/clemis](http://www.oakgov.com/clemis) or [www.clemis.org](http://www.clemis.org).



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- 1.9. **Criminal Justice Information Services (“CJIS”) Security Policy** is the effective security policy approved by the CJIS Advisory Policy Board setting forth security requirements, guidelines, and agreements for protecting transmission, access, storage, use, generation of, and sources of Criminal Justice Information (“CJI”) as defined in the CJIS Security Policy.
- 1.10. **Fire Records Management System (“FRMS”)** is a CLEMIS Application that provides an integrated technology system to participating fire departments, which is further described on the CLEMIS Website.

**2. CLEMIS DIVISION RESPONSIBILITIES.**

- 2.1. **Provision of CLEMIS Applications.** County shall provide Public Body with access to CLEMIS and the specific CLEMIS Applications and services marked on Addendum A, which may be changed from time to time. Addendum A is fully incorporated into this Agreement. Notwithstanding any provision in this Agreement, Addendum A and any changes thereto shall be signed by the CLEMIS Division Manager on behalf of County and the authorized representative as designated on Addendum A on behalf of Public Body. The operational descriptions of the CLEMIS Applications and services are set forth on the CLEMIS Website.
- 2.2. **Compliance with Laws, Rules, Regulations, and Policies.** County shall comply with all applicable laws, rules, and regulations and the CJIS Security Policy in the delivery, operation, and maintenance of CLEMIS Applications and in the transmission, access, storage, and use of data through or in CLEMIS Applications.
- 2.3. **No Verification of Data.** County does not verify or review data entered into and stored in CLEMIS for accuracy.

**3. PUBLIC BODY RESPONSIBILITIES.**

- 3.1. **Execution of Exhibit VIII.** Unless approved in writing by the CLEMIS Division, Public Body must execute Exhibit VIII to this Agreement (OakNet Connectivity) to provide connectivity for the use and operation of CLEMIS Applications. If Public Body receives approval from the CLEMIS Division not to use OakNet, such approval will be marked on Addendum A.
- 3.2. **Execution of Management Control Agreement.** Public Body shall execute a Management Control Agreement with County as required by and consistent with the CJIS Security Policy, which may be amended from time to time. The Management Control Agreement shall be executed by the persons authorized to sign Addendum A.
- 3.3. **Compliance with Laws, Rules, Regulations, and Policies.** Public Body and Public Body Employees shall comply with the CJIS Security Policy and all applicable laws, rules, and regulations when using CLEMIS and when generating, entering, and using data that is stored in CLEMIS.
- 3.4. **Access to CLEMIS.** Only Public Body Employees authorized by Public Body may access and use CLEMIS. Public Body shall keep a list of Public Body Employees authorized to access and use CLEMIS. Public Body shall review this list at least quarterly

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to ensure its accuracy. Upon written request of County, Public Body shall provide this list to County. Public Body shall not allow any individuals, who are not on this list, to access and use CLEMIS.

- 3.5. **Security/Background Checks.** Public Body shall provide for and pay for security/background checks for all Public Body Employees who access and use CLEMIS, as required by the CJIS Security Policy and any other applicable law, rule, and regulation.
- 3.6. **Data Entry.** Public Body is solely responsible for entering all data that is required by any CLEMIS Applications into CLEMIS.
- 3.7. **Data Ownership.** All data entered into CLEMIS by Public Body shall be and shall remain the data of Public Body.
- 3.8. **Data Accuracy.** Public Body is solely responsible for ensuring that all data entered into and stored in CLEMIS is accurate and complete. Accurate and complete means that the data does not contain erroneous information. Public Body shall immediately correct erroneous information upon discovery of error. To ensure accurate and complete data, Public Body shall conduct regular and systemic audits to minimize the possibility of generating, transmitting, and storing erroneous information.
- 3.9. **Data Update/Expungment/Redaction.** Public Body is solely responsible for updating, expunging, correcting, record locking, or redacting Public Body's data entered into or stored in CLEMIS, as required by law, rule, regulation, court order, or the CJIS Security Policy.
- 3.10. **Access to Public Body Facilities.** Public Body shall allow County employees access to Public Body facilities for maintenance of CLEMIS and to audit Public Body's use of CLEMIS.
- 3.11. **Provision of Hardware/Equipment.** The hardware/equipment needed to access and use CLEMIS shall be purchased, maintained, repaired and replaced by Public Body, unless otherwise agreed, in writing, by the Parties. The hardware/equipment shall meet the specifications and requirements set forth by the CLEMIS Division.
- 3.12. **Changes or Alternations to Public Body Facilities.** If Public Body is required to or decides to make changes or alternations to its facilities/buildings for any reason, then Public Body is responsible for all costs and expenses associated with moving or relocating hardware/equipment used to access CLEMIS or with moving or relocating the medium/connectivity, e.g., fiber, wireless connections, ISDN Lines, T1 Lines, etc., used to access CLEMIS.
- 3.13. **E-Mail Address.** Public Body shall create and monitor a generic CLEMIS email address. The CLEMIS Division will provide Public Body instructions on how to create this email address. This email address will be the main point of contact for scheduled maintenance, outages, alerts, etc.
- 3.14. **Cooperation.** Public Body shall fully cooperate with County concerning the performance of this Agreement.

