

CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall, 200 South Parker Street

Regular Meeting: Thursday, June 17, 2021; 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 Elaine Leven

4. APPROVE AGENDA

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

6. APPROVE MINUTES

- a. City Commission Meeting – May 20, 2021
- b. City Commission Special Meeting – June 3, 2021

7. CONSENT AGENDA

- a. Cancel July 1, 2021 Meeting
- b. Departmental Activity Reports
- c. MCAFA Run Report
- d. Community & Economic Development Minutes – April 28, 2021
- e. Special Event - Maritime Days (Schedule of Events approval)
- f. Special Event - Maritime Days Fireworks
- g. Business License – Thrift It LLC
- h. Business License - EFS Insurance Group, LLC
- i. Business License – Marine City Gas & Convenience Station, Inc.
- j. Special Event – Riverbank Youth Theatre

8. FINANCIAL BUSINESS

- a. Expenditures (including payroll) - \$558,638.07
- b. Account Resolution (Brownfield) – Fifth Third Bank
- c. Resolution No. 015-2021 Budget Amendments
- d. Resolution No. 014-2021 Fund Transfer from Water/Sewer Fund to Special Assessment Fund

9. UNFINISHED BUSINESS

- a. Marina Grant Update
- b. 924 Metropolis – Set Public Hearing
- c. Charter Cruise Boat Dockage - Lease
- d. Board Appointments
- e. 260 South Parker Siding
- f. Interim City Manager Pay

10. NEW BUSINESS

- a. Fee Schedule: Fiscal Year 2021-2022
- b. 2012 Dodge Charger Bids
- c. Electronic Sign – Relocate to 260 South Parker
- d. Belle River Pump Replacement
- e. Fire Hydrants
- f. Exmark Mower
- g. Refrigerated Sampler – Waste Water Treatment Plan

11. ITEMS REMOVED FROM CONSENT AGENDA

12. CITY MANAGER'S REPORT

- a. June 17, 2021

13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

14. CLOSED SESSION

- a. Discuss Strategy Connected with the Negotiation of a Collective Bargaining Agreement with Employees Represented by the Teamsters Local 214 - MCL 15.268 (c).

15. ADJOURNMENT

**City of Marine City
City Commission
May 20, 2021**

A regular meeting of the Marine City Commission was held on Thursday, May 20, 2021 at 200 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, William Klaassen, John Kreidler, Brian Ross; City Manager Elaine Leven, City Clerk Kristen Baxter

Absent: Commissioner Wendy Kellehan

Also Present: City Attorney Robert Davis

APPROVE AGENDA

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

- Move: Item #11-b Eagle Scout Beach Project to beginning of meeting, following Public Comment
- Remove: Item #10-a Marina Grant Update

All Ayes. Motion Carried.

PUBLIC COMMENT

Kristin Klepak, Bruce Street, appealed to the Board to address the raccoon infestation problem at 172 Bruce Street.

Kimberly Evans also made a complaint about blight and raccoons at 172 Bruce Street.

APPROVE MINUTES

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve the City Commission meeting minutes of May 6, 2021. All Ayes. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Closed Session minutes of November 5, 2020. All Ayes. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the City Commission Closed Session minutes of February 4, 2021. All Ayes. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Closed Session minutes of February 18, 2021. All Ayes. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the City Commission Closed Session minutes of March 4, 2021. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Cancel June 3, 2021 meeting
- Departmental Activity Reports
- MCAFA Run Report
- Planning Commission Minutes – April 12, 2021
- Special Event – MCHS Homecoming Parade
- Business License – La Casa De Rosa

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

FINANCIAL BUSINESS

Expenditures

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$267,674.71. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

2021 Tax Rate Request

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the 2021 Tax Rate Request. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Resolution No. 013-2021 – Special Assessment for Delinquent Accounts

Motion by Commissioner Bryson, seconded by Commissioner Kreidler, to approve Resolution No. 013-2021 Special Assessment for Delinquent Accounts. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

PUBLIC HEARING

Mayor Vercammen announced the Public Hearing open at 7:18 pm to receive public comment on the Community Development Block Grant application.

No public comments were made.

Mayor Vercammen closed the Public Hearing at 7:18 pm.

UNFINISHED BUSINESS

Kayak Launch

City Manager Leven advised that the City was receiving \$30,000 from St. Clair County Parks and Recreation Commission for the purchase of the kayak launch and said the total cost of the grant was \$32,249.10. She said she was requesting that competitive bidding be waived and approval to purchase an EZ Dock Kayak Launch through Blue Water Docks, LLC in the amount of \$32,249.10. She explained that it was the only local company that sold this type of commercial grade ADA launch.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to waive competitive bidding for the purchase of an EZ Dock Kayak Launch. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the purchase of an EZ Dock Kayak Launch from Blue Water Docks, LLC in the amount of \$32,249.10. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Dyke Security Cameras

City Manager Leven advised the Board that the final cost for the cameras installed at the Police Department and DPW by Dyke Security exceeded what was approved by the City Commission due to the sale price by the manufacturer no longer being available. She stated that the additional cost was \$79.12 for the Police Department and \$89.96 for the DPW.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve an additional amount of \$169.08 for the installation of cameras by Dyke Security at the Police Department and DPW. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

DPW Superintendent Itrich advised the Board that he has yet to receive approval from EGLE for the permit and said he has attempted to contact them, via phone and email, since March with no response. He advised that he did, however, have permit approval from the Corp of Engineers for the project.

NEW BUSINESS

Michigan Community Development Block Grant – Resolution No. 012-2021

City Manager Leven stated that this was a required resolution to apply for a Community Development Block Grant to be used for an infrastructure project. She announced that the City was one of two communities that qualified for the grant in St. Clair County and said the City was proposing to request \$917,108.10 in CDBG funds with a local 10% match of \$101,900.90, which was the minimum required. City Manager Leven stated that the City's chances for being awarded the grant would be better with a higher match. She recommended a 15% match at a cost to the City of \$152,851.35, and requesting \$866,157.65 in CDBG funds.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve Resolution No. 012-2021 Michigan Community Development Block Grant and change the requested amount to \$866,157.65, with the City's match of 15% equaling \$152,851.35. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Eagle Scout Beach Project

Eagle Scout Ryan Wiley asked for the Board's permission to allow him to construct a toy exchange box and life jacket box for the Marine City Beach. He said he had observed a need for both and said that his ideas would improve our City and the beach. Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the Eagle Scout Beach Project. All Ayes. Motion Carried.

Meeting Room Chairs for 260 South Parker

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to waive competitive bidding for the purchase of meeting room chairs. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Kreidler, seconded by Commissioner Klaassen, to approve the purchase of meeting room chairs from Stack Chairs 4 Less not to exceed \$4,000. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Window Coverings for 260 South Parker

Motion by Commissioner Bryson, seconded by Commissioner Ross, to waive competitive bidding for the purchase of window coverings. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the purchase of window blinds and shades from Endres Interiors not to exceed \$3,000. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

924 Metropolis – Set Public Hearing

City Manager Leven explained that this property had been deemed a dangerous building by two Building Officials and it was put in front of the Dangerous Building Board of Appeals where they recommended demolition. She said that Building Official Kallek had requested a report from a structural engineer that the property owner had said was completed but, to date, he had not received it.

Commissioner Hendrick stated that she had attended the public hearing on the property and said she was concerned about how it was handled. She explained that former Building Official Susan Wilburn sent the owner a code booklet instead of a list and timeline to make the necessary repairs. She said she viewed the grass cut and the house looked straight, secured and cleaned up.

City Manager Leven suggested, as an alternative, the Board could request a copy of the report from the structural engineer prior to setting a public hearing.

The Board elected to not set the public hearing until the June 17, 2021 meeting. If the structural engineering report is not received by that time, the Board will then set a public hearing date for the property.

ITEMS REMOVED FROM CONSENT AGENDA

CITY MANAGER REPORT

In addition to the City Manager's Report provided in the agenda packet, City Manager Leven added the following:

- Attended a Back to Work webinar
- Summarized Governor Whitmer's recent update on COVID-19
- Worked with Attorney on a lease for Paul Gallas/Charter Cruise Boat. (City Attorney Davis addressed comments made at a previous meeting regarding street ends and explained how Public Act 56 of 2012 did not apply due to the land strip that separated the road ends from the water. Because the road didn't terminate at the water's edge, he said, the public did not have rights)
- Working on Teamster's negotiations
- Welcomed temporary employee Deana Michaels who is filling in for Treasurer Megan Pearce while she is on maternity leave
- Second notice went out to 172 Bruce Street; if no response, will be referred to the Dangerous Building Board of Appeals
- Presented plaque made by DPW employee Jeff Olesko for the new meeting room chambers at 260 South Parker Street
- Doors at City offices open to the public on May 24

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Hendrick announced the Craft/Mom-to-Mom sale at the Lions Club on Saturday from 10 am to 3 pm.

Commissioner Klaassen advised that the Planning Commission had reviewed drawings for phase 3 of a mini storage on King Road. He stated that when Walmart was interested in the property the land wasn't mitigated and was designated as wetlands and inquired what they would have to do with the property.

Commissioner Kreidler asked everyone to use caution when driving due to more people being on bicycles enjoying the warm weather.

Commissioner Ross announced that he was fully vaccinated and thanked the St. Clair County Health Department.

