



CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street
Regular Meeting: Thursday, March 17, 2022; 7:00 PM

- 1. CALL TO ORDER**
- 2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL:** Mayor Cheryl Vercammen; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, John Kreidler, Brian Ross; City Manager Holly Tatman
- 4. APPROVE AGENDA**
- 5. PUBLIC COMMENT** Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.
- 6. APPROVE MINUTES**
 - a. City Commission Meeting – February 17, 2022
- 7. CONSENT AGENDA**
 - a. Departmental Activity Reports
 - b. MCAFA Run Report
 - c. Planning Commission Minutes – December 13, 2021
 - d. Community & Economic Development Minutes – January 26, 2022
 - e. City-Owned Property Workgroup Minutes – February 9, 2022
 - f. City-Owned Property Workgroup Minutes – February 24, 2022
 - g. Community Foundation Communication
- 8. FINANCIAL BUSINESS**
 - a. Expenditures (including payroll) - \$676,124.52
 - b. Preliminary Financial Statements
- 9. UNFINISHED BUSINESS**
 - a. Zoning Map Updates
- 10. NEW BUSINESS**
 - a. Library Board Appointment
 - b. Planning Commission Annual Report
 - c. Election Commission – Appoint City Commission Representative
- 11. ITEMS REMOVED FROM CONSENT AGENDA**
- 12. CITY MANAGER'S REPORT**
 - a. March 17, 2022
- 13. COMMISSIONER PRIVILEGE/LIAISON REPORTS**
- 14. ADJOURNMENT**

**City of Marine City
City Commission
February 17, 2022**

A regular meeting of the Marine City Commission was held on Thursday, February 17, 2022 at 260 South Parker Street, Marine City, and was called to order by Mayor Vercammen at 7:00 pm.

Present: Mayor Cheryl Vercammen; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Brian Ross; City Manager Holly Tatman; Assistant City Clerk Shannon Adams

Absent: Commissioner John Kreidler

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

Also Present: City Attorney Robert Davis

AUDIO/VIDEO AVAILABLE

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

<https://youtu.be/YbNp9qm1XcM>

APPROVE AGENDA

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Agenda with Item 7c moved to 11a for discussion purposes. All Ayes. Motion Carried.

PUBLIC COMMENT

Phil Oleksiak made comments on items in the agenda packet including the drafts of the Code of Ethics, Code of Conduct, and the Electronic Mail Management and Retention Policy.

Rosalie Skwiers made comments related to an issue with dog excrement on her neighbor's property and said neither Mariner's Landing Condos nor the Marine City Police are assisting with resolving this issue.

APPROVE MINUTES

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the City Commission minutes of January 20, 2022. All Ayes. Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to approve the City Commission Closed Session minutes of January 20, 2022. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Departmental Activity Reports
- MCAFA Run Report for December
- Historical Commission Meeting Minutes – October 19, 2021
- Pension Board Meeting Minutes – October 26, 2021
- Retiree Health Care Plan Meeting Minutes – October 26, 2021
- Community & Economic Development Meeting Minutes – December 8, 2021
- Communication from Historical Commission
- Special Event – Twinkling Forest

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the Consent Agenda Items A-I Excepting Item C. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, 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 \$687,992.86. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Preliminary Financial Statements

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

UNFINISHED BUSINESS

NEW BUSINESS

Marine City Garden Club

Motion by Commissioner Ross, seconded by Commissioner Bryson, to receive and file the request for watering of flower baskets and barrels to be included in the 2022-2023 budget. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: Motion Carried.

Department of Public Works Superintendent Mike Itrich estimated a cost of \$3,600.00.

Code of Ethics Draft

City Manager Tatman explained this was a working draft that would tie into the Personnel Policies and Procedures. Commissioner Klaassen expressed concern about too much power being given to the Mayor. Mayor Vercammen indicated she first saw the drafts at the same time as everyone else. Commissioner Hendrick asked if there should be a committee to work on the drafts. City Manager Tatman indicated that could take a long time. City Attorney Davis requested comments and suggestions to be sent to him directly for a future draft and explained that the policies have to balance with and not be duplicative of the City Charter and Personnel Policies and Procedures.

Code of Conduct Draft

City Manager Tatman and City Attorney Davis indicated the same explanation and procedure for the Code of Ethics was applicable to the Code of Conduct draft.

Electronic Mail Management and Retention Policy Draft

City Attorney Davis indicated this was also a draft that was further along in the process and it would be driven by the State's Retention Policy. He explained another option existed to adopt the State policy therefore when the State policy changed, the City policy would automatically change. City Attorney Davis requested comments and suggestions be sent to him directly. Mayor Vercammen indicated storage capacity was a consideration. City Manager Tatman stated she had contacted Hi-Tech and there was no easy answer besides purchasing more storage. City Attorney Davis stated email should be used sparingly, cautiously, and directly. He related to FOIA requests and the potential need to hire an expert to retrieve emails which can be costly. Mayor Vercammen made the point that tax dollars paid for retention storage and manpower related to FOIA requests and the public had a right to know that.

MER'S Update

City Manager Tatman indicated that the Municipal Employees Retirement System (MERS) needed housekeeping done such as deleting duplicative accounts, setting up the

MERS Health Savings Account (HSA) for non-union staff, and consolidating provisions clarifying the details related to vesting, sick leave, and matching to match personnel policies. She stated that MERS needed a vote of the City Commission and for it to show in the meeting minutes before they process the changes.

Motion by Commissioner Bryson, seconded by Commissioner Hendrick, to approve the MERS Health Care Savings Program Participant Agreement and approving the MER'S updates as stated above. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

Resolution No. 002-2022 Publicly Funded Health Insurance Contribution

City Manager Tatman explained that the Commission chose to annually opt out of the State's program which was put into place under PA152 as related to employee costs and contributions related to health care.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve Resolution No. 002-2022 Exemption from the Publicly Funded Health Insurance Contribution. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

Low Service Replacement Pump – Water Plant

DPW Superintendent Itrich said he was asking for competitive bidding to be waived as he could not get anyone else to quote the job.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to waive Competitive Bidding for replacement of the Low Service Pump. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: Motion Carried

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the purchase of a replacement Low Service Pump for \$16,676.00. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: Motion Carried

ITEMS REMOVED FROM CONSENT AGENDA

- Agreement Between State of Michigan and Wayne Metro Community Action Agency

City Manager Tatman explained that the program was designed to help low-income individuals who were having difficulty paying their water/sewer bills. Michigan Department of Health and Human Services (MDHHS) partnered with Wayne County Metropolitan

Community Action Center (WMCAA) who would act as a conduit for money to come from MDHHS to pay the bills. She said the City's responsibility was to advertise availability of the program to residents and to collect the money. Flyers would be mailed with the next water bill and advertisements would be posted on Facebook and the city website.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to receive and file the Memorandum for the MDHHS. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: Motion Carried

CITY MANAGER REPORT

City Manager Tatman reported the Bridge to Bay Trail Group would begin meeting again to make sure plans were underway for the coming season, and there would be a meeting within two weeks. There have been two meetings for the Work Group related to 300 Broadway and 303 Water Street that have been successful as to giving residents, business owners, and Commissioners a voice. She also reported the 2022-2023 budget was underway and she was currently meeting with department heads. Additionally, she was waiting for the agreement with the County to collect and handle taxes, and hoped to have it on the March agenda.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Hendrick stated she attended the fire department budget meeting and said that they had reported one of the highest call years with 953 calls in 2021 and a preliminary budget was prepared.

Commissioner Kellenhan wanted to thank the Marine City Area Chamber of Commerce and the volunteers for a successful Fire, Ice, and Spice Festival.

Commissioner Klaassen stated the Planning Commission met, despite some confusion on the new time. He said there was discussion about getting a map with the correct zoning districts. Commissioner Klassen posed the question on how a resident gets an item on the Commission Agenda. City Attorney Davis confirmed that he had not seen a policy related thereto. Commissioner Hendrick suggested previously a resident could submit something in writing but agreed there was no policy in place. Commissioner Klaassen indicated a policy was needed if there wasn't one.

Commissioner Ross stated he attended the virtual MML Elected Officials course and that it was very informative. He indicated he was looking forward to attending the advanced

course in 2023. He also stated he attended the Historical Commission meeting and they were looking to re-include Heritage Square Park back in the Master Plan.

Mayor Vercammen addressed the situation with her email from 3.5 months ago to Police Chief Heaslip which was the subject of a FOIA request by a resident. City Attorney Davis, City Manager Tatman, and Police Chief Heaslip all confirmed that the issue had been addressed and that the resident had been informed numerous times that the issue had been handled and was resolved.

ADJOURNMENT

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to adjourn at 8:02pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
Assistant City Clerk

Kristen Baxter
City Clerk

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
February 2022

Permit Issuance Activity:

- Building permits: 07
- Electrical permits: 05
- Mechanical permits: 02
- Plumbing permits: 01

Stop Work Orders: 1

Small Business License Inspections: 2

Planning Commission Applications: 0

Zoning Board of Appeal Application: 0

Permit List

03/03/2022

| Permit Type | Address | Category | Applicant | Date Applied | Date Issued | Amount Billed |
|--------------|------------------------|------------------------------|-----------------------------|--------------|-------------|---------------|
| Building | 312 S WATER ST | Commercial, Add/Alter/Repa | STEWART JOHN S | 09/23/2021 | 02/07/2022 | \$175.00 |
| Building | 6135 KING RD | Sign | WHITE, SUSAN | 02/07/2022 | 02/10/2022 | \$100.00 |
| Building | 1226 S BELLE RIVER AVE | Commercial, Utility Building | ROSE WILLIAM/KANDY | 02/15/2022 | 02/21/2022 | \$1,810.00 |
| 7 Building | 257 S MARY ST | Res. Add/Alter/Repair | CHRIS FISHER | 02/15/2022 | 02/22/2022 | \$287.50 |
| Building | 200 S PARKER ST | Commercial, Utility Building | SIGMA TECHNOLOGIES | 02/15/2022 | 02/15/2022 | \$325.00 |
| Building | 1120 WEST BLVD | Res. Add/Alter/Repair | RATTEE FOUNDATION & WA | 02/22/2022 | 02/24/2022 | \$380.00 |
| Building | 324 N THIRD ST | Res. Add/Alter/Repair | PERFORMANCE RESIDENTIAL | 02/24/2022 | 02/24/2022 | \$284.00 |
| Electrical | 515 S PARKER ST | Electrical | PHILLIPS SIGN & LIGHTING, I | 01/18/2022 | 02/01/2022 | \$165.00 |
| Electrical | 6135 KING RD | Electrical | WHITE, SUSAN | 02/07/2022 | 02/10/2022 | \$140.00 |
| 5 Electrical | 1094 WEST BLVD | Electrical | John M. Stephenson | 02/16/2022 | 02/16/2022 | \$151.00 |
| Electrical | 236 S MARY ST | Electrical | John M. Stephenson | 02/22/2022 | 02/22/2022 | \$167.00 |
| Electrical | 6700 S RIVER RD | Electrical | TAYLOR, DAVID | 02/24/2022 | 02/24/2022 | \$233.00 |
| 2 Mechanical | 246 N MARY ST | Mechanical | JOHNSON, DAVID | 02/08/2022 | 02/08/2022 | \$205.00 |
| Mechanical | 451 S WATER ST | Mechanical | S&P HEATING | 02/09/2022 | 02/09/2022 | \$270.00 |
| 1 Plumbing | 451 S WATER ST | Plumbing | Richard D Ames | 02/07/2022 | 02/07/2022 | \$206.00 |

Number of Permits: 15

Total Billed: \$4,898.50

Population: All Records

Permit.DateIssued Between 2/1/2022 12:00:00 AM AND

2/28/2022 12:00:00 AM

AND

Permit.PermitType = Electrical OR

Permit.PermitType = Mechanical OR

Permit.PermitType = Plumbing OR

Permit.PermitType = Building



Office of City Clerk

TO: Holly Tatman, City Manger
FROM: Kristen Baxter
DATE: March 7, 2022
SUBJECT: February Activity Report

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

- Received & processed (11) Freedom of Information Act Requests
- Approval of (1) Special Event: Twinkling Forest
- (2) burials at Woodlawn Cemetery
- Website updates & training
- Training for new City Clerk, Shannon Adams
- Shannon Adams completed election training with State of Michigan
- Mailed out new voter cards to 3,505 registered voters within the City of Marine City due to redistricting and precinct changes
- Prepared Candidate Filing packets for Mayor and City Commission
- Preliminary preparation for May election; forms and applications ordered
- Treasurer Interviews
- Completed & submitted 2022-2023 fiscal year budget for Clerk's Department, Election Department, and utility billing portion of Water/Sewer Departments.
- Deputy Clerk: Community & Economic Development Mural Agreement; Workgroup for City-Owned Properties informational research; Low Income Household Water Assistance Program outreach

Clerk

From: code
Sent: Tuesday, March 8, 2022 8:32 AM
To: Clerk; City Manager
Subject: Re: February Code Enforcement Report

Shannon,

February Code Enforcement Report:

- 9- Parking or storage complaints;
- 4- Storage complaint letters sent to return to compliance.
- 1-Multiple campers stored behind a place of business. Owner of building was contacted and campers were removed from the property.
- 3- Parking complaints 2 sent to MCPD to address.
- 1- Is a neighbor dispute and looking for a peaceful resolution.

- 3- Email snow complaints;
Letters sent to property owners making them aware of ordinance and to have sidewalks clear 24hrs after snowfall.

- 1- Building code violation;
Fence complaint that was forwarded to the building department.

- 1- Outstanding dangerous building complaint;
Contractor still needs to clean up leftover debris.

Jim Schafer
Code Enforcement
Marine City

Department of Public Works

Monthly Activity Report:
FEBRUARY 2022

| Job Category | Location | Activity | Equipment | Hours |
|--|--|---|--|-------|
| Building Maintenance | WWTP/WW/Belle River Pump Station/260 S. Parker | WWTP: General repairs; Water Plant: General repairs; 260 S. Parker: Meetings; BRPS: General repairs | Camel, '16 Silverado, '06 Silverado, '15 Silverado, 1 Ton, JCB | 67 |
| Banners / Decorations / Flags | Marine City | Install/Maintain Banners & Decorations | Boom Truck | 0 |
| Review Plans | | Road Project | | 0 |
| Cemetery Maint./ Burials/ Columbarium | Woodlawn Cemetery | Routine Maintenance / Probes / Burials | | 11 |
| Sidewalks | Marine City & DPW | Maintenance / Office | 1 Ton | 0 |
| Equipment / Vehicle Maintenance | DPW | Repairs / Maintenance / Preventative Care | Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks | 254.5 |
| Office | DPW | Misc. Office Duties / Reports / Meetings / Budget / Kayak Launch / Christopher & Dana Reeve Foundation Grant / Field Work | | 226.5 |
| Beach Attendants | Beach | | | 0 |
| Flower Watering | Marine City | | | 0 |
| Grass Cutting | Buildings & Parks | | | 0 |
| Park Maintenance | Marine City | Garbage Pickup/ General Maintenance | '06 Silverado, 1 Ton | 24 |
| Routine Road Maintenance / Road Projects | Local/Major Roads/Parking Lots | Cold Patching/ Hot Patching/ Misc. Maintenance/ Sweeping/ Snow Removal | '06 Silverado, Camel, '18 JCB, '14 JD Sweeper | 343.5 |
| Sanitary Sewer Maintenance | Marine City | Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection | '06 Silverado, Camel, Silverado | 0 |
| Shop Maintenance | DPW | Shop Repairs/ Maint./ Cleaning | | 39.5 |
| Signs | Marine City | | '15 Silverado | 7 |
| Storm Sewer Maintenance | Marine City | Catch Basin Cleaning/ Storm Sewer Maintenance & Locating | '06 Silverado, Camel | 51 |
| Bridge | Marine City | Maintenance | 1 Ton | 3 |
| Water System Maintenance | Marine City | Water Leaks & leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locate/ hydroexcavating | '06 Silverado, Camel | 40 |
| Training | Marine City | | | 0 |
| | | | Total Hours: | 1067 |
| Upcoming Projects: | | | | |
| | Mariner Park Improvements | Kayak Launch | | |



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

March 1, 2022

City Manager Tatman:

During the month of February 2022, Marine City Police Department responded to 223 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:

- Attended City Commission Meeting
- Worked on Budget Process
- Presented Requested Budget to City Manager
- Researched refurbishing of Motorola Radios & Shipped to have refurbished
- Completed background on potential part time employee
- Attended meeting with Enterprise Fleet regarding leasing patrol cars
- Attended DSEMIIC Advisory Board meeting
- Researched In-Service Training for Department Members
- Assisted with Traffic Crash 22-391

Sincerely,

James D. Heaslip
Chief of Police

“Police EXCELLENCE through COMMUNITY Partnership”

Marine City is an Equal Opportunity Provider

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|----|------------------------|------------|----------------------------|-----------------|---|
| 1 | 02/01/2022 01:57 AM | 220000191 | 210 S PARKER ST | MAGRZENIAS | L5060 - False Alarm - MA |
| 2 | 02/01/2022 03:12 AM | 220000192 | 1229 S PARKER ST | NA | L3513 Property Check - MA |
| 3 | 02/01/2022 06:04 AM | 220000193 | 6100 KING RD | MAGRZENIAS | L5060 - False Alarm - MA |
| 4 | 02/01/2022 08:55 AM | 220000194 | N WILLIAM ST&PEARL ST | MAMARTINELLIC | C3299 - Welfare Check |
| 5 | 02/01/2022 11:10 AM | 220000195 | 375 S PARKER ST | MABELLJ | C3381 - Sex Offender Registration - SOR |
| 6 | 02/01/2022 12:13 PM | 220000196 | 618 S WATER ST | MAMARTINELLIC | 1376 - Intentional Threat to Commit Act of Violence Against Schools [13003] |
| 7 | 02/01/2022 03:10 PM | 220000197 | 1601 CHARTIER RD | MAMARTINELLIC | C3331 - Assist Medical |
| 8 | 02/01/2022 11:16 PM | 220000198 | 560 CARROLL ST | MAPALUCKIE | C3324 - Suspicious Circumstances |
| 9 | 02/02/2022 10:39 AM | 220000199 | S PARKER ST&COTTRELL ST | MAVANDERMEULENJ | C2933 - Vehicle Registration - Improper / Expired |
| 10 | 02/02/2022 06:28 PM | 220000200 | 6730 RIVER RD | MAVANDERMEULENJ | C3355 - Civil Matter - Other |
| 11 | 02/02/2022 06:37 PM | 220000201 | 307 CARROLL ST | MAVANDERMEULENJ | C3314 - Missing Persons |
| 12 | 02/02/2022 07:31 PM | 220000202 | 6800 KING RD | MAGRZENIAS | C3310 - Family Trouble |
| 13 | 02/02/2022 07:54 PM | 220000203 | 532 CARROLL ST | MAGRZENIAS | L3598 - General Assistance - Specify - MA |
| 14 | 02/02/2022 09:56 PM | 220000204 | UNION ST&S MAIN ST | MAGRZENIAS | C3312 - Neighborhood Trouble |
| 15 | 02/03/2022 07:52 AM | 220000205 | 428 S WILLIAM ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 16 | 02/03/2022 11:48 AM | 220000206 | 233 N 3RD ST | MAVANDERMEULENJ | C3312 - Neighborhood Trouble |
| 17 | 02/03/2022 12:24 PM | 220000207 | 115 MURRAY CT | MAVANDERMEULENJ | C3312 - Neighborhood Trouble |
| 18 | 02/03/2022 02:40 PM | 220000208 | 375 S PARKER ST | MABELLJ | C3381 - Sex Offender Registration - SOR |
| 19 | 02/03/2022 04:27 PM | 220000209 | 444 S WILLIAM ST | MAVANDERMEULENJ | C3310 - Family Trouble |
| 20 | 02/03/2022 08:15 PM | 220000210 | 228 S BELLE RIVER AVE | MAPALUCKIE | C3310 - Family Trouble |
| 21 | 02/04/2022 07:38 AM | 220000211 | 158 S WATER ST | MACRAFTW | C3704 - Traffic Complaint / Abandoned Auto |
| 22 | 02/04/2022 07:39 AM | 220000212 | 344 S ELIZABETH ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 23 | 02/04/2022 07:39 AM | 220000213 | 380 WOODWORTH ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 24 | 02/04/2022 11:27 AM | 220000214 | 249 N MAIN ST | MAMARTINELLIC | C3250 - Mental Health Call |
| 25 | 02/04/2022 05:09 PM | 220000215 | | MACRAFTW | C3205 - Sudden Death - Natural |
| 26 | 02/05/2022 10:45 AM | 220000216 | N MARY ST&HOLLAND ST | MAKELLYP | C4046 - Disobey Stop Sign Citation |
| 27 | 02/05/2022 11:54 AM | 220000217 | S MAIN ST&E SAINT CLAIR ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|----|------------------------|------------|------------------------------------|-----------------|--|
| 28 | 02/05/2022 01:17 PM | 220000218 | N WILLIAM ST&WESTMINSTER ST | MAKELLYP | C3702 - Traffic Complaint / Road Hazard |
| 29 | 02/05/2022 01:57 PM | 220000219 | S ELIZABETH ST&E SAINT CLAIR ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 30 | 02/05/2022 02:13 PM | 220000220 | UNION ST&S WATER ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 31 | 02/05/2022 02:39 PM | 220000221 | N MAIN ST&PEARL ST | MAKELLYP | C4313 - Veh Reg Impr/Expired Citation |
| 32 | 02/05/2022 02:54 PM | 220000222 | S WATER ST&BRIDGE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 33 | 02/05/2022 03:21 PM | 220000223 | 102 MURRAY CT | MAKELLYP | C3299 - Welfare Check |
| 34 | 02/05/2022 04:26 PM | 220000224 | 1771 S PARKER ST | MAKELLYP | C3804 - Animal Complaint |
| 35 | 02/05/2022 05:15 PM | 220000225 | N MAIN ST&WOODWORTH ST | MAKELLYP | L3592 - BOL - MA |
| 36 | 02/05/2022 05:35 PM | 220000226 | S WATER ST&WASHINGTON ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 37 | 02/05/2022 05:58 PM | 220000227 | CHARTIER RD&KING RD | MAKELLYP | C4313 - Veh Reg Impr/Expired Citation |
| 38 | 02/05/2022 06:03 PM | 220000228 | S WATER ST&E SAINT CLAIR ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 39 | 02/05/2022 07:33 PM | 220000229 | 310 ROBERTSON ST | MAGRZENIAS | C3299 - Welfare Check |
| 40 | 02/05/2022 09:01 PM | 220000230 | 312 S BELLE RIVER AVE | MAGRZENIAS | C3804 - Animal Complaint |
| 41 | 02/05/2022 10:12 PM | 220000231 | S WATER ST&WASHINGTON ST | MAGRZENIAS | L3590 - Traffic Stop - MA |
| 42 | 02/06/2022 02:37 AM | 220000232 | 140 BRIDGE ST | MAGRZENIAS | L3598 - General Assistance - Specify - MA |
| 43 | 02/06/2022 12:51 PM | 220000233 | S PARKER ST&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 44 | 02/06/2022 01:26 PM | 220000234 | S WATER ST&BRIDGE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 45 | 02/06/2022 02:29 PM | 220000235 | S WATER ST&E SAINT CLAIR ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 46 | 02/06/2022 02:43 PM | 220000236 | S WATER ST&E SAINT CLAIR ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 47 | 02/06/2022 03:24 PM | 220000237 | 1970 N RIVER RD | MAMARTINELLIC | C3299 - Welfare Check |
| 48 | 02/06/2022 04:00 PM | 220000238 | S WATER ST&E SAINT CLAIR ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 49 | 02/06/2022 04:25 PM | 220000239 | S WATER ST&E SAINT CLAIR ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 50 | 02/06/2022 08:31 PM | 220000240 | S PARKER&E ST CLAIR | MAGRZENIAS | L3590 - Traffic Stop - MA |
| 51 | 02/07/2022 09:10 AM | 220000241 | 2088 S PARKER ST | MAVANDERMEULENJ | C2935 - DWLS 2nd OPS License Suspended / Revoked |
| 52 | 02/07/2022 11:43 AM | 220000242 | 200 S PARKER ST | MAVANDERMEULENJ | C3333 - Assist Motorist |
| 53 | 02/07/2022 02:22 PM | 220000243 | S PARKER ST&ALGER ST | MAVANDERMEULENJ | L3590 - Traffic Stop - MA |
| 54 | 02/07/2022 04:03 PM | 220000244 | 233 N 3RD ST | MAVANDERMEULENJ | C3312 - Neighborhood Trouble |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|----|------------------------|------------|----------------------------------|-----------------|--|
| 55 | 02/08/2022 09:13 AM | 220000245 | 375 S PARKER ST | MABELLJ | L3502 - Fingerprints - MA |
| 56 | 02/08/2022 03:17 PM | 220000246 | 425 DELINA ST | MAVANDERMEULENJ | C3728 - Traffic Complaint / Parking Complaint |
| 57 | 02/08/2022 05:47 PM | 220000247 | S PARKER ST&ALGER ST | MAVANDERMEULENJ | L3590 - Traffic Stop - MA |
| 58 | 02/08/2022 07:09 PM | 220000248 | 5600 SPRINGBORN RD | MAPALUCKIE | C3330 - Assist Other Law Enforcement Agency |
| 59 | 02/08/2022 08:08 PM | 220000249 | 527 N WILLIAM ST | NA | L3592 BOL - MA |
| 60 | 02/09/2022 07:42 AM | 220000250 | 375 S PARKER ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 61 | 02/09/2022 08:14 AM | 220000251 | N PARKER ST&WEST BLVD | MACRAFTW | C2999 - All Other Traffic Offenses |
| 62 | 02/09/2022 10:15 AM | 220000252 | S PARKER ST&THOMPSON DR | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 63 | 02/09/2022 03:45 PM | 220000253 | 6764 RIVER RD | MAMARTINELLIC | C3175 - Private Property H&R Traffic Crash |
| 64 | 02/09/2022 04:06 PM | 220000254 | 6764 RIVER RD | MAMARTINELLIC | C4211 - Parking Fire Lane Citation |
| 65 | 02/09/2022 04:14 PM | 220000255 | KING RD&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 66 | 02/09/2022 05:45 PM | 220000256 | N MARY ST&WESTMINSTER ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 67 | 02/09/2022 08:46 PM | 220000257 | 6764 RIVER RD | MAGRZENIAS | C3326 - Suspicious Vehicles |
| 68 | 02/09/2022 08:47 PM | 220000258 | 6730 RIVER RD | MAGRZENIAS | C3326 - Suspicious Vehicles |
| 69 | 02/10/2022 10:50 AM | 220000259 | 1200 S PARKER ST | MAJONESJ | L3590 - Traffic Stop - MA |
| 70 | 02/10/2022 11:03 AM | 220000260 | BRIDGE ST&S WATER ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 71 | 02/10/2022 11:13 AM | 220000261 | S PARKER ST&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 72 | 02/10/2022 11:44 AM | 220000262 | S WATER ST&BRIDGE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 73 | 02/10/2022 11:53 AM | 220000263 | CHARTIER RD&S BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 74 | 02/10/2022 12:09 PM | 220000264 | S WATER ST&UNION ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 75 | 02/10/2022 12:53 PM | 220000265 | BROADWAY ST&N BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 76 | 02/10/2022 02:34 PM | 220000266 | SCOTT ST&S BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 77 | 02/10/2022 02:55 PM | 220000267 | S BELLE RIVER AVE&CARROLL ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 78 | 02/10/2022 03:15 PM | 220000268 | CARROLL ST&S BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 79 | 02/10/2022 04:43 PM | 220000269 | 421 WARD ST | MAMARTINELLIC | 5309 - Harassing Communications [53002] |
| 80 | 02/10/2022 05:52 PM | 220000270 | 1085 WARD ST | MAMARTINELLIC | C4211 - Parking Fire Lane Citation |
| 81 | 02/10/2022 05:58 PM | 220000271 | 1085 WARD ST | MAMARTINELLIC | C4211 - Parking Fire Lane Citation |
| 82 | 02/10/2022 06:04 PM | 220000272 | 1085 WARD ST | MAMARTINELLIC | C4211 - Parking Fire Lane Citation |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|----------------------------------|-----------------|--|
| 83 | 02/10/2022 09:34 PM | 220000273 | 1085 WARD ST | MAGRZENIAS | C3728 - Traffic Complaint / Parking Complaint |
| 84 | 02/10/2022 09:37 PM | 220000274 | 1085 WARD ST | MAGRZENIAS | C3728 - Traffic Complaint / Parking Complaint |
| 85 | 02/10/2022 09:38 PM | 220000275 | 1085 WARD ST | MAGRZENIAS | C3728 - Traffic Complaint / Parking Complaint |
| 86 | 02/10/2022 09:39 PM | 220000276 | 1085 WARD ST | MAGRZENIAS | C3728 - Traffic Complaint / Parking Complaint |
| 87 | 02/11/2022 10:35 AM | 220000277 | 610 S WATER ST | MAVANDERMEULENJ | L3598 - General Assistance - Specify - MA |
| 88 | 02/11/2022 02:39 PM | 220000278 | KING RD&MARINE CITY HWY | MAVANDERMEULENJ | L3590 - Traffic Stop - MA |
| 89 | 02/11/2022 05:17 PM | 220000279 | N MARY ST&PEARL ST | MAVANDERMEULENJ | L3590 - Traffic Stop - MA |
| 90 | 02/11/2022 08:17 PM | 220000280 | BROADWAY ST&N MAIN ST | MAPALUCKIE | L3590 - Traffic Stop - MA |
| 91 | 02/11/2022 08:42 PM | 220000281 | 1085 WARD ST | MAPALUCKIE | C3728 - Traffic Complaint / Parking Complaint |
| 92 | 02/12/2022 11:03 AM | 220000282 | S PARKER ST&CARROLL ST | MAVANDERMEULENJ | L3590 - Traffic Stop - MA |
| 93 | 02/12/2022 01:41 PM | 220000283 | 2088 S PARKER ST | MAVANDERMEULENJ | L3590 - Traffic Stop - MA |
| 94 | 02/12/2022 06:27 PM | 220000284 | 428 PEARL ST | MAVANDERMEULENJ | L3598 - General Assistance - Specify - MA |
| 95 | 02/12/2022 08:19 PM | 220000285 | 400 N MARY ST | MAJONESJ | C2999 - All Other Traffic Offenses |
| 96 | 02/13/2022 12:09 AM | 220000286 | S PARKER ST&WEST BLVD | MAJONESJ | L3590 - Traffic Stop - MA |
| 97 | 02/13/2022 02:59 AM | 220000287 | 300 S WILLIAM ST | MAJONESJ | C3728 - Traffic Complaint / Parking Complaint |
| 98 | 02/13/2022 09:06 AM | 220000288 | 6500 KING RD | MAVANDERMEULENJ | L3590 - Traffic Stop - MA |
| 99 | 02/13/2022 01:41 PM | 220000289 | 6658 RIVER RD | MAVANDERMEULENJ | C4314 - Veh Ins None/Expired Citation |
| 100 | 02/13/2022 02:12 PM | 220000290 | 1239 S PARKER ST | MAVANDERMEULENJ | L3590 - Traffic Stop - MA |
| 101 | 02/13/2022 08:36 PM | 220000291 | 536 S PARKER ST | MAPALUCKIE | C3170 - Private Property Traffic Crash |
| 102 | 02/14/2022 12:08 PM | 220000292 | 1601 CHARTIER RD | MAMARTINELLIC | C3324 - Suspicious Circumstances |
| 103 | 02/14/2022 01:19 PM | 220000293 | CHARTIER RD&S BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 104 | 02/14/2022 01:56 PM | 220000294 | S BELLE RIVER AVE&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 105 | 02/14/2022 02:31 PM | 220000295 | S MAIN ST&UNION ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 106 | 02/14/2022 02:50 PM | 220000296 | S BELLE RIVER AVE&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 107 | 02/14/2022 03:07 PM | 220000297 | S ELIZABETH ST&MARINE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 108 | 02/14/2022 03:10 PM | 220000298 | 435 S MAIN ST | MABELLJ | L3520 - Pistol Sales Record - MA |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|----------------------------------|-----------------|--|
| 109 | 02/14/2022 04:30 PM | 220000299 | BELLE RIVER RD&SPRINGBORN RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 110 | 02/14/2022 04:55 PM | 220000300 | N BELLE RIVER AVE&DEGURSE AVE | MAMARTINELLIC | C4041 - Speeding Citation |
| 111 | 02/14/2022 05:07 PM | 220000301 | 355 WOODWORTH ST | MAMARTINELLIC | C3804 - Animal Complaint |
| 112 | 02/15/2022 07:53 AM | 220000302 | KING RD&MARINE CITY HWY | MAKELLYP | C4047 - Disobey Traffic Signal Citation |
| 113 | 02/15/2022 12:30 PM | 220000303 | S MAIN ST&MARINE ST | MAKELLYP | C4041 - Speeding Citation |
| 114 | 02/15/2022 01:17 PM | 220000304 | CHARTIER RD&CATHERINE ST | MAKELLYP | C4041 - Speeding Citation |
| 115 | 02/15/2022 04:35 PM | 220000305 | N BELLE RIVER AVE&DEGURSE AVE | MAKELLYP | C4041 - Speeding Citation |
| 116 | 02/15/2022 06:15 PM | 220000306 | | MAKELLYP | 1171 - CSC 1st Degree - Penetration Penis/Vagina [11001] |
| 117 | 02/15/2022 08:04 PM | 220000307 | S WATER ST&WASHINGTON ST | MAGRZENIAS | L3590 - Traffic Stop - MA |
| 118 | 02/16/2022 03:21 AM | 220000308 | 160 S WATER ST | MAGRZENIAS | C3728 - Traffic Complaint / Parking Complaint |
| 119 | 02/16/2022 09:42 AM | 220000309 | 447 S WATER ST | MAVANDERMEULENJ | L5060 - False Alarm - MA |
| 120 | 02/16/2022 10:30 AM | 220000310 | 375 S PARKER ST | MAVANDERMEULENJ | C3336 - Assist Citizen |
| 121 | 02/16/2022 12:49 PM | 220000311 | 327 BOWERY ST | MAVANDERMEULENJ | C3299 - Welfare Check |
| 122 | 02/16/2022 01:32 PM | 220000312 | CHARTIER RD&KING RD | MAVANDERMEULENJ | L3590 - Traffic Stop - MA |
| 123 | 02/16/2022 03:50 PM | 220000313 | 230 S MAIN ST | MAVANDERMEULENJ | C3299 - Welfare Check |
| 124 | 02/17/2022 09:31 AM | 220000314 | 375 S PARKER ST | MABELLJ | L3502 - Fingerprints - MA |
| 125 | 02/17/2022 12:55 PM | 220000315 | S PARKER ST&THOMPSON DR | MAKELLYP | C4062 - Improper Use of Lights |
| 126 | 02/17/2022 05:48 PM | 220000316 | 166 S BELLE RIVER AVE | MAKELLYP | C3312 - Neighborhood Trouble |
| 127 | 02/17/2022 11:21 PM | 220000317 | 6730 RIVER RD | MAPALUCKIE | L5060 - False Alarm - MA |
| 128 | 02/18/2022 11:14 AM | 220000318 | 375 S PARKER ST | MABELLJ | L3503 - Departmental Background Checks - MA |
| 129 | 02/18/2022 12:00 PM | 220000319 | CHARTIER RD&S PARKER ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 130 | 02/18/2022 12:25 PM | 220000320 | UNION ST&S MAIN ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 131 | 02/18/2022 12:33 PM | 220000321 | S BELLE RIVER AVE&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 132 | 02/18/2022 12:57 PM | 220000322 | CHARTIER RD&S BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 133 | 02/18/2022 04:54 PM | 220000323 | S WATER ST&E SAINT CLAIR ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 134 | 02/18/2022 11:03 PM | 220000324 | 118 MURRAY CT | MAGRZENIAS | L3598 - General Assistance - Specify - MA |
| 135 | 02/19/2022 05:27 AM | 220000325 | 921 WEST BLVD | MAGRZENIAS | C3299 - Welfare Check |
| 136 | 02/19/2022 11:18 AM | 220000326 | S PARKER ST&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|-------------------------------|---------------|---|
| 137 | 02/19/2022 11:39 AM | 220000327 | S WATER ST&BRIDGE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 138 | 02/19/2022 12:01 PM | 220000328 | CHARTIER RD&S BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 139 | 02/19/2022 03:36 PM | 220000329 | S WATER ST&WASHINGTON ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 140 | 02/19/2022 03:55 PM | 220000330 | S WATER ST&JEFFERSON ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 141 | 02/19/2022 04:51 PM | 220000331 | S WATER ST&JEFFERSON ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 142 | 02/19/2022 10:57 PM | 220000332 | WEST BLVD&S PARKER ST | MAGRZENIAS | L3590 - Traffic Stop - MA |
| 143 | 02/20/2022 03:19 AM | 220000333 | 162 S WATER ST | MAGRZENIAS | C3728 - Traffic Complaint / Parking Complaint |
| 144 | 02/20/2022 10:22 AM | 220000334 | 252 PLEASANT ST | MAMARTINELLIC | C3804 - Animal Complaint |
| 145 | 02/20/2022 12:50 PM | 220000335 | S WATER ST&BRIDGE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 146 | 02/20/2022 01:17 PM | 220000336 | JEFFERSON ST&S MAIN ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 147 | 02/20/2022 01:32 PM | 220000337 | S WATER ST&BRIDGE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 148 | 02/20/2022 02:18 PM | 220000338 | BRIDGE ST&S WATER ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 149 | 02/20/2022 02:31 PM | 220000339 | S BELLE RIVER AVE&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 150 | 02/20/2022 02:41 PM | 220000340 | CHARTIER RD&S 3RD ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 151 | 02/20/2022 08:55 PM | 220000341 | BROADWAY ST&N MARY ST | MAGRZENIAS | L3590 - Traffic Stop - MA |
| 152 | 02/21/2022 03:17 AM | 220000342 | 160 S WATER ST | MAGRZENIAS | C3728 - Traffic Complaint / Parking Complaint |
| 153 | 02/21/2022 10:59 AM | 220000343 | S PARKER ST&CHARTIER RD | MAKELLYP | C2933 - Vehicle Registration - Improper / Expired |
| 154 | 02/21/2022 12:01 PM | 220000344 | 536 S PARKER ST | MAKELLYP | 3078 - Retail Fraud, Theft 3rd Degree [30002] |
| 155 | 02/21/2022 02:30 PM | 220000345 | S BELLE RIVER AVE&SCOTT ST | MAKELLYP | C4041 - Speeding Citation |
| 156 | 02/21/2022 02:42 PM | 220000346 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 157 | 02/21/2022 03:13 PM | 220000347 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 158 | 02/21/2022 03:31 PM | 220000348 | N MAIN ST&BROADWAY ST | MAKELLYP | C2933 - Vehicle Registration - Improper / Expired |
| 159 | 02/21/2022 05:21 PM | 220000349 | 610 BRUCE ST | MAKELLYP | C3336 - Assist Citizen |
| 160 | 02/21/2022 05:45 PM | 220000350 | S MARY ST&BROADWAY ST | MAKELLYP | C3728 - Traffic Complaint / Parking Complaint |
| 161 | 02/21/2022 06:53 PM | 220000351 | 252 PLEASANT ST | MAKELLYP | C3208 - Death Investigation - Cause Unknown |
| 162 | 02/21/2022 08:06 PM | 220000352 | BROADWAY ST&N WATER ST | MAPALUCKIE | L3590 - Traffic Stop - MA |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|----------------------------------|---------------|--|
| 163 | 02/22/2022 08:59 AM | 220000353 | 200 N WILLIAM ST | MAJONESJ | C3728 - Traffic Complaint / Parking Complaint |
| 164 | 02/22/2022 09:11 AM | 220000354 | 1601 CHARTIER RD | MAJONESJ | C3171 - Private Property - Personal Injury Traffic Crash |
| 165 | 02/22/2022 09:15 AM | 220000355 | 709 ROBERTSON ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 166 | 02/22/2022 12:21 PM | 220000356 | 610 BRUCE ST | MAJONESJ | C3355 - Civil Matter - Other |
| 167 | 02/22/2022 01:40 PM | 220000357 | 375 S PARKER ST | MABELLJ | L3502 - Fingerprints - MA |
| 168 | 02/22/2022 03:15 PM | 220000358 | 4100 RIVER RD | MAJONESJ | C3330 - Assist Other Law Enforcement Agency |
| 169 | 02/22/2022 09:51 PM | 220000359 | 759 S WATER ST | MAPALUCKIE | C3250 - Mental Health Call |
| 170 | 02/23/2022 01:02 AM | 220000360 | PEARL ST&PLEASANT ST | MAPALUCKIE | C3704 - Traffic Complaint / Abandoned Auto |
| 171 | 02/23/2022 03:35 AM | 220000361 | 660 S WATER ST | MAPALUCKIE | C2934 - Vehicle Insurance - None / Expired |
| 172 | 02/23/2022 02:47 PM | 220000362 | BROWN ST&S BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 173 | 02/23/2022 02:57 PM | 220000363 | S BELLE RIVER AVE&CARROLL ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 174 | 02/23/2022 03:11 PM | 220000364 | S BELLE RIVER AVE&CARROLL ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 175 | 02/23/2022 03:38 PM | 220000365 | CHARTIER RD&S BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 176 | 02/23/2022 03:45 PM | 220000366 | S WATER ST&BRIDGE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 177 | 02/23/2022 07:35 PM | 220000367 | 375 S PARKER ST | MAGRZENIAS | C3336 - Assist Citizen |
| 178 | 02/24/2022 07:23 AM | 220000368 | 610 S WATER ST | MAMARTINELLIC | C3324 - Suspicious Circumstances |
| 179 | 02/24/2022 10:36 AM | 220000369 | 812 S MAIN ST | MAMARTINELLIC | C3728 - Traffic Complaint / Parking Complaint |
| 180 | 02/24/2022 11:01 AM | 220000370 | S WATER ST&BROADWAY ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 181 | 02/24/2022 12:39 PM | 220000371 | S BELLE RIVER AVE&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 182 | 02/24/2022 01:23 PM | 220000372 | S BELLE RIVER AVE&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 183 | 02/24/2022 01:49 PM | 220000373 | S WATER ST&BRIDGE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 184 | 02/24/2022 04:14 PM | 220000374 | 1085 WARD ST | MAMARTINELLIC | C4211 - Parking Fire Lane Citation |
| 185 | 02/24/2022 04:16 PM | 220000375 | 1085 WARD ST | MAMARTINELLIC | C4211 - Parking Fire Lane Citation |
| 186 | 02/24/2022 04:21 PM | 220000376 | 1085 WARD ST | MAMARTINELLIC | C4211 - Parking Fire Lane Citation |
| 187 | 02/24/2022 08:23 PM | 220000377 | S WATER ST&BRIDGE ST | MAGRZENIAS | L3590 - Traffic Stop - MA |
| 188 | 02/24/2022 08:59 PM | 220000378 | N WATER ST&BROADWAY ST | MAGRZENIAS | L3590 - Traffic Stop - MA |
| 189 | 02/25/2022 09:15 AM | 220000379 | 1085 WARD ST | MAHEASLIPJ | C4211 - Parking Fire Lane Citation |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|-----------------------------|-----------------|--|
| 190 | 02/25/2022 09:15 AM | 220000380 | 1085 WARD ST | MAHEASLIPJ | C4211 - Parking Fire Lane Citation |
| 191 | 02/25/2022 09:16 AM | 220000381 | 1085 WARD ST | MAHEASLIPJ | C4211 - Parking Fire Lane Citation |
| 192 | 02/25/2022 02:25 PM | 220000382 | KING RD&WEST BLVD | MAVANDERMEULENJ | L3590 - Traffic Stop - MA |
| 193 | 02/25/2022 02:40 PM | 220000383 | 515 S PARKER ST | MAVANDERMEULENJ | C3902 - Burglary Alarm |
| 194 | 02/25/2022 03:34 PM | 220000384 | 1601 CHARTIER RD | MAVANDERMEULENJ | C3170 - Private Property Traffic Crash |
| 195 | 02/25/2022 04:15 PM | 220000385 | UNION ST&S MAIN ST | MAVANDERMEULENJ | C3804 - Animal Complaint |
| 196 | 02/25/2022 04:44 PM | 220000386 | 375 S PARKER ST | MAVANDERMEULENJ | L3542 - Follow Up - MA |
| 197 | 02/26/2022 12:20 AM | 220000387 | 249 N MAIN ST | MAPALUCKIE | C3336 - Assist Citizen |
| 198 | 02/26/2022 02:05 AM | 220000388 | 415 ROBERTSON ST | NA | L3513 Property Check - MA |
| 199 | 02/26/2022 09:16 AM | 220000389 | S MAIN ST&BROADWAY ST | MAVANDERMEULENJ | C2933 - Vehicle Registration - Improper / Expired |
| 200 | 02/26/2022 11:40 AM | 220000390 | | MAVANDERMEULENJ | C3205 - Sudden Death - Natural |
| 201 | 02/26/2022 06:00 PM | 220000391 | 2009 S PARKER ST | MAVANDERMEULENJ | 8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002] |
| 202 | 02/26/2022 08:25 PM | 220000392 | 2009 S PARKER ST | MAPALUCKIE | L3590 - Traffic Stop - MA |
| 203 | 02/26/2022 08:38 PM | 220000393 | 2009 S PARKER ST | MAPALUCKIE | L3590 - Traffic Stop - MA |
| 204 | 02/26/2022 09:12 PM | 220000394 | 2009 S PARKER ST | MAPALUCKIE | L3590 - Traffic Stop - MA |
| 205 | 02/26/2022 09:15 PM | 220000395 | 2009 S PARKER ST | MAPALUCKIE | C3155 - Personal Injury Traffic Crash PIA |
| 206 | 02/26/2022 10:47 PM | 220000396 | 108 MURRAY CT | MAPALUCKIE | C3312 - Neighborhood Trouble |
| 207 | 02/26/2022 11:08 PM | 220000397 | MURRAY CT&METROPOLIS ST | NA | L3592 BOL - MA |
| 208 | 02/27/2022 03:53 AM | 220000398 | 6800 KING RD | MAPALUCKIE | C3355 - Civil Matter - Other |
| 209 | 02/27/2022 07:12 AM | 220000399 | 6800 KING RD | NA | L3542 Follow Up - MA |
| 210 | 02/27/2022 09:52 AM | 220000400 | 375 S PARKER ST | MAVANDERMEULENJ | C3804 - Animal Complaint |
| 211 | 02/27/2022 10:27 AM | 220000401 | 6601 KING RD | MAVANDERMEULENJ | C3330 - Assist Other Law Enforcement Agency |
| 212 | 02/27/2022 04:21 PM | 220000402 | S PARKER ST&ALGER ST | MAVANDERMEULENJ | L3590 - Traffic Stop - MA |
| 213 | 02/27/2022 08:00 PM | 220000403 | 105 MURRAY CT | NA | |
| 214 | 02/28/2022 09:19 AM | 220000404 | 142 S BELLE RIVER AVE | MAMARTINELLIC | C3326 - Suspicious Vehicles |
| 215 | 02/28/2022 09:58 AM | 220000405 | 2088 S PARKER ST | MAMARTINELLIC | C3324 - Suspicious Circumstances |
| 216 | 02/28/2022 01:14 PM | 220000406 | 307 COTTRELL ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 217 | 02/28/2022 01:17 PM | 220000407 | 805 SAINT CLAIR RIVER DR | MAMARTINELLIC | L3501 - Dispatch Error - MA |
| 218 | 02/28/2022 02:24 PM | 220000408 | 375 S PARKER ST | MABELLJ | C3381 - Sex Offender Registration - SOR |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|------------------------|---------------|--|
| 219 | 02/28/2022 04:01 PM | 220000409 | 260 S PARKER ST | MAMARTINELLIC | C3155 - Personal Injury Traffic Crash PIA |
| 220 | 02/28/2022 04:20 PM | 220000410 | 1085 WARD ST | MAMARTINELLIC | C4211 - Parking Fire Lane Citation |
| 221 | 02/28/2022 06:25 PM | 220000411 | 338 N PARKER ST | MAMARTINELLIC | C3324 - Suspicious Circumstances |
| 222 | 02/28/2022 07:29 PM | 220000412 | 375 S PARKER ST | MAGRZENIAS | C3355 - Civil Matter - Other |
| 223 | 02/28/2022 08:20 PM | 220000413 | S MAIN ST&BRIDGE ST | MAGRZENIAS | L3590 - Traffic Stop - MA |