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Approved by CLEMIS Strategic Planning Committee 07/08/2015  
Approved by CLEMIS Advisory Committee -7/16/2015

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**4. PROVISION OF PUBLIC BODY DATA TO PUBLIC BODY OR THIRD PARTIES.**

4.1. **Request by Public Body for Public Body Data.** Public Body may request in writing that County provide a copy of portions of Public Body's data to Public Body. County will provide such data in a format and time period determined by County, but will use its best efforts to provide the data in the format and time period requested by Public Body.

4.2. **Freedom of Information Act Request/Court Orders to County for Public Body Data.** County is required and will respond, pursuant to applicable law and/or court order, to Freedom of Information Act ("FOIA") requests and court orders addressed to it and received by it for Public Body data possessed by County. Before responding to a FOIA request or a court order concerning Public Body's data possessed by County, County will use its best efforts to inform Public Body of the request or order and give them an opportunity to provide County with information that could impact County's response to the FOIA request or court order.

4.3. **Continuous Access to Public Body Data by Third Parties.**

4.3.1. In Addendum A, Public Body may request that County provide continuous access to Public Body's data to a third party. Addendum A shall identify the third party and shall set forth any specific instructions regarding the provision of such data to the third party. The County shall determine the manner in which to provide access to Public Body's data.

4.3.2. County shall provide and shall continue to provide access to Public Body's data to the third party identified in Addendum A, until Public Body provides written notice to the CLEMIS Manager to stop or change such access. The written notice shall contain the date on which access to Public Body's data shall stop. Upon receipt of this notice, County shall promptly stop the third party's access to Public Body's data and shall use its best efforts to stop third party access to Public Body's data on the date requested by Public Body.

4.3.3. In order to effectuate the third party's continuous access to Public Body's data, County will require the third party to execute an agreement with County to govern delivery and/or access to Public Body's data. The CLEMIS Manager is authorized to sign this agreement on behalf of County.

4.4. **Providing Public Body Data to Third Parties.** County will not provide data to a third party, unless County is the recipient of a Freedom of Information Act request or court order or is directed in Addendum A to provide data to a third party. Notwithstanding any other provision, County shall provide Public Body's data to related Mugshots, Livescan, Michigan Incident Crime Reporting, and Crash/UD-10 traffic crash reports to the Michigan State Police.

4.5. **Costs for Providing Public Body Data.** If County incurs any costs in providing Public Body's data to a third party or to Public Body, then Public Body shall be responsible for those costs and shall reimburse County for those costs. The CLEMIS Division shall

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invoice Public Body for such costs. Public Body shall pay the invoice at the location and within the time period stated in the Agreement. The CLEMIS Division may waive these costs in its sole discretion.

- 4.6. **Protected Health Information.** If the data, to be provided to a third party, is Protected Health Information” or “PHI” (defined in 45 CFR 160.103) under the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and under the changes to HIPAA made by the Health Information Technology for Economic and Clinical Health Act (“HITECH Amendment”), then County and Public Body shall execute a Business Associate Agreement.
- 4.7. **County not Responsible for Third Party Use of Data.** Public Body acknowledges and agrees that if it requests County to provide access to Public Body’s data to a third party, County shall not be responsible for any actions of the third party and the third party’s use of Public Body’s data.