Mayor Vercammen announced recent grants received including the kayak launch, marina project, Christopher and Dana Reeve Foundation for improvements at Mariner Park and the beach and thanked those involved in the grant writing. She announced the Garden Club Flower Sale at 300 Broadway, thanked Police Chief Jim Heaslip for being a guest on Mayor Minute and said the City was lucky to have Jim as our Chief and to have our own municipal police department. Mayor Vercammen also spoke about how the City Commission needed to work together, show respect for each other and for the City's Department Heads because they were professionals who made our City run smoothly and fiscally responsible. She noted that all of the Board members cared about the community and wanted to make Marine City a great place to live.

ADJOURNMENT

Motion by Commissioner Klaassen, seconded by Commissioner Ross, to adjourn at 8:04 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**City of Marine City
City Commission
June 3, 2021**

A special meeting of the Marine City Commission was held on Thursday, June 3, 2021 at 200 South Parker Street, Marine City, and was called to order by Mayor Vercammen at 6:00 pm.

Present: Mayor Cheryl Vercammen; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, John Kreidler, Brian Ross; City Manager Elaine Leven, City Clerk Kristen Baxter

APPROVE AGENDA

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

PUBLIC COMMENT

None.

NEW BUSINESS

City Manager Resignation

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to receive and file City Manager Elaine Leven's resignation letter. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Commissioner Ross thanked City Manager Leven for her service and said she had been a pleasure to work with. Mayor Vercammen concurred.

Commissioner Hendrick wished City Manager Leven the best.

City Manager Vacancy

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to appoint DPW Superintendent Michael Itrich as Interim City Manager. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to appoint the following to the City Manager's Search Subcommittee:

- Cheryl Vercammen, Mayor
- Lisa Hendrick, City Commissioner
- Mike Itrich, DPW Superintendent/Interim City Manager
- Kris Baxter, City Clerk
- Jim Heaslip, Police Chief
- Elaine Leven, City Manager (as advisory)

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

Motion by Commissioner Ross, seconded by Commissioner Kreidler, to approve the City Manager job posting with an amended deadline of June 23, 2021 for interested applicants. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

ADJOURNMENT

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to adjourn at 6:25 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

***Cancellation of
July 1, 2021
Meeting***



Kris Baxter

From: code
Sent: Tuesday, June 08, 2021 12:30 PM
To: Kris Baxter; Elaine Leven
Subject: Re: May Code Enforcement Report.

Kristen,

May Code Enforcement Report:

4 - Grass Complaints;
Letters sent.

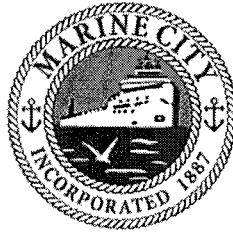
1 - Wild Animal Complaint;

2- Blight Complaint;
1-No blight found.
1- Letter Sent

1- Noise Complaint.
Rooster crowing.

2 - Email Complaints;
1- Noise
1- Question on overgrown tree.

Jim Schafer
Code Enforcement
Marine City



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: June 7, 2021
SUBJECT: May Activity Report

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

- 2 burials at Woodlawn Cemetery
- Processed/mailed business licenses for fiscal year 2021-2022
- Mailed Water Plant violation letters to all residents
- Mailed water shut-off reinstatement letters to all residents
- Approval of (2) Special Events: Splash Bash, MCHS Homecoming Parade
- Approval of (3) Business Licenses: Tractor Supply Company, Crazy Cousins Cupcakes, La Casa De Rosa
- Responded to (2) Freedom of Information Act Requests
- Submitted grant to St. Clair County Community Foundation; received approved grant
- Drafted, completed, and submitted Community Development Block Grant
- Bid Openings: 260 South Parker and Mariner Park

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	WWTP: Hauling sludge to Smith's Creek Landfill/ General repairs; <u>Water Plant</u> : General repairs/ Wet wells; <u>260 S. Parker</u> : Meetings; <u>BRPS</u> : General repairs	Camel, 2016 Silverado, 2006 Silverado, 2015 Silverado, 1 Ton, JCB	49
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	11
Review Plans		Road Project		4
Cemetery Maint. / Burials / Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials		108
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	85
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Kayak Launch / CBDG Grant		250
Beach Attendants	Beach			35
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks			210
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance/ Beach Pilings	2006 Silverado, 1 Ton	84
Routine Road Maintenance / Road Projects	Local/Major Roads/Parking Lots	Cold Patching/ Hot Patching/ Misc. Maintenance	2006 Silverado, Camel, 2018 JCB, 2014 JD Sweeper	69
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	2006 Silverado, Camel, Silverado	10
Shop Maintenance	DPW	Shop Repairs / Maintenance / Cleaning		27
Signs	Marine City		2015 Silverado	4
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	2006 Silverado, Camel	33
Bridge	Marine City	Maintenance	1 Ton	0
Water System Maintenance	Marine City	Water Leaks/ Water Leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace./ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locate	2006 Silverado, Camel	152
Training	Marine City			16

Total Hours: 1147

Upcoming Projects:

Mariner Park Improvements
Kayak Launch

Pilings at the beach
Crack Sealing



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

June 3, 2021

City Manager Leven:

During the month of May 2021, Marine City Police Department responded to 239 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

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

- Issued 52 Lexipol Daily Training Bulletins
- Drafted and issued public notice for sale of 2012 Dodge Charger
- Conducted Department meeting and training
 - Training topics of First Aid/CPR/AED and TASER
- Attended Department Head Meeting
- Attended Police Discussion panel webinar
- Completed insurance company updates regarding policy renewal and liability
- Promulgated Traffic Control Order for 6th Street
- Completed 3 business inspections
- Coordinated city search for missing elderly female with St. Clair County Sheriff's Office

Sincerely,

James D. Heaslip
Chief of Police

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	05/01/2021 05:20 AM	210000810	175 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
2	05/01/2021 02:02 PM	210000811	S PARKER ST&THOMPSON DR	MABAXENDALED	L3590 - Traffic Stop - MA
3	05/01/2021 02:38 PM	210000812	S PARKER ST&THOMPSON DR	MABAXENDALED	L3590 - Traffic Stop - MA
4	05/01/2021 04:11 PM	210000813	N MAIN ST&BROADWAY ST	NA	L3592 BOL - MA
5	05/01/2021 05:46 PM	210000814	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
6	05/01/2021 08:58 PM	210000815	S WATER ST&BRIDGE ST	MAJONESJ	C3328 - Suspicious Persons
7	05/02/2021 02:14 AM	210000816	560 S WATER ST	NA	C3328 - Suspicious Persons
8	05/02/2021 05:28 AM	210000817	833 BROWN ST	MAJONESJ	C3324 - Suspicious Circumstances
9	05/02/2021 05:39 AM	210000818	N MAIN ST&WOODWORTH ST	MAJONESJ	C3145 - Property Damage Traffic Crash PDA
10	05/02/2021 06:13 AM	210000819	833 BROWN ST	NA	L3542 Follow Up - MA
11	05/02/2021 09:08 AM	210000820	833 BROWN ST	NA	L3542 Follow Up - MA
12	05/02/2021 10:05 AM	210000821	833 BROWN ST	MABAXENDALED	2999 - Damage to Property - MDOP (other) [29000]
13	05/02/2021 01:07 PM	210000822	833 BROWN ST	MABAXENDALED	5299 - Weapons Offense (Other) [52003]
14	05/02/2021 06:47 PM	210000823	5642 BOOTH RD	NA	L3542 Follow Up - MA
15	05/03/2021 08:41 AM	210000824	512 WESTMINSTER ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
16	05/03/2021 09:44 AM	210000825	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
17	05/03/2021 10:12 AM	210000826	410 RIVER VALLEY DR	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
18	05/03/2021 12:45 PM	210000827	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
19	05/03/2021 05:27 PM	210000828	S MARKET ST&BROADWAY ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
20	05/03/2021 09:15 PM	210000829	N WILLIAM ST&HOLLAND ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
21	05/04/2021 05:06 AM	210000830	136 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
22	05/04/2021 10:13 AM	210000831	220 DEGURSE AVE	MAVANDERMEULENJ	C3299 - Welfare Check
23	05/04/2021 12:46 PM	210000832	S PARKER ST&BROWN ST	MAVANDERMEULENJ	C3155 - Personal Injury Traffic Crash PIA
24	05/04/2021 02:03 PM	210000833	S PARKER ST&BROWN ST	MAHEASLIPJ	C2927 - Disregard Police Officer Traffic Offenses - S Signal
25	05/04/2021 04:55 PM	210000834	CHARTIER RD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
26	05/04/2021 08:03 PM	210000835	BRIDGE ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
27	05/04/2021 08:30 PM	210000836	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
28	05/04/2021 08:55 PM	210000837	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
29	05/04/2021 09:18 PM	210000838	BROADWAY ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
30	05/05/2021 12:43 AM	210000839	5922 RIVER RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
31	05/05/2021 07:19 AM	210000840	459 S MARKET ST	MABAXENDALED	C3902 - Burglary Alarm
32	05/05/2021 11:30 AM	210000841	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
33	05/05/2021 09:05 PM	210000842	N BELLE RIVER AVE&FAIRBANKS ST	MAKELLYP	L3590 - Traffic Stop - MA
34	05/06/2021 12:12 AM	210000843	857 DEGURSE AVE	MAKELLYP	C3324 - Suspicious Circumstances
35	05/06/2021 05:34 AM	210000844	KING RD&WARD ST	MAKELLYP	L3590 - Traffic Stop - MA
36	05/06/2021 10:30 AM	210000845	333 DELINA ST	MABAXENDALED	C3324 - Suspicious Circumstances
37	05/06/2021 01:37 PM	210000846	212 N PARKER ST	MABAXENDALED	C3060 - Traffic Arrest Warrant - Other Jurisdiction
38	05/06/2021 06:48 PM	210000847	231 PLEASANT ST	MABAXENDALED	C3355 - Civil Matter - Other
39	05/06/2021 07:21 PM	210000848	S WATER ST&BRIDGE ST	MAKELLYP	L3590 - Traffic Stop - MA
40	05/06/2021 08:44 PM	210000849	N BELLE RIVER AVE&FAIRBANKS ST	MAKELLYP	L3590 - Traffic Stop - MA
41	05/06/2021 09:12 PM	210000850	S WATER ST&BRIDGE ST	MAKELLYP	L3590 - Traffic Stop - MA
42	05/06/2021 10:13 PM	210000851	MARINE CITY CAR WASH	MAKELLYP	C3324 - Suspicious Circumstances
43	05/07/2021 05:47 AM	210000852	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
44	05/07/2021 06:00 AM	210000853	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
45	05/07/2021 06:05 AM	210000854	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
46	05/07/2021 08:26 AM	210000855	833 BROWN ST	MAVANDERMEULENJ	C3334 - Assist Other Govt Agency
47	05/07/2021 08:56 AM	210000856	940 CHARTIER RD	MAVANDERMEULENJ	C3010 - Felony Arrest Warrant (Originating Agency)
48	05/07/2021 12:28 PM	210000857	WOODWORTH ST&N MAIN ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
49	05/07/2021 04:28 PM	210000858	BROADWAY ST&N MARKET ST	MAVANDERMEULENJ	C3299 - Welfare Check
50	05/07/2021 06:53 PM	210000859	157 SCOTT ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
51	05/07/2021 08:33 PM	210000860	JEFFERSON ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
52	05/07/2021 08:48 PM	210000861	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
53	05/07/2021 09:20 PM	210000862	S WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
54	05/07/2021 11:41 PM	210000863	6800 KING RD	MAMARTINELLIC	L3510 - Noise Complaint - MA
55	05/08/2021 02:19 AM	210000864	159 CHARTIER RD	MAMARTINELLIC	C3332 - Assist Fire Department
56	05/08/2021 03:05 PM	210000865	534 S BELLE RIVER AVE	MAVANDERMEULENJ	C2899 - Juvenile - All Other