MARINE CITY AREA FIRE AUTHORITY

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

March 1, 2022

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

| | | | |
|-------------------|----|---------------|----|
| Medical Emergency | 47 | Service Calls | 12 |
| Asst Police | 1 | | |
| Smoke Alarm | 3 | | |
| M V Accidents | 3 | | |

Total Runs 66

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

City Of Marine City

| | |
|-------------------|----|
| Medical Emergency | 24 |
| Smoke Alarm | 2 |
| M V Accident | 2 |
| Asst Police | 1 |

Cottrellville Twp

| | |
|-------------------|----|
| Medical Emergency | 15 |
| Smoke Alarm | 1 |

East China Twp

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

China Twp

| | |
|-------------------|---|
| Medical Emergency | 6 |
| M V Accident | 1 |

Service Calls/Mutual Aid 12

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES

**City of Marine City
Planning Commission Meeting
December 13, 2021**

A regular meeting of the Marine City Planning Commission was held on Monday, December 13, 2021 at 260 South Parker Street, and was called to order by Chairperson Moran at 7:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

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

Absent: Commissioner Benjamin Heath

Motion by Commissioner Allan, seconded by Commissioner McCarthy, to excuse Commissioner Heath from the meeting. All Ayes. Motion Carried.

Communications

None.

Approve Agenda

Motion by Commissioner Beutell, seconded by Commissioner Jenken, to approve the December 13, 2021 Planning Commission agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by Commissioner McCarthy, seconded by Commissioner Allan, to approve the November 08, 2021 meeting minutes. All Ayes. Motion Carried.

Unfinished Business

Marine City Mini Storage Phase III Site Plan – Beindit Investments

Chairperson Moran identified that bumper blocks were proposed on the western edge of the gravel open storage area however, he could not locate them on the Site Plan.

Applicant Howard stated that all the way to the back of the property, there were three trees and the rest was brush. Additionally, he stated that he would put a fence or bumper blocks up along the western edge to prevent people from going into the retention area.

Chairperson Moran stated that no new landscaping was proposed except in the front yard and the trees along the side of the property line.

Commissioner Allan questioned if Mr. Beindit planned to do anything outside of the carport look. Mr. Beindit responded that the storage was designed to allow for pull-through storage for larger RV's or motorhomes.


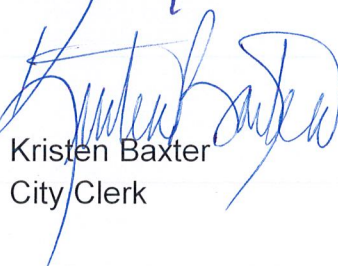
Motion by Commissioner Beutell, seconded by Commissioner Jenken, to approve Marine City Mini Storage Phase III Site Plan – Beindit Investments with the addition of bumper blocks and/or a fence along the western edge. All Ayes. Motion Carried.

New Business

None.

Adjournment

Motion by City Commissioner Beutell, seconded by Commissioner Allan, to adjourn at 7:13 pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele E. Goodrich
Deputy Clerk

Kristen Baxter
City Clerk

**City of Marine City
Community and Economic Development Board
January 26, 2022**

A regular scheduled meeting of the Community and Economic Development Board was held on Wednesday, January 26, 2022 at 260 South Parker Street, and was called to order by Planning Commission Representative Moran at 6:00 pm.

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

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

Absent: TIFA Board Representative Bob Weisenbaugh

Communications

None.

Approve Agenda

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

Public Comment

Laura Scaccia discussed the Marine City Chamber of Commerce Twinkling Forest fundraiser.

Approve Minutes

Motion by Board Member Klingler, seconded by City Commission Representative Vercammen, to approve the Community & Economic Development Board minutes of December 08, 2021. All Ayes. Motion Carried.

Unfinished Business

Marine City Marina Project

City Manager Tatman informed the Board that Six Rivers Conservancy was handling the lease agreement with the previous property owner and the current tenant. She stated that the City would be working on acquiring the vacant land and she hoped to have full possession of everything by Fall.

Chairperson Moran questioned what needed to be done to winterize the Marina. City Manager Tatman advised that the City was in contact with the previous owner and that the DPW would be managing the dock slips.

City Commission Representative questioned how the City would regulate the amount of time a boat was docked. City Manager Tatman replied that the Police Department would need to be involved with regulating the time boats were docked.

Board Member Klingler stated that the City needed to look into obtaining estimates for insurance at the Marina.

Wood Chair for Downtown Photo Op

City Commission Representative Vercammen discussed the chair dimensions and quote received from Tiki Republic. She stated that the chair would be white and that she would like Board Member Hatcher to paint a design on the back of the chair.

City Manager Tatman informed the Board that she was made aware of a moratorium regarding placing items in the City Parks that was approved by the City Commission on 02/17/2019. She advised that the CED Board would need to petition the City Commission for approval to put the chair in a City Park or they would need to decide on an alternate location.

Vacant Storefronts

City Manager Tatman provided the Board with a handout of Livonia's ordinance regarding vacant storefronts. She stated that Livonia had implemented a monthly administrative fee that was paid to the City for as long as a property remained vacant. She advised that there were a lot of moving components to implementing a vacant storefront ordinance which included tying it into the City's blight ordinance and revising published ordinances to remove costs that were listed within the ordinance. The costs would then need to be addressed in a revised fee schedule.

There was a discussion regarding the amount of commercial buildings currently up for sale and the potential impact on water rates.

Chairperson Moran tasked the City with providing the CED Board with more information on a list of 12 properties that he had marked.

Board Vacancy – Marine City Chamber Representative

Laura Scaccia from the Marine City Chamber of Commerce informed the Board that she did not have a replacement yet for the Chamber Representative vacancy.

Murals/Signs

Board Member Ross advised the Board that she had met with Jason Stier from the River Rec Teen Zone and they had discussed potential design ideas for a mural on the side of a building located on private property on Water Street. She stated that she had received approval from the property owner for the mural project. Board Member Ross informed the Board that she had submitted for grant funding through the St. Clair County Community Foundation to cover the cost of materials and that she should know if funding was approved by mid-February.

Board Member Ross provided the Board with an informational handout from the Friends of the St. Clair River regarding a storm drain mural project.

New Business

Chairperson Moran provided the Board with an excerpt from the book 13 Ways to Kill Your Community and stated that he would like the Board to address one or two ideas per meeting.

Forget the Water: City Commission Representative Vercammen stated that the City's focus had been put back on the Marina and Kayak Launch projects. She stated that the City was just getting started utilizing the water.

Don't Attract Business: Chairperson Moran questioned what businesses the residents would like to see in Marine City and how the City would gather that information, in addition to how to actually attract those businesses. City Manager Tatman informed the Board that there would be a major push by the County to incentivize businesses on 26 Mile Road.

There was a discussion regarding how to bring businesses into Marine City and how to popularize the stores the City does have. Laura Scaccia discussed a "Shop Local" outreach that would address what it would take for residents to shop and support local businesses. Board Members Hatcher and Ross will work with the Marine City Chamber of Commerce to discuss outreach materials.

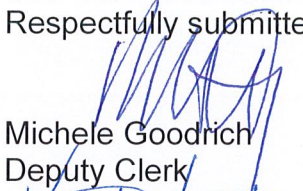
Open Discussion

Board Member Ross discussed QR Codes and different programs that the City could utilize to generate them.

Adjournment

Motion by Board Member Ross, seconded by Board Member Hatcher, to adjourn at 7:31pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele Goodrich
Deputy Clerk



Kristen Baxter
City Clerk

**City of Marine City
Workgroup for City-Owned Properties
February 9, 2022**

A regular meeting of the Workgroup for City-Owned Properties was held on Thursday, February 9, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 5:30 pm.

The Pledge of Allegiance was led by Chairperson Moran.

AUDIO/VIDEO AVAILABLE

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

<https://www.youtube.com/watch?v=lkbA7OBuHSc>

Present: City Commissioners Jacob Bryson, Brian Ross; Community & Economic Development Chair Joseph Moran; City Manager Holly Tatman; Deputy Clerk Michele Goodrich

Absent: City Commissioner John Kreidler; Planning Commissioner Ben Heath

Motion by City Commissioner Ross, seconded by City Commissioner Bryson, to excuse Commissioners Kreidler and Heath from the meeting. All Ayes. Motion Carried.

Approve Agenda

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

Public Comment

The meeting was conducted with an open forum format that did not limit reasonable speaking time; public comment was made during the discussion of each property.

Approve Minutes

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the January 20, 2022 meeting minutes. All Ayes. Motion Carried.

Unfinished Business

300 Broadway

Chairperson Moran clarified the annual utility bill totals for 300 Broadway and 303 South Water.

Friends of City Hall Representative, Judith White, spoke to the repairs Friends of City Hall completed at 300 Broadway which included: repairs to the staircase, interior demolition, gas line replacement, new water line, fire suppression installation, fire alarm installation, new HVAC system, and the installation of a new 2" service line. She stressed that as the elevator was installed and the ADA compliant bathrooms completed, they would open the facility as a rental venue and performance center.

There was a discussion on who would be responsible for the maintenance of the grounds and it was determined to be a point of negotiation.

Heather Bokrum, Secretary of the Marine City Historical Society, spoke in support of selling 300 Broadway to the Friends of City Hall.

Phil Oleksiak spoke in support of selling 300 Broadway to the Friends of City Hall.

Kim Turner stressed that the park surrounding 300 Broadway should remain a park.

City Manager Tatman stated that there seemed to be a community consensus from those present at the workgroup to sell 300 Broadway to the Friends of City Hall. She advised that she would have to discuss with the City Attorney a possible contract that allowed the City to operate a Community Center on private property and if it was feasible to designate a portion of 300 Broadway as a Community Center while adhering to the guidelines of the Guy family will.

303 South Water

Jim Turner questioned what it would cost to bring 303 South Water Street up to code. DPW Supervisor, Mike Itrich, advised that he had obtained an estimate in 2018 of approximately \$225,000 and that it would cost approximately \$18,000 to separate the back power panel; but stated these figures would increase in today's economy. City Manager Tatman stated that the up-front cost would be substantial and it would take a very long time before the City ever recouped any money.

DPW Supervisor Itrich stated that he was given an initial estimate of \$60,000 to demo 303 South Water in addition to the \$18,000 cost to put in an electrical panel following the demolition.

City Manager Tatman informed the Workgroup that the initial investment from the Guy Family for 303 South Water was \$42,000 however, it would need to be determined if that investment grew and what the fair amount due to the Guy Community Center restricted fund would be based on interest and current value.

There was a discussion regarding the disparity in property values received from the real estate estimates. It was discussed that the realtors were based out of different counties and the estimates would have been based on their perception of what the building could be sold for. Per information received from the City Assessor, the property had a taxable value of \$150,000.

There was a discussion regarding what could be rebuilt if the building was sold. It was stated that once the building was sold, the only control the City had regarding what could be built or occupy the building would be through the City's Zoning Ordinances.

There was a discussion regarding the meeting space at 260 South Parker not being suitable as a Community Center.

The City was instructed to put up a copy of all "working documents" on the City Website under the Workgroup for City Owned Properties tab, on the City Commission page.

Meeting Schedule

The next two meetings were scheduled for February 24, 2022 at 5:30pm and March 7, 2022 at 5:30pm.

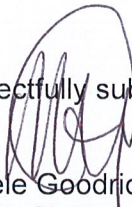
New Business

None.

Adjournment

Motion by Commissioner Ross, seconded by Commissioner Bryson, to adjourn at 6:51pm. All Ayes. Motion Carried.

Respectfully submitted,


Michele Goodrich
Deputy Clerk


Kristen Baxter
City Clerk

**City of Marine City
Workgroup for City-Owned Properties
February 24, 2022**

A regular meeting of the Workgroup for City-Owned Properties was held on Thursday, February 24, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 5:30 pm.

The Pledge of Allegiance was led by Chairperson Moran.

AUDIO/VIDEO AVAILABLE

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

<https://www.youtube.com/watch?v=tslm7v02sFY>

Present: City Commissioners Jacob Bryson, Brian Ross, John Kreidler; Planning Commissioner Ben Heath; Community & Economic Development Chair Joseph Moran; City Manager Holly Tatman; Assistant City Clerk Shannon Adams

Approve Agenda

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

Approve Minutes

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the February 9, 2022 meeting minutes. All Ayes. Motion Carried.

Public Comment

The meeting was conducted with an open forum format that did not limit reasonable speaking time; public comment was made during the discussion of each property.

Unfinished Business

300 Broadway

Laura Merchant, Marine City Chamber of Commerce President, presented a draft of the proposed Guy Center Project. The Project would include the creation of a subcommittee under the direction of the Community and Economic Development Board and have

representatives from different City Boards, interested groups, residents and other stakeholders. The Project outlined utilizing 300 Broadway as a welcome and warming center, meeting and gathering space, technology and business center, community kitchen, and incubator space. Events could be hosted in Heritage Park. Sources for funding would include crowdfunding, grants, foundation donations and the sale of 303 Water Street with the Guy funds to be used for 300 Broadway; which would be designated the Guy Community Center.

City Manager Tatman stated Friends of City Hall could contribute their fundraising to the City and the funds would go back to 300 Broadway.

Chairperson Moran stated that keeping 300 Broadway with the City and moving forward with the Project proposal seemed to alleviate a lot of issues and would not exclude Friends of City Hall's mission.

Friends of City Hall Representative, Judith White, expressed concern about Friends of City Hall's investment to date, their business plan, and being pushed out.

Laura Merchant stated the Guy Center Project included Friends having an office space in the building and representation on the subcommittee. The plan served the common goal of everyone which was to save the building.

Phil Oleksiak suggested using income from renting space in 300 Broadway to fund renovations for 303 South Water, to save both buildings.

City Manager Tatman indicated that keeping 300 Broadway as a City owned property meant additional resources and connections to leverage for grants. As the money came in and more areas of the building became renovated, more would be available to be used.

Executive Director of the Marine City Chamber of Commerce, Stacy Bellis, stated she saw someone on Facebook asking about a remote work station in the area and that the person was referred elsewhere due to lack of availability. She cited trend forecasting indicating that the future workplace would be a mix of in office and remote work. The first floor could be used for remote working needs, the second floor could be rented as venue space.

Judith White stated the main issue was the preservation and restoration of the building because the majority of it was unusable and not ADA compliant. She felt the legal reservations with Friends of City Hall buying the building were not permanent barriers.

Laura Merchant reiterated the need for collaboration on the project. She estimated 6 to 8 months before approximately 2,600 square feet of the building could be opened with a

more realistic estimate of 3-5 years for full operational use under the Guy Center Project plan.

Commissioner Ross stated that it might be helpful to know what the community expected of a Community Center.

Phil Oleksiak suggested having a Friends of 303 South Water group which Judith White also supported.

Resident, Dave Niedenthal, stated his belief that each group was stepping on each other rather than getting things done; he would like to see the community rise.

303 South Water

Laura Merchant indicated that she had been approached by a potential investor who ran Wolfgang Puck Restaurant of Chicago however, he was scared away by online posts.

Chairperson Moran confirmed \$42,000 was the Guy investment and questioned how much had to be put back into the fund since the original amount was not enough to maintain and fund a Community Center.

City Manager Tatman stated a consult with the accountants was needed and fund allotment from a sale would come down to the sale price of the property, the original Guy money, the money the City put in for maintenance over the years to figure out what would go to the restricted fund versus what would be returned to the general fund.

Judith White stated that historically a Community Center was funded by a Parks and Recreation Department and grants and its function changed over time to reflect what the societal and community needs were.

City Manager Tatman stated there was no definition of a Community Center in the Guy family trust documents and stated it could be a rentable pavilion with a park. Any decision without a self-funding means would result in using money from the general fund. Grants for demolition money were unlikely. She suggested an online poll to put the question to the community what they would use a Community Center for.

Lisa Hendrick indicated she had a list of questions she would like answered before the results of the Workgroup went to the City Commission and stated it was not up to the Workgroup to make a decision.

City Manager Tatman believed the goal of the Workgroup was to narrow the options related to both buildings before taking their recommendation of the most viable ones to the City Commission for a decision.

Commissioner Kreidler indicated it was not the job of the City to run a business. That if selling one or both of the buildings, it should be the job of the new owner to bring them into ADA compliance and private use was a better option financially for the City.

Planning Commissioner Heath stated demolishing an asset that was a revenue for income through sale did not make sense.

Meeting Schedule

The next meeting was scheduled for March 7, 2022 at 5:30pm and March 21, 2022 at 5:30pm

New Business

None.

Adjournment

Motion by Commissioner Ross, seconded by Commissioner Bryson, to adjourn at 7:12pm. All Ayes. Motion Carried.

Respectfully submitted,



Shannon Adams
Assistant City Clerk

Community Foundation

7-g

Est. 1944

EXECUTIVE COMMITTEE

Hale Walker, Chair
Patti Manley, Vice Chair
Will Oldford, Secretary
Bill Schwarz, Treasurer
Randa Jundi-Samman, Past Chair
Sheri Faust
Sonal Makim
Randy Maiers, President/CEO

February 28, 2022

Cheryl Ross
City of Marine City
260 South Parker Street
Marine City, Michigan 48039

Dear Cheryl:

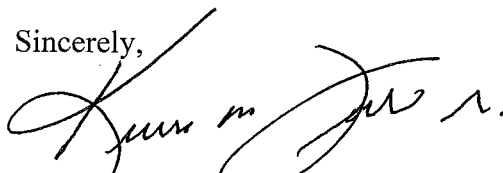
On behalf of the Community Foundation, the Blue Water Arts Committee and the Charles & Margaret Anderson Fund, I am pleased to enclose this grant (check #56664) in the amount of \$1,200.

This grant is intended for the Downtown Murals project. As such, these funds are restricted to be used in the manner outlined.

The best way to thank us is by promoting the work we do on social media and encouraging others to donate so we can continue making grants like these. If possible, please use the practice of mentioning the Community Foundation as a supporter in any and all promotional material within the scope of the grant. If you have any questions or need the Blue Water Arts Committee logo please let me know. Logos may also be found on our website on the About Us page under the media kit.

We are grateful for all of the work you do in the community and are proud to be able to provide this support.

Sincerely,



Kevin M Totty Sr.
Program Coordinator

TRUSTEES

Avery Allen (YAC)
Mike Cansfield
Josh Chapman
Jim Charron
Therese Damman
Sheri Faust
Don Fletcher
Randa Jundi-Samman
Chuck Kelly
Donna Kuhr
Sonal Makim
Patti Manley
Janal Mossett
Donna Niester
Will Oldford
Bill Schwarz
Steve Schwehofer
Shawn Shackelford
Duncan Smith
Cliff Thomason
John Tomlinson
Emily Vinckier-Pierce
Hale Walker
Tim Ward
Mike Wendling
Korissa Wilkins



Making Bold Investments in People and Place

500 Water Street, Port Huron, MI 48060 Phone: (810) 984-4761 • www.stclairfoundation.org

Memo

To: Holly Tatman, City Manager

Date: 3/10/2022

Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements:

| | |
|---------------------|--------------|
| (2-21-22 to 3/9/22) | \$337,977.80 |
|---------------------|--------------|

Retiree Payroll:

| | |
|------------|-------------|
| (3/1/2022) | \$43,898.26 |
|------------|-------------|

Active Employee Payroll:

| | |
|----------------------|-------------|
| (Pay ending 2/09/22) | \$43,461.92 |
|----------------------|-------------|

| | |
|----------------------|-------------|
| (Pay ending 2/23/22) | \$46,634.44 |
|----------------------|-------------|

List of Encumbrances:

| | |
|-------------|--------------|
| (3/17/2022) | \$204,152.10 |
|-------------|--------------|

| | |
|---------------------------|---------------------|
| Expenditure Total: | \$676,124.52 |
|---------------------------|---------------------|

Thank you

03/10/2022 08:36 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------------------|--|
| A023 109607 | AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N Y N | MONTHLY PHONE MARCH REIMBURSEMENT | 35.00 0.00 35.00 |

PD CK# 17263 03/03/2022

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

VENDOR TOTAL: 35.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|--------------------------|--------------------------------|---|--|
| A167 109642 | ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401 | 02/26/2022 03/03/2022 / / 03/26/2022 | 49068 0.0000 | FTB N N N | CLEAN & RESTOCK UNITS PARKS - 6730 KING | 230.00 0.00 230.00 |

PD CK# 17264 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 101-756.000-802.000 | CONTRACTUAL SERVICES | 230.00 |

VENDOR TOTAL: 230.00

03/10/2022 08:36 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------|--------------------------------|---------------------|--|
| C072 109544 | ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054 | 02/17/2022 02/21/2022 / / 03/19/2022 | 5880-398058 0.0000 | FTB N N N | VEHICLE REPAIRS DPW | 490.35 0.00 490.35 |

PD CK# 17233 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------|---------------|
| 101-441.000-932.000 | ALTERNATOR -RMFD | 515.35 |
| 101-441.000-932.000 | ALTERNATOR CORE RETURN | (25.00) |
| | | <u>490.35</u> |

| | | | | | | |
|----------------|--|---|---------------------------|--------------------|---------------------|----------------------------|
| C072 109543 | ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054 | 02/17/2022 02/21/2022 / / 03/19/2022 | 5880-398069 0.0000 | FTB N N N | VEHICLE REPAIRS DPW | 15.39 0.00 15.39 |
|----------------|--|---|---------------------------|--------------------|---------------------|----------------------------|

PD CK# 17233 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 15.39 |

| | | | | | | |
|----------------|--|---|---------------------------|--------------------|---------------------|------------------------------|
| C072 109641 | ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054 | 02/23/2022 03/03/2022 / / 03/25/2022 | 5880-398423 0.0000 | FTB N N N | VEHICLE REPAIRS DPW | 369.60 0.00 369.60 |
|----------------|--|---|---------------------------|--------------------|---------------------|------------------------------|

PD CK# 17265 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|---------------|
| 101-441.000-932.000 | HHC G25100-1212 | 149.40 |
| 101-441.000-932.000 | HHC G25170-0808 | 67.20 |
| 101-441.000-932.000 | HYDRAULIC HOSE BULK | 15.00 |
| 101-441.000-932.000 | HYDRAULIC HOSE BULK | 138.00 |
| | | <u>369.60</u> |

| | | | | | | |
|----------------|--|---|---------------------------|--------------------|---------------------|----------------------------|
| C072 109640 | ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054 | 02/24/2022 03/03/2022 / / 03/26/2022 | 5880-398475 0.0000 | FTB N N N | VEHICLE REPAIRS DPW | 65.38 0.00 65.38 |
|----------------|--|---|---------------------------|--------------------|---------------------|----------------------------|

PD CK# 17265 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------|--------------|
| 101-441.000-932.000 | HYDROLIC HOSE-BULK | 17.00 |
| 101-441.000-932.000 | HYDROLIC FITTING | 17.01 |
| 101-441.000-932.000 | SYDR FITTING | 31.37 |
| | | <u>65.38</u> |

03/10/2022 08:36 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------|--------------------------------|---------------------|--|
| C072 109638 | ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054 | 02/25/2022 03/03/2022 / / 03/25/2022 | 5880-398518 0.0000 | FTB N N N | VEHICLE REPAIRS DPW | 47.73 0.00 47.73 |

PD CK# 17265 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------------|--------|
| 101-441.000-932.000 | BELT TENSIONER 2015 SILVERADO 3500 | 47.73 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------|--------------------------------|---------------------|--|
| C072 109639 | ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054 | 02/25/2022 03/03/2022 / / 03/25/2022 | 5880-398538 0.0000 | FTB N N N | VEHICLE REPAIRS DPW | 27.79 0.00 27.79 |

PD CK# 17265 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------|--------|
| 101-441.000-932.000 | SERP BELT-POLY RIB | 27.79 |

VENDOR TOTAL: 1,016.24

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------------------|--|
| R011 109621 | ASCENSION MICHIGAN AT WORK 22255 GREENFIELD RD. #422 SOUTHFIELD MI, 48075 | 01/28/2022 03/03/2022 / / 03/22/2022 | 459132 0.0000 | FTB N N N | NEW HIRE-DRUG SCREEN/PHSICAL EXAM | 96.00 0.00 96.00 |

PD CK# 17266 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 101-215.000-725.000 | EMPLOYMENT SCREENING | 96.00 |

VENDOR TOTAL: 96.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------------|--|
| B001 109648 | BADGER METER, INC. PO BOX 88223 MILWAUKEE WI, 53288-0223 | 02/28/2022 03/03/2022 / / 03/30/2022 | 80093416 0.0000 | FTB N N N | BEACON MBL HOSTING SERV UNIT | 938.00 0.00 938.00 |

PD CK# 17267 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------------------|--------|
| 592-543.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 469.00 |
| 592-547.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 469.00 |

938.00

VENDOR TOTAL: 938.00

03/10/2022 08:36 AM
 User: SINGER
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022
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BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|------------------------|--|
| M002 109522 | BILL MACDONALD FORD, INC. 1200 CARNEY DR PO BOX 496 ST CLAIR MI, 48079 | 02/09/2022 02/21/2022 / / 03/11/2022 | 96404 0.0000 | FTB N N N | REPAIRS TO 19 EXPLORER | 579.82 0.00 579.82 |

PD CK# 17234 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-301.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 579.82 |

VENDOR TOTAL: 579.82

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|----------------------------|--------------------------------|--|--|
| B170 109541 | BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608 | 02/21/2022 02/21/2022 / / 03/01/2022 | 220350027933 0.0000 | FTB N N N | MTHLY HEALTH INS PREMIUM-00129721-0001 | 8,735.57 0.00 8,735.57 |

PD CK# 17235 02/21/2022

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

VENDOR TOTAL: 8,735.57

03/10/2022 08:36 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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BOTH OPEN AND PAID
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|---|--|
| B015 109524 | BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416 | 02/01/2022 02/21/2022 / / 02/28/2022 | STATEMENT 0.0000 | FTB N Y N | MTHLY HEALTH INS PREMIUM-007006050-0000 | 8,948.94 0.00 8,948.94 |

PD CK# 17236 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|----------|
| 101-215.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 687.16 |
| 101-253.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 794.05 |
| 101-301.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 3,175.34 |
| 101-441.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 1,860.39 |
| 202-450.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 310.07 |
| 203-450.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 465.10 |
| 592-543.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 415.88 |
| 592-547.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 694.93 |
| 101-301.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 546.02 |
| | | 8,948.94 |

| | | | | | | |
|----------------|---|---|-------------------------|--------------------|--|----------------------------------|
| B015 109525 | BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416 | 02/01/2022 02/21/2022 / / 02/28/2022 | STATEMENT 0.0000 | FTB N Y N | MTHLY HEALTH INS PREMIUM-RETIREE - MAR | 7,031.62 0.00 7,031.62 |
|----------------|---|---|-------------------------|--------------------|--|----------------------------------|

PD CK# 17237 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------|----------|
| 736-000.000-723.000 | RETIREE HEALTH CARE-OPEB | 7,031.62 |

VENDOR TOTAL: 15,980.56

| | | | | | | |
|----------------|---|---|--------------------|--------------------|--|------------------------------|
| B131 109629 | BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430 | 02/28/2022 03/03/2022 / / 03/28/2022 | 2902 0.0000 | FTB N N N | MONTHLY FUEL EXPENSES-PD FEBRUARY 2022 | 925.41 0.00 925.41 |
|----------------|---|---|--------------------|--------------------|--|------------------------------|

PD CK# 17268 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------|--------|
| 101-301.000-759.000 | MONTHLY FUEL EXPENSES-PD | 925.41 |

VENDOR TOTAL: 925.41

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------------------|--|
| A275 109608 | BRIAN ATHERTON 630 SUMMER STREET ALGONAC MI, 48001 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N Y N | MONTHLY PHONE MARCH REIMBURSEMENT | 35.00 0.00 35.00 |

PD CK# 17269 03/03/2022

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

VENDOR TOTAL: 35.00

| | | | | | | |
|----------------|---|---|---------------------|--------------------|------------------------|------------------------|
| R998 109622 | BRIAN ROSS 433 N MAIN MARINE CITY MI, 48039 | 02/28/2022 03/03/2022 / / 03/10/2022 | STATEMENT 0.0000 | FTB N N N | TRAINING REIMBURSEMENT | 55.00 0.00 55.00 |
|----------------|---|---|---------------------|--------------------|------------------------|------------------------|

PD CK# 17270 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------|--------|
| 101-101.000-911.000 | CONFERENCES & TRAINING | 55.00 |

VENDOR TOTAL: 55.00

| | | | | | | |
|----------------|---|---|---------------------|--------------------|-----------------------------------|------------------------|
| C103 109605 | CHRISTOPHER MARTINELLI 3220 CUSTER RD CARSONVILLE MI, 48419 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE MARCH REIMBURSEMENT | 35.00 0.00 35.00 |
|----------------|---|---|---------------------|--------------------|-----------------------------------|------------------------|

PD CK# 17271 03/03/2022

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

VENDOR TOTAL: 35.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|--------------------------------|--|
| C260 109669 | CITY OF MARINE CITY 260 S PARKER STREET MARINE CITY MI, 48039 | 03/01/2022 03/07/2022 / / 03/15/2022 | 4329 0.0000 | FTB N N N | MECHANICAL PERMIT 375 S PARKER | 200.00 0.00 200.00 |

PD CK# 17311 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------|--------|
| 101-301.000-930.000 | LAND & BUILDING REPAIRS | 200.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|---|--------------------------|--------------------------------|--------------------------------|--|
| C260 109668 | CITY OF MARINE CITY 260 S PARKER MARINE CITY MI, 48039 | 03/01/2022 03/07/2022 / / 03/15/2022 | 4331 0.0000 | FTB N N N | ELECTRICAL PERMIT 375 S PARKER | 161.00 0.00 161.00 |