5. **FINANCIAL RESPONSIBILITIES—CLEMIS FEE**

- 5.1. **Payment of CLEMIS Fee.** Public Body shall pay the CLEMIS Fee to County for the CLEMIS Applications and services, which are marked on Addendum A. The amount of the CLEMIS fee and the costs that comprise the CLEMIS Fee are listed and itemized on the CLEMIS Website. The CLEMIS Division shall invoice Public Body on a quarterly basis for the CLEMIS Fee, unless otherwise specified. Public Body shall pay the invoice at the location and within the time period stated in the Agreement.
- 5.2. **Establishment of CLEMIS Fee.** The CLEMIS Division upon the recommendation and counsel of the CLEMIS Advisory Committee shall establish the CLEMIS Fee. The CLEMIS Fee shall be posted on the CLEMIS website and may be obtained from the CLEMIS Division.
- 5.3. **Review of CLEMIS Fee.** The CLEMIS Division and the CLEMIS Advisory Committee shall annually review the CLEMIS FEE.
- 5.4. **CLEMIS and FRMS Funds.** County has established and shall continue to have separate enterprise funds within the County budget for revenues, expenses, and operations of CLEMIS (hereinafter “CLEMIS Fund and FRMS Fund”).
- 5.5. **Deposit of CLEMIS Fee.** All monies paid by Public Body to County pursuant to this Exhibit shall be deposited into the CLEMIS Fund or FRMS Fund, as applicable. Only revenues and expenses stemming from CLEMIS operations and maintenance are recorded in the CLEMIS Fund and FRMS Fund; no other County revenues and expenses are recorded in these Funds. Any equity in the CLEMIS Fund and FRMS Fund at the end of the County’s fiscal year shall be rolled into the CLEMIS Fund and FRMS Fund for the next fiscal year. Surplus/equity in the CLEMIS Fund and FRMS Fund can only be used for CLEMIS operations and maintenance and not for the general operations of County or Public Body. Any County general fund contributions (transfers) to the CLEMIS Fund and

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FRMS Fund are strictly based on availability and official appropriation by County and cannot be deemed permanent on-going contributions.

5.6. **Financial Statement for CLEMIS and FRMS Funds.** The County Fiscal Services Division shall prepare financial statements for the CLEMIS Fund and FRMS Fund on a quarterly basis. These financial statements will be posted on the CLEMIS Website on a quarterly and year-end basis. The County Director of Management and Budget or his/her designee shall report the condition of the CLEMIS Fund and FRMS Fund to the CLEMIS Advisory Committee, on a quarterly basis.

5.7. **Refund of CLEMIS Fee for Operational Problems.** Subject to Section 18 (Force Majeure) of the Agreement, if any CLEMIS Applications are not operational for more than fourteen (14) consecutive calendar days, County shall refund the CLEMIS Fee, already paid by Public Body, for the days that the CLEMIS Applications were not operational.

6. **COUNTY/PUBLIC BODY RESPONSIBILITIES FOR CLEMIS CITATION PAYMENT APPLICATION AND CLEMIS CRASH PURCHASE APPLICATION.** If a Public Body uses the CLEMIS Citation Payment Application (hereinafter "Payment Application) and/or the CLEMIS Crash Purchase Application (hereinafter "Purchase Application"), then the following terms and conditions apply:

6.1. **Placement of URL.** Public Body shall be responsible for placing the Payment Application and the Purchase Application URLs on its website; the URLs shall be provided by County. Public Body shall include this URL in printed or electronic communications to the general public regarding the Payment Application and the Purchase Application.

6.2. **Questions Regarding Payment of Tickets/Citations/Parking Tickets and Purchase of Crash/Accident Reports.** County shall refer all questions that County receives to Public Body regarding the payment of citations/tickets/parking tickets and the purchase of crash/accident reports and regarding the amount of monies owed to Public Body.

6.3. **Security of Data.** County shall secure and protect data received through the Payment Application and Purchase Application (including credit card information) according to law, County's contractual obligations, and reasonable business standards and practices.

6.4. **No Interference with Contract.** Third-party service providers such as PayPal Inc. and Elavon, Inc. are required for the operation of the Payment Application and Purchase Application. Neither Public Body nor Public Body Employees shall act or fail to act, either directly or indirectly, in a manner to cause any purported breach in any term or condition in any agreement between County and such third party.

6.5. **Enhanced Access Fee.** Persons or entities paying citations/tickets/parking tickets through the Payment Application or purchasing crash/accident reports through the Purchase Application shall be charged an Enhanced Access Fee, in addition to the monies owed to Public Body.