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
57	05/08/2021 07:53 PM	210000866	N MARKET ST&PEARL ST	MAMARTINELLIC	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]
58	05/09/2021 01:39 AM	210000867	WEST BLVD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
59	05/09/2021 09:59 AM	210000868	6040 KING RD	NA	C3316 - Lost Property
60	05/09/2021 04:48 PM	210000869	1119 BRUCE ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
61	05/09/2021 05:14 PM	210000870	346 BRUCE ST	MAVANDERMEULENJ	C3336 - Assist Citizen
62	05/09/2021 05:56 PM	210000871	236 FAIRBANKS ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
63	05/09/2021 07:57 PM	210000872	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
64	05/09/2021 08:38 PM	210000873	S MAIN ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
65	05/09/2021 08:54 PM	210000874	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
66	05/10/2021 09:42 AM	210000875	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
67	05/10/2021 06:09 PM	210000876	214 N MARY ST	MABAXENDALED	C3250 - Mental Health Call
68	05/11/2021 03:29 PM	210000877	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
69	05/11/2021 08:43 PM	210000878	S PARKER&THIRD	MAZUELLIGJ	L3590 - Traffic Stop - MA
70	05/11/2021 08:59 PM	210000879	200 S PARKER ST	MAZUELLIGJ	L3590 - Traffic Stop - MA
71	05/12/2021 08:44 AM	210000880	887 DEGURSE AVE	MAHEASLIPJ	C3336 - Assist Citizen
72	05/12/2021 06:03 PM	210000881	300 N ELIZABETH ST	MAVANDERMEULENJ	C2935 - DWLS 2nd OPS License Suspended / Revoked
73	05/13/2021 06:22 AM	210000882	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
74	05/13/2021 06:45 AM	210000883	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
75	05/13/2021 07:05 AM	210000884	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
76	05/13/2021 07:26 AM	210000885	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
77	05/13/2021 07:34 AM	210000886	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
78	05/13/2021 03:09 PM	210000887	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen
79	05/13/2021 07:54 PM	210000888	2026 S PARKER ST	MAMARTINELLIC	C3332 - Assist Fire Department
80	05/13/2021 08:19 PM	210000889	UNION ST&S MAIN ST	MAMARTINELLIC	C3310 - Family Trouble
81	05/13/2021 08:21 PM	210000890	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
82	05/13/2021 08:52 PM	210000891	BROADWAY ST&N MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
83	05/14/2021 11:42 AM	210000892	301 BROADWAY ST	MABAXENDALED	C3355 - Civil Matter - Other
84	05/14/2021 01:50 PM	210000893	172 ROBERTSON ST	MABAXENDALED	C2832 - Miscellaneous School Complaint

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
85	05/14/2021 02:02 PM	210000894	325 S PARKER ST	NA	C3330 - Assist Other Law Enforcement Agency
86	05/14/2021 03:28 PM	210000895	233 S MARY ST	MABAXENDALED	C3808 - Animal Bite / Scratch
87	05/14/2021 03:34 PM	210000896	6550 KING RD	MABAXENDALED	C3351 - Civil - Landlord / Tenant
88	05/14/2021 04:08 PM	210000897	534 S BELLE RIVER AVE	MABAXENDALED	C3324 - Suspicious Circumstances
89	05/14/2021 07:58 PM	210000898	N PARKER ST&WEST BLVD	MAKELLYP	L3590 - Traffic Stop - MA
90	05/14/2021 09:33 PM	210000899	318 N ELIZABETH ST	MAKELLYP	C3310 - Family Trouble
91	05/14/2021 11:29 PM	210000900	KING RD&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
92	05/15/2021 04:32 AM	210000901	6550 KING RD	MAKELLYP	C3332 - Assist Fire Department
93	05/15/2021 07:31 AM	210000902	6550 KING RD	MABAXENDALED	C3299 - Welfare Check
94	05/15/2021 10:33 AM	210000903	230 S MAIN ST	NA	C3316 - Lost Property
95	05/15/2021 03:34 PM	210000904	375 S PARKER ST	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
96	05/15/2021 07:57 PM	210000905	N BELLE RIVER AVE&FAIRBANKS ST	MAKELLYP	L3590 - Traffic Stop - MA
97	05/15/2021 10:23 PM	210000906	213 KATHERINE ST	MAKELLYP	C3902 - Burglary Alarm
98	05/16/2021 04:43 AM	210000907	N MAIN ST&MAPLE ST	MAKELLYP	C3299 - Welfare Check
99	05/16/2021 03:05 PM	210000908	N MARY ST&MAPLE ST	MABAXENDALED	C2899 - Juvenile - All Other
100	05/16/2021 05:30 PM	210000909	MEISNER RD&INDIAN TRAIL RD	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
101	05/16/2021 07:55 PM	210000910	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
102	05/16/2021 08:09 PM	210000911	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
103	05/16/2021 08:15 PM	210000912	SHORTCUT&PARKER	MAKELLYP	L3590 - Traffic Stop - MA
104	05/16/2021 11:32 PM	210000913	6000 RIVER RD	MAKELLYP	C3330 - Assist Other Law Enforcement Agency
105	05/17/2021 12:06 AM	210000914	1119 BRUCE ST	MAKELLYP	C3330 - Assist Other Law Enforcement Agency
106	05/17/2021 05:46 AM	210000915	N MAIN ST&HOLLAND ST	MAKELLYP	L3590 - Traffic Stop - MA
107	05/17/2021 06:21 AM	210000916	N MAIN ST&HOLLAND ST	MAKELLYP	L3590 - Traffic Stop - MA
108	05/17/2021 09:00 AM	210000917	375 S PARKER ST	MAHEASLIPJ	C3330 - Assist Other Law Enforcement Agency
109	05/17/2021 09:01 AM	210000918	325 S PARKER ST	MAHEASLIPJ	L3506 - Property Inspection-Business - MA
110	05/17/2021 09:11 AM	210000919	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
111	05/17/2021 10:05 AM	210000920	105 FAIRBANKS ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
112	05/17/2021 01:50 PM	210000921	211 PLEASANT ST	MAVANDERMEULENJ	5006 - Obstructing Justice [50000]
113	05/17/2021 02:53 PM	210000922	6800 KING RD	MAVANDERMEULENJ	C3310 - Family Trouble
114	05/17/2021 04:16 PM	210000923	1117 WEST BLVD	MAVANDERMEULENJ	L3591 - VIN Inspection - MA
115	05/17/2021 04:40 PM	210000924	341 S WATER ST	MAVANDERMEULENJ	C3175 - Private Property H&R Traffic Crash
116	05/17/2021 08:11 PM	210000925	SCOTT ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
117	05/17/2021 08:39 PM	210000926	S MAIN ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
118	05/18/2021 05:19 AM	210000927	124 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
119	05/18/2021 08:49 AM	210000928	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
120	05/18/2021 08:57 AM	210000929	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
121	05/18/2021 10:50 AM	210000930	S MARKET ST&BROADWAY ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
122	05/18/2021 12:29 PM	210000931	137 WEST BLVD	MAVANDERMEULENJ	L3591 - VIN Inspection - MA
123	05/18/2021 12:59 PM	210000932	246 S 2ND ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
124	05/18/2021 01:22 PM	210000933	375 S PARKER ST	MAHEASLIPJ	C3330 - Assist Other Law Enforcement Agency
125	05/18/2021 01:42 PM	210000934	450 S MAIN ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
126	05/18/2021 04:34 PM	210000935	6373 KING RD	MAVANDERMEULENJ	C3299 - Welfare Check
127	05/18/2021 05:26 PM	210000936	105 FAIRBANKS ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
128	05/18/2021 05:45 PM	210000937	231 PLEASANT ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
129	05/18/2021 08:12 PM	210000938	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
130	05/18/2021 08:37 PM	210000939	2088 S PARKER ST	MAMARTINELLIC	C3902 - Burglary Alarm
131	05/19/2021 09:03 AM	210000940	230 S MAIN ST	MABAXENDALED	C3312 - Neighborhood Trouble
132	05/19/2021 11:42 AM	210000941	S MARKET ST&JEFFERSON ST	MABAXENDALED	C3150 - Property Damage H&R Traffic Crash
133	05/19/2021 12:10 PM	210000942	6750 RIVER RD	MABAXENDALED	C3336 - Assist Citizen
134	05/19/2021 01:17 PM	210000943	421 BROWN ST	MABAXENDALED	C3316 - Lost Property
135	05/19/2021 03:05 PM	210000944	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
136	05/19/2021 03:05 PM	210000945	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
137	05/19/2021 03:40 PM	210000946	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
138	05/19/2021 04:27 PM	210000947	S MAIN ST&BRIDGE ST	NA	C3299 - Welfare Check