PD CK# 17310 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------|--------|
| 101-301.000-930.000 | LAND & BUILDING REPAIRS | 161.00 |

VENDOR TOTAL: 361.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|--------------------------|--------------------------------|-----------------------|--|
| C033 109578 | CITY OF ST CLAIR CABLE CHANNEL SIX 547 N CARNEY DRIVE ST CLAIR MI, 48079 | 02/18/2022 03/03/2022 / / 03/20/2022 | 22-0001809 0.0000 | FTB N N N | CABLE CONTRACTS QTR 4 | 7,903.62 0.00 7,903.62 |

PD CK# 17272 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|----------|
| 101-265.000-802.000 | CONTRACTUAL SERVICES | 7,903.62 |

VENDOR TOTAL: 7,903.62

BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------------------|---|--|--------------------------|--------------------------------|---|--|
| C252 109579 | COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500 | 02/21/2022 03/03/2022 / / 03/14/2022 | STATEMENT 0.0000 | FTB N N N | HIGH SPEED INTERNET/PHONE - 1696 S PARK | 205.61 0.00 205.61 |
| PD CK# 648 03/03/2022 | | | | | | |
| GL NUMBER 592-545.000-850.000 | DESCRIPTION COMMUNICATIONS | | | | | AMOUNT 205.61 |
| C252 109618 | COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500 | 02/23/2022 03/03/2022 / / 03/16/2022 | STATEMENT 0.0000 | FTB N N N | HIGH-SPEED INTERNET/PHONE-MUSEUM 405 S | 127.69 0.00 127.69 |
| PD CK# 648 03/03/2022 | | | | | | |
| GL NUMBER 101-804.000-850.000 | DESCRIPTION HIGH-SPEED INTERNET/PHONE-MUSEUM | | | | | AMOUNT 127.69 |
| C252 109619 | COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500 | 02/24/2022 03/03/2022 / / 03/17/2022 | STATEMENT 0.0000 | FTB N Y N | MONTHLY PHONE SERVICE-300 S PARKER | 120.94 0.00 120.94 |
| PD CK# 649 03/03/2022 | | | | | | |
| GL NUMBER 101-790.000-850.000 | DESCRIPTION MONTHLY PHONE SERVICE-LIBRARY | | | | | AMOUNT 120.94 |
| C252 109649 | COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500 | 02/28/2022 03/03/2022 / / 03/21/2022 | STATEMENT 0.0000 | FTB N Y N | HIGH-SPEED INTERNET/PHONE-DPW 514 S PAR | 258.05 0.00 258.05 |
| PD CK# 650 03/03/2022 | | | | | | |
| GL NUMBER 101-441.000-850.000 | DESCRIPTION HIGH-SPEED INTERNET/PHONE-DPW | | | | | AMOUNT 258.05 |
| C252 109519 | COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500 | 02/08/2022 02/21/2022 / / 03/01/2022 | STATEMENT 0.0000 | FTB N Y N | HIGH-SPEED INTERNET/PHONE-WW 229 S WATE | 317.50 0.00 317.50 |
| PD CK# 644 02/21/2022 | | | | | | |
| GL NUMBER 592-549.000-850.000 | DESCRIPTION HIGH-SPEED INTERNET/PHONE-WW | | | | | AMOUNT 317.50 |
| C252 | COMCAST | 02/17/2022 | STATEMENT | FTB | PHONE SERVICE-304 BELLE RIVER PUMP STA | |

03/10/2022 08:36 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 109539 | PO BOX 7500 SOUTHEASTERN PA, 19398-7500 | 02/21/2022 / / 03/10/2022 | 0.0000 | N Y N | | 75.65 0.00 75.65 |
| PD CK# 645 02/21/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------------------|---|---|
| 592-546.000-850.000 | PHONE SERVICE-KING RD PUMP STATION | 75.65 |
| C252 109540 | COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500 | 02/17/2022 02/21/2022 / / 03/10/2022 |
| | | STATEMENT FTB N N N |
| | | HIGH SPEED INTERNET/PHONE - 6160 KING R 75.65 0.00 75.65 |
| PD CK# 643 02/21/2022 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|-----------------------|---|---|
| 592-546.000-850.000 | COMMUNICATIONS | 75.65 |
| C252 109521 | COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500 | 02/10/2022 02/21/2022 / / 03/03/2022 |
| | | STATEMENT FTB N N N |
| | | HIGH SPEED INTERNET/PHONE - 260 S PARKE 200.91 0.00 200.91 |
| PD CK# 643 02/21/2022 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------|--------|
| 101-172.000-850.000 | COMMUNICATIONS | 33.49 |
| 101-257.000-850.000 | COMMUNICATIONS | 33.48 |
| 101-215.000-850.000 | COMMUNICATIONS | 33.49 |
| 101-371.000-850.000 | COMMUNICATIONS | 33.48 |
| 101-253.000-850.000 | COMMUNICATIONS | 33.49 |
| 592-543.000-850.000 | COMMUNICATIONS | 16.74 |
| 592-547.000-850.000 | COMMUNICATIONS | 16.74 |
| | | 200.91 |

| | | | | |
|-----------------------|---|---|---------------------------------|--|
| C252 109666 | COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500 | 03/01/2022 03/07/2022 / / 03/22/2022 | STATEMENT FTB N Y N | MONTHLY PHONE SERV.-LITTLE LEAGUE PARK 123.51 0.00 123.51 |
| PD CK# 652 03/07/2022 | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|--------|
| 101-756.000-850.000 | MONTHLY PHONE SERV.-LITTLE LEAGUE PARK | 123.51 |

VENDOR TOTAL: 1,505.51

BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| C350 109535 | COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA, 19101-0601 | 02/15/2022 02/21/2022 / / 03/15/2022 | 140625053 0.0000 | FTB N N N | BUSINESS VOICE EDGE | 602.69 0.00 602.69 |

PD CK# 646 02/21/2022

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

VENDOR TOTAL: 602.69

| | | | | | | |
|----------------|--|---|------------------------|--------------------|-----------------------------------|----------------------------------|
| C998 109623 | COMMAND COMMUNICATIONS 416 WOODLINE DRIVE SPRING TX, 77386 | 02/23/2022 03/03/2022 / / 03/23/2022 | I22-5462 0.0000 | FTB N N N | REPAIR/REFURBISH MOTOROLA XTS2500 | 1,999.90 0.00 1,999.90 |
|----------------|--|---|------------------------|--------------------|-----------------------------------|----------------------------------|

PD CK# 17273 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|----------|
| 265-000.000-001.001 | CASH | 1,999.90 |

VENDOR TOTAL: 1,999.90

| | | | | | | |
|----------------|---|---|-------------------------|--------------------|--|----------------------------|
| C320 109551 | CULLIGAN WATER CONDITIONING OF PORT HURON PO BOX 188 MARLETTE MI, 48453-0188 | 01/31/2022 02/21/2022 / / 02/21/2022 | STATEMENT 0.0000 | FTB N N N | (3) 5 GALLONS PURIFIED WATER/DEPOSIT & | 27.00 0.00 27.00 |
|----------------|---|---|-------------------------|--------------------|--|----------------------------|

PD CK# 17238 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 592-549.000-762.000 | LAB SUPPLY | 27.00 |

VENDOR TOTAL: 27.00

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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|--|--|
| D80 109609 | DANIEL DEGUEISIPPE 5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N Y N | MONTHLY PHONE REIMBURSEMENT-MARCH 2022 | 35.00 0.00 35.00 |

PD CK# 17274 03/03/2022

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

VENDOR TOTAL: 35.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|--------------------------|--------------------------------|----------------------------------|--|
| D159 109677 | DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043 | 02/28/2022 03/07/2022 / / 03/15/2022 | 9969 0.0000 | FTB N N Y | PROFESSIONAL SERVICES - FEBRUARY | 3,131.67 0.00 3,131.67 |

PD CK# 17312 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|----------|
| 101-266.000-801.000 | PROFESSIONAL SERVICES | 3,131.67 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|--------------------------|--------------------------------|--|--|
| D159 109676 | DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043 | 02/28/2022 03/07/2022 / / 03/28/2022 | 9970 0.0000 | FTB N N Y | PROFESSIONAL SERVICES FEBRUARY PROSECU | 1,060.44 0.00 1,060.44 |

PD CK# 17312 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|----------|
| 101-266.000-801.000 | PROFESSIONAL SERVICES | 1,060.44 |

VENDOR TOTAL: 4,192.11

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|---|--------------------------|--------------------------------|---|--|
| D007 109528 | DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795 | 01/13/2022 02/21/2022 / / 03/08/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE WASTEWATER PLANT 1 | 5,972.56 0.00 5,972.56 |

PD CK# 647 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|----------|
| 592-545.000-920.000 | ELECTRIC | 5,972.56 |

VENDOR TOTAL: 5,972.56

BOTH OPEN AND PAID
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|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| D008 109674 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 03/01/2022 03/07/2022 / / 04/01/2022 | STATEMENT 0.0000 | FTB N N N | STREETLIGHTS | 6,738.44 0.00 6,738.44 |

PD CK# 653 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------|----------|
| 101-448.000-926.000 | STREET LIGHTING | 6,738.44 |

| | | | | | | |
|----------------|--|---|-------------------------|--------------------|--|----------------------------------|
| D008 109569 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/11/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE 231 S WATER 1-19- | 2,600.08 0.00 2,600.08 |
|----------------|--|---|-------------------------|--------------------|--|----------------------------------|

PD CK# 651 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|----------|
| 592-549.000-920.000 | MONTHLY ELECTRIC FEE-2993298 | 2,600.08 |

| | | | | | | |
|----------------|--|---|-------------------------|--------------------|----------------------------------|------------------------------|
| D008 109570 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/11/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE 303 S WATER | 125.43 0.00 125.43 |
|----------------|--|---|-------------------------|--------------------|----------------------------------|------------------------------|

PD CK# 651 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-265.000-920.000 | ELECTRIC | 125.43 |

| | | | | | | |
|----------------|--|---|-------------------------|--------------------|--------------------------------------|----------------------------|
| D008 109571 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/11/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE 200 N WATER ST. | 18.10 0.00 18.10 |
|----------------|--|---|-------------------------|--------------------|--------------------------------------|----------------------------|

PD CK# 651 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 101-756.000-920.000 | MONTHLY ELECTRIC FEE-2933536 | 18.10 |

| | | | | | | |
|----------------|--|---|-------------------------|--------------------|-----------------------------------|------------------------------|
| D008 109572 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/11/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE 300 BROADWAY | 182.42 0.00 182.42 |
|----------------|--|---|-------------------------|--------------------|-----------------------------------|------------------------------|

PD CK# 651 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|--------|
| 101-265.000-920.000 | ELECTRIC 300 BROADWAY | 182.42 |

| | | | | | | |
|------|------------|------------|-----------|-----|------------------------------------|--|
| D008 | DTE ENERGY | 02/17/2022 | STATEMENT | FTB | MONTHLY ELECTRIC FEE 405 S MAIN ST | |
|------|------------|------------|-----------|-----|------------------------------------|--|

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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 109573 | PO BOX 740786 CINCINNATI OH, 45274-0786 | 03/03/2022 / / 03/11/2022 | 0.0000 | N N N | | 75.22 0.00 75.22 |
| PD CK# 651 03/03/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | | | | |
|-----------------------|--|---|---------------------------------|---|--------------------------|--|
| 101-804.000-920.000 | MONTHLY ELECTRIC FEE-2619167 | 75.22 | | | | |
| D008 109587 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/18/2022 03/03/2022 / / 03/14/2022 | STATEMENT FTB N N N | MONTHLY ELECTRIC FEE 304 S. BELLE RIVER | 881.69 0.00 881.69 | |
| PD CK# 651 03/03/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | | | | |
|-----------------------|--|---|---------------------------------|---|------------------------|--|
| 592-546.000-920.000 | MONTHLY ELECTRIC FEE-8759784 | 881.69 | | | | |
| D008 109588 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/14/2022 | STATEMENT FTB N N N | MONTHLY ELECTRIC FEE 444 PLEASANT 1/20/ | 25.31 0.00 25.31 | |
| PD CK# 651 03/03/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | | | | |
|-----------------------|--|---|---------------------------------|---|--------------------------|--|
| 209-000.000-920.000 | MONTHLY ELECTRIC FEE-2926829 | 25.31 | | | | |
| D008 109589 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/14/2022 | STATEMENT FTB N N N | MONTHLY ELECTRIC FEE 514 S PARKER 1/20/ | 470.11 0.00 470.11 | |
| PD CK# 651 03/03/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | | | | |
|-----------------------|--|---|---------------------------------|--------------------------------|------------------------|--|
| 101-441.000-920.000 | ELECTRIC | 470.11 | | | | |
| D008 109590 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/09/2022 | STATEMENT FTB N N N | MONTHLY ELECTRIC FEE 6160 KING | 37.53 0.00 37.53 | |
| PD CK# 651 03/03/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | | | |
|---------------------|-----------------------------|--------------------------|-----------------------|--------------------------------|-------|
| 592-546.000-920.000 | ELECTRIC | 37.53 | | | |
| D008 109591 | DTE ENERGY PO BOX 740786 | 02/17/2022 03/03/2022 | STATEMENT FTB N | MONTHLY ELECTRIC FEE 6370 KING | 32.77 |

BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|--|--|--------------------------|--------------------------------|---|--|
| | CINCINNATI OH, 45274-0786 | / / 03/09/2022 | 0.0000 | N N | | 0.00 32.77 |
| PD CK# 651 03/03/2022 | | | | | | |
| GL NUMBER | DESCRIPTION | | | | | AMOUNT |
| 101-756.000-920.000 | ELECTRIC | | | | | 32.77 |
| D008 109592 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/09/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE 6370 KING | 359.00 0.00 359.00 |
| PD CK# 651 03/03/2022 | | | | | | |
| GL NUMBER | DESCRIPTION | | | | | AMOUNT |
| 592-549.000-920.000 | ELECTRIC | | | | | 359.00 |
| D008 109593 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/11/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE 401 S WATER | 1-19- 16.30 0.00 16.30 |
| PD CK# 651 03/03/2022 | | | | | | |
| GL NUMBER | DESCRIPTION | | | | | AMOUNT |
| 101-756.000-920.000 | ELECTRIC | | | | | 16.30 |
| D008 109594 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/11/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE 477 S WATER | 1/18/ 33.15 0.00 33.15 |
| PD CK# 651 03/03/2022 | | | | | | |
| GL NUMBER | DESCRIPTION | | | | | AMOUNT |
| 101-756.000-920.000 | ELECTRIC | | | | | 33.15 |
| D008 109595 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE 720 S BELLE RIVER | 52.32 0.00 52.32 |
| PD CK# 651 03/03/2022 | | | | | | |
| GL NUMBER | DESCRIPTION | | | | | AMOUNT |
| 202-453.000-920.000 | ELECTRIC | | | | | 52.32 |
| D008 109596 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / | STATEMENT 0.0000 | FTB N N | MONTHLY ELECTRIC FEE 134 N WATER ST # P | 22.22 0.00 |

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 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| | | 03/11/2022 | | N | | 22.22 |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|--------|
| 101-756.000-920.001 | ELECTRIC-MARINER PARK PAVILION | 22.22 |

| | | | | | | |
|----------------|--|---|---------------------|--------------------|-----------------------------------|--------------------------------|
| D008 109597 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/14/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE 424 PLEASANT | 12-2 54.58 0.00 54.58 |
|----------------|--|---|---------------------|--------------------|-----------------------------------|--------------------------------|

PD CK# 651 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 209-000.000-920.000 | ELECTRIC | 54.58 |

| | | | | | | |
|----------------|--|---|---------------------|--------------------|-----------------------------------|----------------------------------|
| D008 109598 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/14/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE 300 S PARKER | 1/20 391.29 0.00 391.29 |
|----------------|--|---|---------------------|--------------------|-----------------------------------|----------------------------------|

PD CK# 651 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------------|--------|
| 101-790.000-920.000 | ELECTRIC METER 2574080 13 | 387.78 |
| 101-790.000-920.000 | ELECTRIC METER 2975468 13 | 3.51 |
| | | 391.29 |

| | | | | | | |
|----------------|--|---|---------------------|--------------------|---|------------------------|
| D008 109599 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/14/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE 260 S PARKER STE B | 40.74 0.00 40.74 |
|----------------|--|---|---------------------|--------------------|---|------------------------|

PD CK# 651 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-265.000-920.000 | ELECTRIC | 40.74 |

| | | | | | | |
|----------------|--|---|---------------------|--------------------|-----------------------------------|---------------------------------|
| D008 109600 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 02/17/2022 03/03/2022 / / 03/14/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE 260 S PARKER | 1/2 367.21 0.00 367.21 |
|----------------|--|---|---------------------|--------------------|-----------------------------------|---------------------------------|

PD CK# 651 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-265.000-920.000 | ELECTRIC | 367.21 |

| | | | | | | |
|----------------|-----------------------------|--------------------------|-----------|----------|-----------------------------------|----------------|
| D008 109601 | DTE ENERGY PO BOX 740786 | 02/17/2022 03/03/2022 | STATEMENT | FTB N | MONTHLY ELECTRIC FEE 375 S PARKER | 1/20 306.75 |
|----------------|-----------------------------|--------------------------|-----------|----------|-----------------------------------|----------------|

03/10/2022 08:36 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022

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DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 03/14/2022 | | N | | 306.75 |

PD CK# 651 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-301.000-920.000 | ELECTRIC | 306.75 |

VENDOR TOTAL: 12,830.66

| | | | | | | |
|--------|---------------------------|------------|--------|-----|---------------------|-------|
| D050 | DYCK SECURITY SERVICES | 02/05/2022 | S20193 | FTB | SERVICE CALL MUSEUM | |
| 109552 | 2425 MINNIE STREET | 02/21/2022 | | N | | 75.00 |
| | PORT HURON MI, 48060-4733 | / / | 0.0000 | N | | 0.00 |
| | | 03/07/2022 | | N | | 75.00 |

PD CK# 17239 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 101-804.000-802.000 | CONTRACTUAL SERVICES | 75.00 |

VENDOR TOTAL: 75.00

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 BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-------------------------------------|--|
| E039 109566 | EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143 | 02/21/2022 02/21/2022 / / 03/25/2022 | STATEMENT 0.0000 | FTB N N | 2021 SUMMER TAX FEBRUARY 1-15, 2022 | 3,998.35 0.00 3,998.35 |

PD CK# 17240 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|----------|
| 703-000.000-225.001 | DUE TO SCHOOLS-OPERATING-REAL | 2,783.90 |
| 703-000.000-225.001 | DUE TO SCHOOLS-INTEREST-OPER (REAL) | 164.55 |
| 703-000.000-225.002 | DUE TO SCHOOLS-DEBT-REAL | 886.08 |
| 703-000.000-225.002 | DUE TO SCHOOLS-DEBT-INTEREST-(REAL) | 34.46 |
| 703-000.000-225.003 | DUE TO SCHOOLS-SINKING FUND-REAL | 124.52 |
| 703-000.000-225.003 | DUE TO SCHOOLS-SINKING FUND-INT-(REAL) | 4.84 |
| | | 3,998.35 |

| | | | | | | |
|----------------|---|---|-------------------------|---------------|--------------------------------------|----------------------------------|
| E039 109678 | EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143 | 03/07/2022 03/07/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N | 2021 SUMMER TAX FEBRUARY 16-28, 2022 | 807.91 0.00 807.91 |
|----------------|---|---|-------------------------|---------------|--------------------------------------|----------------------------------|

PD CK# 17313 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|--------|
| 703-000.000-225.001 | DUE TO SCHOOLS-OPERATING-REAL | 0.77 |
| 703-000.000-225.001 | DUE TO SCHOOLS-INTEREST-OPER (REAL) | 0.02 |
| 703-000.000-225.002 | DUE TO SCHOOLS-DEBT-REAL | 672.37 |
| 703-000.000-225.002 | DUE TO SCHOOLS-DEBT-INTEREST-(REAL) | 35.31 |
| 703-000.000-225.003 | DUE TO SCHOOLS-SINKING FUND-REAL | 94.47 |
| 703-000.000-225.003 | DUE TO SCHOOLS-SINKING FUND-INT-(REAL) | 4.97 |
| | | 807.91 |

VENDOR TOTAL: 4,806.26

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------------------|--|--|--------------------------|--------------------------------|-----------------------------------|--|
| P998 109531 | EMILY PALUCKI 34829 CHLOE PLACE CLINTON TOWNSHIP MI, 48035 | 01/01/2022 02/21/2022 / / 03/01/2022 | STATEMENT 0.0000 | FTB N N N | PHONE REIMBURSEMENT | 35.00 0.00 35.00 |
| PD CK# 17241 02/21/2022 | | | | | | |
| GL NUMBER 101-301.000-850.000 | DESCRIPTION COMMUNICATIONS | | | | AMOUNT | 35.00 |
| P998 109532 | EMILY PALUCKI 34829 CHLOE PLACE CLINTON TOWNSHIP MI, 48035 | 02/01/2022 02/21/2022 / / 03/01/2022 | STATEMENT 0.0000 | FTB N N N | PHONE REIMBURSEMENT | 35.00 0.00 35.00 |
| PD CK# 17241 02/21/2022 | | | | | | |
| GL NUMBER 101-301.000-850.000 | DESCRIPTION COMMUNICATIONS | | | | AMOUNT | 35.00 |
| P998 109603 | EMILY PALUCKI 34829 CHLOE PLACE CLINTON TOWNSHIP MI, 48035 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE MARCH REIMBURSEMENT | 35.00 0.00 35.00 |
| PD CK# 17275 03/03/2022 | | | | | | |
| GL NUMBER 101-301.000-850.000 | DESCRIPTION COMMUNICATIONS | | | | AMOUNT | 35.00 |
| VENDOR TOTAL: | | | | | | 105.00 |

03/10/2022 08:36 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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 BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|---------------------------|--|
| FV150 109653 | F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546 | 02/23/2022 03/03/2022 / / 03/26/2022 | 4481 0.0000 | FTB N Y N | WWTP CONTRACTUAL SERVICES | 240.00 0.00 240.00 |

PD CK# 17277 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 592-545.000-802.000 | CONTRACTUAL SERVICES | 240.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|--------------------------|--------------------------------|----------------------|--|
| FV150 109652 | F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546 | 03/01/2022 03/03/2022 / / 03/26/2022 | 4503 0.0000 | FTB N Y N | CONTRACTUAL SERVICES | 32,926.86 0.00 32,926.86 |

PD CK# 17276 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|------------------|
| 592-549.000-802.000 | CONTRACTUAL SERVICES | 16,463.43 |
| 592-545.000-802.000 | CONTRACTUAL SERVICES | 16,463.43 |
| | | <u>32,926.86</u> |

VENDOR TOTAL: 33,166.86

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|---|--------------------------|--------------------------------|---------------------|--|
| B017 109647 | FOSTER BLUE WATER OIL LLC PO BOX 550 RICHMOND MI, 48062-0550 | 02/23/2022 03/03/2022 / / 03/18/2022 | 51754 0.0000 | FTB N N N | GAS DPW | 2,911.44 0.00 2,911.44 |

PD CK# 17278 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|----------|
| 101-441.000-758.000 | DIESEL FUEL | 2,911.44 |

VENDOR TOTAL: 2,911.44

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------------------|--|
| G107 109527 | GENERAL PRINTING SERVICE, INC PO BOX 131 WELLSTON MI, 49689 | 02/14/2022 02/21/2022 / / 03/01/2022 | 2370 0.0000 | FTB N N N | TAN PERF PAPER & WINDOW ENVELOPES | 1,150.00 0.00 1,150.00 |

PD CK# 17242 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|----------|
| 592-543.000-900.000 | TAN PERF PAPER | 175.00 |
| 592-547.000-900.000 | TAN PERF PAPER | 175.00 |
| 101-215.000-900.000 | WINDOW ENVELOPES | 48.00 |
| 101-253.000-900.000 | WINDOW ENVELOPES | 48.00 |
| 101-172.000-900.000 | WINDOW ENVELOPES | 48.00 |
| 101-257.000-900.000 | WINDOW ENVELOPES | 48.00 |
| 101-371.000-900.000 | WINDOW ENVELOPES | 48.00 |
| 592-543.000-900.000 | WINDOW ENVELOPES | 280.00 |
| 592-547.000-900.000 | WINDOW ENVELOPES | 280.00 |
| | | 1,150.00 |

| | | | | | | |
|----------------|---|---|--------------------|--------------------|----------------|----------------------------|
| G107 109526 | GENERAL PRINTING SERVICE, INC PO BOX 131 WELLSTON MI, 49689 | 02/11/2022 02/21/2022 / / 03/01/2022 | 2371 0.0000 | FTB N N N | BUSINESS CARDS | 50.00 0.00 50.00 |
|----------------|---|---|--------------------|--------------------|----------------|----------------------------|

PD CK# 17242 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-215.000-900.000 | PRINTING | 50.00 |

VENDOR TOTAL: 1,200.00

| | | | | | | |
|----------------|---|---|--------------------------|--------------------|---------------------|----------------------------|
| G004 109563 | GRAINGER DEPT 803175678 PALATINE IL, 60038-0001 | 02/03/2022 02/21/2022 / / 03/05/2022 | 9200539634 0.0000 | FTB N N N | PLASTIC EYWASH BOWL | 73.40 0.00 73.40 |
|----------------|---|---|--------------------------|--------------------|---------------------|----------------------------|

PD CK# 17243 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 592-545.000-931.003 | PLASTIC EYEWASH BOWL | 62.42 |
| 592-545.000-931.003 | SHIPPING | 10.98 |
| | | 73.40 |

VENDOR TOTAL: 73.40

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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-------------------------------|--|
| H101 109643 | HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075 | 02/28/2022 03/03/2022 / / 03/28/2022 | 425635 0.0000 | FTB N N N | WATER PLANT PROCESS CHEMICALS | 900.00 0.00 900.00 |

PD CK# 17279 03/03/2022

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|------------------------|--|
| H101 109646 | HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075 | 02/28/2022 03/03/2022 / / 03/28/2022 | 425636 0.0000 | FTB N N N | WWTP PROCESS CHEMICALS | 900.00 0.00 900.00 |

PD CK# 17279 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------|--------|
| 592-545.000-753.001 | PROCESS CHEMICALS | 900.00 |

VENDOR TOTAL: 1,800.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| H013 109545 | HILL'S SERVICE CENTER INC 5658 POINTE DRIVE EAST CHINA MI, 48054 | 02/09/2022 02/21/2022 / / 03/04/2022 | STATEMENT 0.0000 | FTB N N N | TIRE REPAIR | 20.00 0.00 20.00 |

PD CK# 17244 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 20.00 |

VENDOR TOTAL: 20.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---|--|
| H063 109575 | HI-TECH SYSTEM SERVICE 3070 PALMS ROAD CASCO MI, 48064 | 02/01/2022 03/03/2022 / / 03/15/2022 | 71584 0.0000 | FTB N N N | TECH CARE PREMIUM AGREEMENT FEBRUARY 20 | 1,149.00 0.00 1,149.00 |

PD CK# 17280 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------------|--------|
| 101-265.000-948.000 | REMOTE MONITORING & MGT PREM SERVER | 479.20 |
| 101-265.000-948.000 | REMOTE MONITORING & MGT PREM USER | 233.20 |
| 101-265.000-948.000 | TECHCLOUD BACKUP VIRTUAL SVR LICENSE | 242.20 |
| 101-265.000-948.000 | TECHCLOUD ANTI SPAM IN/OUT FILTERING | 44.20 |
| 101-265.000-948.000 | REMOTE MONITORING & MGMT PREM NAS | 150.20 |

1,149.00

03/10/2022 08:36 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022

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

VENDOR TOTAL: 1,149.00

| | | | | | | |
|-----------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|
| H0010 109615 | HOLLY TATMAN 3805 INDIAN TRAIL CHINA MI, 48054 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT MARCH | 50.00 0.00 50.00 |
|-----------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|

PD CK# 17281 03/03/2022

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

VENDOR TOTAL: 50.00

| | | | | | | |
|----------------|---|---|---------------------|--------------------|------------|--------------------------|
| P999 109529 | HOLLY TATMAN CUSTODIAN PETTY CASH 260 S PARKER STREET MARINE CITY MI, 48039 | 02/15/2022 02/21/2022 / / 02/28/2022 | STATEMENT 0.0000 | FTB N N N | PETTY CASH | 100.00 0.00 100.00 |
|----------------|---|---|---------------------|--------------------|------------|--------------------------|

PD CK# 17245 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 101-000.000-004.001 | PETTY CASH \$100 - CUSTODIAN | 100.00 |

VENDOR TOTAL: 100.00

| | | | | | | |
|----------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|
| J032 109606 | JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE MARCH REIMBURSEMENT | 65.00 0.00 65.00 |
|----------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|

PD CK# 17282 03/03/2022

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

VENDOR TOTAL: 65.00

| | | | | | | |
|----------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|
| V023 109604 | JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE MARCH REIMBURSEMENT | 35.00 0.00 35.00 |
|----------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|

PD CK# 17283 03/03/2022

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

VENDOR TOTAL: 35.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------------------|--|
| J80 109610 | JOSHUA R DANNEELS 1916 JACKSON ST. SAINT CLAIR MI, 48079 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT MARCH | 35.00 0.00 35.00 |

PD CK# 17284 03/03/2022

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

VENDOR TOTAL: 35.00

| | | | | | | |
|----------------|---|---|------------------|--------------------|---|----------------------------------|
| K076 109547 | KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063 | 02/15/2022 02/21/2022 / / 03/01/2022 | 01 0.0000 | FTB N N Y | 700 S WATER ST REMOVED ONE DAMAGED TREE | 1,400.00 0.00 1,400.00 |
|----------------|---|---|------------------|--------------------|---|----------------------------------|

PD CK# 17246 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|----------|
| 101-271.000-802.000 | CONTRACTUAL SERVICES | 1,400.00 |

VENDOR TOTAL: 1,400.00

03/10/2022 08:36 AM
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| P008 109515 | KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039 | 01/01/2022 02/21/2022 / / 02/21/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY CHECK | 61.00 0.00 61.00 |

PD CK# 17247 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-301.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 61.00 |

| | | | | | | |
|----------------|---|---|---------------------|--------------------|-------------------------------------|--------------------------|
| P008 109516 | KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039 | 01/19/2022 02/21/2022 / / 02/18/2022 | STATEMENT 0.0000 | FTB N N N | RR BATTERY, CHECK FLUIDS & CHARGING | 235.00 0.00 235.00 |
|----------------|---|---|---------------------|--------------------|-------------------------------------|--------------------------|

PD CK# 17247 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-301.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 235.00 |

| | | | | | | |
|----------------|---|---|---------------------|--------------------|------------------------------------|--------------------------|
| P008 109517 | KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039 | 01/26/2022 02/21/2022 / / 02/25/2022 | STATEMENT 0.0000 | FTB N N N | LOF, RR ALTERNATOR, CHARGE BATTERY | 610.00 0.00 610.00 |
|----------------|---|---|---------------------|--------------------|------------------------------------|--------------------------|

PD CK# 17247 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-301.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 610.00 |

VENDOR TOTAL: 906.00

| | | | | | | |
|----------------|---|---|---------------------|--------------------|--------------------|--------------------------|
| K125 109583 | KERR PUMP AND SUPPLY, INC. DRAWER 64185 DETROIT MI, 48264 | 02/18/2022 03/03/2022 / / 03/18/2022 | INV212328 0.0000 | FTB N N N | WATER TOWER REPAIR | 425.00 0.00 425.00 |
|----------------|---|---|---------------------|--------------------|--------------------|--------------------------|

PD CK# 17285 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------|--------|
| 592-549.000-931.003 | EQUIPMENT REPAIRS | 425.00 |

VENDOR TOTAL: 425.00

03/10/2022 08:36 AM
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------------------|--|
| K075 109613 | KRISTEN BAXTER 350 COLONIAL LANE ALGONAC MI, 48001 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT MARCH | 40.00 0.00 40.00 |

PD CK# 17286 03/03/2022

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

VENDOR TOTAL: 40.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------------|--|
| L101 109536 | LEAF P.O. BOX 5066 HARTFORD CT, 06102-5066 | 02/16/2022 02/21/2022 / / 03/13/2022 | 12902590 0.0000 | FTB N N N | COPIER LEASE PAYMENT BALANCE | 62.33 0.00 62.33 |

PD CK# 17248 02/21/2022

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

VENDOR TOTAL: 62.33

BOTH OPEN AND PAID
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------------|--|
| L006 109518 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/08/2022 02/21/2022 / / 02/28/2022 | D50627 0.0000 | FTB N N | LAND & BUILDING REPAIRS -PD | 81.68 0.00 81.68 |

PD CK# 17249 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------|--------|
| 101-301.000-930.000 | LAND & BUILDING REPAIRS | 81.68 |

| | | | | | | |
|----------------|--|---|------------------|---------------|-----------------------------------|------------------------|
| L006 109561 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/15/2022 02/21/2022 / / 03/05/2022 | D51949 0.0000 | FTB N N | WATER PLANT SETTLING BASIN REPAIR | 41.76 0.00 41.76 |
|----------------|--|---|------------------|---------------|-----------------------------------|------------------------|

PD CK# 17249 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------|--------|
| 592-549.000-930.000 | LAND & BUILDING REPAIRS | 41.76 |

| | | | | | | |
|----------------|--|---|------------------|---------------|----------------------------|------------------------|
| L006 109585 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/21/2022 03/03/2022 / / 03/18/2022 | D53198 0.0000 | FTB N N | WWTP OTHER REPARIS & MAINT | 13.26 0.00 13.26 |
|----------------|--|---|------------------|---------------|----------------------------|------------------------|

PD CK# 17287 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 592-545.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 13.26 |

| | | | | | | |
|----------------|--|---|------------------|---------------|-----------------------------|----------------------|
| L006 109636 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/28/2022 03/03/2022 / / 03/24/2022 | D54457 0.0000 | FTB N N | DPW VEHICLE REPAIRS & MAINT | 7.56 0.00 7.56 |
|----------------|--|---|------------------|---------------|-----------------------------|----------------------|

PD CK# 17287 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 7.56 |

| | | | | | | |
|----------------|--|---|------------------|---------------|---------------------|--------------------------|
| L006 109651 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 03/02/2022 03/03/2022 / / 03/18/2022 | D54786 0.0000 | FTB N N | DPW SUPPLIES RETURN | (9.29) 0.00 (9.29) |
|----------------|--|---|------------------|---------------|---------------------|--------------------------|

PD CK# 17287 03/03/2022

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022

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

| GL NUMBER | DESCRIPTION | AMOUNT |
|-------------------------|--|--|
| 101-441.000-752.000 | SUPPLIES | (9.29) |
| L006 109634 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/24/2022 K03637 FTB DPW VEHICLE REPAIRS & MAINT 03/03/2022 N 33.09 / / 0.0000 N 0.00 03/24/2022 N 33.09 |
| PD CK# 17287 03/03/2022 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|-------------------------|--|---|
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 33.09 |
| L006 109562 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/09/2022 V30256 FTB VEHICLE REPAIRS & MAIN DPW 02/21/2022 N 17.10 / / 0.0000 N 0.00 03/05/2022 N 17.10 |
| PD CK# 17249 02/21/2022 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|-------------------------|--|---|
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 17.10 |
| L006 109556 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/15/2022 V31560 FTB WWTP & WATER PLANT EQUIPMENT REPAIRS 02/21/2022 N 43.67 / / 0.0000 N 0.00 02/05/2022 N 43.67 |
| PD CK# 17249 02/21/2022 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|-------------------------|--|---|
| 592-545.000-931.003 | EQUIPMENT REPAIRS | 24.68 |
| 592-549.000-931.003 | EQUIPMENT REPAIRS | 18.99 |
| | | 43.67 |
| L006 109557 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/15/2022 V31572 FTB WATER PLANT EQUIPMENT REPAIR 02/21/2022 N 2.85 / / 0.0000 N 0.00 02/05/2022 N 2.85 |
| PD CK# 17249 02/21/2022 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------|--------|
| 592-549.000-931.003 | EQUIPMENT REPAIRS | 2.85 |

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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------------|--|
| L006 109555 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/16/2022 02/21/2022 / / 02/05/2022 | V31581 0.0000 | FTB N N | WWTP LAND & BUILDING REPAIRS | 17.88 0.00 17.88 |

PD CK# 17249 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------|--------|
| 592-545.000-930.000 | LAND & BUILDING REPAIRS | 17.88 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------------|--|
| L006 109558 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/15/2022 02/21/2022 / / 02/05/2022 | V31583 0.0000 | FTB N N | VEHICLE REPAIRS & MAINT DPW | 9.49 0.00 9.49 |

PD CK# 17249 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 9.49 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------------|--|
| L006 109554 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/15/2022 02/21/2022 / / 02/05/2022 | V31596 0.0000 | FTB N N | WWTP LAND & BUILDING REPAIRS | (1.33) 0.00 (1.33) |

PD CK# 17249 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------|--------|
| 592-545.000-930.000 | LAND & BUILDING REPAIRS | (1.33) |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------------------|--|
| L006 109559 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/16/2022 02/21/2022 / / 03/05/2022 | V31681 0.0000 | FTB N N | WATER PLANT SETTLING BASIN REPAIR | 56.97 0.00 56.97 |

PD CK# 17249 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------|--------|
| 592-549.000-930.000 | LAND & BUILDING REPAIRS | 56.97 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------------|--|
| L006 109553 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/16/2022 02/21/2022 / / 02/05/2022 | V31750 0.0000 | FTB N N | WATER PLANT EQUIPMENT REPAIR | 86.47 0.00 86.47 |

PD CK# 17249 02/21/2022

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

| GL NUMBER | DESCRIPTION | AMOUNT |
|-------------------------|--|---|
| 592-549.000-931.003 | EQUIPMENT REPAIRS | 86.47 |
| L006 109586 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/17/2022 V31834 FTB 03/03/2022 N / / 0.0000 N 03/18/2022 N |
| | | WWTP OTHER REPAIRS & MAINT 86.43 0.00 86.43 |
| PD CK# 17287 03/03/2022 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|-------------------------|--|---|
| 592-545.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 86.43 |
| L006 109637 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/24/2022 V32646 FTB 03/03/2022 N / / 0.0000 N 03/24/2022 N |
| | | DPW VEHICLE REPAIRS & MAINT 101.00 0.00 101.00 |
| PD CK# 17287 03/03/2022 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|-------------------------|--|---|
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 101.00 |
| L006 109635 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/28/2022 V33127 FTB 03/03/2022 N / / 0.0000 N 03/24/2022 N |
| | | DPW VEHICLE REPAIRS & MAINT 8.26 0.00 8.26 |
| PD CK# 17287 03/03/2022 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|-------------------------|--|---|
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 8.26 |
| L006 109670 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 03/01/2022 V33418 FTB 03/07/2022 N / / 0.0000 N 03/18/2022 N |
| | | DPW SUPPLIES 4.25 0.00 4.25 |
| PD CK# 17314 03/07/2022 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|-----------------------|
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 4.25 |
| L006 | LUMBERJACK BLDG CENTERS INC | 03/01/2022 V33430 FTB |
| | | DPW SUPPLIES |