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**CLEMIS**

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- 6.6. **Payment Transaction for Payment Application.** When using the Payment Application, a person or entity paying a citation/ticket/parking ticket will authorize two transactions, at the time of payment: (1) one transaction for payment of monies owed to Public Body/Court and (2) one transaction for payment of the Enhanced Access Fee. The funds for the payment to Public Body/Court will be directed to the depository account designated and/or owned by Public Body/Court. The funds for the Enhanced Access Fee will be directed to a depository account designated and owned by County.
- 6.7. **Amount of Enhanced Access Fee for Payment Application.** The Enhanced Access Fee charged to persons/entities paying citations/tickets/parking tickets through the Payment Application shall be in an amount established by the Oakland County Board of Commissioners, Miscellaneous Resolution # 07121 and as subsequently amended by the Oakland County Board of Commissioners. Public Body shall receive one dollar (\$1.00) of the Enhanced Access Fee collected for each citation/ticket paid through the Payment Application. Given the small amount of the Enhanced Access Fee for parking tickets, Public Body shall receive no portion of the Enhanced Access Fee collected for parking tickets paid through the Payment Application.
- 6.8. **Amount of Enhanced Access Fee for Purchase Application.** The Enhanced Access Fee charged to persons/entities purchasing crash/accident reports through the Purchase Application shall be in an amount established by the Oakland County Board of Commissioners, Miscellaneous Resolution # 09182 and as subsequently amended by the Oakland County Board of Commissioners. Public Body shall receive one dollar (\$1.00) of the Enhanced Access Fee collected for the purchase of each crash/accident report through the Payment Application.
- 6.9. **Amount of Fee for Crash/Accident Report.** Public Body shall set the fee for the purchase of the crash/accident report through the Purchase Application. The amount of this fee shall be listed in Addendum A.
- 6.10. **Distribution of Enhanced Access Fees and Fees for Crash/Accident Reports.** Public Body's portion of the Enhanced Access Fees, set forth in this Exhibit, and the fee for the crash/accident reports, set forth in Addendum A, shall be disbursed to Public Body pursuant to its written instructions. Public Body shall provide the written instructions, required by this section to CLEMIS Division.
- 6.11. **Obligations and Responsibilities if Public Body is a Court.**
- 6.11.1. **Access to Website.** If Public Body is a Court, then County shall provide access to a password protected website where Public Body/Court can issue credits or refunds and view daily, weekly, and monthly transactions processed through the Payment Application.
- 6.11.2. **Contract for Credit Card Processing.** If Public Body is a Court, then County shall establish, maintain, and pay for a separate contract for credit card processing services with the entities currently providing credit card processing services for County, i.e., PayPal Inc. and Elavon, Inc.

**EXHIBIT X**  
**I.T. SERVICES AGREEMENT**  
**CLEMIS**

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6.11.3. **Separate Depository Bank Account.** If Public Body is a Court, then it shall maintain a corresponding depository bank account, with a depository financial institution acceptable to County, for the receipt of monies owed to Public Body/Court. Public Body/Court shall provide County with all necessary bank account numbers and routing number to give effect to this requirement.

**7. CLEMIS ADVISORY COMMITTEE.**

7.1. **Establishment and Purpose of CLEMIS Advisory Committee.** The CLEMIS Advisory Committee was established to obtain advice and guidance from CLEMIS Members concerning policy, technical, and operational questions for CLEMIS Applications. The purpose behind the CLEMIS Advisory Committee is to allow CLEMIS Members to provide input regarding the operation and management of CLEMIS. The CLEMIS Advisory Committee leads the CLEMIS Consortium and provides recommendations and counsel to the CLEMIS Division regarding the operation, maintenance, and budget for CLEMIS (including suggested security policies, development/operation/modifications to CLEMIS Applications, and actions regarding misuse of CLEMIS).

7.2. **Composition of CLEMIS Advisory Committee.** The composition of the CLEMIS Advisory Committee is posted on the CLEMIS Website.

7.3. **CLEMIS Advisory Committee Meetings.** The CLEMIS Advisory Committee meets at least four (4) times per year. CLEMIS Members are encouraged to attend.

7.4. **CLEMIS Advisory Committee Officers.** Every July, the CLEMIS Advisory Committee shall elect a Chairperson by majority vote. The Chairperson shall select and appoint a Co-Chairperson. The CLEMIS Division Manager shall serve as Executive Secretary to the CLEMIS Advisory Committee. The Executive Secretary shall prepare the agenda for CLEMIS Advisory Committee meetings. Prior to each meeting, the Chairperson and the Executive Secretary shall review the contents of each agenda.