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
139	05/19/2021 11:58 PM	210000948	S PARKER ST&CARROLL ST	MAKELLYP	L3590 - Traffic Stop - MA
140	05/20/2021 05:18 AM	210000949	N MAIN ST&HOLLAND ST	MAKELLYP	L3590 - Traffic Stop - MA
141	05/20/2021 05:40 AM	210000950	N MAIN ST&HOLLAND ST	MAKELLYP	L3590 - Traffic Stop - MA
142	05/20/2021 05:55 AM	210000951	N MARY ST&WESTMINSTER ST	MAKELLYP	L3590 - Traffic Stop - MA
143	05/20/2021 06:09 AM	210000952	N MARY ST&BROADWAY ST	MAKELLYP	L3590 - Traffic Stop - MA
144	05/20/2021 09:51 AM	210000953	6900 RIVER RD	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
145	05/20/2021 02:38 PM	210000954	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
146	05/20/2021 02:52 PM	210000955	1380 CHARTIER RD	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
147	05/20/2021 05:18 PM	210000956	231 PLEASANT ST	MABAXENDALED	C3355 - Civil Matter - Other
148	05/20/2021 07:02 PM	210000957	#MARINE CITY BEACH	MAKELLYP	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
149	05/20/2021 07:44 PM	210000958	1038 S PARKER ST	MAKELLYP	C3324 - Suspicious Circumstances
150	05/20/2021 08:20 PM	210000959	823 ROBERTSON ST	MAKELLYP	C3902 - Burglary Alarm
151	05/21/2021 09:28 AM	210000960	375 S PARKER ST	MAVANDERMEULENJ	C3020 - Misdemeanor Arrest Warrant (Originating Agency)
152	05/21/2021 09:47 AM	210000961	6730 RIVER RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
153	05/21/2021 12:33 PM	210000962	6658 RIVER RD	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
154	05/21/2021 01:19 PM	210000963	WASHINGTON ST&S MAIN ST	MAVANDERMEULENJ	C3155 - Personal Injury Traffic Crash PIA
155	05/21/2021 04:32 PM	210000964	2601 ELECTRIC AVE	NA	L3542 Follow Up - MA
156	05/21/2021 07:28 PM	210000965	N MARY ST&WESTMINSTER ST	NA	L3592 BOL - MA
157	05/21/2021 07:56 PM	210000966	UNION ST&S MARKET ST	MAMARTINELLIC	C2935 - DWLS 2nd OPS License Suspended / Revoked
158	05/21/2021 09:00 PM	210000967	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
159	05/22/2021 09:29 AM	210000968	373 WOODWORTH ST	MAVANDERMEULENJ	C3336 - Assist Citizen
160	05/22/2021 11:56 AM	210000969	KING RD&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
161	05/22/2021 12:28 PM	210000970	1146 BRUCE ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
162	05/22/2021 02:21 PM	210000971	403 N MARY ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
163	05/22/2021 05:32 PM	210000972	823 ROBERTSON ST	MAVANDERMEULENJ	C3902 - Burglary Alarm

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
164	05/22/2021 07:55 PM	210000973	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
165	05/22/2021 08:17 PM	210000974	416 S BELLE RIVER AVE	MAMARTINELLIC	C3324 - Suspicious Circumstances
166	05/22/2021 08:20 PM	210000975	S MARKET ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
167	05/22/2021 10:37 PM	210000976	CHARTIER RD&KING RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
168	05/23/2021 03:28 AM	210000977	333 DELINA ST	MAMARTINELLIC	L3515 - Disorderly House - Loud Party - MA
169	05/23/2021 05:06 AM	210000978	121 BROADWAY ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
170	05/23/2021 08:18 AM	210000979	140 WEST BLVD	MAVANDERMEULENJ	C3336 - Assist Citizen
171	05/23/2021 10:57 AM	210000980	1108 CHANNEL DR	MAVANDERMEULENJ	C3902 - Burglary Alarm
172	05/23/2021 04:19 PM	210000981	230 S MAIN ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
173	05/23/2021 05:17 PM	210000982	158 BRUCE ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
174	05/23/2021 08:03 PM	210000983	WESTMINSTER ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
175	05/23/2021 08:21 PM	210000984	WESTMINSTER ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
176	05/23/2021 08:52 PM	210000985	WOODWORTH ST&N MARY ST	MAMARTINELLIC	C2931 - DWLS OPS License Suspended / Revoked
177	05/23/2021 11:06 PM	210000986	167 N 6TH ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
178	05/24/2021 04:54 AM	210000987	8272 RIVER RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
179	05/24/2021 07:38 AM	210000988	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
180	05/24/2021 10:44 AM	210000989	6730 RIVER RD	MABAXENDALED	C3332 - Assist Fire Department
181	05/24/2021 11:38 AM	210000990	143 N 4TH ST	MABAXENDALED	C3355 - Civil Matter - Other
182	05/24/2021 05:41 PM	210000991	236 FAIRBANKS ST	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
183	05/24/2021 09:52 PM	210000992	430 S WATER ST	MAJONESJ	C3324 - Suspicious Circumstances
184	05/24/2021 10:06 PM	210000993		MAJONESJ	1303 - Agg/Fel Assault - Family - Strong Arm- Domestic [13002]
185	05/25/2021 07:53 AM	210000994	N MAIN ST&HOLLAND ST	MAHEASLIPJ	C4041 - Speeding Citation
186	05/25/2021 09:16 AM	210000995	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
187	05/25/2021 09:48 AM	210000996	DEGURSE AVE&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA
188	05/25/2021 10:00 AM	210000997	519 S ELIZABETH ST	MABELLJ	L3513 - Property Check - MA
189	05/25/2021 10:41 AM	210000998	PEARL ST&N MARKET ST	MABAXENDALED	L3590 - Traffic Stop - MA
190	05/25/2021 10:48 AM	210000999	N MAIN ST&BROADWAY ST	MABAXENDALED	L3590 - Traffic Stop - MA
191	05/25/2021 10:53 AM	210001000	N MAIN ST&HOLLAND ST	MAHEASLIPJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
192	05/25/2021 11:01 AM	210001001	S ELIZABETH ST&BROADWAY ST	MABAXENDALED	L3590 - Traffic Stop - MA
193	05/25/2021 06:35 PM	210001002	665 S WATER ST	MARICHTERM	C3332 - Assist Fire Department
194	05/25/2021 06:44 PM	210001003	126 BROADWAY ST	MAJONESJ	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]
195	05/25/2021 06:47 PM	210001004	147 S PARKER ST	MARICHTERM	C3332 - Assist Fire Department
196	05/25/2021 08:04 PM	210001005	223 N MARY ST	NA	L3542 Follow Up - MA
197	05/26/2021 10:31 AM	210001006	126 BROADWAY ST	NA	L3542 Follow Up - MA
198	05/26/2021 04:07 PM	210001007	222 S WILLIAM ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
199	05/26/2021 06:19 PM	210001008	126 BROADWAY ST	NA	L3542 Follow Up - MA
200	05/26/2021 07:51 PM	210001009	608 WESTMINSTER ST	MAMARTINELLIC	C3702 - Traffic Complaint / Road Hazard
201	05/26/2021 08:51 PM	210001010	126 BROADWAY ST	MAMARTINELLIC	C3336 - Assist Citizen
202	05/27/2021 03:32 PM	210001011	514 S PARKER ST	MACRAFTW	C3318 - Found Property
203	05/27/2021 04:13 PM	210001012	157 SCOTT ST	MACRAFTW	C3902 - Burglary Alarm
204	05/27/2021 04:52 PM	210001013	375 S PARKER ST	MACRAFTW	C3336 - Assist Citizen
205	05/27/2021 05:15 PM	210001014	231 PLEASANT ST	MACRAFTW	C3355 - Civil Matter - Other
206	05/28/2021 12:55 AM	210001015	BROADWAY ST&N MARY ST	MAMARTINELLIC	C2931 - DWLS OPS License Suspended / Revoked
207	05/28/2021 08:46 AM	210001016	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
208	05/28/2021 03:31 PM	210001017	N BELLE RIVER AVE&DEGURSE AVE	MAKELLYP	L3590 - Traffic Stop - MA
209	05/28/2021 03:45 PM	210001018	N BELLE RIVER AVE&DEGURSE AVE	MAKELLYP	L3590 - Traffic Stop - MA
210	05/28/2021 04:00 PM	210001019	N BELLE RIVER AVE&DEGURSE AVE	MAKELLYP	L3590 - Traffic Stop - MA
211	05/28/2021 05:31 PM	210001020	312 E SAINT CLAIR ST	MAKELLYP	C3310 - Family Trouble
212	05/28/2021 07:50 PM	210001021	KING RD&WEST BLVD	MAZUELLIGJ	L3590 - Traffic Stop - MA
213	05/28/2021 08:00 PM	210001022	WEST BLVD&N PARKER ST	MAZUELLIGJ	L3590 - Traffic Stop - MA
214	05/28/2021 08:58 PM	210001023	210 S PARKER ST	MAZUELLIGJ	L3590 - Traffic Stop - MA
215	05/29/2021 07:17 AM	210001024	FAIRBANKS ST&N 2ND ST	MAKELLYP	L3590 - Traffic Stop - MA
216	05/29/2021 07:53 AM	210001025	S PARKER ST&THOMPSON DR	MAKELLYP	L3590 - Traffic Stop - MA
217	05/29/2021 09:08 AM	210001026	KING RD&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
218	05/29/2021 10:47 AM	210001027	887 DEGURSE AVE	MAKELLYP	C3902 - Burglary Alarm
219	05/29/2021 11:06 AM	210001028	N MAIN ST&PEARL ST	MAKELLYP	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
220	05/29/2021 01:22 PM	210001029	BROADWAY ST&N MARKET ST	MAKELLYP	L3590 - Traffic Stop - MA
221	05/29/2021 04:45 PM	210001030	334 S WATER ST	MAKELLYP	3078 - Retail Fraud, Theft 3rd Degree [30002]
222	05/30/2021 04:10 AM	210001031	538 MABEL ST	MAJONESJ	C3299 - Welfare Check
223	05/30/2021 10:15 AM	210001032	S WATER ST&BROADWAY ST	MAKELLYP	C3145 - Property Damage Traffic Crash PDA
224	05/30/2021 11:59 AM	210001033	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
225	05/30/2021 12:07 PM	210001034	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
226	05/30/2021 12:54 PM	210001035	403 N MARY ST	MARICHTERM	C2899 - Juvenile - All Other
227	05/30/2021 01:05 PM	210001036		MARICHTERM	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
228	05/30/2021 01:43 PM	210001037	126 BROADWAY ST	MAKELLYP	C3324 - Suspicious Circumstances
229	05/30/2021 06:00 PM	210001038	220 DEGURSE AVE	MAKELLYP	C3355 - Civil Matter - Other
230	05/30/2021 06:54 PM	210001039	375 S PARKER ST	MAKELLYP	C3318 - Found Property
231	05/30/2021 10:45 PM	210001040	KING RD&MARINE CITY HWY	NA	L3592 BOL - MA
232	05/31/2021 09:24 AM	210001041	DEGURSE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
233	05/31/2021 10:28 AM	210001042	1910 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
234	05/31/2021 10:53 AM	210001043	2088 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
235	05/31/2021 03:24 PM	210001044	KING RD&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
236	05/31/2021 05:42 PM	210001045	147 ROBERTSON ST	MAVANDERMEULENJ	C3316 - Lost Property
237	05/31/2021 08:25 PM	210001046	N ELIZABETH ST&HOLLAND ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
238	05/31/2021 09:03 PM	210001047	BROADWAY ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
239	05/31/2021 09:18 PM	210001048	WOODWORTH ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA