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|-------------------------|--|--|--------------------------|--------------------------------|-----------------------------------|--|
| 109671 | CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 03/07/2022 / / 03/18/2022 | 0.0000 | N N N | | 9.49 0.00 9.49 |
| PD CK# 17314 03/07/2022 | | | | | | |
| GL NUMBER | DESCRIPTION | | | | AMOUNT | |
| 101-265.000-930.000 | LAND & BUILDING REPAIRS | | | | 9.49 | |
| L006 109672 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 03/01/2022 03/07/2022 / / 03/18/2022 | V33442 0.0000 | FTB N N N | DPW SUPPLIES | 28.49 0.00 28.49 |
| PD CK# 17314 03/07/2022 | | | | | | |
| GL NUMBER | DESCRIPTION | | | | AMOUNT | |
| 101-265.000-930.000 | LAND & BUILDING REPAIRS | | | | 28.49 | |
| L006 109650 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 03/01/2022 03/03/2022 / / 03/18/2022 | V33463 0.0000 | FTB N N N | DPW SUPPLIES | 9.29 0.00 9.29 |
| PD CK# 17287 03/03/2022 | | | | | | |
| GL NUMBER | DESCRIPTION | | | | AMOUNT | |
| 101-441.000-752.000 | SUPPLIES | | | | 9.29 | |
| L006 109673 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 03/02/2022 03/07/2022 / / 03/18/2022 | V33495 0.0000 | FTB N N N | DPW SUPPLIES | (28.49) 0.00 (28.49) |
| PD CK# 17314 03/07/2022 | | | | | | |
| GL NUMBER | DESCRIPTION | | | | AMOUNT | |
| 101-265.000-930.000 | LAND & BUILDING REPAIRS | | | | (28.49) | |
| L006 109560 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/17/2022 02/21/2022 / / 03/05/2022 | V84568 0.0000 | FTB N N N | WATER PLANT SETTLING BASIN REPAIR | 75.96 0.00 75.96 |
| PD CK# 17249 02/21/2022 | | | | | | |
| GL NUMBER | DESCRIPTION | | | | AMOUNT | |

03/10/2022 08:36 AM
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|----------------------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 592-549.000-930.000 | LAND & BUILDING REPAIRS | | | | | 75.96 |
| VENDOR TOTAL: | | | | | | 695.84 |
| M398 109568 | MARINE CITY FIREFIGHTERS 200 S PARKER ST MARINE CITY MI, 48039 | 02/19/2022 03/03/2022 / / 03/24/2022 | 22-1 0.0000 | FTB N Y N | CPR/AED TRAINING | 40.00 0.00 40.00 |
| PD CK# 17288 03/03/2022 | | | | | | |
| GL NUMBER 101-301.000-911.000 | DESCRIPTION CONFERENCES & TRAINING | | | | AMOUNT | 40.00 |
| VENDOR TOTAL: | | | | | | 40.00 |

BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-------------------------------------|--|
| M017 109567 | MARINE CITY GENERAL FUND 303 SOUTH WATER ST MARINE CITY MI, 48039 | 02/21/2022 02/21/2022 / / 02/25/2022 | STATEMENT 0.0000 | FTB N N N | 2021 SUMMER TAX FEBRUARY 1-15, 2022 | 7,413.95 0.00 7,413.95 |

PD CK# 17250 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|-----------------|
| 703-000.000-221.000 | CITY OPERATING REAL | 5,005.42 |
| 703-000.000-221.000 | INTEREST-CITY OPERATING (REAL) | 194.65 |
| 703-000.000-221.005 | PENALTY REAL PROPERTY | 442.52 |
| 703-000.000-221.001 | DUE TO GENERAL - REFUSE | 1,702.45 |
| 703-000.000-221.001 | REFUSE INTEREST | 68.91 |
| | | <u>7,413.95</u> |

| | | | | | | |
|----------------|--|---|---------------------|--------------------|--------------------------------------|------------------------------|
| M017 109679 | MARINE CITY GENERAL FUND 260 S PARKER STREET MARINE CITY MI, 48039 | 03/07/2022 03/07/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | SUMMER TAX 2021 FEBRUARY 16-28, 2022 | 6,342.80 0.00 6,342.80 |
|----------------|--|---|---------------------|--------------------|--------------------------------------|------------------------------|

PD CK# 17315 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|-----------------|
| 703-000.000-221.000 | DUE TO CITY-OPERATING REAL | 3,798.32 |
| 703-000.000-221.000 | DUE TO CITY-OPERATING REAL | 199.50 |
| 703-000.000-221.005 | DUE TO CITY-PENALTY REAL | 376.44 |
| 703-000.000-221.001 | DUE TO CITY-REFUSE | 1,557.16 |
| 703-000.000-221.001 | DUE TO CITY-REFUSE INTEREST | 82.51 |
| 703-000.000-221.009 | DUE TO CITY-SIDEWALK-ZONE 3 S/A AUTOMATI | 310.25 |
| 703-000.000-221.009 | DUE TO CITY-SIDEWALK-ZONE 3 S/A INTEREST | 18.62 |
| | | <u>6,342.80</u> |

| | | | | | | |
|----------------|--|---|---------------------|--------------------|-----------------------------------|--------------------------|
| M017 109682 | MARINE CITY GENERAL FUND 260 S PARKER STREET MARINE CITY MI, 48039 | 03/07/2022 03/07/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | 2021 WINTER TAXES FEB 16-28, 2022 | 517.32 0.00 517.32 |
|----------------|--|---|---------------------|--------------------|-----------------------------------|--------------------------|

PD CK# 17315 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|--------|
| 703-000.000-221.005 | DUE TO CITY-PENALTY | 517.32 |

VENDOR TOTAL: 14,274.07

03/10/2022 08:36 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|--------------------------------------|--|
| M377 109616 | MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064 | 02/01/2022 03/03/2022 / / 03/16/2022 | STATEMENT 0.0000 | FTB N N Y | ELECTRICAL INSPECTIONS FEBRUARY 2022 | 285.00 0.00 285.00 |

PD CK# 17289 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 101-371.000-802.000 | CONTRACTUAL SERVICES | 285.00 |

VENDOR TOTAL: 285.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------------------|--|
| I007 109611 | MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT MARCH | 65.00 0.00 65.00 |

PD CK# 17290 03/03/2022

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

VENDOR TOTAL: 65.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------------------------|--|
| M035 109520 | MICHIGAN MUNICIPAL LEAGUE PO BOX 7409 ANN ARBOR MI, 48107-7409 | 01/31/2022 02/21/2022 / / 02/28/2022 | 24056 0.0000 | FTB N N N | CLERK CLASSIFIED ADS 12/3/21-12/16/21 | 51.00 0.00 51.00 |

PD CK# 17251 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-215.000-902.000 | PUBLISHING | 51.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---|--|
| M035 109620 | MICHIGAN MUNICIPAL LEAGUE PO BOX 7409 ANN ARBOR MI, 48107-7409 | 01/31/2022 03/03/2022 / / 03/15/2022 | 24194 0.0000 | FTB N N N | TREASURER CLASSIFIED ADS 1/4/22 TO 1/31 | 86.76 0.00 86.76 |

PD CK# 17291 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-253.000-902.000 | PUBLISHING | 86.76 |

VENDOR TOTAL: 137.76

BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|---|--|
| M350 109537 | MURRAY UNDERGROUND SYSTEMS, INC. 5280 LAKESHORE ROAD FORT GRATIOT MI, 48059 | 12/20/2021 02/21/2022 / / 03/01/2022 | STATEMENT 0.0000 | FTB N N N | 2121 WATER MAIN & ROAD IMPROVEMENT PROJ | 31,272.99 0.00 31,272.99 |

PD CK# 17252 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|-----------|
| 592-000.000-152.000 | CAPITAL OUTLAY-WATER | 31,272.99 |

VENDOR TOTAL: 31,272.99

| | | | | | | |
|----------------|--|---|-----------------|--------------------|----------|------------------------|
| O029 109632 | ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258 | 03/02/2022 03/03/2022 / / 04/01/2022 | 27026 0.0000 | FTB N N N | UNIFORMS | 38.00 0.00 38.00 |
|----------------|--|---|-----------------|--------------------|----------|------------------------|

PD CK# 17292 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-301.000-767.000 | CLOTHING | 38.00 |

VENDOR TOTAL: 38.00

| | | | | | | |
|----------------|--|---|---------------------|--------------------|-----------------------|------------------------------|
| Q100 109576 | QUADIENT FINANCE USA, INC. P.O. BOX 6813 CAROL STREAM IL, 60197-6813 | 02/10/2022 03/03/2022 / / 03/10/2022 | STATEMENT 0.0000 | FTB N N N | PREPAID POSTAGE FUNDS | 4,000.00 0.00 4,000.00 |
|----------------|--|---|---------------------|--------------------|-----------------------|------------------------------|

PD CK# 17293 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------|----------|
| 101-000.000-123.200 | PREPAID POSTAGE | 4,000.00 |

VENDOR TOTAL: 4,000.00

| | | | | | | |
|----------------|---|---|--------------------|--------------------|--------------------------------|--------------------------|
| Q200 109577 | QUADIENT, INC. DEPT 3689 PO BOX 123689 DALLAS TX, 75312-3689 | 02/10/2022 03/03/2022 / / 03/12/2022 | 16611722 0.0000 | FTB N Y N | IN6-7 SERIES INK CARTRIDGE/S&H | 139.73 0.00 139.73 |
|----------------|---|---|--------------------|--------------------|--------------------------------|--------------------------|

PD CK# 17294 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------|--------|
| 101-265.000-755.000 | OFFICE SUPPLIES | 139.73 |

VENDOR TOTAL: 139.73

BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|---|--|
| R012 109627 | RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326 | 03/01/2022 03/03/2022 / / 02/15/2022 | STATEMENT 0.0000 | FTB N Y N | EMPLOYER RETIREE CONTRIBUTION - MARCH 2 | 33,698.67 0.00 33,698.67 |

PD CK# 17295 03/03/2022

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

VENDOR TOTAL: 33,698.67

| | | | | | | |
|----------------|---|---|---------------------|--------------------|----------------------------------|--------------------------|
| S290 109625 | RELIANCE STANDARD PO BOX 650804 DALLAS TX, 75265-0804 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY DENTAL INSURANCE PREMIUM | 989.00 0.00 989.00 |
|----------------|---|---|---------------------|--------------------|----------------------------------|--------------------------|

PD CK# 17296 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|---------------|
| 101-215.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 55.00 |
| 101-253.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | (56.75) |
| 101-301.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 490.00 |
| 101-441.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 264.00 |
| 202-450.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 44.00 |
| 203-450.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 66.00 |
| 592-543.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 43.58 |
| 592-547.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 83.17 |
| | | <u>989.00</u> |

| | | | | | | |
|----------------|---|---|---------------------|--------------------|----------------------------------|------------------------------|
| S290 109626 | RELIANCE STANDARD PO BOX 650804 DALLAS TX, 75265-0804 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY DENTAL INSURANCE PREMIUM | 1,834.00 0.00 1,834.00 |
|----------------|---|---|---------------------|--------------------|----------------------------------|------------------------------|

PD CK# 17296 03/03/2022

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

VENDOR TOTAL: 2,823.00

03/10/2022 08:36 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022

JOURNALIZED

BOTH OPEN AND PAID

DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|--------------------------------|--|
| S288 109628 | RELIANCE STANDARD LIFE INSURANCE CO P.O. BOX 3124 SOUTHEASTERN PA, 19398-3124 | 03/01/2022 03/03/2022 / / 03/31/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY LIFE INSURANCE PREMIUM | 156.18 0.00 156.18 |

PD CK# 17297 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------|---------------|
| 101-172.000-726.000 | LIFE INSURANCE | 10.64 |
| 101-215.000-726.000 | LIFE INSURANCE | 41.27 |
| 101-301.000-726.000 | LIFE INSURANCE | 47.12 |
| 101-441.000-726.000 | LIFE INSURANCE | 35.33 |
| 101-253.000-726.000 | LIFE INSURANCE | (18.53) |
| 202-450.000-726.000 | LIFE INSURANCE | 5.89 |
| 203-450.000-726.000 | LIFE INSURANCE | 8.84 |
| 592-543.000-726.000 | LIFE INSURANCE | 10.16 |
| 592-547.000-726.000 | LIFE INSURANCE | 15.46 |
| | | <u>156.18</u> |

VENDOR TOTAL: 156.18

| | | | | | | |
|---------------|--|---|-------------------------|--------------------|--|------------------------|
| S80 109602 | SCOTT GRZENIA 49511 GOLDEN GATE DR. MACOMB MI, 48044 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE MARCH 2022 REIMBURSEMENT | 35.00 0.00 35.00 |
|---------------|--|---|-------------------------|--------------------|--|------------------------|

PD CK# 17298 03/03/2022

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

VENDOR TOTAL: 35.00

BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|---|--|
| S012 109655 | SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 | 03/07/2022 03/07/2022 / / 03/28/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY GAS SERVICE CHARGE-260 S PARKER | 237.07 0.00 237.07 |

PD CK# 654 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-265.000-921.002 | MONTHLY GAS SERVICE CHARGE-544346 | 237.07 |

| | | | | | | |
|----------------|---|---|-------------------------|--------------------|--|--------------------------|
| S012 109656 | SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 | 03/01/2022 03/07/2022 / / 03/28/2022 | STATEMENT 0.0000 | FTB N N N | 304 S BELLE RIVER AVE 1/26/2022- 2/25/ | 325.93 0.00 325.93 |
|----------------|---|---|-------------------------|--------------------|--|--------------------------|

PD CK# 654 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 592-546.000-921.002 | NATURAL GAS | 325.93 |

| | | | | | | |
|----------------|---|---|-------------------------|--------------------|-------------------------------|--------------------------|
| S012 109657 | SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 | 03/01/2022 03/07/2022 / / 03/28/2022 | STATEMENT 0.0000 | FTB N N N | 260 S PARKER ST UNIT A 535659 | 424.29 0.00 424.29 |
|----------------|---|---|-------------------------|--------------------|-------------------------------|--------------------------|

PD CK# 654 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-265.000-921.002 | NATURAL GAS | 424.29 |

| | | | | | | |
|----------------|---|---|-------------------------|--------------------|------------------------|--------------------------|
| S012 109658 | SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 | 03/01/2022 03/07/2022 / / 03/28/2022 | STATEMENT 0.0000 | FTB N N N | 300 S PARKER ST 311709 | 246.59 0.00 246.59 |
|----------------|---|---|-------------------------|--------------------|------------------------|--------------------------|

PD CK# 654 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-790.000-921.002 | NATURAL GAS | 246.59 |

| | | | | | | |
|----------------|---|---|-------------------------|--------------------|---|--------------------------|
| S012 109659 | SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 | 03/01/2022 03/07/2022 / / 03/28/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY GAS SERVICE CHARGE - 375 S PARK | 132.36 0.00 132.36 |
|----------------|---|---|-------------------------|--------------------|---|--------------------------|

PD CK# 654 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-301.000-921.002 | MONTHLY GAS SERVICE CHARGE-295016 | 132.36 |

| | | | | | | |
|------|---------------------|------------|-----------|-----|---|--|
| S012 | SEMCO ENERGY GAS CO | 03/01/2022 | STATEMENT | FTB | MONTHLY GAS SERVICE CHARGE- 514 S PARKE | |
|------|---------------------|------------|-----------|-----|---|--|

BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 109660 | PO BOX 740812 CINCINNATI OH, 45274-0812 | 03/07/2022 / / 03/28/2022 | 0.0000 | N N N | | 1,162.61 0.00 1,162.61 |

PD CK# 654 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|----------|
| 101-441.000-921.002 | MONTHLY GAS SERVICE CHARGE-326160 | 1,162.61 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice STATEMENT PO Disc. % | Bank FTB N N N | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------------|----------------------------|---|--|
| S012 109661 | SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 | 03/01/2022 03/07/2022 / / 03/28/2022 | 0.0000 | FTB N N N | MONTHLY GAS SERVICE CHARGE- 1696 S PARK | 1,159.61 0.00 1,159.61 |

PD CK# 654 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|----------|
| 592-545.000-921.002 | MONTHLY GAS SERVICE CHARGE-315021 | 1,159.61 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice STATEMENT PO Disc. % | Bank FTB N N N | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------------|----------------------------|---|--|
| S012 109662 | SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 | 03/01/2022 03/07/2022 / / 03/28/2022 | 0.0000 | FTB N N N | 405 S. MAIN - MUSEUM 1/25/22 TO 2/24/22 | 262.46 0.00 262.46 |

PD CK# 654 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-804.000-921.002 | NATURAL GAS | 262.46 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice STATEMENT PO Disc. % | Bank FTB N N N | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------------|----------------------------|---------------------------------------|--|
| S012 109663 | SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 | 03/01/2022 03/07/2022 / / 03/28/2022 | 0.0000 | FTB N N N | 229 S WATER - GENERATOR 1/25/22 TO 2/ | 61.94 0.00 61.94 |

PD CK# 654 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 592-549.000-921.002 | NATURAL GAS | 61.94 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice STATEMENT PO Disc. % | Bank FTB N N N | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------------|----------------------------|---------------------------------------|--|
| S012 109664 | SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812 | 03/01/2022 03/07/2022 / / 03/28/2022 | 0.0000 | FTB N N N | 231 S WATER - GENERAL SERVICE 1/25/22 | 894.75 0.00 894.75 |

PD CK# 654 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 592-549.000-921.002 | NATURAL GAS | 894.75 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice STATEMENT PO Disc. % | Bank FTB N | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------------|------------------|--|--|
| S012 109665 | SEMCO ENERGY GAS CO PO BOX 740812 | 03/01/2022 03/07/2022 | | FTB N | 303 S WATER ST - GENERAL SERVICE 1/25/22 | 309.26 |

03/10/2022 08:36 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| | CINCINNATI OH, 45274-0812 | / / | 0.0000 | N | | 0.00 |
| | | 03/28/2022 | | N | | 309.26 |

PD CK# 654 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-265.000-921.002 | NATURAL GAS | 309.26 |

VENDOR TOTAL: 5,216.87

| | | | | | | |
|----------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|
| A999 109614 | SHANNON ADAMS 1427 WHITE STREET PORT HURON MI, 48060 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT MARCH | 40.00 0.00 40.00 |
|----------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|

PD CK# 17299 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------|--------|
| 101-215.000-850.000 | COMMUNICATIONS | 40.00 |

| | | | | | | |
|----------------|--|---|---------------------|--------------------|---------------------|------------------------|
| A999 109533 | SHANNON ADAMS 1427 WHITE STREET PORT HURON MI, 48060 | 02/15/2022 02/21/2022 / / 02/28/2022 | STATEMENT 0.0000 | FTB N N N | PHONE REIMBURSEMENT | 40.00 0.00 40.00 |
|----------------|--|---|---------------------|--------------------|---------------------|------------------------|

PD CK# 17253 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------|--------|
| 101-215.000-850.000 | COMMUNICATIONS | 40.00 |

VENDOR TOTAL: 80.00

| | | | | | | |
|----------------|---|---|----------------|--------------------|------------------------|--------------------------|
| S157 109548 | SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039 | 02/15/2022 02/21/2022 / / 03/04/2022 | 1609 0.0000 | FTB N N Y | OTHER REPAIRS AND MAIN | 178.75 0.00 178.75 |
|----------------|---|---|----------------|--------------------|------------------------|--------------------------|

PD CK# 17254 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-441.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 178.75 |

VENDOR TOTAL: 178.75

03/10/2022 08:36 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022
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BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| S997 109675 | SMART SOURCE LLC MICHIGAN DIVISION PO BOX 2314 COLUMBUS GA, 31902-2314 | 03/03/2022 03/07/2022 / / 03/28/2022 | 1753524 0.0000 | FTB N N N | DEPOSIT SLIPS | 249.05 0.00 249.05 |

PD CK# 17316 03/07/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-253.000-900.000 | PRINTING | 124.52 |
| 592-543.000-900.000 | PRINTING | 62.27 |
| 592-547.000-900.000 | PRINTING | 62.26 |
| | | 249.05 |

VENDOR TOTAL: 249.05

| | | | | | | |
|----------------|--|---|---------------------|--------------------|-------------------------------------|----------------------------|
| S034 109574 | ST CLAIR COUNTY CLERK'S ASSN JEAN CORBAT 7085 MELDRUM ROAD FAIR HAVEN MI, 48023 | 02/23/2022 03/03/2022 / / 03/10/2022 | STATEMENT 0.0000 | FTB N N N | CLERKS ASSOCIATION LUNCHEON MEETING | 44.00 0.00 44.00 |
|----------------|--|---|---------------------|--------------------|-------------------------------------|----------------------------|

PD CK# 17300 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-215.000-909.000 | MEALS | 44.00 |

VENDOR TOTAL: 44.00

| | | | | | | |
|----------------|--|---|---------------------|--------------------|--------------------|----------------------------------|
| S268 109530 | ST CLAIR COUNTY EQUALIZATION 200 GRAND RIVER AVE LAND MANAGEMENT SUITE 105 PORT HURON MI, 48060 | 02/10/2022 02/21/2022 / / 03/01/2022 | STATEMENT 0.0000 | FTB N N N | ASSESSING SERVICES | 9,402.15 0.00 9,402.15 |
|----------------|--|---|---------------------|--------------------|--------------------|----------------------------------|

PD CK# 17255 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------|----------|
| 101-257.000-802.000 | ASSESSING SERVICES | 9,402.15 |

VENDOR TOTAL: 9,402.15

JOURNALIZED

BOTH OPEN AND PAID

DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|---|--|
| S106 109633 | ST CLAIR COUNTY HEALTH DEPT 3415 - 28TH STREET PORT HURON MI, 48060 | 02/22/2022 03/03/2022 / / 04/30/2022 | 131-22 0.0000 | FTB N N N | ST CLAIR COUNTY WATERSHED 2022 BUDGET A | 874.02 0.00 874.02 |

PD CK# 17301 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|--------|
| 101-569.000-801.000 | PROFESSIONAL SERVICES | 874.02 |

| | |
|---------------|--------|
| VENDOR TOTAL: | 874.02 |
|---------------|--------|

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 BOTH OPEN AND PAID
 DISBURSEMENTS 2/21/22 TO 3/9/2022

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-------------------------------------|--|
| S204 109564 | ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060 | 02/21/2022 02/21/2022 / / 02/25/2022 | STATEMENT 0.0000 | FTB N N N | 2021 WINTER TAX FEBRUARY 1-15, 2022 | 69,595.61 0.00 69,595.61 |

PD CK# 17256 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|------------------|
| 703-000.000-222.002 | DUE TO COUNTY-DRUGS-ADVALOREM-REAL | 12,101.81 |
| 703-000.000-222.002 | DUE TO COUNTY-DRUGS-ADVALORE-PERSONAL | 359.81 |
| 703-000.000-222.002 | DUE TO COUNTY-DRUG TASK FORCE-IFT-REAL | 247.23 |
| 703-000.000-222.002 | DUE TO COUNTY-DRUG TASK FORCE-IFT-PERS | 22.67 |
| 703-000.000-222.005 | DUE TO COUNTY-SR CITIZENS-ADVALOREM-REAL | 17,258.50 |
| 703-000.000-222.005 | DUE TO COUNTY-SR CITIZENS-ADVALORE-PERS | 513.15 |
| 703-000.000-222.005 | DUE TO COUNTY-SR CITIZENS-IFT -REAL | 352.56 |
| 703-000.000-222.005 | DUE TO COUNTY-SR CITIZENS-IFT-PERS | 32.33 |
| 703-000.000-223.002 | DUE TO LIBRARY-ADVALOREM -REAL | 15,100.69 |
| 703-000.000-223.002 | DUE TO LIBRARY-ADVALOREM -PERS | 448.98 |
| 703-000.000-223.002 | DUE TO LIBRARY-IFT-REAL | 308.49 |
| 703-000.000-223.002 | DUE TO LIBRARY-IFT-PERSONAL | 28.28 |
| 703-000.000-222.004 | DUE TO COUNTY-PARKS-ADVALOREM-REAL | 10,687.85 |
| 703-000.000-222.004 | DUE TO COUNTY-PARKS-ADVALOREM-PERSONAL | 317.78 |
| 703-000.000-222.004 | DUE TO COUNTY-PARKS-IFT-REAL | 218.35 |
| 703-000.000-222.004 | DUE TO COUNTY-PARKS-IFT-PERSONAL | 20.02 |
| 703-000.000-222.003 | DUE TO COUNTY-VETERANS-ADVALOREM-REAL | 2,156.19 |
| 703-000.000-222.003 | DUE TO COUNTY-VETERANS-ADVALOREM-PERS | 64.09 |
| 703-000.000-222.003 | DUE TO COUNTY-VETERANS-IFT-REAL | 44.07 |
| 703-000.000-222.003 | DUE TO COUNTY-VETERANS-IFT-PERSONAL | 4.04 |
| 703-000.000-222.011 | DUE TO COUNTY-SHEA 2 DRAIN | 398.00 |
| 703-000.000-222.006 | DUE TO COUNTY-ROADS-ADVALOREM-REAL | 5,392.87 |
| 703-000.000-222.006 | DUE TO COUNTY-ROADS-ADVALOREM-PERS | 160.35 |
| 703-000.000-222.006 | DUE TO COUNTY-ROADS-IFT-REAL | 110.19 |
| 703-000.000-222.006 | DUE TO COUNTY-ROADS-IFT-PERS | 10.10 |
| 703-000.000-221.005 | PENALTY REAL PROPERTY | 22.32 |
| 703-000.000-221.005 | PENALTY PERSONAL PROPERTY | 0.06 |
| 703-000.000-222.010 | DUE TO COUNTY-LESTER DRAIN | 3,214.83 |
| | | <u>69,595.61</u> |

| | | | | | | |
|----------------|---|---|-------------------------|--------------------|-------------------------------------|----------------------------------|
| S204 109565 | ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060 | 02/21/2022 02/21/2022 / / 02/25/2022 | STATEMENT 0.0000 | FTB N N N | 2021 SUMMER TAX FEBRUARY 1-15, 2022 | 5,385.98 0.00 5,385.98 |
|----------------|---|---|-------------------------|--------------------|-------------------------------------|----------------------------------|

PD CK# 17256 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|--------|
| 703-000.000-235.000 | DUE TO COMMUNITY COLLEGE-REAL | 587.49 |
| 703-000.000-235.000 | DUE TO COMMUNITY COLLEGE-INTEREST-(REAL) | 22.85 |

BOTH OPEN AND PAID
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------------|--------------------------------|---------------------|--|
| 703-000.000-222.001 | | | DUE TO COUNTY-OPERATING-REAL | | | 1,658.35 |
| 703-000.000-222.001 | | | DUE TO COUNTY-OPERATING-INT-(REAL) | | | 64.50 |
| 703-000.000-236.000 | | | DUE TO SPECIAL EDUCATION-REAL | | | 718.78 |
| 703-000.000-236.000 | | | DUE TO SPECIAL EDUCATION-INT-(REAL) | | | 27.96 |
| 703-000.000-234.001 | | | INT. EDUCATION (REAL) | | | 60.21 |
| 703-000.000-234.001 | | | INTEREST INT ED (REAL) | | | 2.34 |
| 703-000.000-234.002 | | | DUE TO ISD-VOCATIONAL EDUCATION-REAL | | | 287.49 |
| 703-000.000-234.002 | | | INTEREST VOC. ED (REAL) | | | 11.17 |
| 703-000.000-222.008 | | | DUE TO COUNTY-STATE EDUCATION-REAL | | | 1,872.05 |
| 703-000.000-222.008 | | | DUE TO COUNTY-STATE EDUCATION-INT-(R) | | | 72.79 |
| | | | | | | 5,385.98 |

| | | | | | | |
|-------------------------|---|---|---------------------|--------------------|--------------------------------------|----------------------------------|
| S204 109680 | ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060 | 03/07/2022 03/07/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | 2021 SUMMER TAX FEBRUARY 16-28, 2022 | 4,140.72 0.00 4,140.72 |
| PD CK# 17317 03/07/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---|----------|
| 703-000.000-235.000 | DUE TO COMMUNITY COLLEGE-REAL | 445.80 |
| 703-000.000-235.000 | DUE TO COMMUNITY COLLEGE-INTEREST-(REAL) | 23.42 |
| 703-000.000-222.001 | DUE TO COUNTY-OPERATING-REAL | 1,258.44 |
| 703-000.000-222.001 | DUE TO COUNTY-OPERATING-INT-(REAL) | 66.05 |
| 703-000.000-236.000 | DUE TO SPECIAL EDUCATION-REAL | 545.43 |
| 703-000.000-236.000 | DUE TO SPECIAL EDUCATION-INT-(REAL) | 28.65 |
| 703-000.000-234.001 | DUE TO ISD-INTERMEDIATE SCHOOL-REAL | 45.66 |
| 703-000.000-234.001 | DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL) | 2.39 |
| 703-000.000-234.002 | DUE TO ISD-VOCATIONAL EDUCATION-REAL | 218.16 |
| 703-000.000-234.002 | DUE TO ISD-VOCATIONAL EDUCATION-INT-(R) | 11.47 |
| 703-000.000-222.008 | DUE TO COUNTY-STATE EDUCATION-REAL | 1,420.61 |
| 703-000.000-222.008 | DUE TO COUNTY-STATE EDUCATION-INT-(R) | 74.64 |
| | | 4,140.72 |

| | | | | | | |
|-------------------------|---|---|---------------------|--------------------|--------------------------------------|------------------------------------|
| S204 109681 | ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060 | 03/07/2022 03/07/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N N | 2021 WINTER TAX FEBRUARY 16-28, 2022 | 12,241.21 0.00 12,241.21 |
| PD CK# 17317 03/07/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|----------|
| 703-000.000-222.002 | DUE TO COUNTY-DRUGS-ADVALOREM-REAL | 1,965.91 |
| 703-000.000-222.002 | DUE TO COUNTY-DRUGS-ADVALOREM-PERSONAL | 295.75 |
| 703-000.000-222.005 | DUE TO COUNTY-SR CITIZENS-ADVALOREM-REAL | 2,803.49 |
| 703-000.000-222.005 | DUE TO COUNTY-SR CITIZENS-ADVALOREM-PERS | 421.77 |
| 703-000.000-223.002 | DUE TO LIBRARY-ADVALOREM -REAL | 2,452.98 |
| 703-000.000-223.002 | DUE TO LIBRARY-ADVALOREM -PERS | 369.05 |

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 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| 703-000.000-222.004 | | | | | | 1,736.15 |
| 703-000.000-222.004 | | | | | | 261.20 |
| 703-000.000-222.003 | | | | | | 350.29 |
| 703-000.000-222.003 | | | | | | 52.70 |
| 703-000.000-222.011 | | | | | | 133.19 |
| 703-000.000-222.006 | | | | | | 876.01 |
| 703-000.000-222.006 | | | | | | 131.79 |
| 703-000.000-222.010 | | | | | | 413.31 |
| 703-000.000-221.005 | | | | | | (22.38) |
| | | | | | | 12,241.21 |

VENDOR TOTAL: 91,363.52

| | | | | | | |
|-------------------------|---|---|-----------------|--------------------|-----------------------------------|--------------------------|
| S206 109546 | ST CLAIR PACKAGING INC 2121 BUSHAW HWY MARYSVILLE MI, 48040 | 02/15/2022 02/21/2022 / / 03/17/2022 | 89354 0.0000 | FTB N N N | 5 CASES OF 60 GALLON BLACK LINERS | 236.75 0.00 236.75 |
| PD CK# 17257 02/21/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-756.000-752.000 | SUPPLIES | 236.75 |

| | | | | | | |
|-------------------------|---|---|-----------------|--------------------|-----------------------------------|--------------------------|
| S206 109582 | ST CLAIR PACKAGING INC 2121 BUSHAW HWY MARYSVILLE MI, 48040 | 02/22/2022 03/03/2022 / / 03/24/2022 | 89425 0.0000 | FTB N N N | 4 CASES OF 33 GALLON BLACK LINERS | 107.60 0.00 107.60 |
| PD CK# 17302 03/03/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-756.000-752.000 | SUPPLIES | 107.60 |

VENDOR TOTAL: 344.35

| | | | | | | |
|-------------------------|---|---|----------------------|--------------------|-----------------------|------------------------|
| S038 109538 | STATE OF MICHIGAN MI STATE POLICE-CASHIERS OFFICE PO BOX 30266 LANSING MI, 48909 | 02/03/2022 02/21/2022 / / 03/05/2022 | 551-594836 0.0000 | FTB N N N | SEX OFFENDER REGISTRY | 60.00 0.00 60.00 |
| PD CK# 17258 02/21/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|--------|
| 101-000.000-228.630 | DUE TO STATE-SEX OFFENDER REG. | 60.00 |

VENDOR TOTAL: 60.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/21/2022 - 03/09/2022

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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| T009 109630 | THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040 | 02/28/2022 03/03/2022 / / 03/31/2022 | 723 0.0000 | FTB N N N | CLEANING-CITY OFFICES | 200.00 0.00 200.00 |

PD CK# 17303 03/03/2022

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------------|--|
| T009 109631 | THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040 | 02/28/2022 03/03/2022 / / 03/28/2022 | 724 0.0000 | FTB N N N | CLEANING-LIBRARY FEBRUARY | 400.00 0.00 400.00 |

PD CK# 17303 03/03/2022

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

VENDOR TOTAL: 600.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------------------|--|
| T035 109542 | THEUT REDI-MIX SUPPLY INC 1910 S PARKER STREET MARINE CITY MI, 48039 | 02/16/2022 02/21/2022 / / 03/18/2022 | 1200741 0.0000 | FTB N N N | HYDRAULIC WATERSTOP QUIKRETE 10 LB | 15.74 0.00 15.74 |

PD CK# 17259 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------|--------|
| 592-549.000-930.000 | LAND & BUILDING REPAIRS | 15.74 |

VENDOR TOTAL: 15.74

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------|--|
| T122 109580 | TRACE ANALYTICAL LABORATORIES P.O. BOX 775169 CHICAGO IL, 60677-5169 | 02/18/2022 03/03/2022 / / 03/15/2022 | 2020473 0.0000 | FTB N N N | WWTP BIOSOLIDS REMOVAL | 408.00 0.00 408.00 |

PD CK# 17304 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------|--------|
| 592-545.000-802.100 | BIOSOLIDS REMOVAL | 408.00 |

VENDOR TOTAL: 408.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------------------|--|
| T016 109654 | TRACY KALLEK 3210 CHURCH CASCO MI, 48064 | 02/28/2022 03/03/2022 / / 03/15/2022 | 95 0.0000 | FTB N Y Y | BUILDING OFFICIAL FEBRUARY 2022 | 4,997.85 0.00 4,997.85 |

PD CK# 17306 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|----------|
| 101-371.000-802.000 | CONTRACTUAL SERVICES | 4,997.85 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------------------|--|
| T016 109612 | TRACY KALLEK 3210 CHURCH CASCO MI, 48064 | 03/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N Y | MONTHLY PHONE REIMBURSEMENT MARCH | 40.00 0.00 40.00 |

PD CK# 17305 03/03/2022

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

VENDOR TOTAL: 5,037.85

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|----------------------|--|
| USB20 109523 | U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 SAINT LOUIS MO, 63179-0448 | 02/02/2022 02/21/2022 / / 02/27/2022 | 464272558 0.0000 | FTB N N N | COPIER LEASE PAYMENT | 173.63 0.00 173.63 |

PD CK# 17260 02/21/2022

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

VENDOR TOTAL: 173.63

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|----------------------|--|
| U103 109534 | UHY ADVISERS, INC PO BOX 72217 CLEVELAND OH, 44192-0002 | 01/31/2022 02/21/2022 / / 03/01/2022 | 640425325 0.0000 | FTB N N Y | CONTRACTUAL SERVICES | 21,020.00 0.00 21,020.00 |

PD CK# 17261 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|-----------|
| 101-253.000-802.000 | CONTRACTUAL SERVICES | 21,020.00 |

VENDOR TOTAL: 21,020.00

03/10/2022 08:36 AM
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|----------------------|--|--|--------------------------|--------------------------------|------------------------|--|
| U029 109550 | USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004 | 02/04/2022 02/21/2022 / / 03/06/2022 | 869063 0.0000 | FTB N N N | WATER PLANT LAB SUPPLY | 145.89 0.00 145.89 |

PD CK# 17262 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------|--------|
| 592-549.000-931.003 | EQUIPMENT REPAIRS | 145.89 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|------------------------|--|
| U029 109549 | USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004 | 02/10/2022 02/21/2022 / / 03/12/2022 | 874843 0.0000 | FTB N N N | WATER PLANT LAB SUPPLY | 161.16 0.00 161.16 |

PD CK# 17262 02/21/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 592-549.000-762.000 | LAB SUPPLY | 161.16 |

VENDOR TOTAL: 307.05

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|------------------------|--|
| V006 109624 | VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062 | 02/23/2022 03/03/2022 / / 03/15/2022 | 9900316795 0.0000 | FTB N N N | (4) IN CAR MODEMS - PD | 114.27 0.00 114.27 |

PD CK# 17307 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------|--------|
| 101-301.000-850.000 | COMMUNICATIONS | 114.27 |

VENDOR TOTAL: 114.27

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|----------------------|--|--|--------------------------|--------------------------------|-----------------------------------|--|
| W020 109581 | WATSON BROS SERVICE CO 3433 ELECTRIC AVENUE PORT HURON MI, 48060 | 02/16/2022 03/03/2022 / / 03/18/2022 | 22WBS2371 0.0000 | FTB N N N | WATER PLANT OTHER REPAIRS & MAINT | 621.28 0.00 621.28 |

PD CK# 17308 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 592-549.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 621.28 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-------------------------------------|--|
| W020 109645 | WATSON BROS SERVICE CO 3433 ELECTRIC AVENUE PORT HURON MI, 48060 | 02/21/2022 03/03/2022 / / 03/23/2022 | 22WBS2403 0.0000 | FTB N N N | WATER PLANT OTHER REPAIRS AND MAINT | 523.43 0.00 523.43 |

PD CK# 17308 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 592-549.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 523.43 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|----------------------------|--|
| W020 109644 | WATSON BROS SERVICE CO 3433 ELECTRIC AVENUE PORT HURON MI, 48060 | 02/24/2022 03/03/2022 / / 03/26/2022 | 22WBS2422 0.0000 | FTB N N N | WWTP OTHER REPAIRS & MAINT | 794.41 0.00 794.41 |

PD CK# 17308 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 592-545.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 794.41 |

VENDOR TOTAL: 1,939.12

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|--------------------------------------|--|
| W100 109617 | WILLIAM J KARAS 3260 MCKINLEY RD CHINA MI, 48054 | 02/01/2022 03/03/2022 / / 03/15/2022 | STATEMENT 0.0000 | FTB N N Y | MECHANICAL INSPECTIONS FEBRUARY 2022 | 371.25 0.00 371.25 |

PD CK# 17309 03/03/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------|--------|
| 101-371.000-802.000 | MECHANICAL INSPECTIONS | 371.25 |