7.5. **CLEMIS Advisory Committee—Subcommittees.** The CLEMIS Advisory Committee may create subcommittees as it deems appropriate. The subcommittees and their composition and responsibilities shall be posted on the CLEMIS Website. The CLEMIS Advisory Committee Chairperson shall appoint the chairpersons of the subcommittees, except for the Chairperson of the Strategic Planning subcommittee, whose Chairperson is the current President of Oakland County Chiefs of Police Association and except for the Chairperson of Fire Governance whose Chairperson is elected by the Fire Governance Committee members.

8. **TRAINING.** Public Body shall require all Public Employees who use or access CLEMIS to attend training classes required by the CLEMIS Division. The format of the training classes will be at the discretion of the CLEMIS Division, e.g., train the trainer, classroom training, or on-line/remote training. If the training classes are held at County facilities or held in an on-line/remote format, then such training classes are at no cost to Public Body or Public Employees.

**EXHIBIT X**  
**I.T. SERVICES AGREEMENT**  
**CLEMIS**

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If the training classes are held at non-County facilities, there may be a charge to Public Body based on time, materials, and location of training classes.

9. **SUPPORT AND MAINTENANCE SERVICES.** County shall maintain and support the CLEMIS Applications. The CLEMIS Fee includes the costs for support and maintenance services for the CLEMIS Applications and other services provided by the CLEMIS Division, unless otherwise indicated on Addendum A. When providing support and maintenance services for CLEMIS, County has the authority to prioritize its resources, including, but not limited to, the order in which calls for support or maintenance will be resolved and allocation of time of its employees, agents, subcontractors, and equipment.
10. **OBLIGATIONS & RESPONSIBILITIES UPON TERMINATION/CANCELLATION.**
  - 10.1. **Use of CLEMIS & CLEMIS Applications.** Upon the effective date of termination or cancellation of this Exhibit, Public Body shall stop using CLEMIS and CLEMIS Applications and it shall not have access to CLEMIS and CLEMIS Applications.
  - 10.2. **Use and Access to Public Body's Data.** Upon the effective date of termination or cancellation of this Exhibit, Public Body's data shall not be useable by or accessible to any other CLEMIS Member.
  - 10.3. **Transition of Data upon Termination/Cancellation.** Upon termination or cancellation of this Agreement, CLEMIS shall provide a copy of Public Body's data to Public Body in an electronic format and a time period determined by County. Upon written confirmation from Public Body that it received its data, County will purge Public Body's data from CLEMIS and any disaster recovery sites. If County incurs any costs in copying Public Body's data, then Public Body shall be responsible for those costs and shall reimburse County for those costs. The CLEMIS Division shall invoice Public Body for such costs. Public Body shall pay the invoice at the location and within the time period stated in the Agreement. The CLEMIS Division may waive these costs in its sole discretion.
  - 10.4. **Obligation to Pay CLEMIS Fee Upon Termination/Cancellation.** Public Body's obligation to pay the CLEMIS Fee shall stop on the effective date of termination or cancellation. If the termination or cancellation date is other than the end of a quarter, any CLEMIS Fee, paid in advance to County, shall be refunded to Public Body on a pro-rated daily basis for the time period that Public Body paid in advance.



# ADDENDUM A

## I. CLEMIS CATEGORIES / TIERS

Public Body shall receive the CLEMIS Applications and services associated with the category/tier selected below. The CLEMIS Website describes each category/tier listed below, describes the CLEMIS Applications that are received with a particular category/tier, and lists the cost for the below categories. As used in this Addendum "FTE" means Full-Time Equivalents (Sworn Officers).