MARINE CITY AREA FIRE AUTHORITY

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

June 1, 2021

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

Medical Emergency	50	Service Calls	6
Smoke Alarms	2	Structure Fire	2
Illegal Burn	1	Water Rescue	1
M V Accidents	3	Power line down	2
Brush Fire	1	C O Alarm	1

Total Runs

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

City Of Marine City

Medical Emergency	17
Structure Fire	2
Smoke Alarms	2
M V Accidents	3
Water Rescue	1

Cottrellville Twp

Medical Emergency	13
Illegal Burn	1
C O Alarm	1
Power Line Down	1

East China Twp

Medical Emergency	13
Illegal Burn	

China Twp

Medical Emergency	7
Power Line Down	1
Brush Fire	1

Service Calls/Mutual Aid **69**

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES

**City of Marine City
Community and Economic Development Board
April 28, 2021**

A regular meeting of the Community and Economic Development Board was held on Wednesday, April 28, 2021 by virtual telephone conference, and was called to order by Chairperson Scaccia at 6:09 pm.

The Pledge of Allegiance was led by Chairperson Scaccia.

Present: Chairperson Scaccia; Planning Commission Representative Joseph Moran; City Commission Representative Cheryl Vercammen; Board Member Hatcher; Board Member Klingler; City Manager Elaine Leven; Deputy Clerk Michele Goodrich

Absent: TIFA Board Representative Weisenbaugh

Communications

None.

Approve Agenda

Motion by City Commission Representative Vercammen, seconded by Planning Commission Representative Moran, to approve the agenda. **Roll Call Vote.** Ayes: Hatcher, Klingler, Moran, Scaccia, Vercammen. Nays: None. Motion Carried

Public Comment

None.

Approve Minutes

Motion by Board Member Klingler, seconded by City Commission Representative Vercammen, to approve the Community & Economic Development Board minutes of March 24, 2021. **Roll Call Vote.** Ayes: Hatcher, Klingler, Moran, Scaccia, Vercammen. Nays: None. Motion Carried

Unfinished Business

Shuttle Service

Chairperson Scaccia stated that she had contacted Blue Water Area Transit but had been unable to set up a meeting.

Clinton River Cruise Boat

Planning Commission Representative Moran advised the Board that Mr. Gallas would like to retire and that he would like to find a partner that would run the business and he would supply the boat. Mr. Gallas submitted a letter to the City Commission for the May 6 meeting, requesting to lease the City property adjacent to Mr. Perkowski's property.

Board Member Klingler stated that he would be willing to work out an agreement with Mr. Gallas regarding using his property at the Southeast corner of Chartier and Parker for parking, storage and signage upon City Commission approval of Mr. Gallas' request. Board Member Klingler advised the Board that he would be attending the May 6 City Commission meeting in support of Mr. Gallas.

Splash Cash Raffle

Chairperson Scaccia informed the Board that the Marine City Area Chamber of Commerce agreed to partner with the Community and Economic Development Board to obtain licensing and issue tickets for the Splash Cash Raffle. She asked Board members to each sell 10 tickets.

New Business

St. Clair County Informational Updates – Community Foundation Grant Application

Chairperson Scaccia informed the Board that she was submitting a grant application for \$45,000 to the St. Clair County Community Foundation to help offset costs for the Marine City Marina land acquisition and that she had received several letters of support from organizations throughout the County.

Board Member Klingler questioned when the grant announcement would be made; Chairperson Scaccia replied that she was unsure.

Chairperson Scaccia advised the Board that the City had no formal mission statement and she would like to task the CED Board to create one. A clear mission statement is requested on most grant applications.

Summer Splash Bash – Chamber of Commerce

Chairperson Scaccia provided updates on the Marine City Area Chamber of Commerce event, Summer Splash Bash, to be held June 26. She informed the Board that there would be a guided kayak tour, nautical themed vendors and that Malcom Marine was trying to figure out a way to bring in and tie up a tugboat. She stated that vendors could sponsor a wooden freighter cutout that would be featured in Nautical Park.

Open Discussion

Planning Commission Representative Moran questioned what the status of the Kayak Launch was; City Manager Leven responded that the City was still waiting on permits from EGLE. She stated that the City was going to go ahead and purchase the launch and that she would work on escalating the permit.

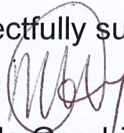
Board Member Klingler questioned if the Chamber of Commerce obtained the proper licensing for the Splash Cash Raffle; Chairperson Scaccia responded that they did.

City Commission Representative Vercammen invited Joyce Milaszewski with RLM Development to speak. Mrs. Milaszewski informed the Board that her development company was moving forward with building on her vacant lot on Water Street and that they would like to break ground mid-September. Mrs. Milaszewski stated that she was interested in continuing to invest in Marine City.