VENDOR TOTAL: 371.25

TOTAL - ALL VENDORS: 337,977.80

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 03/17/2022 - 03/17/2022

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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-------------------------------------|--|
| V005 109688 | 21ST CENTURY MEDIA-MICHIGAN PO BOX 8003 WILLOUGHBY OH, 44094-8003 | 02/23/2022 03/17/2022 / / 03/31/2022 | STATEMENT 0.0000 | FTB N N N | MARCH BOARD OF REVIEW PUBLIC NOTICE | 120.66 0.00 120.66 |

PD CK# 17318 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 101-257.000-902.000 | PUBLISHING | 120.66 |

VENDOR TOTAL: 120.66

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---|--|
| C072 109700 | ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054 | 03/03/2022 03/17/2022 / / 04/02/2022 | 5880-398855 0.0000 | FTB N N N | EQUIPMENT REPAIRS BELL RIVER PUMP STATI | 40.46 0.00 40.46 |

PD CK# 17319 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|--------|
| 592-546.000-931.003 | WIL W151P HARMONIC BALANCER PU | 22.07 |
| 592-546.000-931.003 | WIL W136P 4 GEAR PULLER | 18.39 |
| | | 40.46 |

VENDOR TOTAL: 40.46

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| S999 109693 | ANN MARIE SINGER 5845 VINE SAINT CLAIR MI, 48079 | 03/08/2022 03/17/2022 / / 03/25/2022 | STATEMENT 0.0000 | FTB N N N | MILEAGE REIMBURSEMENT | 56.16 0.00 56.16 |

PD CK# 17320 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------------|--------|
| 101-253.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 56.16 |

VENDOR TOTAL: 56.16

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| B013 109699 | BLUE WATER INDUSTRIAL PRODUCTS 37280 GREEN ST NEW BALTIMORE MI, 48047 | 02/24/2022 03/17/2022 / / 03/30/2022 | 00783486 0.0000 | FTB N N N | DPW SUPPLIES | 122.00 0.00 122.00 |

PD CK# 17321 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------------|---------------|
| 101-441.000-934.000 | OXYGEN122 CF | 30.00 |
| 101-441.000-934.000 | ACETYLENE 150CF | 57.00 |
| 101-441.000-934.000 | CYL REQUAL/MEDICAL & HIGH PRESEA | 35.00 |
| | | <u>122.00</u> |

VENDOR TOTAL: 122.00

| | | | | | | |
|----------------|---|---|-------------------------|--------------------|---|--------------------------|
| C252 109709 | COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500 | 03/10/2022 03/17/2022 / / 03/29/2022 | STATEMENT 0.0000 | FTB N Y N | HIGH-SPEED INTERNET/PHONE-WW 229 S WATE | 317.04 0.00 317.04 |
|----------------|---|---|-------------------------|--------------------|---|--------------------------|

PD CK# 656 03/17/2022

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

| | | | | | | |
|----------------|---|---|-------------------------|--------------------|--|--------------------------|
| C252 109692 | COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500 | 03/08/2022 03/17/2022 / / 03/28/2022 | STATEMENT 0.0000 | FTB N Y N | HIGH-SPEED INTERNET/PHONE 375 S PARKER | 419.68 0.00 419.68 |
|----------------|---|---|-------------------------|--------------------|--|--------------------------|

PD CK# 655 03/17/2022

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

VENDOR TOTAL: 736.72

| | | | | | | |
|----------------|--|---|------------------------|--------------------|--------------------------|--------------------------|
| C002 109694 | DORNBOS SIGN INC 619 W HARRIS CHARLOTTE MI, 48813-1466 | 03/03/2022 03/17/2022 / / 04/02/2022 | INV60995 0.0000 | FTB N N N | TRAFFIC SERVICE SUPPLIES | 554.30 0.00 554.30 |
|----------------|--|---|------------------------|--------------------|--------------------------|--------------------------|

PD CK# 17322 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|---------------|
| 202-456.000-752.000 | SUPPLIES | 277.15 |
| 203-456.000-752.000 | SUPPLIES | 277.15 |
| | | <u>554.30</u> |

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

VENDOR TOTAL: 554.30

| | | | | | | |
|----------------|---|---|-----------------------|--------------------|---|----------------------------|
| E070 109695 | EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262 | 03/04/2022 03/17/2022 / / 04/03/2022 | 2679842 0.0000 | FTB N N N | MAJOR ROUTINE MAINT. ROAD & STREET MATE | 79.43 0.00 79.43 |
|----------------|---|---|-----------------------|--------------------|---|----------------------------|

PD CK# 17323 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------|--------|
| 202-452.000-761.000 | 23A LS MAR | 79.43 |

VENDOR TOTAL: 79.43

| | | | | | | |
|----------------|--|---|----------------------|--------------------|-------------------|--------------------------------|
| E086 109685 | EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505 | 03/01/2022 03/17/2022 / / 03/31/2022 | 453277 0.0000 | FTB N N N | TRASH & RECYCLING | 25,050.69 0.00 25,050.69 |
|----------------|--|---|----------------------|--------------------|-------------------|--------------------------------|

PD CK# 17324 03/17/2022

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

VENDOR TOTAL: 25,050.69

| | | | | | | |
|----------------|--|---|------------------------------|--------------------|---|--------------------------|
| E007 109707 | ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107 | 03/07/2022 03/17/2022 / / 03/24/2022 | S104453259.001 0.0000 | FTB N N N | SYSTEM MAINT WATER OTHER REPAIRS & MAIN | 278.00 0.00 278.00 |
|----------------|--|---|------------------------------|--------------------|---|--------------------------|

PD CK# 17325 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------------|--------|
| 592-548.000-934.000 | ROMAC SS1-2.63 X 12 REPAIR CLAMP OD | 278.00 |

VENDOR TOTAL: 278.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-------------------------------|--|
| G004 109708 | GRAINGER DEPT 803175678 PALATINE IL, 60038-0001 | 02/22/2022 03/17/2022 / / 03/24/2022 | 9220917687 0.0000 | FTB N N N | WATER PLANT EQUIPMENT REPAIRS | 212.63 0.00 212.63 |

PD CK# 17326 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------|---------------|
| 592-549.000-931.003 | PROXIMITY SENSOR 30 MM, PNP | 201.65 |
| 592-549.000-931.003 | SHIPPING | 10.98 |
| | | <u>212.63</u> |

VENDOR TOTAL: 212.63

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|---------------------|--|
| P008 109689 | KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039 | 02/01/2022 03/17/2022 / / 03/31/2022 | STATEMENT 0.0000 | FTB N N N | MONTHLY CHECKS | 66.00 0.00 66.00 |

PD CK# 17327 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-301.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 66.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-------------------------------|--|
| P008 109690 | KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039 | 02/11/2022 03/17/2022 / / 03/13/2022 | STATEMENT 0.0000 | FTB N N N | REPAIRS TO 2019 EXPLORER (02) | 415.00 0.00 415.00 |

PD CK# 17327 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-301.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 415.00 |

VENDOR TOTAL: 481.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------------|--|
| L006 109691 | LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 02/09/2022 03/17/2022 / / 03/18/2022 | V30248 0.0000 | FTB N N N | VEHICLE REPAIRS & MAINT DPW | 37.99 0.00 37.99 |

PD CK# 17328 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 37.99 |

VENDOR TOTAL: 37.99

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------------------|---|--|--------------------------|--------------------------------|-----------------------------------|--|
| L006 109701 | LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 03/03/2022 03/17/2022 / / 03/31/2022 | D55043 . 0.0000 | FTB N N | BELL RIVER PUMP STATION | 44.95 . 0.00 44.95 |
| PD CK# 17329 03/17/2022 | | | | | | |
| GL NUMBER 592-546.000-931.003 | DESCRIPTION EQUIPMENT REPAIRS | | | | AMOUNT | 44.95 |
| L006 109703 | LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 03/07/2022 03/17/2022 / / 03/31/2022 | D55955 . 0.0000 | FTB N N | BRPS EQUIPMENT REPAIRS | 25.61 . 0.00 25.61 |
| PD CK# 17329 03/17/2022 | | | | | | |
| GL NUMBER 592-546.000-931.003 | DESCRIPTION EQUIPMENT REPAIRS | | | | AMOUNT | 25.61 |
| L006 109702 | LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 03/03/2022 03/17/2022 / / 03/31/2022 | V33660 . 0.0000 | FTB N N | BRPS EQUIPMENT REPAIRS | 18.21 . 0.00 18.21 |
| PD CK# 17329 03/17/2022 | | | | | | |
| GL NUMBER 592-546.000-931.003 | DESCRIPTION EQUIPMENT REPAIRS | | | | AMOUNT | 18.21 |
| L006 109704 | LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 03/05/2022 03/17/2022 / / 03/31/2022 | V33879 . 0.0000 | FTB N N | WATER PLANT OTHER REPAIRS & MAINT | 10.44 . 0.00 10.44 |
| PD CK# 17329 03/17/2022 | | | | | | |
| GL NUMBER 592-549.000-934.000 | DESCRIPTION OTHER REPAIRS AND MAINTENANCE | | | | AMOUNT | 10.44 |
| L006 109706 | LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 03/05/2022 03/17/2022 / / 03/31/2022 | V33880 . 0.0000 | FTB N N | WATER PLANT OTHER REPAIRS & MAINT | 4.79 . 0.00 4.79 |
| PD CK# 17329 03/17/2022 | | | | | | |

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

| GL NUMBER | DESCRIPTION | AMOUNT |
|-------------------------|---|---|
| 592-549.000-934.000 | FLEXIBLE COUPLING SOCK-SOCK 1.5 PURCHASE | 4.79 |
| L006 109705 | LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525 | 03/05/2022 03/17/2022 / / 03/31/2022 |
| | | V33880(A) 0.0000 |
| | | FTB N N N |
| | | WATER PLANT OTHER REPAIRS & MAINT (10.44) 0.00 (10.44) |
| PD CK# 17328 03/17/2022 | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|---------|
| 592-549.000-934.000 | FLEXIBLE COUPLING SOCK-SOCK 1.5 RETURN | (10.44) |
| VENDOR TOTAL: | | 93.56 |

| M010 109697 | MECHANICAL FABRICATORS, INC. 770 DEGURSE MARINE CITY MI, 48039 | 02/28/2022 03/17/2022 / / 03/28/2022 | 43184 0.0000 | FTB N N N | VEHICLE REPAIRS & MAIN DPW | 114.78 0.00 114.78 |
|-------------------------|--|---|-----------------|--------------------|----------------------------|--------------------------|
| PD CK# 17330 03/17/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 114.78 |
| VENDOR TOTAL: | | 114.78 |

| M299 109696 | MICHIGAN FIRE APPARATUS 1270 CALVIN RD RILEY TOWNSHIP MI, 48041 | 02/02/2022 03/17/2022 / / 03/30/2022 | 19903 0.0000 | FTB N N N | VEHICLE REPAIRS AND MAINT. DPW | 541.70 0.00 541.70 |
|-------------------------|---|---|-----------------|--------------------|--------------------------------|--------------------------|
| PD CK# 17331 03/17/2022 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|--------|
| 101-441.000-932.000 | REPAIRS TO 2013 INTERNATIONAL | 541.70 |
| VENDOR TOTAL: | | 541.70 |

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| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|--------------------------------|--|
| S021 109698 | ST CLAIR CO ROAD COMMISSION 21 AIRPORT ROAD ST CLAIR MI, 48079-1404 | 02/28/2022 03/17/2022 / / 04/03/2022 | 513386 0.0000 | FTB N N N | TRAFFIC FLASHER @ KING & PLANK | 3.85 0.00 3.85 |

PD CK# 17332 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|--------|
| 202-456.000-802.000 | CONTRACTUAL SERVICES | 3.85 |

VENDOR TOTAL: 3.85

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|--------------------------|--------------------------------|---|--|
| S036 109687 | ST CLAIR COUNTY IT 200 GRAND RIVER AVENUE SUITE 202 PORT HURON MI, 48060-4017 | 03/01/2022 03/17/2022 / / 03/31/2022 | 2022 MBOR 0.0000 | FTB N N N | GEOGRAPHIC INFORMATION SYSTEMS DATABASE | 360.00 0.00 360.00 |

PD CK# 17333 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------------------|--------|
| 101-371.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 360.00 |

VENDOR TOTAL: 360.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|--------------------------|--------------------------------|---------------------------------------|--|
| S352 109683 | STATE OF MICHIGAN-EGLE CASHIERS OFFICE PO BOX 30657 LANSING MI, 48909-8157 | 03/04/2022 03/17/2022 / / 03/22/2022 | STATEMENT 0.0000 | FTB N N N | BROWNFIELD REDEVELOPMENT LOAN PAYMENT | 27,391.41 0.00 27,391.41 |

PD CK# 17334 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------|-----------|
| 309-000.000-991.000 | PRINCIPAL PAYMENT | 27,391.41 |

VENDOR TOTAL: 27,391.41

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|---|--------------------------|--------------------------------|----------------------|--|
| USB20 109686 | U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 SAINT LOUIS MO, 63179-0448 | 03/02/2022 03/17/2022 / / 03/27/2022 | 466687548 0.0000 | FTB N N N | COPIER LEASE PAYMENT | 173.63 0.00 173.63 |

PD CK# 17335 03/17/2022

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

VENDOR TOTAL: 173.63

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|----------------------|---|--|--------------------------|--------------------------------|---|--|
| US999 109684 | US BANK BOND CONTROL 60 LIVINGSTON AVE SAINT PAUL MN, 55107 | 02/03/2022 03/17/2022 / / 03/25/2022 | STATEMENT 0.0000 | FTB N N N | MICHIGAN FINANCE AUTHORITY PROJECT #715 | 147,703.13 0.00 147,703.13 |

PD CK# 657 03/17/2022

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------|-------------------|
| 592-000.000-300.000 | BONDS PAYABLE | 140,000.00 |
| 592-547.000-992.000 | INTEREST EXPENSE | 7,703.13 |
| | | <u>147,703.13</u> |

VENDOR TOTAL: 147,703.13

TOTAL - ALL VENDORS: 204,152.10

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|---|-----------------------------------|---------------------|
| *** Assets *** | | |
| 101-000.000-001.001 | CASH | 2,575,937.53 |
| 101-000.000-001.009 | CASH-PD SPECIAL ACCOUNT | 194.46 |
| 101-000.000-001.900 | CASH-FLAGSHIP FED CREDIT UNION | 6.97 |
| 101-000.000-004.000 | PETTY CASH - CASH DRAWERS | 250.00 |
| 101-000.000-004.001 | PETTY CASH \$100 - CUSTODIAN | 100.00 |
| 101-000.000-004.100 | PETTY CASH-CHECKING | 1,000.00 |
| 101-000.000-004.301 | PETTY CASH-POLICE DEPARTMENT | 100.00 |
| 101-000.000-018.100 | ALLOWANCE FOR DELINQUENT TAXES | (8,506.02) |
| 101-000.000-040.120 | A/R-VARIOUS VENDORS | (12,106.03) |
| 101-000.000-045.001 | S/A RECEIVABLE-SIDEWALKS | 8,908.90 |
| 101-000.000-072.000 | DUE FROM COUNTIES | 22,366.14 |
| 101-000.000-078.000 | DUE FROM STATE OF MICHIGAN | 400.00 |
| 101-000.000-079.000 | DUE FROM ST. CLAIR COUNTY | (2,361.15) |
| 101-000.000-084.202 | DUE FROM MAJOR STREET FUND | 1,270.84 |
| 101-000.000-084.203 | DUE FROM LOCAL STREET FUND | 1,496.14 |
| 101-000.000-084.265 | DUE FROM DRUG FORFEITURE FUND | 0.08 |
| 101-000.000-084.309 | DUE FROM BROWNFIELD | 27,391.41 |
| 101-000.000-084.592 | DUE FROM WATER FUND | 1,409.64 |
| 101-000.000-084.703 | DUE FROM TAX ACCOUNT FUND | 26,143.35 |
| 101-000.000-084.704 | DUE FROM PAYROLL CLEARING FUND | 500.00 |
| 101-000.000-123.200 | PREPAID POSTAGE | 13,530.19 |
| Total Assets | | 2,658,032.45 |
| *** Liabilities *** | | |
| 101-000.000-200.000 | ACCOUNTS PAYABLE | 32,523.86 |
| 101-000.000-200.100 | ADDITIONAL ACCOUNTS PAYABLE | 31,308.28 |
| 101-000.000-214.202 | DUE TO MAJOR ROAD FUND | 1,054.00 |
| 101-000.000-214.203 | DUE TO LOCAL ROAD FUND | 1,581.00 |
| 101-000.000-214.703 | DUE TO TAX ACCOUNT | 1,657.83 |
| 101-000.000-214.704 | DUE TO PAYROLL CLEARING FUND | 2.48 |
| 101-000.000-228.630 | DUE TO STATE-SEX OFFENDER REG. | 60.00 |
| 101-000.000-237.000 | INSURANCE PREMIUM CO-PAY(PREPMT) | 75.00 |
| 101-000.000-362.000 | DEFERRED REVENUE | 22,811.71 |
| Total Liabilities | | 91,074.16 |
| *** Fund Balance *** | | |
| 101-000.000-339.000 | UNEARNED REVENUE | 254,034.88 |
| 101-000.000-376.002 | INS. CLAIM-620 ALGER-REST. FUNDS | 8,129.00 |
| 101-000.000-376.003 | PARK IMPROVEMENTS REST. FUNDS | 68,547.01 |
| 101-000.000-376.004 | BEACH FUNRAISER DON-REST FUNDS | 1,135.39 |
| 101-000.000-376.005 | BEACH FUNRAISER GRANT REST FUNDS | 2,369.90 |
| 101-000.000-376.006 | OWI-MCPD REST. FUNDS | 187.50 |
| 101-000.000-376.007 | ROAD TAX MILLAGE REST. FUNDS | 132,375.40 |
| 101-000.000-376.008 | PD DONATION REST. FUNDS | (383.88) |
| 101-000.000-376.009 | CITY OFFICES REST. FUNDS | 137.11 |
| 101-000.000-376.010 | RIVER REC TEEN ZONE REST. FUNDS | 500.00 |
| 101-000.000-376.021 | REST. FUNDS-PLAY EVERYWHERE GRANT | 1,165.64 |
| 101-000.000-376.025 | COMMUNITY ECONOMIC BOARD RESTRICT | 6,333.11 |
| 101-000.000-376.026 | BRIDGE TO BAY TRAILS EFFORT RESTR | 5,000.00 |
| 101-000.000-376.027 | RESTRICTED RIGHT OF WAY | 500.00 |
| 101-000.000-390.000 | FUND BALANCE | 1,768,363.18 |
| Total Fund Balance | | 2,248,394.24 |
| Beginning Fund Balance | | 2,008,114.09 |
| Net of Revenues VS Expenditures | | 318,564.05 |
| Fund Balance Adjustments | | 240,280.15 |
| Ending Fund Balance | | 2,566,958.29 |
| Total Liabilities And Fund Balance | | 2,658,032.45 |

Fund 202 MAJOR STREET FUND

| GL Number | Description | Balance |
|---|------------------------|---------------------|
| *** Assets *** | | |
| 202-000.000-001.001 | CASH | 1,071,229.27 |
| 202-000.000-084.101 | DUE FROM GENERAL FUND | 1,054.00 |
| Total Assets | | 1,072,283.27 |
| *** Liabilities *** | | |
| 202-000.000-200.000 | ACCOUNTS PAYABLE | 52.32 |
| 202-000.000-214.101 | DUE TO GENERAL FUND | 1,270.84 |
| 202-000.000-214.203 | DUE TO LOCAL ROAD FUND | 30,239.81 |
| Total Liabilities | | 31,562.97 |
| *** Fund Balance *** | | |
| 202-000.000-390.000 | FUND BALANCE | 934,499.25 |
| Total Fund Balance | | 934,499.25 |
| Beginning Fund Balance | | 934,499.25 |
| Net of Revenues VS Expenditures | | 106,221.05 |
| Ending Fund Balance | | 1,040,720.30 |
| Total Liabilities And Fund Balance | | 1,072,283.27 |

Fund 203 LOCAL STREET FUND

| GL Number | Description | Balance |
|---|----------------------------|--------------------|
| *** Assets *** | | |
| 203-000.000-001.001 | CASH | 410,639.79 |
| 203-000.000-084.101 | DUE FROM GENERAL FUND | 1,581.00 |
| 203-000.000-084.202 | DUE FROM MAJOR STREET FUND | 30,239.81 |
| Total Assets | | 442,460.60 |
| *** Liabilities *** | | |
| 203-000.000-214.101 | DUE TO GENERAL FUND | 1,496.14 |
| Total Liabilities | | 1,496.14 |
| *** Fund Balance *** | | |
| 203-000.000-390.000 | FUND BALANCE | 462,643.42 |
| Total Fund Balance | | 462,643.42 |
| Beginning Fund Balance | | 462,643.42 |
| Net of Revenues VS Expenditures | | (21,678.96) |
| Ending Fund Balance | | 440,964.46 |
| Total Liabilities And Fund Balance | | 442,460.60 |

Fund 209 CEMETERY FUND

| GL Number | Description | Balance |
|---|------------------|------------------|
| *** Assets *** | | |
| 209-000.000-001.001 | CASH | 68,568.12 |
| Total Assets | | 68,568.12 |
| *** Liabilities *** | | |
| 209-000.000-200.000 | ACCOUNTS PAYABLE | 79.89 |
| Total Liabilities | | 79.89 |
| *** Fund Balance *** | | |
| 209-000.000-390.000 | FUND BALANCE | 69,435.97 |
| Total Fund Balance | | 69,435.97 |
| Beginning Fund Balance | | 69,435.97 |
| Net of Revenues VS Expenditures | | (947.74) |
| Ending Fund Balance | | 68,488.23 |
| Total Liabilities And Fund Balance | | 68,568.12 |

Fund 265 DRUG LAW ENFORCEMENT FUND

| GL Number | Description | Balance |
|---|-----------------------------------|------------------|
| *** Assets *** | | |
| 265-000.000-001.001 | CASH | 10,251.89 |
| 265-000.000-001.007 | CASH-PD DRUG ENFORCEMENT FUNDS | 410.00 |
| 265-000.000-001.008 | CASH-PD DRUG FORFEITURE UNJUDICAT | 90.08 |
| Total Assets | | 10,751.97 |
| *** Liabilities *** | | |
| 265-000.000-200.000 | ACCOUNTS PAYABLE | 1,999.90 |
| 265-000.000-214.101 | DUE TO GENERAL FUND | 0.08 |
| Total Liabilities | | 1,999.98 |
| *** Fund Balance *** | | |
| 265-000.000-390.000 | FUND BALANCE | 8,751.99 |
| Total Fund Balance | | 8,751.99 |
| Beginning Fund Balance | | 8,751.99 |
| Net of Revenues VS Expenditures | | 0.00 |
| Ending Fund Balance | | 8,751.99 |
| Total Liabilities And Fund Balance | | 10,751.97 |

Fund 309 BROWNFIELD REDEVELOPMENT

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

Fund 401 CAPITAL PROJECTS FUND

| GL Number | Description | Balance |
|---|-------------------------------|------------------|
| *** Assets *** | | |
| 401-000.000-001.001 | CASH | 44,885.65 |
| Total Assets | | 44,885.65 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 401-000.000-384.000 | GRANT SINKING COMMITTED FUNDS | 32,129.25 |
| 401-000.000-390.000 | FUND BALANCE | 12,789.26 |
| Total Fund Balance | | 44,918.51 |
| Beginning Fund Balance | | 44,918.51 |
| Net of Revenues VS Expenditures | | (32.86) |
| Fund Balance Adjustments | | 0.00 |
| Ending Fund Balance | | 44,885.65 |
| Total Liabilities And Fund Balance | | 44,885.65 |

Fund 592 WATER/SEWER FUND

| GL Number | Description | Balance |
|---|-----------------------------------|---------------------|
| *** Assets *** | | |
| 592-000.000-001.001 | CASH | 1,403,240.70 |
| 592-000.000-002.001 | MARINER'S LANDING - POOL ACCOUNT | 71.71 |
| 592-000.000-003.013 | CERT OF DEP-WATER FMHA | 79,105.01 |
| 592-000.000-035.000 | UNBILLED UTILITY BILLS RECEIVABLE | 352,728.33 |
| 592-000.000-040.000 | ACCOUNTS RECEIVABLE | 243,357.05 |
| 592-000.000-045.050 | S/A RECEIVABLE | 714.34 |
| 592-000.000-084.703 | DUE FROM TAX ACCOUNT FUND | (3,305.37) |
| 592-000.000-131.000 | LAND IMPROVEMENTS-NON-DEPR. | 63,173.65 |
| 592-000.000-152.000 | CAPITAL OUTLAY-WATER | 7,925,513.37 |
| 592-000.000-153.000 | WATER SYSTEM/ACCUM DEP-FILTR. | (3,996,902.66) |
| 592-000.000-154.000 | CAPITAL OUTLAY -WASTEWATER | 15,423,691.21 |
| 592-000.000-155.000 | ACCUM DEPR SEWER TREATMENT | (13,759,098.70) |
| 592-000.000-196.001 | DEFERRED OUTFLOW-PENSION INVEST | 14,107.00 |
| 592-000.000-197.001 | DEFERRED OUTFLOW-CHG IN INVEST EX | 1,799.00 |
| Total Assets | | 7,748,194.64 |
| *** Liabilities *** | | |
| 592-000.000-200.000 | ACCOUNTS PAYABLE | 10,153.94 |
| 592-000.000-214.101 | DUE TO GENERAL FUND | 1,409.64 |
| 592-000.000-251.000 | ACCRUED INTEREST PAYABLE | 3,841.00 |
| 592-000.000-252.000 | ACCRUED LEASE INTEREST PAYABLE | 6,906.00 |
| 592-000.000-300.000 | BONDS PAYABLE | 725,000.00 |
| 592-000.000-304.000 | LEASE PURCHASE PAYABLE-EQUIP. | 186,486.01 |
| 592-000.000-307.001 | APPROP FOR BOND REDEMPTION | 20,000.00 |
| 592-000.000-334.000 | NET PENSION LIABILITY | 592,654.00 |
| 592-000.000-335.000 | NET OPEB LIABILITY | 1,150,624.00 |
| 592-000.000-360.001 | DEFERRED INFLOW-CHG IN EXPERIENCE | 14,351.00 |
| 592-000.000-365.000 | DEF. INFLOW-CHG IN INVESTMENT | 234,284.00 |
| Total Liabilities | | 2,945,709.59 |
| *** Fund Balance *** | | |
| 592-000.000-376.013 | REST. FUNDS-WATER MONITORING | 137,394.71 |
| 592-000.000-376.014 | REST FUNDS-READY TO SERVE WATER | 208,960.92 |
| 592-000.000-376.015 | REST FUNDS-READY TO SERVE SEWER | 573,727.52 |
| 592-000.000-390.000 | FUND BALANCE | 3,399,310.05 |
| Total Fund Balance | | 4,319,393.20 |
| Beginning Fund Balance | | 4,319,393.20 |
| Net of Revenues VS Expenditures | | 483,091.85 |
| Ending Fund Balance | | 4,802,485.05 |
| Total Liabilities And Fund Balance | | 7,748,194.64 |

Fund 701 SPECIAL ASSESSMENT FUND

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

Fund 702 CEMETERY TRUST FUND

| GL Number | Description | Balance |
|---|---------------------------------|-------------------|
| *** Assets *** | | |
| 702-000.000-002.601 | POOL-PERPETUAL CARE (FTB) | 124,650.76 |
| 702-000.000-002.602 | POOL-GUY MAUSOLEUM (FTB) | 12,609.26 |
| Total Assets | | 137,260.02 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 702-000.000-376.016 | GUY MAUSOLEUM RESTRICTED FUNDS | 7,493.37 |
| 702-000.000-376.017 | PERPETUAL CARE RESTRICTED FUNDS | 88,200.51 |
| 702-000.000-390.000 | FUND BALANCE | 41,666.65 |
| Total Fund Balance | | 137,360.53 |
| Beginning Fund Balance | | 137,360.53 |
| Net of Revenues VS Expenditures | | (100.51) |
| Ending Fund Balance | | 137,260.02 |
| Total Liabilities And Fund Balance | | 137,260.02 |

Fund 703 TAX ACCOUNT FUND

| GL Number | Description | Balance |
|---|-----------------------------------|-------------------|
| *** Assets *** | | |
| 703-000.000-001.001 | CASH | 22,767.92 |
| 703-000.000-028.000 | TAXES RECEIVABLE-DELQ PERS PROP | 31,363.63 |
| 703-000.000-043.000 | ACCOUNTS RECEIVABLE-REFUSE | 301,279.34 |
| 703-000.000-084.101 | DUE FROM GENERAL FUND | 1,657.83 |
| Total Assets | | 357,068.72 |
| *** Liabilities *** | | |
| 703-000.000-221.000 | DUE TO CITY-OPERATING | 20,912.96 |
| 703-000.000-221.001 | DUE TO CITY-REFUSE | 1,639.67 |
| 703-000.000-221.005 | DUE TO CITY-PENALTY | 872.63 |
| 703-000.000-221.009 | DUE TO CITY-SIDEWALK-ZONE 3 S/A | 328.87 |
| 703-000.000-221.010 | DUE TO CITY-SIDEWALK-ZONE 2 S/A | 165.00 |
| 703-000.000-222.001 | DUE TO COUNTY-OPERATING | 6,928.03 |
| 703-000.000-222.002 | DUE TO COUNTY-DRUGS | 1,954.94 |
| 703-000.000-222.003 | DUE TO COUNTY-VETERANS | 348.31 |
| 703-000.000-222.004 | DUE TO COUNTY-PARKS | 1,726.48 |
| 703-000.000-222.005 | DUE TO COUNTY-SENIOR CITIZENS | 2,787.91 |
| 703-000.000-222.006 | DUE TO COUNTY-ROADS | 10,212.65 |
| 703-000.000-222.007 | DUE TO COUNTY-LAND BANK | (9,371.46) |
| 703-000.000-222.008 | DUE TO COUNTY-STATE EDUCATION | 7,820.46 |
| 703-000.000-222.010 | DUE TO COUNTY-LESTER DRAIN | 413.31 |
| 703-000.000-222.011 | DUE TO COUNTY-SHEA 2 DRAIN | 133.19 |
| 703-000.000-222.019 | DUE TO STATE LAND BANK | 29.93 |
| 703-000.000-223.002 | DUE TO LIBRARY | 2,439.36 |
| 703-000.000-225.001 | DUE TO SCHOOLS-OPERATING | 9,875.08 |
| 703-000.000-225.002 | DUE TO SCHOOLS-DEBT | 722.67 |
| 703-000.000-225.003 | DUE TO SCHOOLS-SINKING FUND | 520.17 |
| 703-000.000-230.001 | DUE TO OTHER UNITS-PEN/INT | 8,826.13 |
| 703-000.000-230.002 | DUE TO COUNTY REDEVELOPMENT AUTHO | (44,382.74) |
| 703-000.000-234.001 | DUE TO ISD-INTERMEDIATE SCHOOL | 251.52 |
| 703-000.000-234.002 | DUE TO ISD-VOCATIONAL EDUCATION | 1,201.01 |
| 703-000.000-235.000 | DUE TO COMMUNITY COLLEGE | 2,454.24 |
| 703-000.000-236.000 | DUE TO SPECIAL EDUCATION | 3,002.78 |
| 703-000.000-275.000 | DUE TO TAXPAYERS | 1,438.78 |
| 703-000.000-362.101 | DEFERRED REVENUE-GENERAL FUND | 309,928.79 |
| 703-000.000-362.222 | DEFERRED REVENUE-COUNTY | 9,866.44 |
| 703-000.000-362.225 | DEFERRED REVENUE-SCHOOLS | 4,021.61 |
| Total Liabilities | | 357,068.72 |
| *** Fund Balance *** | | |
| Total Fund Balance | | 0.00 |
| Beginning Fund Balance | | 0.00 |
| Net of Revenues VS Expenditures | | 0.00 |
| Ending Fund Balance | | 0.00 |
| Total Liabilities And Fund Balance | | 357,068.72 |

Fund 704 PAYROLL CLEARING FUND

| GL Number | Description | Balance |
|---|---------------------------------|---------------|
| *** Assets *** | | |
| 704-000.000-001.001 | CASH | 950.86 |
| 704-000.000-084.101 | DUE FROM GENERAL FUND | 2.50 |
| Total Assets | | 953.36 |
| *** Liabilities *** | | |
| 704-000.000-214.101 | DUE TO GENERAL FUND | 500.00 |
| 704-000.000-228.000 | DUE TO STATE WITHHOLDING | 32.32 |
| 704-000.000-229.001 | DUE TO FEDERAL-FED INCOME TAX | 122.82 |
| 704-000.000-231.002 | DUE TO DEFERRED COMP-EMPLOYEE | 80.51 |
| 704-000.000-231.003 | DUE TO AFLAC-EMPLOYEE | 99.60 |
| 704-000.000-231.005 | DUE TO TEAMSTERS DUE-EMPLOYEE | 118.00 |
| 704-000.000-231.006 | DUE TO DEFINED BENEFIT-EMPLOYEE | 0.11 |
| Total Liabilities | | 953.36 |
| Beginning Fund Balance | | 0.00 |
| Net of Revenues VS Expenditures | | 0.00 |
| Ending Fund Balance | | 0.00 |
| Total Liabilities And Fund Balance | | 953.36 |

Fund 731 MARINE CITY RETIREMENT SYSTEM

| GL Number | Description | Balance |
|---|--------------------------|---------------------|
| *** Assets *** | | |
| 731-000.000-001.001 | CASH | 147,358.33 |
| 731-000.000-017.000 | INVESTMENT IN SECURITIES | 5,591,314.00 |
| Total Assets | | 5,738,672.33 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 731-000.000-390.000 | FUND BALANCE | 6,116,822.07 |
| Total Fund Balance | | 6,116,822.07 |
| Beginning Fund Balance | | 6,116,822.07 |
| Net of Revenues VS Expenditures | | (378,149.74) |
| Ending Fund Balance | | 5,738,672.33 |
| Total Liabilities And Fund Balance | | 5,738,672.33 |