**Tier 1**  
 16 or more FTE's       6 – 15 FTE's       1 – 5 FTE's

**Tier 2**  
 16 or more FTE's       6 – 15 FTE's       1 – 5 FTE's

**Tier 2.5**  
 16 or more FTE's       6 – 15 FTE's       1 – 5 FTE's

**Tier 3**  
 16 or more FTE's       6 – 15 FTE's       1 – 5 FTE's

**Tier 4 Rescinded**

**Tier 5 Rescinded**

**Tier 6 (eCLEMIS)**  
 19 or more FTE's       6 – 18 FTE's       1 – 5 FTE's

**Tier 7 Public Safety Answering Point (PSAP)/Central Dispatch Center**

**Tier 8 Jail Management** (outside Oakland County)

**Federal Departments, Offices or Agencies Inquiry Only in the State of Michigan** (does not contribute any data)

**District Court in Oakland County** (excluding 52nd District Courts)

**Pays CLEMIS Fee:** receives ticket data load and CLEMIS Citation Payment Application is optional.

**Does not pay CLEMIS Fee:** receives ticket data load and must exclusively use CLEMIS Citation Payment Application.

**District Court outside Oakland County**

**Pays CLEMIS Fee:** receives ticket data load and CLEMIS Citation Payment Application is optional.

**Does not pay CLEMIS Fee:** receives ticket data load and must exclusively use CLEMIS Citation Payment Application.

**Circuit Court** (outside Oakland County - does not contribute any data)

**Prosecutor Office** (outside Oakland County, does not contribute any data)

**FRMS Participant** (Fire Records Management System)

**II. ADDITIONAL CLEMIS APPLICATIONS**

Public Body may select and shall receive any of the CLEMIS Applications, selected below, for a separate cost. The cost for the CLEMIS Applications is set forth on the CLEMIS Website.

**Mobile Data Computers ("MDC")**

**WITH** County provided wireless

**WITHOUT** County provided wireless

**CAD Only WITHOUT** County provided wireless

**Livescan**

**WITH** printer

**WITHOUT** printer

**Mugshot**

Capture Station and Investigative

Investigative Only

**Jail Management**

CLEMIS Member located in Oakland County

CLEMIS Member located outside Oakland County

**OakVideo** (CLEMIS Member located outside Oakland County)

**Crime Mapping Application**

Vendor name: \_\_\_\_\_

Address: \_\_\_\_\_

Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

Email: \_\_\_\_\_

**Pawn Application**

**Fire Records Management System In Oakland County**

Phase I

Phase II

**Fire Records Management System Outside Oakland County**

**Police, Fire and/or Public Safety Department Data Extract**

In Oakland County

Outside Oakland County

Vendor name: \_\_\_\_\_

Address: \_\_\_\_\_

Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

Email: \_\_\_\_\_



**CRASH Report Payment Amount:** \$ 5.00



**Enhanced Access Fee Disbursement Instructions**



Disbursement when Requested



Disbursement Quarterly

Make Check Payable to: City of Marine City



**OPT-OUT of Exhibit V (OakNet Connectivity)** OakNet connectivity is not needed

COUNTY: \_\_\_\_\_  
CLEMIS Division Manager \_\_\_\_\_ Date

PUBLIC BODY: \_\_\_\_\_

Title/Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date

(to be completed by Public Body)



# M A R I N E C I T Y

**To:** City Commission  
**From:** Infrastructure Committee  
**Date:** February 1, 2021  
**Re:** Project Recommendations

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The Infrastructure Committee has met to review the current condition of roads and the infrastructure, as well as the budgets that are available for future projects. Based on our review, at this time we recommend the following:

Replace the water line on S. Main Street from Union Street to Marine Street, and the water line on Union Street from Market Street to South William. This will also include paving the two sections and replacing curbs as necessary. The Union Street line is an upgrade from a 10" to a 12" and an additional hydrant on Union Street at South Elizabeth. The S. Main line is an upgrade from a 4" to an 8" and an additional hydrant on S. Main at Marine Street.

Funding for this will primarily come from the Water Fund and Ready to Serve Fees as the complete road on S Main Street will be impacted. Funding for Union will come from the Local Street Fund.

Respectfully Submitted:

William Klaassen (City Commission)  
Jacob Bryson (Resident Engineer)  
Joe Moran (Planning Commission Chair)  
Trent Attebury (Resident Member at Large)  
Mike Itrich (DPW)  
Elaine Leven (City Manager)

## Memorandum

**Date:** February 18, 2021  
**To:** Honorable Mayor and City Commission  
**From:** Justin Sears, City Assessor/Director of Equalization  
**Subject:** **Resolution to Approve Annual Poverty Exemption Policy, and Guidelines**

Bulletin 6 of 2017, regarding Poverty Exemptions, issued by the State Tax Commission, reminds assessors that Section 211.7u(1) of the Michigan General Property Tax Act requires townships and cities to annually adopt policy and guidelines to be used for poverty exemptions.

PA 253 of 2020 was passed December 22, 2020 and further updates Section 211.7u(1) of the Michigan General Property Tax Act.