Adjournment

Motion by Board Member Klingler, seconded by City Commission Representative Vercammen to adjourn at 6:49 pm. **Roll Call Vote.** Ayes: Hatcher, Klingler, Moran, Scaccia, Vercammen. Nays: None. Motion Carried

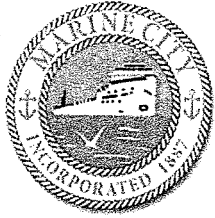
Respectfully submitted,



Michele Goodrich
Deputy Clerk



Kristen Baxter
City Clerk



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

RECEIVED
FEB 08 2021
City of Marine City

Special Eve
Permit Application

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

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

Application Date: January 28, 2021

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Festival, Inc./Maritime Days
Is Sponsor of Event a Non-Profit Organization? X Yes No
Contact Person: Dawn Campbell
Contact Number:
Email: maritimedays@yahoo.com
Mailing Address: PO Box 192, Marine City, MI 48039

EVENT INFORMATION

Name of Event: Maritime Days Festival
Date/Hours of Event: Friday, August 6, 2021, 5pm--Sunday, August 8, 2021, 6pm
Location of Event: All of Water St. From the beach to Holy Cross Church
Will alcoholic beverages be served? X Yes No
-Have you applied for a liquor license? Yes X No (*If yes, please provide a copy)
Provide a detailed description of event (attach additional sheets, if necessary):
Festival, Carnival, Beverage Tent, Vendors, Attractions, Parade, Fireworks, Etc.

Are utility hook-ups required? X Yes No
Location: All of Water St. Beach to Holy Cross
Will street closures be necessary? X Yes No
If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: Water St... Beach to Holy Cross
Friday, August 6, 2021.. 7am - Sunday, August 8, 2021.. 9pm

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

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

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

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

Yes.. Signs will be posted according to City Specifications

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

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

AGREEMENT & INDEMNIFICATION

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

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

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

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

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

Dawn Campbell

Applicant Signature

1-28-21

Date

DC

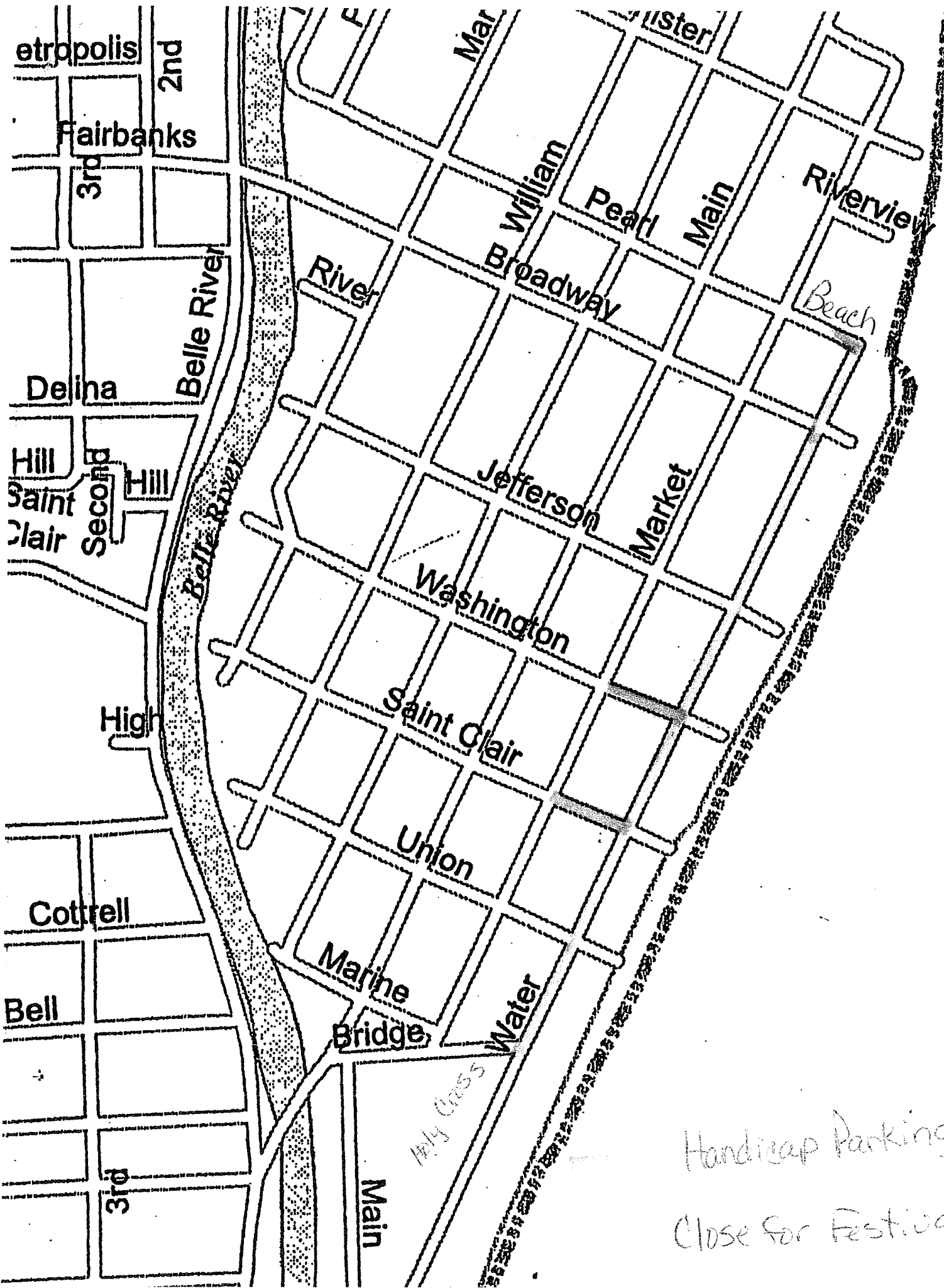
Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City"), its elected and appointed officials, employees, and volunteers from any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

Dawn Campbell

Applicant Signature

1-28-21

Date



Handicap Parking
Close for Festival

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

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

Total Estimated Costs: \$ _____

CITY USE

\$25.00 Application Fee Received: _____

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

Approved by the City Commission on:

MARITIME DAYS 2021 TIMELINE

Friday, July 9, 2021

- DPW to Hang Banner
- Maritime to hang signage coordinating with DPW

Thursday, August 5, 2021

- DPW – Maritime Days to pick up snow fence, posts and key for garbage receptacles from DPW (during business hours)
- DPW – Turn on water in parks and set up electrical panels in parks. Please chain boxes to/at the following locations
 - Main electrical panel in Nautical Park
- Set up Beverage Tent. Get picnic tables from Lions Club

Friday, August 6, 2021

- 2:00 pm - Road closure ~~– St Clair~~ ^{Union} to Bridge St.
- 10:00 am - Arts & Crafts Set Up at 300 Broadway Lawn (10:00 am – 8:00 pm) Will need access to Electric at 300 Broadway
- 5:00 pm - Beverage Tent Opens
- 6:00 pm - Opening Ceremonies
- Dusk - Fireworks. If it rains it will be Saturday, August 7
- 1:30 am - Alcohol Sales End

Saturday, August 7, 2021

- 10:00 am - Kids Fishing Contest @ Lighthouse Park
- 10:00 am - Arts & Crafts Opens @ 300 Broadway
- 12:00 pm - Beverage Tent Opens
- Dusk - Lighted Boat Parade
- 1:30 am - Alcohol Sales ends

Sunday, August 8, 2021

- 10:00 am - Arts & Crafts Opens @ 300 Broadway
- 12:00 pm - Beverage Tent Opens
- 1:00 pm - Wrestling – Beverage Tent
- 5:00 pm - Arts & Crafts Closes
- 6:00 pm - Alcohol Sales Ends

Monday, August 9, 2021

- 8:00 am - All Roads Open, Pick up barricades anytime
- Anytime - Turn off Water and Electric in all Parks

GREAT LAKES FIREWORKS

3275 W. M-76 • West Branch, MI 48661 • Office: 989.726.5040 • Fax: 989.726.5041 • greatlakesfireworks.com

THIS CONTRACT AND AGREEMENT for the sale of Fireworks made and concluded this 5th day of April 2021, and between GREAT LAKES FIREWORKS, LLC of Eastpointe, Michigan, (hereinafter referred to as "Great Lakes"), And MARINE CITY FESTIVAL, INC., (hereinafter referred to as "Customer").

GREAT LAKES agrees:

- To sell, furnish and deliver to Customer, fireworks to be exhibited on the following dates set forth and agreed upon at the time of signing this contract and Customer agrees to pay Great Lakes for the fireworks as follows:
Display Date(s): August 6, 2021 Alternate Date(s): August 7, 2021
Contract Amount: \$ 5,000 *; Fifty percent (50%) due upon signing the contract and balance due on date of display. All payments shall be made by draft or certified check payable to Great Lakes Fireworks, LLC. Great Lakes will assess a \$25.00 late charge and a 7% per annum late fee on balances not paid in full by the display date.
- Great Lakes further agrees to furnish sufficiently trained personnel to present a display.
- Great Lakes agrees to furnish Customer with liability insurance in the amount of \$5,000,000 and other coverages as identified in the COI attached.