Fund 736 RETIREE HEALTH INS TRUST FUND

| GL Number | Description | Balance |
|---|--------------------------|--------------------|
| *** Assets *** | | |
| 736-000.000-001.001 | CASH | (819.96) |
| 736-000.000-017.000 | INVESTMENT IN SECURITIES | 263,361.25 |
| Total Assets | | 262,541.29 |
| *** Liabilities *** | | |
| 736-000.000-214.101 | DUE TO GENERAL FUND | 8,737.27 |
| Total Liabilities | | 8,737.27 |
| *** Fund Balance *** | | |
| 736-000.000-390.000 | FUND BALANCE | 295,996.75 |
| Total Fund Balance | | 295,996.75 |
| Beginning Fund Balance | | 295,996.75 |
| Net of Revenues VS Expenditures | | (42,192.73) |
| Ending Fund Balance | | 253,804.02 |
| Total Liabilities And Fund Balance | | 262,541.29 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------|-------------------------------------|------------------------|------------------------------|--------------------------------------|------------------------------|-----------|-------------|-------------|
| | | 2021-22 AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | 02/28/2022 NORMAL (ABNORMAL) | BALANCE | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 101-000.000-000.000 | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-000.000-402.000 | CURRENT PROPERTY TAX | 1,695,000.00 | 1,621,068.42 | | 9,960.50 | | 73,931.58 | 95.64 |
| 101-000.000-402.100 | ST. CLAIR COUNTY ROAD TAX MILLAGE | 24,000.00 | 18,675.64 | | 5,372.86 | | 5,324.36 | 77.82 |
| 101-000.000-402.300 | USE TAX DISTRIBUTION PA 86 | 80,000.00 | 61,422.71 | | 0.00 | | 18,577.29 | 76.78 |
| 101-000.000-412.000 | DELINQUENT PERSONAL PROPERTY | 500.00 | 0.00 | | 0.00 | | 500.00 | 0.00 |
| 101-000.000-432.000 | PAYMENT IN LIEU OF TAXES (PILT) | 7,730.00 | 0.00 | | 0.00 | | 7,730.00 | 0.00 |
| 101-000.000-433.000 | COMMERCIAL FACILITIES TAX | 7,150.00 | 7,085.17 | | 0.00 | | 64.83 | 99.09 |
| 101-000.000-434.000 | TRAILER TAX | 90.00 | 0.00 | | 0.00 | | 90.00 | 0.00 |
| 101-000.000-437.000 | INDUSTRIAL FACILITY TAX | 1,690.00 | 1,670.82 | | 0.00 | | 19.18 | 98.87 |
| 101-000.000-445.000 | PENALTIES AND INTEREST ON TAXES | 18,000.00 | 12,589.09 | | 1,241.12 | | 5,410.91 | 69.94 |
| 101-000.000-476.000 | BUSINESS LICENSE AND PERMITS | 11,000.00 | 5,878.89 | | 130.00 | | 5,121.11 | 53.44 |
| 101-000.000-477.001 | CABLE TV FRANCHISE FEES | 60,000.00 | 47,667.52 | | 15,807.23 | | 12,332.48 | 79.45 |
| 101-000.000-490.000 | BUILDING DEPARTMENT PERMITS | 40,000.00 | 54,532.15 | | 4,718.50 | | (14,532.15) | 136.33 |
| 101-000.000-508.000 | FED.GRANT-BULLETPROOF VESTS | 1,200.00 | 0.00 | | 0.00 | | 1,200.00 | 0.00 |
| 101-000.000-528.000 | CRLGG GRANT | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-000.000-528.001 | FIRST RESPONDER HAZARD PAY | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-000.000-543.000 | MICHIGAN JUSTICE TRAINING 302 FUNDS | 1,200.00 | 416.52 | | 0.00 | | 783.48 | 34.71 |
| 101-000.000-567.002 | STONEGARDEN GRANT PROCEEDS | 8,100.00 | 0.00 | | 0.00 | | 8,100.00 | 0.00 |
| 101-000.000-574.000 | SALES TAX AND CVT PAYMENT | 480,000.00 | 282,025.00 | | 92,753.00 | | 197,975.00 | 58.76 |
| 101-000.000-577.000 | STATE-LIQUOR LICENSE RETURN | 6,200.00 | 6,396.50 | | 0.00 | | (196.50) | 103.17 |
| 101-000.000-583.000 | GRANTS-COMMUNITY FOUNDATION | 30,000.00 | 0.00 | | 0.00 | | 30,000.00 | 0.00 |
| 101-000.000-614.000 | SEX OFFENDER REGISTRATION FEES | 300.00 | 230.00 | | 40.00 | | 70.00 | 76.67 |
| 101-000.000-629.000 | RECREATION MILLAGE | 20,000.00 | 0.00 | | 0.00 | | 20,000.00 | 0.00 |
| 101-000.000-633.000 | ZONING BOARD OF APPEALS FEE | 1,000.00 | 0.00 | | 0.00 | | 1,000.00 | 0.00 |
| 101-000.000-634.000 | PLANNING COMMISSION REVIEW FEE | 4,000.00 | 1,834.00 | | 200.00 | | 2,166.00 | 45.85 |
| 101-000.000-635.000 | CHARGE FOR SERVICES | 800.00 | 358.88 | | 149.76 | | 441.12 | 44.86 |
| 101-000.000-640.000 | REFUSE | 300,800.00 | 301,279.34 | | 0.00 | | (479.34) | 100.16 |
| 101-000.000-650.000 | MISCELLANEOUS REVENUE | 28,000.00 | 3,912.77 | | 94.38 | | 24,087.23 | 13.97 |
| 101-000.000-650.300 | MISC. REV.-LIBRARY EXP. | 13,500.00 | 7,284.40 | | 1,126.50 | | 6,215.60 | 53.96 |
| 101-000.000-650.301 | RENTAL REGISTRATION FEES | 4,000.00 | 0.00 | | 0.00 | | 4,000.00 | 0.00 |
| 101-000.000-650.400 | REPORT COPIES-PD | 500.00 | 353.00 | | 44.00 | | 147.00 | 70.60 |
| 101-000.000-650.500 | PBT TESTING-PD | 150.00 | 0.00 | | 0.00 | | 150.00 | 0.00 |
| 101-000.000-650.600 | FINGER PRINTING FEE-PD | 500.00 | 323.25 | | 50.00 | | 176.75 | 64.65 |
| 101-000.000-650.900 | NOTARY FEE-MCPD | 50.00 | 75.00 | | 0.00 | | (25.00) | 150.00 |
| 101-000.000-653.003-PROPCLEANO | PROPERTY CLEAN-UP | 1,000.00 | 0.00 | | 0.00 | | 1,000.00 | 0.00 |
| 101-000.000-655.000 | COURT FINES | 5,000.00 | 2,306.10 | | 0.00 | | 2,693.90 | 46.12 |
| 101-000.000-655.001 | MUNICIPAL CIVIL INFRACTION-PD | 2,000.00 | 1,525.00 | | 325.00 | | 475.00 | 76.25 |
| 101-000.000-659.000 | OWI FORFEITURE FEES | 250.00 | 0.00 | | 0.00 | | 250.00 | 0.00 |
| 101-000.000-665.000 | INTEREST | 3,500.00 | (1,858.28) | | (232.78) | | 5,358.28 | (53.09) |
| 101-000.000-665.001 | INTEREST-SPECIAL ASSESSMENT | 250.00 | 0.00 | | 0.00 | | 250.00 | 0.00 |
| 101-000.000-667.000 | RENT | 8,000.00 | 626.99 | | 0.00 | | 7,373.01 | 7.84 |
| 101-000.000-667.001 | CELLULAR TOWER LEASE | 12,270.00 | 12,205.00 | | 0.00 | | 65.00 | 99.47 |
| 101-000.000-667.003 | SPECIAL ASSES | 30,720.00 | 17,889.84 | | 2,566.37 | | 12,830.16 | 58.24 |
| 101-000.000-667.005 | PAVILION RENTAL FEES-MARINER PARK | 2,000.00 | 1,800.00 | | 350.00 | | 200.00 | 90.00 |
| 101-000.000-674.000 | PRIVATE CONTRIBUTIONS AND DONATIONS | 0.00 | 6,333.11 | | 6,333.11 | | (6,333.11) | 100.00 |
| 101-000.000-674.001 | DONATION-POLICE DEPARTMENT | 0.00 | 400.00 | | 0.00 | | (400.00) | 100.00 |
| 101-000.000-674.002 | DONATIONS-PARK BENCHES | 0.00 | 7,427.00 | | 0.00 | | (7,427.00) | 100.00 |
| 101-000.000-674.008 | DONATION-CHRISTOPHER REEVE GRANT | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-000.000-676.004 | INSURANCE PREMIUM CONTRIBUTION | 18,500.00 | 14,725.00 | | 2,912.50 | | 3,775.00 | 79.59 |
| 101-000.000-681.000 | TELECOMMUNICATION ROW FUNDS | 15,000.00 | 0.00 | | 0.00 | | 15,000.00 | 0.00 |
| 101-000.000-687.000 | REFUNDS/REBATES | 0.00 | 6,206.73 | | 0.00 | | (6,206.73) | 100.00 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BGD USED |
|--------------------------------------|---|---------------------------|--|---|---|---------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 101-000.000-693.000 | GAIN ON SALE OF DEPRECIABLE FIXED ASSET | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Total Dept 000.000 | | 3,243,950.00 | 2,504,665.56 | 143,942.05 | 739,284.44 | 77.21 |
| Dept 262.000 - ELECTIONS | | | | | | |
| 101-262.000-682.000 | LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 262.000 - ELECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 301.000 - POLICE | | | | | | |
| 101-301.000-581.000 | LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 301.000 - POLICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 3,243,950.00 | 2,504,665.56 | 143,942.05 | 739,284.44 | 77.21 |
| Expenditures | | | | | | |
| Dept 101.000 - CITY COMMISSION | | | | | | |
| 101-101.000-704.004 | WAGES-ELECTED OFFICIALS | 6,000.00 | 3,400.00 | 0.00 | 2,600.00 | 56.67 |
| 101-101.000-709.000 | FICA | 380.00 | 210.80 | 0.00 | 169.20 | 55.47 |
| 101-101.000-711.000 | MEDICARE | 90.00 | 49.30 | 0.00 | 40.70 | 54.78 |
| 101-101.000-752.000 | SUPPLIES | 100.00 | 147.89 | 0.00 | (47.89) | 147.89 |
| 101-101.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-101.000-880.000 | COMMUNITY PROMOTION | 5,000.00 | 239.88 | 0.00 | 4,760.12 | 4.80 |
| 101-101.000-900.000 | PRINTING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-101.000-909.000 | MEALS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-101.000-911.000 | CONFERENCES & TRAINING | 500.00 | 55.00 | 55.00 | 445.00 | 11.00 |
| 101-101.000-915.000 | MEMBERSHIPS | 7,200.00 | 7,140.00 | 0.00 | 60.00 | 99.17 |
| 101-101.000-916.000 | LODGING | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total Dept 101.000 - CITY COMMISSION | | 20,670.00 | 11,242.87 | 55.00 | 9,427.13 | 54.39 |
| Dept 172.000 - CITY MANAGER | | | | | | |
| 101-172.000-702.000 | WAGES-FULL TIME EMPLOYEES | 60,000.00 | 25,446.22 | 4,615.42 | 34,553.78 | 42.41 |
| 101-172.000-704.001 | WAGES-PART TIME EMPLOYEES | 2,000.00 | 3,500.07 | 0.00 | (1,500.07) | 175.00 |
| 101-172.000-709.000 | FICA | 3,800.00 | 1,887.98 | 305.24 | 1,912.02 | 49.68 |
| 101-172.000-711.000 | MEDICARE | 870.00 | 441.59 | 71.39 | 428.41 | 50.76 |
| 101-172.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 3,000.00 | 1,137.29 | 230.78 | 1,862.71 | 37.91 |
| 101-172.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 0.00 | 1,538.54 | 307.74 | (1,538.54) | 100.00 |
| 101-172.000-726.000 | LIFE INSURANCE | 190.00 | 22.81 | 10.64 | 167.19 | 12.01 |
| 101-172.000-755.000 | OFFICE SUPPLIES | 1,000.00 | 347.55 | 72.36 | 652.45 | 34.76 |
| 101-172.000-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | 160.00 | 101.94 | 9.99 | 58.06 | 63.71 |
| 101-172.000-801.000 | PROFESSIONAL SERVICES | 0.00 | 888.00 | 0.00 | (888.00) | 100.00 |
| 101-172.000-850.000 | COMMUNICATIONS | 1,400.00 | 1,169.91 | 183.94 | 230.09 | 83.57 |
| 101-172.000-851.001 | MAIL/POSTAGE | 50.00 | 27.10 | 0.00 | 22.90 | 54.20 |
| 101-172.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-172.000-900.000 | PRINTING | 100.00 | 53.92 | 48.00 | 46.08 | 53.92 |
| 101-172.000-911.000 | CONFERENCES & TRAINING | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-172.000-915.000 | MEMBERSHIPS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101-172.000-916.000 | LODGING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 172.000 - CITY MANAGER | | 74,520.00 | 36,562.92 | 5,855.50 | 37,957.08 | 49.06 |
| Dept 215.000 - CITY CLERK | | | | | | |
| 101-215.000-702.000 | WAGES-FULL TIME EMPLOYEES | 61,000.00 | 40,706.88 | 6,688.94 | 20,293.12 | 66.73 |
| 101-215.000-709.000 | FICA | 3,750.00 | 2,494.17 | 407.51 | 1,255.83 | 66.51 |
| 101-215.000-711.000 | MEDICARE | 870.00 | 583.34 | 95.30 | 286.66 | 67.05 |
| 101-215.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 3,150.00 | 2,035.32 | 334.43 | 1,114.68 | 64.61 |
| 101-215.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 8,600.00 | 5,937.28 | 742.16 | 2,662.72 | 69.04 |
| 101-215.000-723.000 | RETIREE HEALTH CARE-OPEB | 0.00 | 36.46 | 36.46 | (36.46) | 100.00 |
| 101-215.000-725.000 | EMPLOYMENT SCREENING | 0.00 | 96.00 | 0.00 | (96.00) | 100.00 |
| 101-215.000-726.000 | LIFE INSURANCE | 240.00 | 159.74 | 19.98 | 80.26 | 66.56 |
| 101-215.000-755.000 | OFFICE SUPPLIES | 1,000.00 | 413.40 | 19.47 | 586.60 | 41.34 |
| 101-215.000-802.000 | CONTRACTUAL SERVICES | 3,000.00 | 748.92 | 0.00 | 2,251.08 | 24.96 |
| 101-215.000-824.000 | REGISTRATION FEES | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 101-215.000-850.000 | COMMUNICATIONS | 1,400.00 | 1,279.91 | 213.94 | 120.09 | 91.42 |
| 101-215.000-851.001 | MAIL/POSTAGE | 1,000.00 | 34.10 | 0.00 | 965.90 | 3.41 |
| 101-215.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-215.000-900.000 | PRINTING | 100.00 | 115.75 | 98.00 | (15.75) | 115.75 |
| 101-215.000-902.000 | PUBLISHING | 2,000.00 | 465.00 | 0.00 | 1,535.00 | 23.25 |
| 101-215.000-909.000 | MEALS | 250.00 | 107.90 | 44.00 | 142.10 | 43.16 |
| 101-215.000-911.000 | CONFERENCES & TRAINING | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-215.000-915.000 | MEMBERSHIPS | 300.00 | 110.00 | 0.00 | 190.00 | 36.67 |
| 101-215.000-916.000 | LODGING | 800.00 | 91.52 | 0.00 | 708.48 | 11.44 |
| Total Dept 215.000 - CITY CLERK | | 88,740.00 | 55,415.69 | 8,700.19 | 33,324.31 | 62.45 |
| Dept 223.000 - EXTERNAL AUDIT | | | | | | |
| 101-223.000-801.000 | PROFESSIONAL SERVICES | 24,000.00 | 37,931.02 | 0.00 | (13,931.02) | 158.05 |
| Total Dept 223.000 - EXTERNAL AUDIT | | 24,000.00 | 37,931.02 | 0.00 | (13,931.02) | 158.05 |
| Dept 224.000 - ACTUARIAL SERVICES | | | | | | |
| 101-224.000-801.000 | PROFESSIONAL SERVICES | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0.00 |
| Total Dept 224.000 - ACTUARIAL SERVICES | | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0.00 |
| Dept 253.000 - TREASURER/FINANCE DEPARTMENT | | | | | | |
| 101-253.000-702.000 | WAGES-FULL TIME EMPLOYEES | 45,550.00 | 34,537.94 | 2,325.03 | 11,012.06 | 75.82 |
| 101-253.000-704.001 | WAGES-PART TIME EMPLOYEES | 18,110.00 | 19,939.76 | 0.00 | (1,829.76) | 110.10 |
| 101-253.000-709.000 | FICA | 3,950.00 | 2,094.62 | 137.12 | 1,855.38 | 53.03 |
| 101-253.000-711.000 | MEDICARE | 920.00 | 489.95 | 32.07 | 430.05 | 53.26 |
| 101-253.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 2,290.00 | 1,377.23 | 45.60 | 912.77 | 60.14 |
| 101-253.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 12,590.00 | 10,326.02 | 846.05 | 2,263.98 | 82.02 |
| 101-253.000-723.000 | RETIREE HEALTH CARE-OPEB | 0.00 | 225.06 | 34.62 | (225.06) | 100.00 |
| 101-253.000-726.000 | LIFE INSURANCE | 170.00 | 173.88 | 24.23 | (3.88) | 102.28 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------------|-------------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-253.000-755.000 | OFFICE SUPPLIES | 5,000.00 | 4,016.65 | 34.56 | 983.35 | 80.33 |
| 101-253.000-802.000 | CONTRACTUAL SERVICES | 0.00 | 37,295.00 | 0.00 | (37,295.00) | 100.00 |
| 101-253.000-805.000 | SERVICE CHARGES | 1,400.00 | 118.53 | 0.00 | 1,281.47 | 8.47 |
| 101-253.000-850.000 | COMMUNICATIONS | 1,350.00 | 1,159.91 | 133.94 | 190.09 | 85.92 |
| 101-253.000-851.001 | MAIL/POSTAGE | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| 101-253.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 300.00 | 85.12 | 0.00 | 214.88 | 28.37 |
| 101-253.000-900.000 | PRINTING | 1,300.00 | 1,029.24 | 48.00 | 270.76 | 79.17 |
| 101-253.000-902.000 | PUBLISHING | 0.00 | 411.76 | 325.00 | (411.76) | 100.00 |
| 101-253.000-909.000 | MEALS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-253.000-911.000 | CONFERENCES & TRAINING | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-253.000-915.000 | MEMBERSHIPS | 370.00 | 234.00 | 75.00 | 136.00 | 63.24 |
| 101-253.000-916.000 | LODGING | 420.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 101-253.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 6,000.00 | 2,879.00 | 1,584.00 | 3,121.00 | 47.98 |
| Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT | | 103,370.00 | 116,393.67 | 5,645.22 | (13,023.67) | 112.60 |
| Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT | | | | | | |
| 101-257.000-755.000 | OFFICE SUPPLIES | 1,000.00 | 1,462.70 | 35.66 | (462.70) | 146.27 |
| 101-257.000-802.000 | CONTRACTUAL SERVICES | 40,000.00 | 28,175.65 | 9,402.15 | 11,824.35 | 70.44 |
| 101-257.000-804.001 | BOARD OF REVIEW MEMBERS | 800.00 | 75.00 | 0.00 | 725.00 | 9.38 |
| 101-257.000-850.000 | COMMUNICATIONS | 870.00 | 919.90 | 133.93 | (49.90) | 105.74 |
| 101-257.000-851.001 | MAIL/POSTAGE | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 101-257.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257.000-900.000 | PRINTING | 50.00 | 53.92 | 48.00 | (3.92) | 107.84 |
| 101-257.000-902.000 | PUBLISHING | 430.00 | 0.00 | 0.00 | 430.00 | 0.00 |
| 101-257.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 3,100.00 | 5,246.86 | 2,628.00 | (2,146.86) | 169.25 |
| Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT | | 46,320.00 | 35,934.03 | 12,247.74 | 10,385.97 | 77.58 |
| Dept 262.000 - ELECTIONS | | | | | | |
| 101-262.000-702.000 | WAGES-FULL TIME EMPLOYEES | 3,200.00 | 650.00 | 650.00 | 2,550.00 | 20.31 |
| 101-262.000-704.001 | WAGES-PART TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262.000-709.000 | FICA | 200.00 | 39.03 | 39.03 | 160.97 | 19.52 |
| 101-262.000-711.000 | MEDICARE | 50.00 | 9.13 | 9.13 | 40.87 | 18.26 |
| 101-262.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 150.00 | 32.50 | 32.50 | 117.50 | 21.67 |
| 101-262.000-723.000 | RETIREE HEALTH CARE-OPEB | 20.00 | 12.42 | 12.42 | 7.58 | 62.10 |
| 101-262.000-752.000 | SUPPLIES | 3,500.00 | 1,651.01 | 1,372.44 | 1,848.99 | 47.17 |
| 101-262.000-802.000 | CONTRACTUAL SERVICES | 1,500.00 | 990.00 | 0.00 | 510.00 | 66.00 |
| 101-262.000-805.001 | ELECTION INSPECTORS COMPENSATION | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-262.000-851.001 | MAIL/POSTAGE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-262.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 250.00 | 166.88 | 0.00 | 83.12 | 66.75 |
| 101-262.000-902.000 | PUBLISHING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-262.000-909.000 | MEALS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-262.000-931.003 | EQUIPMENT REPAIRS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-262.000-985.000 | CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 262.000 - ELECTIONS | | 16,370.00 | 3,550.97 | 2,115.52 | 12,819.03 | 21.69 |
| Dept 265.000 - BUILDINGS/GROUNDS | | | | | | |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------------|-------------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-265.000-702.000 | WAGES-FULL TIME EMPLOYEES | 7,500.00 | 9,703.24 | 805.16 | (2,203.24) | 129.38 |
| 101-265.000-704.001 | WAGES-PART TIME EMPLOYEES | 5,000.00 | 5,132.58 | 16.32 | (132.58) | 102.65 |
| 101-265.000-709.000 | FICA | 780.00 | 893.30 | 49.59 | (113.30) | 114.53 |
| 101-265.000-711.000 | MEDICARE | 190.00 | 208.90 | 11.61 | (18.90) | 109.95 |
| 101-265.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 275.00 | 632.80 | 40.27 | (357.80) | 230.11 |
| 101-265.000-723.000 | RETIREE HEALTH CARE-OPEB | 140.00 | 341.35 | 19.88 | (201.35) | 243.82 |
| 101-265.000-752.000 | SUPPLIES | 1,500.00 | 337.67 | 20.99 | 1,162.33 | 22.51 |
| 101-265.000-755.000 | OFFICE SUPPLIES | 1,000.00 | 313.93 | 139.73 | 686.07 | 31.39 |
| 101-265.000-756.000 | FURNISHINGS/HOUSEHOLD | 15,000.00 | 3,696.51 | 18.99 | 11,303.49 | 24.64 |
| 101-265.000-802.000 | CONTRACTUAL SERVICES | 36,000.00 | 18,198.10 | 8,103.62 | 17,801.90 | 50.55 |
| 101-265.000-884.000 | EQUIPMENT LEASE | 7,500.00 | 4,872.97 | 173.63 | 2,627.03 | 64.97 |
| 101-265.000-915.000 | MEMBERSHIPS | 120.00 | 119.00 | 0.00 | 1.00 | 99.17 |
| 101-265.000-918.000 | WATER | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-265.000-920.000 | ELECTRIC | 6,500.00 | 5,674.44 | 715.80 | 825.56 | 87.30 |
| 101-265.000-921.002 | NATURAL GAS | 2,700.00 | 2,431.26 | 0.00 | 268.74 | 90.05 |
| 101-265.000-930.000 | LAND & BUILDING REPAIRS | 24,500.00 | 7,305.70 | 0.00 | 17,194.30 | 29.82 |
| 101-265.000-948.000 | COMPUTER SERVICES | 17,000.00 | 11,246.90 | 1,149.00 | 5,753.10 | 66.16 |
| 101-265.000-975.000 | CAPITAL OUTLAY-BUILDINGS | 0.00 | 75,094.79 | 0.00 | (75,094.79) | 100.00 |
| 101-265.000-985.000 | CAPITAL OUTLAY-EQUIPMENT | 0.00 | 24,040.57 | 0.00 | (24,040.57) | 100.00 |
| 101-265.000-986.000 | CAPITAL OUTLAY-GENERAL | 110,000.00 | 550.92 | 0.00 | 109,449.08 | 0.50 |
| Total Dept 265.000 - BUILDINGS/GROUNDS | | 239,705.00 | 170,794.93 | 11,264.59 | 68,910.07 | 71.25 |
| Dept 266.000 - ATTORNEY/CORPORATION COUNSEL | | | | | | |
| 101-266.000-801.000 | PROFESSIONAL SERVICES | 45,000.00 | 41,150.92 | 5,721.85 | 3,849.08 | 91.45 |
| Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL | | 45,000.00 | 41,150.92 | 5,721.85 | 3,849.08 | 91.45 |
| Dept 270.000 - HUMAN RESOURCES DEPARTMENT | | | | | | |
| 101-270.000-703.800 | WAGES-SEPARATION AGREEMENTS | 18,000.00 | 17,695.83 | 0.00 | 304.17 | 98.31 |
| 101-270.000-709.000 | FICA | 1,150.00 | 1,085.52 | 0.00 | 64.48 | 94.39 |
| 101-270.000-711.000 | MEDICARE | 300.00 | 253.86 | 0.00 | 46.14 | 84.62 |
| 101-270.000-717.001 | DEFINED BENEFIT PENSION PLAN CONT. | 242,640.00 | 161,753.60 | 20,219.20 | 80,886.40 | 66.66 |
| 101-270.000-723.000 | RETIREE HEALTH CARE-OPEB | 135,500.00 | 59,167.05 | 0.00 | 76,332.95 | 43.67 |
| 101-270.000-842.000 | UNEMPLOYMENT CLAIMS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-270.000-935.000 | PROPERTY/VEHICLE LIABILITY INSURANCE | 80,000.00 | 104,932.00 | 0.00 | (24,932.00) | 131.17 |
| 101-270.000-937.000 | WORKERS COMPENSATION INSURANCE | 8,000.00 | 8,474.00 | 2,664.00 | (474.00) | 105.93 |
| Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT | | 488,090.00 | 353,361.86 | 22,883.20 | 134,728.14 | 72.40 |
| Dept 271.000 - SPECIAL PROJECTS | | | | | | |
| 101-271.000-702.000 | WAGES-FULL TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-271.000-752.000 | SUPPLIES | 3,000.00 | 11,361.00 | 0.00 | (8,361.00) | 378.70 |
| 101-271.000-752.100 | SIDEWALK INCENTIVE PROGRAM | 5,000.00 | 46.00 | 0.00 | 4,954.00 | 0.92 |
| 101-271.000-802.000 | CONTRACTUAL SERVICES | 25,000.00 | 11,780.00 | 1,400.00 | 13,220.00 | 47.12 |
| 101-271.000-880.000 | COMMUNITY PROMOTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-271.000-925.000 | HYDRANT USAGE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-271.000-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-271.000-957.006 | PROPERTY TAX-CITY ACQUIRED PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR MONTH 02/28/2022 | AVAILABLE | | % BDGT USED |
|---------------------------------------|--|---------------------------|---------------------------------|----------------------------------|------------|-----------------------|----------------|
| | | 2021-22 AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | | NORMAL | BALANCE (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-271.000-962.000 | PROPERTY TAX REFUNDS | 0.00 | 32.96 | 0.00 | (32.96) | 100.00 | |
| 101-271.000-964.000 | REFUND/REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-271.000-974.000 | CAPITAL OUTLAY-LAND IMPROVEMENTS | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | |
| 101-271.000-975.001 | CAPITAL OUTLAY-PROPERTY ACQUISITION | 144,500.00 | 20,641.22 | 0.00 | 123,858.78 | 14.28 | |
| 101-271.000-986.000 | CAPITAL OUTLAY-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-271.000-995.001 | INTERFUND TRANSFERS OUT | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | |
| Total Dept 271.000 - SPECIAL PROJECTS | | 257,500.00 | 43,861.18 | 1,400.00 | 213,638.82 | 17.03 | |
| Dept 301.000 - POLICE | | | | | | | |
| 101-301.000-702.000 | WAGES-FULL TIME EMPLOYEES | 360,000.00 | 211,393.27 | 25,457.28 | 148,606.73 | 58.72 | |
| 101-301.000-702.001 | FIRST RESPONDER HAZARD PAY FT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-301.000-704.001 | WAGES-PART TIME EMPLOYEES | 76,000.00 | 59,086.42 | 5,362.65 | 16,913.58 | 77.75 | |
| 101-301.000-704.005 | FIRST RESPONDER HAZARD PAY PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-301.000-709.000 | FICA | 28,500.00 | 17,383.87 | 1,945.99 | 11,116.13 | 61.00 | |
| 101-301.000-711.000 | MEDICARE | 6,800.00 | 4,065.61 | 455.12 | 2,734.39 | 59.79 | |
| 101-301.000-712.000 | CASH IN LIEU OF BENEFITS(INS. OPT OUT) | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | |
| 101-301.000-713.000 | OVERTIME | 25,000.00 | 12,389.52 | 998.05 | 12,610.48 | 49.56 | |
| 101-301.000-714.001 | LONGEVITY PAY | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 100.00 | |
| 101-301.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 12,000.00 | 6,168.22 | 635.62 | 5,831.78 | 51.40 | |
| 101-301.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 25,000.00 | 27,412.65 | 4,211.36 | (2,412.65) | 109.65 | |
| 101-301.000-721.001 | CLOTHING ALLOWANCE | 1,500.00 | 1,575.00 | 0.00 | (75.00) | 105.00 | |
| 101-301.000-723.000 | RETIREE HEALTH CARE-OPEB | 4,500.00 | 2,596.50 | 230.80 | 1,903.50 | 57.70 | |
| 101-301.000-726.000 | LIFE INSURANCE | 1,200.00 | 719.36 | 87.02 | 480.64 | 59.95 | |
| 101-301.000-731.000 | EMPLOYMENT SCREENING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 101-301.000-752.000 | SUPPLIES | 1,500.00 | 770.43 | 82.46 | 729.57 | 51.36 | |
| 101-301.000-755.000 | OFFICE SUPPLIES | 3,000.00 | 325.90 | 0.00 | 2,674.10 | 10.86 | |
| 101-301.000-756.000 | FURNISHINGS/HOUSEHOLD | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 101-301.000-757.000 | FIREARM SUPPLIES | 2,500.00 | 1,623.10 | 0.00 | 876.90 | 64.92 | |
| 101-301.000-759.000 | GASOLINE | 20,000.00 | 8,096.24 | 925.41 | 11,903.76 | 40.48 | |
| 101-301.000-767.000 | CLOTHING | 6,000.00 | 4,799.81 | 0.00 | 1,200.19 | 80.00 | |
| 101-301.000-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| 101-301.000-802.000 | CONTRACTUAL SERVICES | 18,500.00 | 11,598.06 | 0.00 | 6,901.94 | 62.69 | |
| 101-301.000-805.000 | SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-301.000-850.000 | COMMUNICATIONS | 10,000.00 | 5,978.49 | 738.95 | 4,021.51 | 59.78 | |
| 101-301.000-851.001 | MAIL/POSTAGE | 200.00 | 124.79 | 38.59 | 75.21 | 62.40 | |
| 101-301.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | |
| 101-301.000-880.000 | COMMUNITY PROMOTION | 200.00 | 145.38 | 0.00 | 54.62 | 72.69 | |
| 101-301.000-884.000 | EQUIPMENT LEASE | 1,400.00 | 1,137.57 | 62.33 | 262.43 | 81.26 | |
| 101-301.000-907.000 | MICHIGAN JUSTICE TRAINING-302 FUNDS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 101-301.000-909.000 | MEALS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | |
| 101-301.000-911.000 | CONFERENCES & TRAINING | 5,000.00 | 1,427.50 | 40.00 | 3,572.50 | 28.55 | |
| 101-301.000-915.000 | MEMBERSHIPS | 300.00 | 315.00 | 0.00 | (15.00) | 105.00 | |
| 101-301.000-916.000 | LODGING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 101-301.000-920.000 | ELECTRIC | 4,000.00 | 2,702.53 | 306.75 | 1,297.47 | 67.56 | |
| 101-301.000-921.002 | NATURAL GAS | 800.00 | 371.63 | 0.00 | 428.37 | 46.45 | |
| 101-301.000-930.000 | LAND & BUILDING REPAIRS | 1,000.00 | 161.23 | 132.76 | 838.77 | 16.12 | |
| 101-301.000-931.002 | RADIO MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-301.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 7,500.00 | 4,842.41 | 579.82 | 2,657.59 | 64.57 | |
| 101-301.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 | |
| 101-301.000-955.000 | MISCELLANEOUS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-301.000-981.000 | CAPITAL OUTLAY-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301.000-985.000 | CAPITAL OUTLAY-EQUIPMENT | 28,000.00 | 7,950.00 | 0.00 | 20,050.00 | 28.39 |
| Total Dept 301.000 - POLICE | | 680,650.00 | 396,410.49 | 42,290.96 | 284,239.51 | 58.24 |
| Dept 336.000 - FIRE | | | | | | |
| 101-336.000-802.000 | CONTRACTUAL SERVICES | 252,000.00 | 252,073.00 | 0.00 | (73.00) | 100.03 |
| Total Dept 336.000 - FIRE | | 252,000.00 | 252,073.00 | 0.00 | (73.00) | 100.03 |
| Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT | | | | | | |
| 101-371.000-702.000 | WAGES-FULL TIME EMPLOYEES | 500.00 | 4,066.00 | 608.00 | (3,566.00) | 813.20 |
| 101-371.000-704.001 | WAGES-PART TIME EMPLOYEES | 20,500.00 | 5,600.00 | 700.00 | 14,900.00 | 27.32 |
| 101-371.000-709.000 | FICA | 1,540.00 | 584.43 | 78.74 | 955.57 | 37.95 |
| 101-371.000-711.000 | MEDICARE | 310.00 | 136.66 | 18.41 | 173.34 | 44.08 |
| 101-371.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 0.00 | 203.30 | 30.40 | (203.30) | 100.00 |
| 101-371.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-723.000 | RETIREE HEALTH CARE-OPEB | 0.00 | 150.02 | 23.08 | (150.02) | 100.00 |
| 101-371.000-726.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-755.000 | OFFICE SUPPLIES | 1,200.00 | 214.85 | 36.16 | 985.15 | 17.90 |
| 101-371.000-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-371.000-802.000 | CONTRACTUAL SERVICES | 40,000.00 | 39,498.81 | 5,654.10 | 501.19 | 98.75 |
| 101-371.000-850.000 | COMMUNICATIONS | 1,300.00 | 1,239.90 | 173.93 | 60.10 | 95.38 |
| 101-371.000-851.001 | MAIL/POSTAGE | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 101-371.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-371.000-900.000 | PRINTING | 300.00 | 53.91 | 48.00 | 246.09 | 17.97 |
| 101-371.000-911.000 | CONFERENCES & TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-371.000-915.000 | MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-371.000-916.000 | LODGING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-371.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT | | 70,450.00 | 51,747.88 | 7,370.82 | 18,702.12 | 73.45 |
| Dept 441.000 - GENERAL MAINTENANCE | | | | | | |
| 101-441.000-702.000 | WAGES-FULL TIME EMPLOYEES | 105,000.00 | 63,378.19 | 7,258.71 | 41,621.81 | 60.36 |
| 101-441.000-704.001 | WAGES-PART TIME EMPLOYEES | 18,000.00 | 9,918.99 | 1,576.62 | 8,081.01 | 55.11 |
| 101-441.000-709.000 | FICA | 8,000.00 | 4,458.48 | 537.28 | 3,541.52 | 55.73 |
| 101-441.000-711.000 | MEDICARE | 1,800.00 | 1,042.65 | 125.63 | 757.35 | 57.93 |
| 101-441.000-712.000 | CASH IN LIEU OF BENEFITS(INS. OPT OUT) | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-441.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 3,200.00 | 2,052.93 | 218.57 | 1,147.07 | 64.15 |
| 101-441.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 26,700.00 | 16,995.11 | 2,124.39 | 9,704.89 | 63.65 |
| 101-441.000-722.001 | FOOD ALLOWANCE | 400.00 | 70.00 | 0.00 | 330.00 | 17.50 |
| 101-441.000-723.000 | RETIREE HEALTH CARE-OPEB | 1,200.00 | 893.07 | 106.02 | 306.93 | 74.42 |
| 101-441.000-726.000 | LIFE INSURANCE | 540.00 | 282.72 | 35.34 | 257.28 | 52.36 |
| 101-441.000-731.000 | EMPLOYMENT SCREENING | 500.00 | 210.00 | 0.00 | 290.00 | 42.00 |
| 101-441.000-752.000 | SUPPLIES | 1,500.00 | 538.64 | 0.00 | 961.36 | 35.91 |
| 101-441.000-755.000 | OFFICE SUPPLIES | 1,200.00 | 432.08 | 0.00 | 767.92 | 36.01 |
| 101-441.000-756.000 | FURNISHINGS/HOUSEHOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--|--------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-441.000-758.000 | DIESEL FUEL | 8,000.00 | 7,103.59 | 2,911.44 | 896.41 | 88.79 |
| 101-441.000-759.000 | GASOLINE | 10,000.00 | 6,024.42 | 0.00 | 3,975.58 | 60.24 |
| 101-441.000-767.000 | CLOTHING | 3,400.00 | 2,527.38 | 0.00 | 872.62 | 74.33 |
| 101-441.000-802.000 | CONTRACTUAL SERVICES | 2,000.00 | 1,475.12 | 0.00 | 524.88 | 73.76 |
| 101-441.000-826.000 | CDL CONSORTIUM FEE | 700.00 | 480.00 | 0.00 | 220.00 | 68.57 |
| 101-441.000-850.000 | COMMUNICATIONS | 6,000.00 | 4,108.02 | 463.05 | 1,891.98 | 68.47 |
| 101-441.000-851.001 | MAIL/POSTAGE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101-441.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 50.00 | 10.53 | 0.00 | 39.47 | 21.06 |
| 101-441.000-901.000 | ADVERTISING | 150.00 | 34.00 | 0.00 | 116.00 | 22.67 |
| 101-441.000-909.000 | MEALS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-441.000-911.000 | CONFERENCES & TRAINING | 800.00 | 95.00 | 0.00 | 705.00 | 11.88 |
| 101-441.000-915.000 | MEMBERSHIPS | 500.00 | 714.25 | 0.00 | (214.25) | 142.85 |
| 101-441.000-920.000 | ELECTRIC | 6,000.00 | 3,429.13 | 470.11 | 2,570.87 | 57.15 |
| 101-441.000-921.002 | NATURAL GAS | 5,000.00 | 2,621.39 | 0.00 | 2,378.61 | 52.43 |
| 101-441.000-931.003 | EQUIPMENT REPAIRS | 12,000.00 | 9,349.90 | 195.97 | 2,650.10 | 77.92 |
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 22,000.00 | 4,793.16 | 2,319.32 | 17,206.84 | 21.79 |
| 101-441.000-933.000 | BUILDING REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 2,500.00 | 445.77 | 178.75 | 2,054.23 | 17.83 |
| 101-441.000-975.000 | CAPITAL OUTLAY-BUILDINGS | 4,000.00 | 90,914.00 | 0.00 | (86,914.00) | 2,272.85 |
| Total Dept 441.000 - GENERAL MAINTENANCE | | 254,390.00 | 234,398.52 | 18,521.20 | 19,991.48 | 92.14 |
| Dept 448.000 - STREET LIGHTING | | | | | | |
| 101-448.000-926.000 | STREET LIGHTING | 65,000.00 | 48,054.36 | 6,892.04 | 16,945.64 | 73.93 |
| Total Dept 448.000 - STREET LIGHTING | | 65,000.00 | 48,054.36 | 6,892.04 | 16,945.64 | 73.93 |
| Dept 528.000 - RUBBISH COLLECTION/DISPOSAL | | | | | | |
| 101-528.000-802.000 | CONTRACTUAL SERVICES | 300,800.00 | 200,405.52 | 25,050.69 | 100,394.48 | 66.62 |
| Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL | | 300,800.00 | 200,405.52 | 25,050.69 | 100,394.48 | 66.62 |
| Dept 569.000 - WATERSHED COUNCIL | | | | | | |
| 101-569.000-702.000 | WAGES-FULL TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-569.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,300.00 | 716.34 | 93.38 | 583.66 | 55.10 |
| 101-569.000-709.000 | FICA | 80.00 | 44.42 | 5.79 | 35.58 | 55.53 |
| 101-569.000-711.000 | MEDICARE | 20.00 | 10.42 | 1.36 | 9.58 | 52.10 |
| 101-569.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-569.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-569.000-726.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-569.000-801.000 | PROFESSIONAL SERVICES | 1,000.00 | 874.02 | 874.02 | 125.98 | 87.40 |
| 101-569.000-885.000 | PERMIT FEES | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 100.00 |
| 101-569.000-911.000 | CONFERENCES & TRAINING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Total Dept 569.000 - WATERSHED COUNCIL | | 4,550.00 | 3,645.20 | 2,974.55 | 904.80 | 80.11 |
| Dept 691.000 - SAFETY PROGRAM-EMPLOYEES | | | | | | |
| 101-691.000-752.000 | SUPPLIES | 2,300.00 | 399.60 | 167.60 | 1,900.40 | 17.37 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---|------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-691.000-931.003 | EQUIPMENT REPAIRS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES | | 2,600.00 | 399.60 | 167.60 | 2,200.40 | 15.37 |
| Dept 701.000 - PLANNING | | | | | | |
| 101-701.000-801.000 | PROFESSIONAL SERVICES | 10,000.00 | 790.00 | 0.00 | 9,210.00 | 7.90 |
| 101-701.000-902.000 | PUBLISHING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-701.000-911.000 | CONFERENCES & TRAINING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 701.000 - PLANNING | | 10,600.00 | 790.00 | 0.00 | 9,810.00 | 7.45 |
| Dept 702.000 - ZONING | | | | | | |
| 101-702.000-902.000 | PUBLISHING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-702.000-911.000 | CONFERENCES & TRAINING | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| Total Dept 702.000 - ZONING | | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Dept 756.000 - RECREATION/PARK FACILITIES | | | | | | |
| 101-756.000-702.000 | WAGES-FULL TIME EMPLOYEES | 22,000.00 | 17,246.87 | 1,752.54 | 4,753.13 | 78.39 |
| 101-756.000-704.001 | WAGES-PART TIME EMPLOYEES | 23,000.00 | 14,492.94 | 326.40 | 8,507.06 | 63.01 |
| 101-756.000-709.000 | FICA | 2,800.00 | 1,927.31 | 125.58 | 872.69 | 68.83 |
| 101-756.000-711.000 | MEDICARE | 700.00 | 450.74 | 29.36 | 249.26 | 64.39 |
| 101-756.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 900.00 | 1,003.93 | 87.62 | (103.93) | 111.55 |
| 101-756.000-723.000 | RETIREE HEALTH CARE-OPEB | 400.00 | 530.02 | 43.66 | (130.02) | 132.51 |
| 101-756.000-752.000 | SUPPLIES | 8,000.00 | 1,660.75 | 705.81 | 6,339.25 | 20.76 |
| 101-756.000-752.001 | SUPPLIES-MARINER PARK PAVILION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-756.000-802.000 | CONTRACTUAL SERVICES | 7,000.00 | 3,864.14 | 230.00 | 3,135.86 | 55.20 |
| 101-756.000-802.001 | CONTRACTUAL SERVICES-MARINER PARK | 1,100.00 | 312.50 | 0.00 | 787.50 | 28.41 |
| 101-756.000-850.000 | COMMUNICATIONS | 1,150.00 | 906.33 | 123.51 | 243.67 | 78.81 |
| 101-756.000-920.000 | ELECTRIC | 2,300.00 | 1,268.26 | 100.32 | 1,031.74 | 55.14 |
| 101-756.000-920.001 | ELECTRIC-MARINER PARK PAVILION | 400.00 | 110.54 | 22.22 | 289.46 | 27.64 |
| 101-756.000-930.000 | LAND & BUILDING REPAIRS | 2,000.00 | 13,517.25 | 0.00 | (11,517.25) | 675.86 |
| 101-756.000-931.003 | EQUIPMENT REPAIRS | 500.00 | 6.25 | 0.00 | 493.75 | 1.25 |
| 101-756.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 1,500.00 | 20.86 | 0.00 | 1,479.14 | 1.39 |
| 101-756.000-934.001 | OTHER REPAIRS & MAINT-MARINER PARK | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-756.000-974.000 | CAPITAL OUTLAY-LAND IMPROVEMENTS | 42,000.00 | 10,924.55 | 0.00 | 31,075.45 | 26.01 |
| 101-756.000-985.000 | CAPITAL OUTLAY-EQUIPMENT | 9,200.00 | 0.00 | 0.00 | 9,200.00 | 0.00 |
| 101-756.000-986.000 | CAPITAL OUTLAY-GENERAL | 0.00 | 5,914.28 | 572.97 | (5,914.28) | 100.00 |
| Total Dept 756.000 - RECREATION/PARK FACILITIES | | 125,450.00 | 74,157.52 | 4,119.99 | 51,292.48 | 59.11 |
| Dept 790.000 - LIBRARY | | | | | | |
| 101-790.000-802.000 | CONTRACTUAL SERVICES | 7,200.00 | 3,999.97 | 400.00 | 3,200.03 | 55.56 |
| 101-790.000-850.000 | COMMUNICATIONS | 1,400.00 | 1,044.50 | 120.94 | 355.50 | 74.61 |
| 101-790.000-920.000 | ELECTRIC | 6,600.00 | 3,278.06 | 391.29 | 3,321.94 | 49.67 |
| 101-790.000-921.002 | NATURAL GAS | 1,100.00 | 692.79 | 0.00 | 407.21 | 62.98 |
| 101-790.000-930.000 | LAND & BUILDING REPAIRS | 2,000.00 | 274.79 | 0.00 | 1,725.21 | 13.74 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDGT USED |
|--------------------------------|-----------------------------------|----------------|---------------------------------|---|------------------------------|-----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 790.000 - LIBRARY | | 18,300.00 | 9,290.11 | 912.23 | 9,009.89 | 50.77 |
| Dept 804.000 - MUSEUM | | | | | | |
| 101-804.000-702.000 | WAGES-FULL TIME EMPLOYEES | 500.00 | 106.04 | 26.78 | 393.96 | 21.21 |
| 101-804.000-704.001 | WAGES-PART TIME EMPLOYEES | 400.00 | 269.64 | 0.00 | 130.36 | 67.41 |
| 101-804.000-709.000 | FICA | 90.00 | 23.05 | 1.60 | 66.95 | 25.61 |
| 101-804.000-711.000 | MEDICARE | 20.00 | 5.40 | 0.38 | 14.60 | 27.00 |
| 101-804.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 50.00 | 5.31 | 1.34 | 44.69 | 10.62 |
| 101-804.000-723.000 | RETIREE HEALTH CARE-OPEB | 50.00 | 2.73 | 0.64 | 47.27 | 5.46 |
| 101-804.000-752.000 | SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-804.000-802.000 | CONTRACTUAL SERVICES | 400.00 | 371.64 | 75.00 | 28.36 | 92.91 |
| 101-804.000-850.000 | COMMUNICATIONS | 1,500.00 | 1,147.79 | 127.69 | 352.21 | 76.52 |
| 101-804.000-920.000 | ELECTRIC | 920.00 | 539.23 | 75.22 | 380.77 | 58.61 |
| 101-804.000-921.002 | NATURAL GAS | 900.00 | 771.69 | 0.00 | 128.31 | 85.74 |
| 101-804.000-930.000 | LAND & BUILDING REPAIRS | 1,000.00 | 5,286.73 | 0.00 | (4,286.73) | 528.67 |
| Total Dept 804.000 - MUSEUM | | 5,930.00 | 8,529.25 | 308.65 | (2,599.25) | 143.83 |
| TOTAL EXPENDITURES | | 3,198,805.00 | 2,186,101.51 | 184,497.54 | 1,012,703.49 | 68.34 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 3,243,950.00 | 2,504,665.56 | 143,942.05 | 739,284.44 | 77.21 |
| TOTAL EXPENDITURES | | 3,198,805.00 | 2,186,101.51 | 184,497.54 | 1,012,703.49 | 68.34 |
| NET OF REVENUES & EXPENDITURES | | 45,145.00 | 318,564.05 | (40,555.49) | (273,419.05) | 705.65 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---|-------------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 202-000.000-546.000 | STATE WEIGHT & GAS TAX | 345,000.00 | 189,060.04 | 35,781.32 | 155,939.96 | 54.80 |
| 202-000.000-548.001 | STATE TRUNKLINE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-665.000 | INTEREST | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 202-000.000-696.000 | DEBT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-699.000 | INTERFUND TRANSFERS IN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 000.000 | | 351,000.00 | 189,060.04 | 35,781.32 | 161,939.96 | 53.86 |
| TOTAL REVENUES | | 351,000.00 | 189,060.04 | 35,781.32 | 161,939.96 | 53.86 |
| Expenditures | | | | | | |
| Dept 450.000 - GENERAL ADMINISTRATION | | | | | | |
| 202-450.000-702.000 | WAGES-FULL TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-450.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,250.00 | 716.27 | 93.38 | 533.73 | 57.30 |
| 202-450.000-709.000 | FICA | 80.00 | 44.42 | 5.79 | 35.58 | 55.53 |
| 202-450.000-711.000 | MEDICARE | 20.00 | 10.41 | 1.36 | 9.59 | 52.05 |
| 202-450.000-712.000 | CASH IN LIEU OF BENEFITS (INS. OPT OUT) | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-450.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-450.000-717.001 | DEFINED BENEFIT PENSION PLAN CONT. | 12,950.00 | 8,626.88 | 1,078.36 | 4,323.12 | 66.62 |
| 202-450.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 4,520.00 | 2,832.55 | 354.07 | 1,687.45 | 62.67 |
| 202-450.000-723.000 | RETIREE HEALTH CARE-OPEB | 7,525.00 | 3,144.30 | 0.00 | 4,380.70 | 41.78 |
| 202-450.000-726.000 | LIFE INSURANCE | 80.00 | 47.12 | 5.89 | 32.88 | 58.90 |
| 202-450.000-801.000 | PROFESSIONAL SERVICES | 600.00 | 1,300.00 | 0.00 | (700.00) | 216.67 |
| 202-450.000-940.000 | RENTALS-EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 202-450.000-995.001 | INTERFUND TRANSFERS OUT | 172,500.00 | 0.00 | 0.00 | 172,500.00 | 0.00 |
| Total Dept 450.000 - GENERAL ADMINISTRATION | | 204,025.00 | 16,721.95 | 1,538.85 | 187,303.05 | 8.20 |
| Dept 451.000 - DRAINS-STORM SEWERS | | | | | | |
| 202-451.000-702.000 | WAGES-FULL TIME EMPLOYEES | 1,400.00 | 765.35 | 269.56 | 634.65 | 54.67 |
| 202-451.000-704.001 | WAGES-PART TIME EMPLOYEES | 700.00 | 50.90 | 0.00 | 649.10 | 7.27 |
| 202-451.000-709.000 | FICA | 130.00 | 49.18 | 16.26 | 80.82 | 37.83 |
| 202-451.000-711.000 | MEDICARE | 40.00 | 11.50 | 3.80 | 28.50 | 28.75 |
| 202-451.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 70.00 | 40.82 | 13.48 | 29.18 | 58.31 |
| 202-451.000-723.000 | RETIREE HEALTH CARE-OPEB | 40.00 | 20.68 | 6.65 | 19.32 | 51.70 |
| 202-451.000-761.000 | ROAD/STREET MATERIAL | 1,000.00 | 99.86 | 0.00 | 900.14 | 9.99 |
| 202-451.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 2,000.00 | 614.00 | 0.00 | 1,386.00 | 30.70 |
| Total Dept 451.000 - DRAINS-STORM SEWERS | | 5,380.00 | 1,652.29 | 309.75 | 3,727.71 | 30.71 |
| Dept 452.000 - ROUTINE MAINTENANCE | | | | | | |
| 202-452.000-702.000 | WAGES-FULL TIME EMPLOYEES | 5,000.00 | 2,271.39 | 261.90 | 2,728.61 | 45.43 |
| 202-452.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,000.00 | 816.06 | 0.00 | 183.94 | 81.61 |
| 202-452.000-709.000 | FICA | 380.00 | 185.46 | 15.77 | 194.54 | 48.81 |
| 202-452.000-711.000 | MEDICARE | 90.00 | 43.34 | 3.68 | 46.66 | 48.16 |
| 202-452.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 250.00 | 151.11 | 13.09 | 98.89 | 60.44 |
| 202-452.000-723.000 | RETIREE HEALTH CARE-OPEB | 150.00 | 81.33 | 6.48 | 68.67 | 54.22 |
| 202-452.000-752.000 | SUPPLIES | 100.00 | 27.50 | 0.00 | 72.50 | 27.50 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-----------------------------------|-------------------|-------------------|---------------------|-------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 | MONTH 02/28/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 202-452.000-761.000 | ROAD/STREET MATERIAL | 2,500.00 | 520.09 | 0.00 | 1,979.91 | 20.80 |
| 202-452.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 7,000.00 | 307.60 | 0.00 | 6,692.40 | 4.39 |
| 202-452.000-974.000 | CAPITAL OUTLAY-LAND IMPROVEMENTS | 257,000.00 | 4,664.00 | 0.00 | 252,336.00 | 1.81 |
| 202-452.000-981.000 | CAPITAL OUTLAY-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 452.000 - ROUTINE MAINTENANCE | | 273,470.00 | 9,067.88 | 300.92 | 264,402.12 | 3.32 |
| Dept 453.000 - BRIDGE MAINTENANCE | | | | | | |
| 202-453.000-702.000 | WAGES-FULL TIME EMPLOYEES | 1,500.00 | 535.42 | 25.70 | 964.58 | 35.69 |
| 202-453.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,200.00 | 675.52 | 32.64 | 524.48 | 56.29 |
| 202-453.000-709.000 | FICA | 180.00 | 74.02 | 3.55 | 105.98 | 41.12 |
| 202-453.000-711.000 | MEDICARE | 40.00 | 17.32 | 0.83 | 22.68 | 43.30 |