An updated copy of the application packet for taxpayers requesting tax relief is attached for your review. All documents have been updated to comply with MCL 211.7u and the State Tax Commission's recommendations.

For the reasons stated above, it is recommended that the attached resolution be adopted, to ensure that the Board of Review's decisions on Poverty Exemptions are based on policy and guidelines compliant with MCL 211.7u and the State Tax Commission's recommendations.

**CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN**

**RESOLUTION NO. 003-2021**

**BOARD OF REVIEW  
2021 POVERTY EXEMPTION POLICY & GUIDELINES**

**MEMORANDUM OF A RESOLUTION** of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held virtually via phone conference in Marine City, Michigan, on the 18<sup>th</sup> day of February, 2021 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_:

**Section 211.7u(1) of the Michigan General Property Tax Act defines the poverty exemptions as a method to provide relief for those who, in the judgment of the Board of Review are unable to fully contribute to the annual property tax burden of their principal residence due to their financial situation. The following policy and guidelines were adopted by the City of Marine City, Resolution No. 003-2021:**

1. Be an owner of and occupy as a principal residence the property for which an exemption is requested.
2. File a claim with the Assessor or Board of Review, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year or a signed State Tax Commission Form 4988, *Poverty Exemption Affidavit*.
3. File a claim reporting that the combined assets of all persons do not exceed the current guidelines. Assets include but are not limited to, real estate other than the principal residence, personal property, motor vehicles, recreational vehicles and equipment, certificates of deposit, savings accounts, checking accounts, stocks, bonds, life insurance, retirement funds, etc.
4. Produce a valid driver's license or other form of identification if requested.
5. Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
6. Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services or alternative guidelines adopted by the governing body providing the alternative guidelines do not provide eligibility requirements less than the federal guidelines.

7. The application for an exemption shall be filed after January 1, but one day prior to the last day of the December Board of Review. The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.
8. The Board of Review shall follow the guidelines of the local assessing unit in granting or denying an exemption.
9. Persons applying for a hardship exemption will be encouraged to meet in person with the Board of Review in order to answer any questions relative to their application. Applicants or their authorized agents may have to answer questions regarding such subjects as financial affairs, health and/or the status of people living in their home at a meeting that is open to the public.
10. A person who files for a hardship exemption is not prohibited from also filing an appeal on the assessment and/or taxable value.
11. The applicant must also meet the Asset Guidelines in accordance with PA 390 of 1994 as adopted by the City of Marine City (which are attached).

**APPLICANT: Your application for poverty exemption may be denied if:**

1. Your Hardship Exemption Application is not filled out completely or includes inaccurate information.
2. Savings account, checking account, investments, interest earnings, dividends or other liquid assets either in total or individually meet or exceed double the amount of the current annual property tax obligation.
3. Applicant does not otherwise meet the asset levels set by the local governing body.
4. Recreational Vehicles\* owned or leased in total exceed the amount of the current asset guidelines.
5. If you own, and are receiving rents from other real estate, excluding your homestead.
6. If you own, or are buying, other real estate *i.e. Summer Cottage, Vacant Land (acreage or lot), camping lot.*
7. Total Household Income exceeds eligibility guidelines as adopted by the City of Marine City Council.

*Recreational vehicles may include snowmobiles, boats, camping trailers, travel trailers, motor home, Jet ski, motor cycles, off road vehicles, or anything which may be considered a Recreational Vehicle.*

**GUIDELINES FOR APPLICANTS  
REQUESTING CONSIDERATION FOR POVERTY EXEMPTIONS**

All applicants must obtain the property application from the City Offices. Handicap or disabled applicants may call the city office at 810-765-8846 to make necessary arrangements for assistance.

Applicants who exceed the Federal Poverty Guidelines Used in the Determination of Poverty Exemptions as produced annually by the U. S. Department of Health and Human Services may be eligible for consideration based on the following chart.

<b>Persons in Household</b>	<b>Household Income</b>	<b>Board of Review Action</b>
1	\$0 - \$12,760	Tax liability of not more than 3.2% of net income to total tax exemption.
	\$12,761 - \$18,210	Try to establish Taxable Value so that the total tax liability is 3.2% of household income plus the maximum relief granted by the Michigan Homestead Tax Credit (\$1,500)
	\$18,211 - \$26,360	Try to establish net tax liability within 5 – 10% of income depending on specifics of application
	over \$26,361	Generally, no hardship relief will be granted
2	\$0 - \$17,240	Tax liability of not more than 3.2% of net income to total tax exemption.
	\$17,241 - \$22,690	Try to establish Taxable Value so that the total tax liability is 3.2% of household income plus the maximum relief granted by the Michigan Homestead Tax Credit (\$1,500)
	\$22,691 - \$30,840	Try to establish net tax liability within 5 – 10% of income depending on specifics of application
	over \$30,841	Generally, no hardship relief will be granted



For each additional person over 2 in the household, add \$4,480 to income levels to determine income qualifications as shown on the Federal Poverty Guidelines Used in the Determination of Poverty Exemptions as provided by the State Tax Commission in an annual Bulletin.