CUSTOMER agrees:

- To procure and furnish a suitable place to display said fireworks, to furnish the necessary police and fire protection; to secure all police, local, and state permits, and to arrange for any security bonds or insurance as required by law in their community when necessary.
- Prior to, during, and immediately following the display, Customer shall be solely responsible to keep all persons (except employees of Great Lakes) out of the designated danger areas and behind safety zone lines and limits.
- Immediately following the display, Great Lakes, to the best of its ability, will police the area for any misfires ("duds"). Great Lakes agrees to police the area again at "first light." Great Lakes will pick up misfires for disposal. If Customer must move misfires for safety reasons, Customer understands that the misfires are only to be handled by trained personnel. Customer is responsible for debris clean up and the refilling of any holes.
- Customer agrees to hold harmless Great Lakes for any liability caused by other than the employees or products supplied by Great lakes

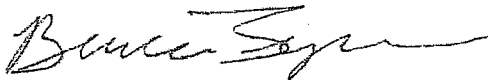
The PARTIES mutually agree:

- Should inclement weather prevent firing of said display on the "Display Date(s)," then it will be understood the program is postponed and will be fired on the "Alternate Date(s)," and there will be a charge to cover the costs of the postponement of ten percent (10%) of the contract amount. If the program is not fired on either the "Display Date(s)" or the "Alternate Date(s)," then it will be understood the program is cancelled; and there will be an additional charge of ten percent (10%) of the contract amount to cover the cancellation costs.
- Great Lakes reserves the exclusive right to make minor modifications and substitutions provided that such changes are reasonable and necessary and do not materially adversely affect price, time of delivery, functional character, or display performance.
- If the location of the firing site, spectators' location, parking areas, or structures is deemed unsuitable or unsafe, Great Lakes may refuse to fire the display until conditions are corrected. If such conditions are not corrected, Great Lakes may cancel the display without further liability to the Customer for such cancellation.
- In the event of fire, accident, strikes, delay, flood, act of God or other causes beyond the control of Great Lakes, which prevent the delivery of said materials, the parties hereto release each other from any and all performances of the covenants herein contained and from damages resulting from the breach thereof.

Amendments: *Minimum display amount will be \$5,000 and Customer shall be responsible for providing a barge and tug and responsible for all costs relating to the barge rental. The display amount may increase with notice to be given to GLF no later than

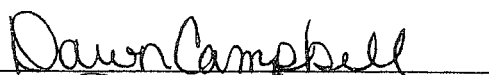
July 15, 2021. Customer remains Responsible for the barge rental and all costs regardless of the display amount.

For: GREAT LAKES FIREWORKS, LLC



Bruce Tyree, Member

For: MARINE CITY FESTIVAL, INC.



Name: Dawn Campbell
Title: President



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/5/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGowan Allied Specialty 140 Fountain Parkway, North Suite 570 St Petersburg FL 33176	CONTACT NAME: Brenda Thomas PHONE (A/C, No, Ext): 727-547-3034 E-MAIL ADDRESS: bthomas@mcgowanallied.com	FAX (A/C, No): 727-367-2918
	INSURER(S) AFFORDING COVERAGE	
INSURED Great Lakes Fireworks, LLC 24805 Marine Eastpointe MI 48021	License#: 973 GREALAK-13	INSURER A: T.H.E. Insurance Company 12866 INSURER B: Accident Fund Insurance Company of America 10166 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: 777795580

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	CPP0100711-11	1/15/2021	1/15/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CPP0100711-11	1/15/2021	1/15/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		ELP0010168-11 VL	1/15/2021	1/15/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	ARP1200148040-02 MI	1/15/2021	1/15/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A A A	Excess liability GL Inland Marine / Hull		ELP0011852-06 GL CPP0100711-11 CPP010071111	1/15/2021 1/15/2021 1/15/2021	1/15/2022 1/15/2022 1/15/2022	Ea Occur/Agg Limit 4,000,000 Hull Limit/Show Limit 250,000/500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Display Date: August 6, 2021 Rain Date: August 7, 2021 Location: St. Clair River offshore Marine City Park/Beach, Marine City, MI

RE: General Liability, the following are named as additional insured in respects to the negligence of the named insured:

City of Marine City and all its elected and appointed officials, employees, volunteers, boards, commissions, and/or other authorities; Marine City Festival, Inc. and all its member, officials, employees, volunteers, boards, commissions, and/or other authorities.

Cert#: 21027

CERTIFICATE HOLDER**CANCELLATION**
 Marine City Festival
 P.O Box 192
 Marine City MI 48039

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

CERTIFICATE OF INSURANCE

Producer

SET SEG

1520 Earl Avenue
East Lansing, MI 48823

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

Insured

East China School District

1585 Meisner Road
East China, MI 48054-4143

A MASB-SEG Property/Casualty Pool, Inc.

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

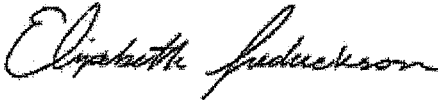
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> Comprehensive Form <input checked="" type="checkbox"/> Premises/Operations <input checked="" type="checkbox"/> Products/Completed Operations <input checked="" type="checkbox"/> Broad Form Property Damage <input checked="" type="checkbox"/> Personal Injury	PC-0000522	8/1/20	8/1/21	BI & PD COMBINED OCCURRENCE	\$1,000,000
					BI & PD COMBINED AGGREGATE	N/A
					PERSONAL INJURY OCCURRENCE	\$1,000,000
					PERSONAL INJURY AGGREGATE	N/A

CERTIFICATE HOLDER

City of Marine City
303 Water Street
Marine City, MI 48039

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



Elizabeth Fredrickson
PROPERTY/CASUALTY DEPARTMENT

Date: May 27, 2021

GREAT LAKES FIREWORKS

3275 W. M-76 • West Branch, MI 48661 • Office: 989.726.5040 • Fax: 989.726.5041 • greatlakesfireworks.com

THIS CONTRACT AND AGREEMENT for the sale of Fireworks made and concluded this 5th day of April, 2021, and between GREAT LAKES FIREWORKS, LLC of Eastpointe, Michigan, (hereinafter referred to as "Great Lakes"), And MARINE CITY FESTIVAL, INC., (hereinafter referred to as "Customer").

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CUSTOMER agrees:

- To procure and furnish a suitable place to display said fireworks, to furnish the necessary police and fire protection; to secure all police, local, and state permits, and to arrange for any security bonds or insurance as required by law in their community when necessary.
- Prior to, during, and immediately following the display, Customer shall be solely responsible to keep all persons (except employees of Great Lakes) out of the designated danger areas and behind safety zone lines and limits.
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- Customer agrees to hold harmless Great Lakes for any liability caused by other than the employees or products supplied by Great Lakes

The PARTIES mutually agree:

- Should inclement weather prevent firing of said display on the "Display Date(s)," then it will be understood the program is postponed and will be fired on the "Alternate Date(s)," and there will be a charge to cover the costs of the postponement of ten percent (10%) of the contract amount. If the program is not fired on either the "Display Date(s)" or the "Alternate Date(s)," then it will be understood the program is cancelled; and there will be an additional charge of ten percent (10%) of the contract amount to cover the cancellation costs.
- Great Lakes reserves the exclusive right to make minor modifications and substitutions provided that such changes are reasonable and necessary and do not materially adversely affect price, time of delivery, functional character, or display performance.
- If the location of the firing site, spectators' location, parking areas, or structures is deemed unsuitable or unsafe, Great Lakes may refuse to fire the display until conditions are corrected. If such conditions are not corrected, Great Lakes may cancel the display without further liability to the Customer for such cancellation.
- In the event of fire, accident, strikes, delay, flood, act of God or other causes beyond the control of Great Lakes, which prevent the delivery of said materials, the parties hereto release each other from any and all performances of the covenants herein contained and from damages resulting from the breach thereof.

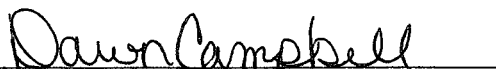
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For: **GREAT LAKES FIREWORKS, LLC**



Bruce Tyree, Member

For: **MARINE CITY FESTIVAL, INC.**



Name: Dawn Campbell

Title: President

2021 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc. under the Americans with Disabilities Act, you may make you needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

- Agricultural or Wildlife Fireworks
 Articles Pyrotechnic
 Display Fireworks
 Public Display
 Private Display
 Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Marine City Festival, Inc		ADDRESS OF APPLICANT PO Box 192, Marine City, MI 48039	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER		ADDRESS OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR Great Lakes Fireworks, LLC		ADDRESS OF PYROTECHNIC OPERATOR 3275 W. M-76, PO Box 276 West Branch, MI 48661	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NO. YEARS EXPERIENCE 20+	NO. DISPLAYS 200+	WHERE Throughout Michigan	
NAME OF ASSISTANT TBD		ADDRESS OF ASSISTANT	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT TBD		ADDRESS OF OTHER ASSISTANT	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
EXACT LOCATION OF PROPOSED DISPLAY St. Clair River offshore, Marine City, MI			
DATE OF PROPOSED DISPLAY August 6, 2021 (Rain: 08/07/21)		TIME OF PROPOSED DISPLAY Approx. 10:00 pm	
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT Stored at federally licensed facility until date of display.			
AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) \$5,000,000		NAME OF BONDING CORPORATION OR INSURANCE COMPANY McGowan Allied Specialty	
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY 140 Fountain Parkway, North Suite 570, St Petersburg FL 33176			
NUMBER OF FIREWORKS		KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)	
Approx. 6		Various barrage cakes 3" and smaller	
Approx. 200		3" shells	
Approx. 100		4" shells	
Approx. 50		5" shells	
Approx. 25		6" shells	
SIGNATURE OF APPLICANT			DATE