| 202-453.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 35.00 | 26.78 | 1.29 | 8.22 | 76.51 |
| 202-453.000-723.000 | RETIREE HEALTH CARE-OPEB | 40.00 | 13.36 | 0.61 | 26.64 | 33.40 |
| 202-453.000-752.000 | SUPPLIES | 400.00 | 90.00 | 0.00 | 310.00 | 22.50 |
| 202-453.000-802.000 | CONTRACTUAL SERVICES | 7,700.00 | 6,460.00 | 6,460.00 | 1,240.00 | 83.90 |
| 202-453.000-920.000 | ELECTRIC | 650.00 | 452.04 | 52.32 | 197.96 | 69.54 |
| 202-453.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 453.000 - BRIDGE MAINTENANCE | | 12,245.00 | 8,344.46 | 6,576.94 | 3,900.54 | 68.15 |
| Dept 455.000 - ICE AND SNOW CONTROL | | | | | | |
| 202-455.000-702.000 | WAGES-FULL TIME EMPLOYEES | 6,500.00 | 3,790.00 | 2,208.89 | 2,710.00 | 58.31 |
| 202-455.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,000.00 | 469.20 | 297.84 | 530.80 | 46.92 |
| 202-455.000-709.000 | FICA | 470.00 | 256.90 | 151.12 | 213.10 | 54.66 |
| 202-455.000-711.000 | MEDICARE | 110.00 | 60.09 | 35.34 | 49.91 | 54.63 |
| 202-455.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 300.00 | 189.51 | 110.45 | 110.49 | 63.17 |
| 202-455.000-723.000 | RETIREE HEALTH CARE-OPEB | 120.00 | 90.08 | 53.47 | 29.92 | 75.07 |
| 202-455.000-761.000 | ROAD/STREET MATERIAL | 9,500.00 | 9,461.60 | 0.00 | 38.40 | 99.60 |
| 202-455.000-931.003 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 455.000 - ICE AND SNOW CONTROL | | 18,000.00 | 14,317.38 | 2,857.11 | 3,682.62 | 79.54 |
| Dept 456.000 - TRAFFIC SERVICE | | | | | | |
| 202-456.000-702.000 | WAGES-FULL TIME EMPLOYEES | 1,000.00 | 295.68 | 0.00 | 704.32 | 29.57 |
| 202-456.000-704.001 | WAGES-PART TIME EMPLOYEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-456.000-709.000 | FICA | 80.00 | 17.77 | 0.00 | 62.23 | 22.21 |
| 202-456.000-711.000 | MEDICARE | 20.00 | 4.16 | 0.00 | 15.84 | 20.80 |
| 202-456.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 80.00 | 14.79 | 0.00 | 65.21 | 18.49 |
| 202-456.000-723.000 | RETIREE HEALTH CARE-OPEB | 50.00 | 7.29 | 0.00 | 42.71 | 14.58 |
| 202-456.000-752.000 | SUPPLIES | 1,600.00 | 469.11 | 0.00 | 1,130.89 | 29.32 |
| 202-456.000-802.000 | CONTRACTUAL SERVICES | 300.00 | 1,195.15 | 0.00 | (895.15) | 398.38 |
| Total Dept 456.000 - TRAFFIC SERVICE | | 3,630.00 | 2,003.95 | 0.00 | 1,626.05 | 55.21 |
| Dept 457.000 - SURFACE MAINTENANCE (M-29) | | | | | | |
| 202-457.000-702.000 | WAGES-FULL TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-457.000-704.001 | WAGES-PART TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------------------------|---------------------------|---------------------------------|---|------------------------------|----------------|
| | | | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 202-457.000-709.000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-457.000-711.000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-457.000-752.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 457.000 - SURFACE MAINTENANCE (M-29) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 458.000 - ROADSIDE MAINTENANCE (M-29) | | | | | | |
| 202-458.000-702.000 | WAGES-FULL TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-458.000-704.001 | WAGES-PART TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-458.000-709.000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-458.000-711.000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-458.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 459.000 - TRAFFIC SIGNS (M-29) | | | | | | |
| 202-459.000-802.000 | CONTRACTUAL SERVICES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 459.000 - TRAFFIC SIGNS (M-29) | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Dept 460.000 - GENERAL MAINTENANCE (M-29) | | | | | | |
| 202-460.000-702.000 | WAGES-FULL TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-460.000-704.001 | WAGES-PART TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-460.000-709.000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-460.000-711.000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-460.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-460.000-723.000 | RETIREE HEALTH CARE-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 460.000 - GENERAL MAINTENANCE (M-29) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 464.000 - NON MOTORIZED TRANSPORTATION | | | | | | |
| 202-464.000-702.000 | WAGES-FULL TIME EMPLOYEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 202-464.000-704.001 | WAGES-PART TIME EMPLOYEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 202-464.000-709.000 | FICA | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 202-464.000-711.000 | MEDICARE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 202-464.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 170.00 | 0.00 | 0.00 | 170.00 | 0.00 |
| 202-464.000-723.000 | RETIREE HEALTH CARE-OPEB | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 202-464.000-752.000 | SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 202-464.000-974.000 | CAPITAL OUTLAY-LAND IMPROVEMENTS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 464.000 - NON MOTORIZED TRANSPORTATION | | 5,450.00 | 0.00 | 0.00 | 5,450.00 | 0.00 |
| Dept 522.000 - STREET CLEANING | | | | | | |
| 202-522.000-702.000 | WAGES-FULL TIME EMPLOYEES | 1,800.00 | 1,105.10 | 0.00 | 694.90 | 61.39 |
| 202-522.000-704.001 | WAGES-PART TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-522.000-709.000 | FICA | 120.00 | 65.44 | 0.00 | 54.56 | 54.53 |
| 202-522.000-711.000 | MEDICARE | 30.00 | 15.29 | 0.00 | 14.71 | 50.97 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------------|-----------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | 02/28/2022 | MONTH 02/28/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 202-522.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 120.00 | 55.25 | 0.00 | 64.75 | 46.04 |
| 202-522.000-723.000 | RETIREE HEALTH CARE-OPEB | 80.00 | 30.00 | 0.00 | 50.00 | 37.50 |
| 202-522.000-752.000 | SUPPLIES | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 202-522.000-802.000 | CONTRACTUAL SERVICES | 1,000.00 | 65.00 | 0.00 | 935.00 | 6.50 |
| 202-522.000-824.000 | REGISTRATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-522.000-884.000 | EQUIPMENT LEASE | 29,035.00 | 29,035.00 | 0.00 | 0.00 | 100.00 |
| 202-522.000-931.003 | EQUIPMENT REPAIRS | 800.00 | 360.00 | 0.00 | 440.00 | 45.00 |
| 202-522.000-981.000 | CAPITAL OUTLAY-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-522.000-992.000 | INTEREST EXPENSE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 522.000 - STREET CLEANING | | 35,635.00 | 30,731.08 | 0.00 | 4,903.92 | 86.24 |
| TOTAL EXPENDITURES | | 559,335.00 | 82,838.99 | 11,583.57 | 476,496.01 | 14.81 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | | 351,000.00 | 189,060.04 | 35,781.32 | 161,939.96 | 53.86 |
| TOTAL EXPENDITURES | | 559,335.00 | 82,838.99 | 11,583.57 | 476,496.01 | 14.81 |
| NET OF REVENUES & EXPENDITURES | | (208,335.00) | 106,221.05 | 24,197.75 | (314,556.05) | 50.99 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---|-------------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 203-000.000-000.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-546.000 | STATE WEIGHT & GAS TAX | 131,000.00 | 72,337.75 | 13,710.82 | 58,662.25 | 55.22 |
| 203-000.000-551.000 | STATE GRANT-STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-569.002 | PA 207 OF 2018 GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-665.000 | INTEREST | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 203-000.000-693.000 | GAIN ON SALE OF DEPRECIABLE FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-696.000 | DEBT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-699.000 | INTERFUND TRANSFERS IN | 177,500.00 | 0.00 | 0.00 | 177,500.00 | 0.00 |
| Total Dept 000.000 | | 309,000.00 | 72,337.75 | 13,710.82 | 236,662.25 | 23.41 |
| TOTAL REVENUES | | 309,000.00 | 72,337.75 | 13,710.82 | 236,662.25 | 23.41 |
| Expenditures | | | | | | |
| Dept 450.000 - GENERAL ADMINISTRATION | | | | | | |
| 203-450.000-702.000 | WAGES-FULL TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-450.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,250.00 | 716.35 | 93.38 | 533.65 | 57.31 |
| 203-450.000-709.000 | FICA | 80.00 | 44.43 | 5.79 | 35.57 | 55.54 |
| 203-450.000-711.000 | MEDICARE | 20.00 | 10.42 | 1.36 | 9.58 | 52.10 |
| 203-450.000-712.000 | CASH IN LIEU OF BENEFITS(INSP. OPT OUT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-450.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-450.000-717.001 | DEFINED BENEFIT PENSION PLAN CONT. | 23,460.00 | 15,636.16 | 1,954.52 | 7,823.84 | 66.65 |
| 203-450.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 6,050.00 | 4,248.81 | 531.10 | 1,801.19 | 70.23 |
| 203-450.000-723.000 | RETIREE HEALTH CARE-OPEB | 11,000.00 | 4,596.45 | 0.00 | 6,403.55 | 41.79 |
| 203-450.000-726.000 | LIFE INSURANCE | 160.00 | 70.76 | 8.84 | 89.24 | 44.23 |
| 203-450.000-801.000 | PROFESSIONAL SERVICES | 600.00 | 1,300.00 | 0.00 | (700.00) | 216.67 |
| 203-450.000-940.000 | RENTALS-EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 450.000 - GENERAL ADMINISTRATION | | 52,620.00 | 26,623.38 | 2,594.99 | 25,996.62 | 50.60 |
| Dept 451.000 - DRAINS-STORM SEWERS | | | | | | |
| 203-451.000-702.000 | WAGES-FULL TIME EMPLOYEES | 7,000.00 | 1,376.57 | 323.12 | 5,623.43 | 19.67 |
| 203-451.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,000.00 | 407.20 | 0.00 | 592.80 | 40.72 |
| 203-451.000-709.000 | FICA | 500.00 | 107.36 | 19.49 | 392.64 | 21.47 |
| 203-451.000-711.000 | MEDICARE | 120.00 | 25.09 | 4.55 | 94.91 | 20.91 |
| 203-451.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 350.00 | 89.18 | 16.16 | 260.82 | 25.48 |
| 203-451.000-723.000 | RETIREE HEALTH CARE-OPEB | 150.00 | 45.80 | 7.85 | 104.20 | 30.53 |
| 203-451.000-752.000 | SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 203-451.000-761.000 | ROAD/STREET MATERIAL | 2,000.00 | 224.68 | 224.68 | 1,775.32 | 11.23 |
| 203-451.000-802.000 | CONTRACTUAL SERVICES | 6,500.00 | 5,279.11 | 0.00 | 1,220.89 | 81.22 |
| 203-451.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 2,000.00 | 749.57 | 0.00 | 1,250.43 | 37.48 |
| Total Dept 451.000 - DRAINS-STORM SEWERS | | 19,670.00 | 8,304.56 | 595.85 | 11,365.44 | 42.22 |
| Dept 452.000 - ROUTINE MAINTENANCE | | | | | | |
| 203-452.000-702.000 | WAGES-FULL TIME EMPLOYEES | 6,800.00 | 4,088.99 | 234.76 | 2,711.01 | 60.13 |
| 203-452.000-704.001 | WAGES-PART TIME EMPLOYEES | 3,500.00 | 1,382.98 | 0.00 | 2,117.02 | 39.51 |
| 203-452.000-709.000 | FICA | 640.00 | 328.97 | 14.02 | 311.03 | 51.40 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDTG USED |
|--|-----------------------------------|------------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 203-452.000-711.000 | MEDICARE | 150.00 | 76.93 | 3.27 | 73.07 | 51.29 |
| 203-452.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 460.00 | 249.64 | 11.74 | 210.36 | 54.27 |
| 203-452.000-723.000 | RETIREE HEALTH CARE-OPEB | 250.00 | 137.31 | 5.68 | 112.69 | 54.92 |
| 203-452.000-752.000 | SUPPLIES | 100.00 | 27.50 | 0.00 | 72.50 | 27.50 |
| 203-452.000-761.000 | ROAD/STREET MATERIAL | 2,000.00 | 524.10 | 0.00 | 1,475.90 | 26.21 |
| 203-452.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 9,000.00 | 292.20 | 0.00 | 8,707.80 | 3.25 |
| 203-452.000-974.000 | CAPITAL OUTLAY-LAND IMPROVEMENTS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 203-452.000-981.000 | CAPITAL OUTLAY-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 452.000 - ROUTINE MAINTENANCE | | 52,900.00 | 7,108.62 | 269.47 | 45,791.38 | 13.44 |
| Dept 455.000 - ICE AND SNOW CONTROL | | | | | | |
| 203-455.000-702.000 | WAGES-FULL TIME EMPLOYEES | 6,000.00 | 4,531.04 | 2,878.29 | 1,468.96 | 75.52 |
| 203-455.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,200.00 | 567.12 | 297.84 | 632.88 | 47.26 |
| 203-455.000-709.000 | FICA | 450.00 | 307.30 | 191.28 | 142.70 | 68.29 |
| 203-455.000-711.000 | MEDICARE | 120.00 | 71.86 | 44.72 | 48.14 | 59.88 |
| 203-455.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 370.00 | 226.55 | 143.91 | 143.45 | 61.23 |
| 203-455.000-723.000 | RETIREE HEALTH CARE-OPEB | 150.00 | 108.30 | 68.78 | 41.70 | 72.20 |
| 203-455.000-761.000 | ROAD/STREET MATERIAL | 12,000.00 | 11,000.98 | 0.00 | 999.02 | 91.67 |
| 203-455.000-931.003 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 455.000 - ICE AND SNOW CONTROL | | 20,290.00 | 16,813.15 | 3,624.82 | 3,476.85 | 82.86 |
| Dept 456.000 - TRAFFIC SERVICE | | | | | | |
| 203-456.000-702.000 | WAGES-FULL TIME EMPLOYEES | 1,300.00 | 764.63 | 394.58 | 535.37 | 58.82 |
| 203-456.000-704.001 | WAGES-PART TIME EMPLOYEES | 600.00 | 40.80 | 0.00 | 559.20 | 6.80 |
| 203-456.000-709.000 | FICA | 120.00 | 48.31 | 23.58 | 71.69 | 40.26 |
| 203-456.000-711.000 | MEDICARE | 30.00 | 11.31 | 5.52 | 18.69 | 37.70 |
| 203-456.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 40.00 | 38.24 | 19.73 | 1.76 | 95.60 |
| 203-456.000-723.000 | RETIREE HEALTH CARE-OPEB | 50.00 | 19.43 | 9.56 | 30.57 | 38.86 |
| 203-456.000-752.000 | SUPPLIES | 1,700.00 | 469.10 | 0.00 | 1,230.90 | 27.59 |
| Total Dept 456.000 - TRAFFIC SERVICE | | 3,840.00 | 1,391.82 | 452.97 | 2,448.18 | 36.25 |
| Dept 464.000 - NON MOTORIZED TRANSPORTATION | | | | | | |
| 203-464.000-702.000 | WAGES-FULL TIME EMPLOYEES | 2,000.00 | 182.00 | 0.00 | 1,818.00 | 9.10 |
| 203-464.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,300.00 | 324.89 | 0.00 | 975.11 | 24.99 |
| 203-464.000-709.000 | FICA | 290.00 | 31.05 | 0.00 | 258.95 | 10.71 |
| 203-464.000-711.000 | MEDICARE | 70.00 | 7.30 | 0.00 | 62.70 | 10.43 |
| 203-464.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 110.00 | 10.37 | 0.00 | 99.63 | 9.43 |
| 203-464.000-723.000 | RETIREE HEALTH CARE-OPEB | 120.00 | 6.05 | 0.00 | 113.95 | 5.04 |
| 203-464.000-752.000 | SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 203-464.000-974.000 | CAPITAL OUTLAY-LAND IMPROVEMENTS | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| Total Dept 464.000 - NON MOTORIZED TRANSPORTATION | | 7,690.00 | 561.66 | 0.00 | 7,128.34 | 7.30 |
| Dept 522.000 - STREET CLEANING | | | | | | |
| 203-522.000-702.000 | WAGES-FULL TIME EMPLOYEES | 5,500.00 | 3,263.90 | 0.00 | 2,236.10 | 59.34 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|-----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 203-522.000-704.001 | WAGES-PART TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-522.000-709.000 | FICA | 345.00 | 193.36 | 0.00 | 151.64 | 56.05 |
| 203-522.000-711.000 | MEDICARE | 80.00 | 45.22 | 0.00 | 34.78 | 56.53 |
| 203-522.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 320.00 | 163.20 | 0.00 | 156.80 | 51.00 |
| 203-522.000-723.000 | RETIREE HEALTH CARE-OPEB | 150.00 | 87.84 | 0.00 | 62.16 | 58.56 |
| 203-522.000-752.000 | SUPPLIES | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 203-522.000-802.000 | CONTRACTUAL SERVICES | 1,500.00 | 65.00 | 0.00 | 1,435.00 | 4.33 |
| 203-522.000-884.000 | EQUIPMENT LEASE | 29,035.00 | 29,035.00 | 0.00 | 0.00 | 100.00 |
| 203-522.000-931.003 | EQUIPMENT REPAIRS | 1,000.00 | 360.00 | 0.00 | 640.00 | 36.00 |
| 203-522.000-981.000 | CAPITAL OUTLAY-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-522.000-992.000 | INTEREST EXPENSE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 522.000 - STREET CLEANING | | 40,580.00 | 33,213.52 | 0.00 | 7,366.48 | 81.85 |
| TOTAL EXPENDITURES | | 197,590.00 | 94,016.71 | 7,538.10 | 103,573.29 | 47.58 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 309,000.00 | 72,337.75 | 13,710.82 | 236,662.25 | 23.41 |
| TOTAL EXPENDITURES | | 197,590.00 | 94,016.71 | 7,538.10 | 103,573.29 | 47.58 |
| NET OF REVENUES & EXPENDITURES | | 111,410.00 | (21,678.96) | 6,172.72 | 133,088.96 | 19.46 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|----------------------------------|------------------------------------|----------------|-------------------|---------------------|-------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 | MONTH 02/28/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 209 - CEMETERY FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 209-000.000-491.000 | CEMETERY BURIAL | 8,000.00 | 10,540.00 | 1,500.00 | (2,540.00) | 131.75 |
| 209-000.000-492.000 | FOUNDATIONS | 2,000.00 | 1,590.00 | 170.00 | 410.00 | 79.50 |
| 209-000.000-665.000 | INTEREST | 60.00 | (49.32) | (6.05) | 109.32 | (82.20) |
| 209-000.000-680.000 | CEMETERY LOT SALES | 4,000.00 | 6,500.00 | 1,000.00 | (2,500.00) | 162.50 |
| 209-000.000-680.001 | CEMETERY COLUMBARIUM NICHE SALES | 4,000.00 | 650.00 | 0.00 | 3,350.00 | 16.25 |
| 209-000.000-699.000 | INTERFUND TRANSFERS IN | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total Dept 000.000 | | 43,060.00 | 19,230.68 | 2,663.95 | 23,829.32 | 44.66 |
| TOTAL REVENUES | | 43,060.00 | 19,230.68 | 2,663.95 | 23,829.32 | 44.66 |
| Expenditures | | | | | | |
| Dept 000.000 | | | | | | |
| 209-000.000-702.000 | WAGES-FULL TIME EMPLOYEES | 7,000.00 | 6,079.19 | 1,245.74 | 920.81 | 86.85 |
| 209-000.000-704.001 | WAGES-PART TIME EMPLOYEES | 8,700.00 | 4,279.03 | 0.00 | 4,420.97 | 49.18 |
| 209-000.000-709.000 | FICA | 992.00 | 628.04 | 74.99 | 363.96 | 63.31 |
| 209-000.000-711.000 | MEDICARE | 232.00 | 146.89 | 17.54 | 85.11 | 63.31 |
| 209-000.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 510.00 | 352.64 | 62.29 | 157.36 | 69.15 |
| 209-000.000-717.001 | DEFINED BENEFIT PENSION PLAN CONT. | 6,480.00 | 4,313.44 | 539.18 | 2,166.56 | 66.57 |
| 209-000.000-723.000 | RETIREE HEALTH CARE-OPEB | 3,710.00 | 1,877.21 | 30.94 | 1,832.79 | 50.60 |
| 209-000.000-752.000 | SUPPLIES | 1,500.00 | 245.00 | 0.00 | 1,255.00 | 16.33 |
| 209-000.000-755.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209-000.000-802.000 | CONTRACTUAL SERVICES | 4,000.00 | 1,902.50 | 0.00 | 2,097.50 | 47.56 |
| 209-000.000-805.000 | SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209-000.000-827.000 | SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209-000.000-902.000 | PUBLISHING | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 209-000.000-920.000 | ELECTRIC | 500.00 | 354.48 | 79.89 | 145.52 | 70.90 |
| 209-000.000-933.000 | BUILDING REPAIR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 209-000.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 209-000.000-986.000 | CAPITAL OUTLAY-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | 35,184.00 | 20,178.42 | 2,050.57 | 15,005.58 | 57.35 |
| TOTAL EXPENDITURES | | 35,184.00 | 20,178.42 | 2,050.57 | 15,005.58 | 57.35 |
| Fund 209 - CEMETERY FUND: | | | | | | |
| TOTAL REVENUES | | 43,060.00 | 19,230.68 | 2,663.95 | 23,829.32 | 44.66 |
| TOTAL EXPENDITURES | | 35,184.00 | 20,178.42 | 2,050.57 | 15,005.58 | 57.35 |
| NET OF REVENUES & EXPENDITURES | | 7,876.00 | (947.74) | 613.38 | 8,823.74 | 12.03 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--------------------------------|-----------------------|----------------|-------------------|---------------------|-------------------|---------------|
| | | AMENDED BUDGET | 02/28/2022 | MONTH 02/28/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 245 - TIFA #1 FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 000.000 | | | | | | |
| 245-000.000-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Fund 245 - TIFA #1 FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---------------------------------------|---------------------------------|---------------------------|--|---|---|----------------|
| Fund 265 - DRUG LAW ENFORCEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 265-000.000-658.000 | DRUG FORFEITURE FUNDS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 000.000 | | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL REVENUES | | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| Dept 000.000 | | | | | | |
| 265-000.000-752.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-000.000-805.000 | SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-000.000-958.000 | DRUG ENFORCEMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 265-000.000-980.000 | CAPITAL OUTLAY-OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-000.000-981.000 | CAPITAL OUTLAY-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| Fund 265 - DRUG LAW ENFORCEMENT FUND: | | | | | | |
| TOTAL REVENUES | | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| NET OF REVENUES & EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|-----------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 401 - CAPITAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 401-000.000-665.000 | INTEREST | 40.00 | (32.86) | (3.98) | 72.86 | (82.15) |
| Total Dept 000.000 | | <u>40.00</u> | <u>(32.86)</u> | <u>(3.98)</u> | <u>72.86</u> | <u>(82.15)</u> |
| TOTAL REVENUES | | <u>40.00</u> | <u>(32.86)</u> | <u>(3.98)</u> | <u>72.86</u> | <u>(82.15)</u> |
| Expenditures | | | | | | |
| Dept 000.000 | | | | | | |
| 401-000.000-805.000 | SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Fund 401 - CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | <u>40.00</u> | <u>(32.86)</u> | <u>(3.98)</u> | <u>72.86</u> | <u>82.15</u> |
| TOTAL EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NET OF REVENUES & EXPENDITURES | | <u>40.00</u> | <u>(32.86)</u> | <u>(3.98)</u> | <u>72.86</u> | <u>82.15</u> |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--|---|---------------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 592 - WATER/SEWER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 592-000.000-000.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000.000-693.000 | GAIN ON SALE OF DEPRECIABLE FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 536.000 - WASTEWATER DEPARTMENT REVENUES | | | | | | |
| 592-536.000-412.000 | DELINQUENT PERSONAL PROPERTY | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 592-536.000-445.000 | PENALTIES AND INTEREST ON TAXES | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 592-536.000-490.002 | SEWER DEPARTMENT PERMITS | 10,000.00 | 1,200.00 | 0.00 | 8,800.00 | 12.00 |
| 592-536.000-636.000 | READY TO SERVE FEE | 150,000.00 | 97,822.49 | 10,020.24 | 52,177.51 | 65.21 |
| 592-536.000-642.000 | METERED SALES | 490,000.00 | 343,656.54 | 34,334.16 | 146,343.46 | 70.13 |
| 592-536.000-642.100 | UNMETERED SALES-CITY BUILDINGS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 592-536.000-643.000 | DEBT SERVICE COLLECTION | 27,900.00 | 18,882.88 | 1,897.10 | 9,017.12 | 67.68 |
| 592-536.000-644.000 | SEWER CONTRACT | 136,000.00 | 104,714.00 | 27,668.00 | 31,286.00 | 77.00 |
| 592-536.000-665.000 | INTEREST | 1,805.00 | (460.31) | (55.78) | 2,265.31 | (25.50) |
| 592-536.000-676.004 | INSURANCE PREMIUM CONTRIBUTION | 1,800.00 | 900.00 | 0.00 | 900.00 | 50.00 |
| 592-536.000-682.000 | LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-536.000-698.000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES | | 819,675.00 | 566,715.60 | 73,863.72 | 252,959.40 | 69.14 |
| Dept 537.000 - WATER DEPARTMENT REVENUES | | | | | | |
| 592-537.000-000.000 | LOCAL SOURCES-RENTAL REHAB PHASE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537.000-445.000 | PENALTIES AND INTEREST ON TAXES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 592-537.000-490.001 | WATER DEPARTMENT PERMITS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 592-537.000-636.000 | READY TO SERVE FEE | 97,000.00 | 65,318.60 | 6,679.23 | 31,681.40 | 67.34 |
| 592-537.000-637.000 | DRINKING WATER MONITORING FEE | 29,200.00 | 19,800.18 | 2,090.90 | 9,399.82 | 67.81 |
| 592-537.000-642.000 | METERED SALES | 975,000.00 | 653,926.14 | 95,069.68 | 321,073.86 | 67.07 |
| 592-537.000-642.100 | UNMETERED SALES-CITY BUILDINGS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 592-537.000-643.000 | DEBT SERVICE COLLECTION | 110,600.00 | 73,714.89 | 7,103.52 | 36,885.11 | 66.65 |
| 592-537.000-645.000 | WATER METER SALES | 0.00 | 250.00 | 0.00 | (250.00) | 100.00 |
| 592-537.000-650.000 | MISCELLANEOUS REVENUE | 225.00 | 775.00 | 0.00 | (550.00) | 344.44 |
| 592-537.000-665.000 | INTEREST | 1,800.00 | (460.32) | (55.77) | 2,260.32 | (25.57) |
| 592-537.000-667.004 | HYDRANT USE REVENUE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 592-537.000-676.004 | INSURANCE PREMIUM CONTRIBUTION | 3,300.00 | 1,550.00 | 50.00 | 1,750.00 | 46.97 |
| 592-537.000-682.000 | LOCAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-537.000-693.000 | GAIN ON SALE OF DEPRECIABLE FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 537.000 - WATER DEPARTMENT REVENUES | | 1,239,175.00 | 814,874.49 | 110,937.56 | 424,300.51 | 65.76 |
| TOTAL REVENUES | | 2,058,850.00 | 1,381,590.09 | 184,801.28 | 677,259.91 | 67.10 |
| Expenditures | | | | | | |
| Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER) | | | | | | |
| 592-543.000-702.000 | WAGES-FULL TIME EMPLOYEES | 36,250.00 | 25,746.61 | 3,363.09 | 10,503.39 | 71.03 |
| 592-543.000-703.000 | WAGES-PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-543.000-704.001 | WAGES-PART TIME EMPLOYEES | 13,000.00 | 12,868.55 | 280.13 | 131.45 | 98.99 |
| 592-543.000-709.000 | FICA | 3,300.00 | 1,754.13 | 222.92 | 1,545.87 | 53.16 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|--|-------------------|-------------------|---------------------|-------------------|---------------|
| | | AMENDED BUDGET | 02/28/2022 | MONTH 02/28/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 592 - WATER/SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| 592-543.000-711.000 | MEDICARE | 800.00 | 410.20 | 52.13 | 389.80 | 51.28 |
| 592-543.000-712.000 | CASH IN LIEU OF BENEFITS(INS. OPT OUT) | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 592-543.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 1,800.00 | 1,212.19 | 156.38 | 587.81 | 67.34 |
| 592-543.000-717.001 | DEFINED BENEFIT PENSION PLAN CONT. | 48,530.00 | 32,350.72 | 4,043.84 | 16,179.28 | 66.66 |
| 592-543.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 5,000.00 | 4,571.19 | 516.02 | 428.81 | 91.42 |
| 592-543.000-722.000 | EMPLOYER RETIREE HLTH INS CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-543.000-723.000 | RETIREE HEALTH CARE-OPEB | 7,500.00 | 6,973.72 | 33.41 | 526.28 | 92.98 |
| 592-543.000-726.000 | LIFE INSURANCE | 170.00 | 105.75 | 14.62 | 64.25 | 62.21 |
| 592-543.000-755.000 | OFFICE SUPPLIES | 500.00 | 872.51 | 9.61 | (372.51) | 174.50 |
| 592-543.000-801.000 | PROFESSIONAL SERVICES | 5,100.00 | 10,851.21 | 0.00 | (5,751.21) | 212.77 |
| 592-543.000-802.000 | CONTRACTUAL SERVICES | 10,000.00 | 4,700.00 | 0.00 | 5,300.00 | 47.00 |
| 592-543.000-827.000 | SERVICE CHARGES | 200.00 | 155.61 | 0.00 | 44.39 | 77.81 |
| 592-543.000-850.000 | COMMUNICATIONS | 450.00 | 459.96 | 66.96 | (9.96) | 102.21 |
| 592-543.000-851.001 | MAIL/POSTAGE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 592-543.000-900.000 | PRINTING | 900.00 | 696.26 | 455.00 | 203.74 | 77.36 |
| 592-543.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 3,800.00 | 2,404.07 | 1,121.00 | 1,395.93 | 63.27 |
| 592-543.000-935.000 | PROPERTY/VEHICLE LIABILITY INSURANCE | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 0.00 |
| 592-543.000-937.000 | WORKERS COMPENSATION INSURANCE | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 592-543.000-992.000 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER) | | 157,000.00 | 106,132.68 | 10,335.11 | 50,867.32 | 67.60 |
| Dept 544.000 - SYSTEM MAINTENANCE (SEWER) | | | | | | |
| 592-544.000-702.000 | WAGES-FULL TIME EMPLOYEES | 13,000.00 | 5,399.01 | 26.78 | 7,600.99 | 41.53 |
| 592-544.000-704.001 | WAGES-PART TIME EMPLOYEES | 2,300.00 | 170.68 | 0.00 | 2,129.32 | 7.42 |
| 592-544.000-709.000 | FICA | 950.00 | 335.16 | 1.60 | 614.84 | 35.28 |
| 592-544.000-711.000 | MEDICARE | 220.00 | 78.40 | 0.38 | 141.60 | 35.64 |
| 592-544.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 600.00 | 274.41 | 1.34 | 325.59 | 45.74 |
| 592-544.000-723.000 | RETIREE HEALTH CARE-OPEB | 250.00 | 143.56 | 0.64 | 106.44 | 57.42 |
| 592-544.000-752.000 | SUPPLIES | 500.00 | 45.30 | 0.00 | 454.70 | 9.06 |
| 592-544.000-755.000 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 592-544.000-761.000 | ROAD/STREET MATERIAL | 2,000.00 | 641.28 | 0.00 | 1,358.72 | 32.06 |
| 592-544.000-884.000 | EQUIPMENT LEASE | 29,920.00 | 28,799.01 | 0.00 | 1,120.99 | 96.25 |
| 592-544.000-911.000 | CONFERENCES & TRAINING | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 592-544.000-915.000 | MEMBERSHIPS | 1,000.00 | 1,011.80 | 0.00 | (11.80) | 101.18 |
| 592-544.000-931.003 | EQUIPMENT REPAIRS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 592-544.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 6,000.00 | 7,881.40 | 0.00 | (1,881.40) | 131.36 |
| 592-544.000-992.000 | INTEREST EXPENSE | 3,610.00 | 4,712.73 | 0.00 | (1,102.73) | 130.55 |
| Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER) | | 62,500.00 | 49,492.74 | 30.74 | 13,007.26 | 79.19 |
| Dept 545.000 - WASTEWATER TREATMENT PLANT | | | | | | |
| 592-545.000-702.000 | WAGES-FULL TIME EMPLOYEES | 28,000.00 | 15,154.47 | 1,759.67 | 12,845.53 | 54.12 |
| 592-545.000-704.001 | WAGES-PART TIME EMPLOYEES | 4,000.00 | 1,803.28 | 32.64 | 2,196.72 | 45.08 |
| 592-545.000-709.000 | FICA | 1,700.00 | 1,035.28 | 109.28 | 664.72 | 60.90 |
| 592-545.000-711.000 | MEDICARE | 410.00 | 242.10 | 25.56 | 167.90 | 59.05 |
| 592-545.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 800.00 | 197.19 | 15.79 | 602.81 | 24.65 |
| 592-545.000-722.000 | EMPLOYER RETIREE HLTH INS CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-545.000-723.000 | RETIREE HEALTH CARE-OPEB | 28,500.00 | 9,789.49 | 7.29 | 18,710.51 | 34.35 |
| 592-545.000-752.000 | SUPPLIES | 1,000.00 | 197.12 | 0.00 | 802.88 | 19.71 |
| 592-545.000-753.001 | PROCESS CHEMICALS | 13,500.00 | 8,976.32 | 900.00 | 4,523.68 | 66.49 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--|-------------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 592 - WATER/SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| 592-545.000-755.000 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 592-545.000-762.000 | LAB SUPPLY | 5,000.00 | 2,550.80 | 0.00 | 2,449.20 | 51.02 |
| 592-545.000-802.000 | CONTRACTUAL SERVICES | 200,000.00 | 139,644.04 | 16,703.43 | 60,355.96 | 69.82 |
| 592-545.000-802.100 | BIOSOLIDS REMOVAL | 70,000.00 | 1,162.33 | 408.00 | 68,837.67 | 1.66 |
| 592-545.000-803.000 | DUES/MEMBERSHIPS/CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-545.000-806.000 | LANDFILL APPLICATION & GENERATION FEES | 2,500.00 | 1,088.38 | 0.00 | 1,411.62 | 43.54 |
| 592-545.000-822.000 | PERMIT FEES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 100.00 |
| 592-545.000-850.000 | COMMUNICATIONS | 2,550.00 | 1,802.96 | 205.61 | 747.04 | 70.70 |
| 592-545.000-851.001 | MAIL/POSTAGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 592-545.000-915.000 | MEMBERSHIPS | 150.00 | 126.25 | 0.00 | 23.75 | 84.17 |
| 592-545.000-920.000 | ELECTRIC | 63,000.00 | 48,793.14 | 0.00 | 14,206.86 | 77.45 |
| 592-545.000-921.002 | NATURAL GAS | 6,000.00 | 3,104.69 | 0.00 | 2,895.31 | 51.74 |
| 592-545.000-930.000 | LAND & BUILDING REPAIRS | 5,000.00 | 60.20 | 16.55 | 4,939.80 | 1.20 |
| 592-545.000-931.003 | EQUIPMENT REPAIRS | 10,000.00 | 1,846.92 | 98.08 | 8,153.08 | 18.47 |
| 592-545.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 6,000.00 | 3,001.09 | 894.10 | 2,998.91 | 50.02 |
| 592-545.000-948.000 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-545.000-968.000 | DEPRECIATION EXPENSE | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| Total Dept 545.000 - WASTEWATER TREATMENT PLANT | | 779,210.00 | 246,076.05 | 21,176.00 | 533,133.95 | 31.58 |
| Dept 546.000 - PUMP/LIFT STATION (SEWER) | | | | | | |
| 592-546.000-702.000 | WAGES-FULL TIME EMPLOYEES | 4,500.00 | 452.60 | 0.00 | 4,047.40 | 10.06 |
| 592-546.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,300.00 | 313.35 | 0.00 | 986.65 | 24.10 |
| 592-546.000-709.000 | FICA | 340.00 | 46.36 | 0.00 | 293.64 | 13.64 |
| 592-546.000-711.000 | MEDICARE | 80.00 | 10.85 | 0.00 | 69.15 | 13.56 |
| 592-546.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 200.00 | 26.45 | 0.00 | 173.55 | 13.23 |
| 592-546.000-723.000 | RETIREE HEALTH CARE-OPEB | 100.00 | 16.25 | 0.00 | 83.75 | 16.25 |
| 592-546.000-752.000 | SUPPLIES | 600.00 | 380.96 | 0.00 | 219.04 | 63.49 |
| 592-546.000-802.000 | CONTRACTUAL SERVICES | 2,500.00 | 1,388.77 | 0.00 | 1,111.23 | 55.55 |
| 592-546.000-850.000 | COMMUNICATIONS | 1,850.00 | 1,313.52 | 151.30 | 536.48 | 71.00 |
| 592-546.000-920.000 | ELECTRIC | 12,500.00 | 7,844.48 | 919.22 | 4,655.52 | 62.76 |
| 592-546.000-921.002 | NATURAL GAS | 2,000.00 | 727.83 | 0.00 | 1,272.17 | 36.39 |
| 592-546.000-931.003 | EQUIPMENT REPAIRS | 4,000.00 | 540.00 | 0.00 | 3,460.00 | 13.50 |
| 592-546.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total Dept 546.000 - PUMP/LIFT STATION (SEWER) | | 32,470.00 | 13,061.42 | 1,070.52 | 19,408.58 | 40.23 |
| Dept 547.000 - GENERAL ADMINISTRATIVE (WATER) | | | | | | |
| 592-547.000-702.000 | WAGES-FULL TIME EMPLOYEES | 36,250.00 | 25,745.27 | 3,362.95 | 10,504.73 | 71.02 |
| 592-547.000-704.001 | WAGES-PART TIME EMPLOYEES | 16,000.00 | 12,868.60 | 280.12 | 3,131.40 | 80.43 |
| 592-547.000-709.000 | FICA | 3,300.00 | 1,753.92 | 222.89 | 1,546.08 | 53.15 |
| 592-547.000-711.000 | MEDICARE | 800.00 | 410.13 | 52.13 | 389.87 | 51.27 |
| 592-547.000-712.000 | CASH IN LIEU OF BENEFITS(INS. OPT OUT) | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 592-547.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 1,820.00 | 1,212.09 | 156.37 | 607.91 | 66.60 |
| 592-547.000-717.001 | DEFINED BENEFIT PENSION PLAN CONT. | 70,370.00 | 46,908.56 | 5,863.57 | 23,461.44 | 66.66 |
| 592-547.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 9,400.00 | 7,120.37 | 834.67 | 2,279.63 | 75.75 |
| 592-547.000-722.000 | EMPLOYER RETIREE HLTH INS CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-547.000-723.000 | RETIREE HEALTH CARE-OPEB | 17,000.00 | 10,740.25 | 33.41 | 6,259.75 | 63.18 |
| 592-547.000-726.000 | LIFE INSURANCE | 250.00 | 147.94 | 19.90 | 102.06 | 59.18 |
| 592-547.000-755.000 | OFFICE SUPPLIES | 500.00 | 755.66 | 9.61 | (255.66) | 151.13 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------------|-------------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 592 - WATER/SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| 592-547.000-801.000 | PROFESSIONAL SERVICES | 4,000.00 | 8,700.00 | 0.00 | (4,700.00) | 217.50 |
| 592-547.000-827.000 | SERVICE CHARGES | 300.00 | 155.61 | 0.00 | 144.39 | 51.87 |
| 592-547.000-850.000 | COMMUNICATIONS | 450.00 | 459.97 | 66.96 | (9.97) | 102.22 |
| 592-547.000-851.001 | MAIL/POSTAGE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 592-547.000-900.000 | PRINTING | 900.00 | 696.25 | 455.00 | 203.75 | 77.36 |
| 592-547.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 3,800.00 | 2,404.07 | 1,121.00 | 1,395.93 | 63.27 |
| 592-547.000-935.000 | PROPERTY/VEHICLE LIABILITY INSURANCE | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 592-547.000-937.000 | WORKERS COMPENSATION INSURANCE | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 592-547.000-992.000 | INTEREST EXPENSE | 15,410.00 | 7,703.13 | 0.00 | 7,706.87 | 49.99 |
| 592-547.000-995.001 | INTERFUND TRANSFERS OUT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER) | | 208,450.00 | 127,781.82 | 12,478.58 | 80,668.18 | 61.30 |
| Dept 548.000 - SYSTEM MAINTENANCE (WATER) | | | | | | |
| 592-548.000-702.000 | WAGES-FULL TIME EMPLOYEES | 42,000.00 | 26,753.16 | 3,437.22 | 15,246.84 | 63.70 |
| 592-548.000-704.001 | WAGES-PART TIME EMPLOYEES | 14,000.00 | 7,501.58 | 560.25 | 6,498.42 | 53.58 |
| 592-548.000-709.000 | FICA | 3,500.00 | 2,065.35 | 241.20 | 1,434.65 | 59.01 |
| 592-548.000-711.000 | MEDICARE | 850.00 | 483.04 | 56.42 | 366.96 | 56.83 |
| 592-548.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 2,000.00 | 1,446.39 | 171.86 | 553.61 | 72.32 |
| 592-548.000-723.000 | RETIREE HEALTH CARE-OPEB | 800.00 | 758.55 | 82.15 | 41.45 | 94.82 |
| 592-548.000-752.000 | SUPPLIES | 500.00 | 45.31 | 0.00 | 454.69 | 9.06 |
| 592-548.000-755.000 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 592-548.000-761.000 | ROAD/STREET MATERIAL | 4,000.00 | 641.28 | 0.00 | 3,358.72 | 16.03 |
| 592-548.000-802.000 | CONTRACTUAL SERVICES | 17,600.00 | 17,489.16 | 0.00 | 110.84 | 99.37 |
| 592-548.000-884.000 | EQUIPMENT LEASE | 29,920.00 | 28,799.01 | 0.00 | 1,120.99 | 96.25 |
| 592-548.000-911.000 | CONFERENCES & TRAINING | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 592-548.000-915.000 | MEMBERSHIPS | 1,700.00 | 1,383.79 | 0.00 | 316.21 | 81.40 |
| 592-548.000-931.003 | EQUIPMENT REPAIRS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 592-548.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 34,000.00 | 37,927.10 | 0.00 | (3,927.10) | 111.55 |
| 592-548.000-986.000 | CAPITAL OUTLAY-GENERAL | 410,000.00 | 0.00 | 0.00 | 410,000.00 | 0.00 |
| 592-548.000-992.000 | INTEREST EXPENSE | 3,610.00 | 4,712.73 | 0.00 | (1,102.73) | 130.55 |
| Total Dept 548.000 - SYSTEM MAINTENANCE (WATER) | | 565,930.00 | 130,006.45 | 4,549.10 | 435,923.55 | 22.97 |
| Dept 549.000 - WATER PLANT | | | | | | |
| 592-549.000-702.000 | WAGES-FULL TIME EMPLOYEES | 25,000.00 | 14,251.82 | 1,920.76 | 10,748.18 | 57.01 |
| 592-549.000-704.001 | WAGES-PART TIME EMPLOYEES | 700.00 | 526.69 | 0.00 | 173.31 | 75.24 |
| 592-549.000-709.000 | FICA | 1,600.00 | 903.09 | 116.97 | 696.91 | 56.44 |
| 592-549.000-710.000 | UNEMPLOYMENT/FUTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-549.000-711.000 | MEDICARE | 370.00 | 211.12 | 27.35 | 158.88 | 57.06 |
| 592-549.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 250.00 | 133.64 | 23.85 | 116.36 | 53.46 |
| 592-549.000-722.000 | EMPLOYER RETIREE HLTH INS CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-549.000-723.000 | RETIREE HEALTH CARE-OPEB | 44,000.00 | 12,922.37 | 11.30 | 31,077.63 | 29.37 |
| 592-549.000-752.000 | SUPPLIES | 1,000.00 | 240.81 | 0.00 | 759.19 | 24.08 |
| 592-549.000-753.001 | PROCESS CHEMICALS | 25,000.00 | 16,333.55 | 900.00 | 8,666.45 | 65.33 |
| 592-549.000-755.000 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 592-549.000-756.000 | FURNISHINGS/HOUSEHOLD | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 592-549.000-762.000 | LAB SUPPLY | 12,000.00 | 6,850.72 | 611.06 | 5,149.28 | 57.09 |
| 592-549.000-802.000 | CONTRACTUAL SERVICES | 300,000.00 | 139,401.88 | 16,650.43 | 160,598.12 | 46.47 |
| 592-549.000-802.400 | WATER MONITORING SERVICES | 20,000.00 | 2,728.47 | 0.00 | 17,271.53 | 13.64 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 592 - WATER/SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| 592-549.000-820.000 | PUBLIC SUPPLY FEE | 1,500.00 | 1,340.28 | 0.00 | 159.72 | 89.35 |
| 592-549.000-850.000 | COMMUNICATIONS | 2,500.00 | 2,322.16 | 317.50 | 177.84 | 92.89 |
| 592-549.000-851.001 | MAIL/POSTAGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 592-549.000-920.000 | ELECTRIC | 32,000.00 | 21,219.23 | 2,959.08 | 10,780.77 | 66.31 |
| 592-549.000-921.002 | NATURAL GAS | 5,000.00 | 2,466.81 | 0.00 | 2,533.19 | 49.34 |
| 592-549.000-930.000 | LAND & BUILDING REPAIRS | 1,500.00 | 688.82 | 470.43 | 811.18 | 45.92 |
| 592-549.000-931.003 | EQUIPMENT REPAIRS | 10,000.00 | 1,658.73 | 679.20 | 8,341.27 | 16.59 |
| 592-549.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 4,000.00 | 1,746.89 | 1,163.22 | 2,253.11 | 43.67 |
| 592-549.000-968.000 | DEPRECIATION EXPENSE | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Total Dept 549.000 - WATER PLANT | | 688,520.00 | 225,947.08 | 25,851.15 | 462,572.92 | 32.82 |
| TOTAL EXPENDITURES | | 2,494,080.00 | 898,498.24 | 75,491.20 | 1,595,581.76 | 36.03 |
| Fund 592 - WATER/SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 2,058,850.00 | 1,381,590.09 | 184,801.28 | 677,259.91 | 67.10 |
| TOTAL EXPENDITURES | | 2,494,080.00 | 898,498.24 | 75,491.20 | 1,595,581.76 | 36.03 |
| NET OF REVENUES & EXPENDITURES | | (435,230.00) | 483,091.85 | 109,310.08 | (918,321.85) | 111.00 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE | | % BDT USED |
|-------------------------------------|---------------------------------|---------------------------|-------------|------------|---|-----------|------------|---------------|
| | | | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 701 - SPECIAL ASSESSMENT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 701-000.000-445.000 | PENALTIES AND INTEREST ON TAXES | 10.00 | | 0.00 | 0.00 | | 10.00 | 0.00 |
| 701-000.000-665.001 | INTEREST-SPECIAL ASSESSMENT | 80.00 | | 0.00 | 0.00 | | 80.00 | 0.00 |
| 701-000.000-699.000 | INTERFUND TRANSFERS IN | 500.00 | | 0.00 | 0.00 | | 500.00 | 0.00 |
| Total Dept 000.000 | | 590.00 | | 0.00 | 0.00 | | 590.00 | 0.00 |
| TOTAL REVENUES | | 590.00 | | 0.00 | 0.00 | | 590.00 | 0.00 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 701-000.000-805.000 | SERVICE CHARGES | 230.00 | | 26.59 | 0.00 | | 203.41 | 11.56 |
| 701-000.000-992.000 | INTEREST EXPENSE | 150.00 | | 0.00 | 0.00 | | 150.00 | 0.00 |
| Total Dept 000.000 | | 380.00 | | 26.59 | 0.00 | | 353.41 | 7.00 |
| TOTAL EXPENDITURES | | 380.00 | | 26.59 | 0.00 | | 353.41 | 7.00 |
| Fund 701 - SPECIAL ASSESSMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 590.00 | | 0.00 | 0.00 | | 590.00 | 0.00 |
| TOTAL EXPENDITURES | | 380.00 | | 26.59 | 0.00 | | 353.41 | 7.00 |
| NET OF REVENUES & EXPENDITURES | | 210.00 | | (26.59) | 0.00 | | 236.59 | 12.66 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---------------------------------|-------------------------|----------------|-------------------|---------------------|-------------------|---------|
| | | AMENDED BUDGET | 02/28/2022 | MONTH 02/28/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 702 - CEMETERY TRUST FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 702-000.000-665.000 | INTEREST | 150.00 | (100.51) | (12.18) | 250.51 | (67.01) |
| 702-000.000-699.000 | INTERFUND TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | 150.00 | (100.51) | (12.18) | 250.51 | (67.01) |
| TOTAL REVENUES | | 150.00 | (100.51) | (12.18) | 250.51 | (67.01) |
| Expenditures | | | | | | |
| Dept 000.000 | | | | | | |
| 702-000.000-805.000 | SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702-000.000-995.001 | INTERFUND TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 702 - CEMETERY TRUST FUND: | | | | | | |
| TOTAL REVENUES | | 150.00 | (100.51) | (12.18) | 250.51 | 67.01 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 150.00 | (100.51) | (12.18) | 250.51 | 67.01 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 703 - TAX ACCOUNT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 703-000.000-401.000 | TAXES COLLECTED FROM OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| Dept 000.000 | | | | | | |
| 703-000.000-950.001 | TAXES PAID TO OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Fund 703 - TAX ACCOUNT FUND: | | | | | | |
| TOTAL REVENUES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NET OF REVENUES & EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