### **Asset Guidelines Used in the Determination of Poverty Exemptions for 2021**

As required by PA 390 of 1994, all guidelines for poverty exemption as established by the governing body of the local assessing unit **SHALL** also include an asset level test. The following asset test shall apply to all applications for poverty exemption:

- The applicant shall not have “**liquid**” assets (excluding the value of the principal residence subject to the exemption request) in excess of **two** (2) times the amount of the estimated tax obligation of the current assessment.
- The applicant shall not have **total** assets (excluding the value of the principal residence subject to the exemption request) in excess of **ten** (10) times the amount of the estimated tax obligation of the current assessment.

All asset information, as requested in the Application for Poverty Exemption must be completed in total. The Board of Review may request additional information and verification of assets if they determine it to be necessary and may reject any application if the assets are not properly identified.

Income (liquid assets) may include but are not limited to:

- Bank accounts
- Stocks and Bonds
- IRA's and other investment accounts
- Pensions
- Money received from the sale of property such as stocks, bonds, a house or a car unless a person is in the specific business of selling such property.
- Withdrawals of bank deposits and borrowed money
- Gifts, loans, lump-sum inheritances and one-time insurance payments

In addition, total assets may also include but are not limited to:

- A second home
- Excess or vacant land
- Rental property
- Jewelry, antiques, artworks
- Extraordinary/additional automobiles/vehicles
- Recreational vehicles\*
- Buildings other than the residence
- Equipment
- Other personal property of value
- Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms.

*\* Recreational vehicles may include snowmobiles, boats, camping trailers, travel trailers, motor home, Jet ski, motor cycles, off road vehicles, or anything which may be considered a Recreational Vehicle.*

**NOW, BE IT RESOLVED** on this date, the City Commission adopted the Board of Review 2021 Poverty Exemption Policy and Guidelines, as stated above.

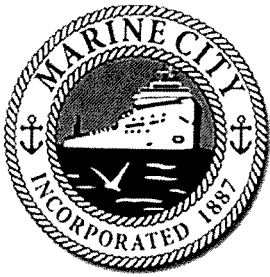
Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Elaine Leven, City Manager

\_\_\_\_\_  
Kristen Baxter, City Clerk



## CITY OF MARINE CITY MANAGERS REPORT

*Elaine Leven – February 10, 2021*

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The Master Plan notice has been disbursed to the required authorities. The office basement flooding has been under control and we are still monitoring the water levels. SCC Emergency Management has been working with the Coast Guard to deal with the ice jams in the area and is compiling damage reports from anyone effected by the flooding.

### **Outstanding Items:**

- City Administration Office Space: The contract for Salski Construction is on the agenda. If approved, they plan to start demolition next week.
- Ordinance Updates: Upon final approval of the minor updates to the master plan, Planning Commission will address the ordinance updates.
- Redevelopment Ready Communities Program: I will be meeting virtually with state representative next week to discuss the impact of the changes on our program and a timeframe for moving forward with this program.
- City Manager Evaluation: I am working on measurable goals for a resolution for consideration by the Commission.
- Park Moratorium: We have discussed limiting the number of things in our parks to ensure ample greenspace. This stems from issues with approvals dating back years and the ability to keep track of them. In the future we should consider a plan or ordinance for how to deal with requests for items placed in City parks.
- LED Streetlight Conversion: Installation of the lights has been completed.
- Dangerous Building: As of this date we have not received a permit for the demolition of 209 West Blvd.
- 300 Broadway: I am waiting for a copy of proposed plans from FOCH for the elevator installation plans they are considering. I am also waiting for an itemized list of requested repairs to the building.
- Mariner Park Improvements: We will begin working on purchasing items for the improvements, which will likely be made in spring.

### **Meetings Attended Since Last Update:**

EDA Board of Directors

Marine City Marina Coalition