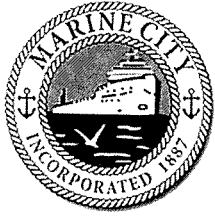
| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE | | % BGD USED |
|---|------------------------------------|---------------------------|---------------------------------|--|---|------------------------------|--|---------------|
| | | | 02/28/2022 NORMAL (ABNORMAL) | | | BALANCE NORMAL (ABNORMAL) | | |
| Fund 731 - MARINE CITY RETIREMENT SYSTEM | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 731-000.000-665.000 | INTEREST | 0.00 | 68,261.13 | | 0.00 | (68,261.13) | | 100.00 |
| 731-000.000-669.000 | INVESTMENT GAINS/LOSSES-REALIZED | 0.00 | 137,754.13 | | 0.00 | (137,754.13) | | 100.00 |
| 731-000.000-669.001 | INVESTMENT GAINS/LOSSES-UNREALIZED | 0.00 | (320,581.25) | | 0.00 | 320,581.25 | | 100.00 |
| 731-000.000-683.000 | EMPLOYEE CONTRIBUTIONS | 0.00 | 7,097.56 | | 0.00 | (7,097.56) | | 100.00 |
| 731-000.000-684.000 | EMPLOYER CONTRIBUTIONS | 0.00 | 236,351.03 | | 0.00 | (236,351.03) | | 100.00 |
| Total Dept 000.000 | | 0.00 | 128,882.60 | | 0.00 | (128,882.60) | | 100.00 |
| TOTAL REVENUES | | 0.00 | 128,882.60 | | 0.00 | (128,882.60) | | 100.00 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 731-000.000-702.000 | WAGES-FULL TIME EMPLOYEES | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 731-000.000-801.000 | PROFESSIONAL SERVICES | 0.00 | 10,750.00 | | 0.00 | (10,750.00) | | 100.00 |
| 731-000.000-808.000 | PENSION TRUST FEE | 0.00 | 33,019.59 | | 0.00 | (33,019.59) | | 100.00 |
| 731-000.000-874.000 | RETIREMENT BENEFITS TO RETIREES | 0.00 | 315,992.38 | | 41,645.33 | (315,992.38) | | 100.00 |
| 731-000.000-874.001 | RETIREMENT BENEFITS (NON TAXABLE) | 0.00 | 13,597.17 | | 1,836.27 | (13,597.17) | | 100.00 |
| 731-000.000-964.000 | REFUND/REBATE | 0.00 | 133,673.20 | | 0.00 | (133,673.20) | | 100.00 |
| Total Dept 000.000 | | 0.00 | 507,032.34 | | 43,481.60 | (507,032.34) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 507,032.34 | | 43,481.60 | (507,032.34) | | 100.00 |
| Fund 731 - MARINE CITY RETIREMENT SYSTEM: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 128,882.60 | | 0.00 | (128,882.60) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 507,032.34 | | 43,481.60 | (507,032.34) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (378,149.74) | | (43,481.60) | 378,149.74 | | 100.00 |

PERIOD ENDING 02/28/2022

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

PRELIMINARY FINANCIAL STATEMENT - FEBRUARY 2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|---|------------------------------------|---------------------------|--------------|------------|---|------------------------------|--------------|--|---------------|
| | | | NORMAL | (ABNORMAL) | MONTH 02/28/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| Fund 736 - RETIREE HEALTH INS TRUST FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000.000 | | | | | | | | | |
| 736-000.000-665.000 | INTEREST | 0.00 | 3,109.21 | | 118.79 | | (3,109.21) | | 100.00 |
| 736-000.000-669.000 | INVESTMENT GAINS/LOSSES-REALIZED | 0.00 | 5,963.76 | | 0.00 | | (5,963.76) | | 100.00 |
| 736-000.000-669.001 | INVESTMENT GAINS/LOSSES-UNREALIZED | 0.00 | (17,826.47) | | (3,971.19) | | 17,826.47 | | 100.00 |
| 736-000.000-684.000 | EMPLOYER CONTRIBUTIONS | 0.00 | 9,083.38 | | (416.66) | | (9,083.38) | | 100.00 |
| 736-000.000-699.000 | INTERFUND TRANSFERS IN | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Total Dept 000.000 | | 0.00 | 329.88 | | (4,269.06) | | (329.88) | | 100.00 |
| TOTAL REVENUES | | 0.00 | 329.88 | | (4,269.06) | | (329.88) | | 100.00 |
| Expenditures | | | | | | | | | |
| Dept 000.000 | | | | | | | | | |
| 736-000.000-723.000 | RETIREE HEALTH CARE-OPEB | 0.00 | 40,188.91 | | 17,601.19 | | (40,188.91) | | 100.00 |
| 736-000.000-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 736-000.000-805.000 | SERVICE CHARGES | 0.00 | 2,333.70 | | 0.00 | | (2,333.70) | | 100.00 |
| Total Dept 000.000 | | 0.00 | 42,522.61 | | 17,601.19 | | (42,522.61) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 42,522.61 | | 17,601.19 | | (42,522.61) | | 100.00 |
| Fund 736 - RETIREE HEALTH INS TRUST FUND: | | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 329.88 | | (4,269.06) | | (329.88) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 42,522.61 | | 17,601.19 | | (42,522.61) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (42,192.73) | | (21,870.25) | | 42,192.73 | | 100.00 |
| TOTAL REVENUES - ALL FUNDS | | | | | | | | | |
| | | 6,007,140.00 | 4,295,963.23 | | 376,614.20 | | 1,711,176.77 | | 71.51 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | | | | |
| | | 6,485,874.00 | 3,831,215.41 | | 342,243.77 | | 2,654,658.59 | | 59.07 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | |
| | | (478,734.00) | 464,747.82 | | 34,370.43 | | (943,481.82) | | 97.08 |



City of Marine City
Office of the City Manager
Holly Tatman
260 S. Parker St.
Marine City, MI 48039
(810) 765-0513
Marine City is an Equal Opportunity Provider

March 7, 2022

Mayor Vercammen and Commissioners:

Re: **Zoning Map Update**

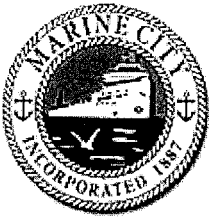
The Planning Commission instructed the City to obtain a quote for professional services to update the City's Zoning Maps. The City currently has an as-needed community planning service contract with Wade Trim which allows them to conduct special projects based on a mutually agreed upon fee. The proposed Zoning Map update would include bringing in new base layers, making zoning district changes as directed by the Planning Commission, develop a new map format and print out several large and small size maps.

Adam Young, Wade Trim Project Manager, has quoted the City a cost of \$1,250.00 to assist in the Zoning Map update.

I am requesting authorization to proceed with utilizing Wade Trim to complete the necessary Zoning Map updates for the City of Marine City at a cost of \$1,250.00.

Sincerely,

Holly Tatman
City Manager



CITY OF MARINE CITY

RECEIVED
FEB 28 2022

BOARDS AND COMMISSIONS APPLICATION

City of Marine City

Name of Applicant: LINDA WILSON

Address: _____

Telephone: _____

Email: l _____

Indicate below which you are interested in serving on (may select more than one):

- CITY COMMISSION
- BOARD OF REVIEW
- LIBRARY BOARD
- T.I.F.A.
- COMMUNITY & ECONOMIC DEVELOPMENT
- DANGEROUS BUILDING BOARD OF APPEALS
- PLANNING COMMISSION
- HISTORICAL COMMISSION
- M.C.A.F.A.
- ZONING BOARD OF APPEALS

Please answer the following:

| | Yes | No |
|---|--------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

Linda Wilson
(Signature)

Feb. 28 - 2022
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK

CITY OF MARINE CITY

PLANNING COMMISSION ANNUAL REPORT: 2021

1. Membership

| Planning Commission Member | Term Expiring |
|----------------------------|--------------------------------|
| Joseph Moran | 6/30/2024 |
| Graham Allan | 6/30/2023 |
| William Beutell | 6/30/2023 |
| Keith Jenken | 6/30/2022 |
| Ben Heath | 6/30/2022 |
| Madelyn McCarthy | 6/30/2023 |
| William Klaassen | City Commission Representative |

2. Meetings (*MPEA requires four meetings annually*)

The Marine City Planning Commission met 10 times. This meets the minimum requirements of the MPEA.

3. Master Plan Review

The Planning Commission held a Public Hearing required for the approval of the Master Plan on 05/10/21 with significant changes including the removal of municipal properties which allowed properties to be sold. The Master Plan was approved by the Planning Commission on 06/14/2021 and forwarded to the City Commission for adoption.

4. Zoning Ordinance Amendments

- Document the section numbers amended and indicate any work in progress
- Review rezoning requests; indicate location, request description, and status
- Identify any zoning ordinance updates to undertake in the upcoming year

The Planning Commission held a Public Hearing on 10/11/2021 to receive comments on the Nautical Mile Zoning Code Amendments; Chapter 160. The Planning Commission approved the revisions to the Nautical Mile Zoning Code Amendments, Chapter 160 and forwarded to the City Commission for adoption 10/11/2021.

5. Development Reviews

| Project Type | Location | Description | Status | Recommendation to legislative body | Date of Action |
|------------------|--|--|---|------------------------------------|----------------|
| Site Plan Review | 74-02-002-2000-110 | Proposed mini storage located on 6 acre parcel on King Road; Phase II. | Approved pending approval by Building Official and engineering firm, if necessary. | N/A | 5/10/2021 |
| Site Plan Review | 6385 King | Procedural formality related to the change in ownership and use. Use facility as place of worship. Parcel zoned B-2, places of worship allowed in B-1. | Approved as presented. | N/A | 6/14/2021 |
| Site Plan Review | 536 S. Water & 533 S. Market (74-02-475-0209-000) (74-02-475-0210-000) | Request to extend period of acceptance for construction due to unforeseeable delays related to COVID-19. | Approved as presented. | N/A | 7/12/2021 |
| Site Plan Review | 402 S. Water St. | Façade change to exterior. Façade changes in the Nautical Mile District require Planning Commission approval. | Approved as presented. | N/A | 10/21/2021 |
| Site Plan Review | 74-02-002-2000-110 | Proposed mini storage located on 6 acre parcel on King Road; Phase III. | Approved pending the addition of bumper blocks and/or fencing along the western edge of the property. | N/A | 12/13/2021 |

6. Variances

| Variance Type | Location | Description | Status | Recommendation to legislative body | Date of Action |
|----------------------|-----------------------|--------------------|---------------|---|-----------------------|
| No variance requests | received during 2021. | | | | |
| | | | | | |
| | | | | | |

7. Actions by legislative body

None.

8. Zoning Map

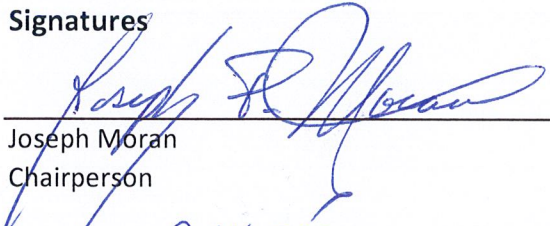
9. Trainings

| Topic/Description | | Date |
|---|-------------------|-----------|
| Chairperson Moran discussed MSU Extension Virtual training opportunities. | All Board Members | 7/12/2021 |

10. Joint Meetings

There were no joint meetings

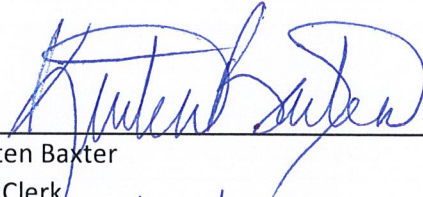
Signatures



Joseph Moran
Chairperson

2-14-2022

Date

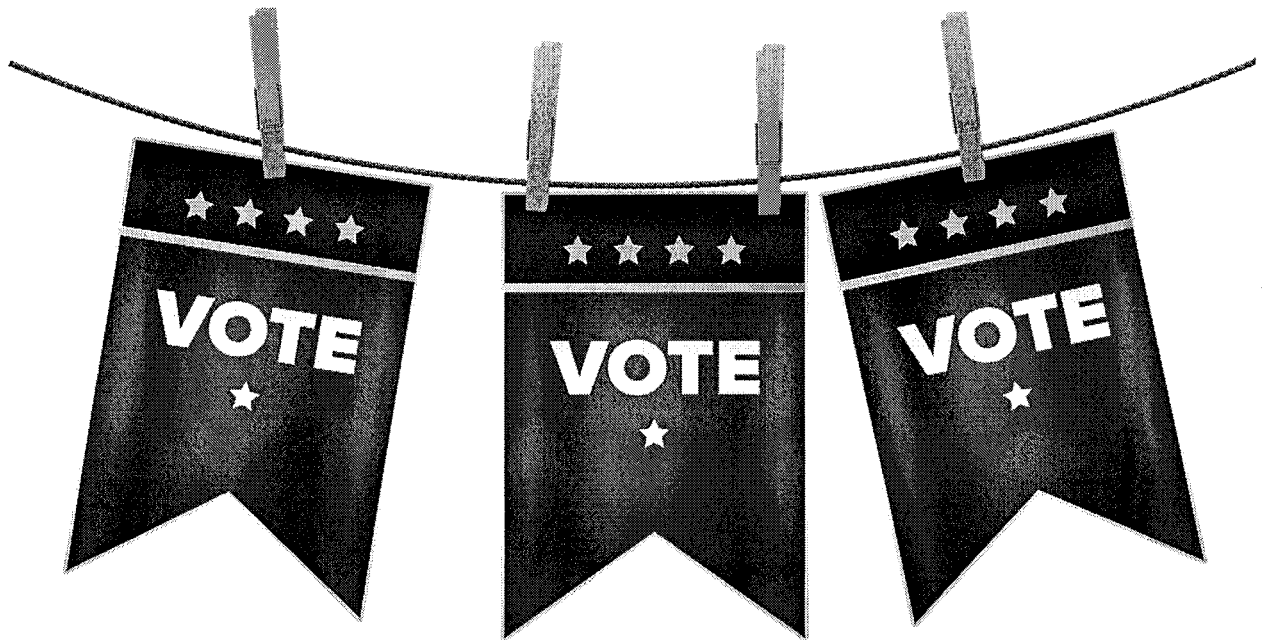


Kristen Baxter
City Clerk

2/14/2022

Date

**APPOINT
ELECTION COMMISSION
REPRESENTATIVE**



May 3, 2022

Election



CITY OF MARINE CITY MANAGERS REPORT

Holly Tatman – March 17, 2022

Accomplished Items:

- I continue the daily duties of the Treasurer's office until a fulltime person is in that role (positive pay transactions, money transfers, check signing, sign off on all bills, assisting UHY with questions and tasks).
- Interviewed multiple candidates for the Treasurer position and made a tentative offer pending contract negotiations and background check.
- Communicated and coordinated with the County on an agreement for the County to collect and handle the taxes for Marine City allowing the City to remove that task from the Treasurer's Department.
- Miscellaneous tasks: committee meeting questions & follow up, HR issues, emails, phone calls, review of policy/procedure issues or requests, check signing, expenditure review, meetings with residents/business owners/board members on complaints or issues and correspondence with attorney on questions.
- Met with the County, all municipal jurisdictions of SC County and local stakeholders on future plans for the economic development of the 26 Mile corridor.
- Met with PCE and DPW to update our road quotes and prioritize so we are prepared to go after new road money.
- Met with the County and local jurisdictions on bridge to bay trail ideas, and next steps.
- I have met with the County to discuss road money and future opportunity to get Marine City at the table when money becomes available.
- I have met with the EDA on advertising our vacant buildings on their website for businesses owners and developers to see.
- I have had discussions with the MEDC, the EDA and the Community Foundation about funding opportunities for different endeavors within the City.
- I am finalizing paperwork with Six Rivers to move on to the next step in the acquisition of the marina property. The house parcel will become City owned April 1st.
- Worked with Shannon to finalize new copier contract for admin office as previous contract was expiring.
- Met with SEMCOG on our membership, resources available and funding discussions for the future.

Outstanding Items:

- Meetings have begun with the attorneys, Cottrellville Twp. and McBride on cleaning up the sewer agreement language.
- 300/303 Workgroup meetings are still underway. The meetings continue to result in a lot of follow-up information for the group to discuss at the next meeting.
- Redevelopment Ready Communities Program: I met with MEDC on RRC again but we are putting this on the back burner for a few more months.
- The City has accepted the \$5000 from the Community Foundation and PCE is beginning the pre-engineering of the bike path. Next steps to come.
- Budget – department heads have turned in their budgets and I have begun working on the year-end projections as well as their requested '22-23 budgets. Next step is for me to work with UHY on putting it into the system.
- Little League Property lease – finalized contract with Little League, just waiting on them to review and execute before the season begins.
- Reviewing old TIFA info to better understand what happened and evaluating idea of new DDA district to recapture that money for the City.
- Looking into previous actions with regard to the Masterplan, updates, and next steps.

- Looking at zoning needs and have begun discussion on zoning map updates with the PC and Wade Trim.
- I have made many edits to our fee schedule and code enforcement violations specifically with the intent to review and recommend stronger penalties for code violations and a more aggressive process to treating the offenders.
- Bid solicitation for demo has begun for the house parcel of the marina project. With funding from the County, the next phase of the work can be completed any time after April 1st when the City takes it over. Acquisition of the second parcel will happen in December.
- Continuing efforts to stay on top of the ever changing ARPA funds from the federal government. First report will be due in April to show that nothing has been spent yet. Planning for these funds should begin in the coming months.
- Conversations continue with the County for some financial assistance, specifically for generators.
- Code of Conduct and Ethics policy are still being reviewed and edited.
- Met with Comcast and continue to work with them on consolidation of bills and better rates for old expired contracts.