2021 Permit for Fireworks Other Than Consumer or Low Impact

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc. under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
------------------------	---

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of an at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes) <input type="checkbox"/> Agricultural or Wildlife Fireworks <input type="checkbox"/> Articles Pyrotechnic <input checked="" type="checkbox"/> Display Fireworks <input checked="" type="checkbox"/> Public Display <input type="checkbox"/> Private Display <input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)
NAME OF PERSON PERMIT ISSUED TO Marine City Festival, Inc		AGE (18 YEARS OR OLDER) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
ADDRESS OF PERSON PERMIT ISSUED TO PO Box 192, Marine City, MI 48039		
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION		
ADDRESS		
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) Approx. 6 Various barrage cakes 3" and smaller Approx. 200 3" shells Approx. 100 4" shells Approx. 50 5" shells Approx. 25 6" shells		
EXACT LOCATION OF DISPLAY OR USE St. Clair River offshore, Marine City, MI		
CITY, VILLAGE, TOWNSHIP Marine City	DATE August 6, 2021 (Rain date: 08/07/21)	TIME Approx. 10:00 pm
BOND OF INSURANCE FILED Yes		AMOUNT \$5,000,000

Issued by action of the Legislative Body of a <input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township of _____ on the _____ day of _____, 2018. <div style="text-align: center; border-top: 1px solid black; margin-top: 20px;"> (Signature and Title of Legislative Body Representative) </div>

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/5/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGowan Allied Specialty 140 Fountain Parkway, North Suite 570 St Petersburg FL 33176 License#: 973 GREALAK-13	CONTACT NAME: Brenda Thomas PHONE (A/C, No, Ext): 727-547-3034 E-MAIL ADDRESS: bthomas@mcgowanallied.com	FAX (A/C, No): 727-367-2918	
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Great Lakes Fireworks, LLC 24805 Marine Eastpointe MI 48021	INSURER A : T.H.E. Insurance Company		12866
	INSURER B : Accident Fund Insurance Company of America		10166
	INSURER C :		
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES**CERTIFICATE NUMBER:** 777795580**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		CPP0100711-11	1/15/2021	1/15/2022	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 0
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 10,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CPP0100711-11	1/15/2021	1/15/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			ELP0010168-11 VL	1/15/2021	1/15/2022	EACH OCCURRENCE	\$ 4,000,000
							AGGREGATE	\$ 4,000,000
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	ARP1200148040-02 MI	1/15/2021	1/15/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	Excess liability GL			ELP0011852-06 GL	1/15/2021	1/15/2022	Ea Occur/Agg Limit	4,000,000
A	Inland Marine / Hull			CPP0100711-11	1/15/2021	1/15/2022	Hull Limit/Show Limit	250,000/500,000
A				CPP010071111	1/15/2021	1/15/2022		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Display Date: August 6, 2021 Rain Date: August 7, 2021 Location: St. Clair River offshore Marine City Park/Beach, Marine City, MI

RE: General Liability, the following are named as additional insured in respects to the negligence of the named insured:

City of Marine City and all its elected and appointed officials, employees, volunteers, boards, commissions, and/or other authorities; Marine City Festival, Inc. and all its member, officials, employees, volunteers, boards, commissions, and/or other authorities.

Cert#: 21027

CERTIFICATE HOLDER**CANCELLATION**
 Marine City Festival
 P.O Box 192
 Marine City MI 48039

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Business License Application



City of Marine Cit
Department of th
303 S. Water St.
Marine City, MI 4
(810) 765-8830
kbaxter@marine...

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

RECEIVED
MAR 29 2021
City of Marine City

Application Date: 3-28-21

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

Owner Information

Owner(s) Name: Morgan Gaigalas
Contact Number(s): _____
Email: _____
Mailing Address: _____

Business Information

Business Name/DBA: Thrift It LLC
Business Phone: 586-707-2763
Business Address: 136 Water St Marine City, MI 48039
Business Mailing Address: Same as above
Number of Employees: Full Time: 0 Part Time: 0
Hours of Operation: Thurs - Sat 12-7 Sunday 12-4
State Tax ID No.: 86-2158665 Federal ID No.: 86-2158665
Description of Business: Womens and Childrens Clothing Resale Shop
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: _____
Date of Opening: May 13, 2021
New Business: Yes Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): _____
Previous Business Location: _____

Emergency Contact Information (After Hours)

Contact Name(s): Morgan Gaigalas or Cobi Gaigalas
Contact Number(s): _____
Alarm Company Name: _____ Phone: _____
List any Flammable or Toxic materials stored in the Building: _____
Special Instructions for Police and/or Fire Department: _____

Certification

I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.
I hereby certify that I am the owner, or am authorized to act on behalf of the owner, of the above described business. I further certify that to the best of my knowledge this is a true and correct application, and understand that the falsification of this application is cause for revocation or suspension of this license.

Applicant Signature: Morgan Gaigalas Date: 3-28-21



City of Marine City
Department of the
303 S. Water St.
Marine City, MI 48
(810) 765-8830
kbaxter@marineci...

Business License Application

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

ANNUAL BUSINESS LICENSE DEADLINES
LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 150.00 ✓
Outstanding Debt Verified: _____

Paid Date: 3/21/2021

Special Notes: _____

Required Signatures

Building Official: *Travis Hall* Date: 5-18-21
Fire Chief: *Joseph St...* Date: 5-17-21
Police Chief: *James D...* Date: 5-18-21
City Manager: *[Signature]* Date: 5-18-21
City Commission: _____ Date: _____
City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____

Business License Application



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

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

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

CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 3/16/2021

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

Owner Information

Owner(s) Name: Margaret Park
Contact Number(s): _____
Email: _____
Mailing Address: _____

Business Information

Business Name/DBA: EFS Insurance Group, LLC
Business Phone: 810-202-6030
Business Address: 256 S. WATER ST.
Business Mailing Address: MARINE CITY, MI 48035
Number of Employees: Full Time: 3 Part Time: 1
Hours of Operation: 9:00 AM - 5:00 PM
State Tax ID No.: _____ Federal ID No.: 86-2493111
Description of Business: Insurance Agency
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: _____
Date of Opening: 5/1/2021
New Business: Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): _____
Previous Business Location: _____

Emergency Contact Information (After Hours)

Contact Name(s): Margaret Park
Contact Number(s): _____
Alarm Company Name: _____ Phone: _____
List any Flammable or Toxic materials stored in the Building: None
Special Instructions for Police and/or Fire Department: None

Certification

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

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

Applicant Signature: Margaret A. Parks Date: 3/16/21



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

Business License Application

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

ANNUAL BUSINESS LICENSE DEADLINES
 LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 150⁰⁰

Paid Date: 3/18/21

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 5-13-21
 Fire Chief: [Signature] Date: 5-13-21
 Police Chief: [Signature] Date: 3-17-21
 City Manager: [Signature] Date: 5-18-2021
 City Commission: _____ Date: _____
 City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____

Business License Application



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

RECEIVED
JAN 25 2021
City of Marine City

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

Application Date: 1-7-2021

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

Owner Information

Owner(s) Name: Krystle Dabish
Contact Number(s): _____
Email: _____
Mailing Address: _____

Business Information

Business Name/DBA: Marine City Gas and Convenience Station Inc
Business Phone: 810 765 6050
Business Address: 325 South Parker Marine City MI 48039
Business Mailing Address: 325 South Parker Marine City MI 48039
Number of Employees: Full Time: 1 Part Time: 3
Hours of Operation: 6am - 10pm
State Tax ID No.: 85-0884554 Federal ID No.: _____
Description of Business: Gas station
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: Marine City Gas and Convenience Station Inc
Date of Opening: 1-7-2021
New Business: _____ Transfer of Ownership: Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): J Corporation
Previous Business Location: same

Emergency Contact Information (After Hours)

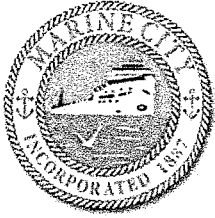
Contact Name(s): Karl Dabish
Contact Number(s): _____
Alarm Company Name: _____ Phone: _____
List any Flammable or Toxic materials stored in the Building: _____
Special Instructions for Police and/or Fire Department: _____

Certification

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

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

Applicant Signature: Krystle Dabish Date: 1-7-2021



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

Business License Application

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

ANNUAL BUSINESS LICENSE DEADLINES
 LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 150⁰⁰
 Outstanding Debt Verified: ✓

Paid Date: 1/27/2021

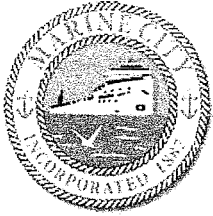
Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 5-13-21
 Fire Chief: [Signature] Date: 5-13-21
 Police Chief: [Signature] Date: 5-13-21
 City Manager: [Signature] Date: 5-18-21
 City Commission: _____ Date: _____
 City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____



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

RECEIVED
MAY 26 2021
City of Marine City

Special Eve Permit Application

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

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

Application Date: 5-24-21

APPLICANT INFORMATION

Applicant/Sponsor of Event: Aaron Smith, Riverbank Youth Theatre
Is Sponsor of Event a Non-Profit Organization? Yes No
Contact Person: Aaron Smith
Contact Number: _____
Email: aaron@riverbanktheatre.com
Mailing Address: 560 S. Water St., Marine City, MI 48039

EVENT INFORMATION

Name of Event: Riverbank Performing Arts Academy Summer Theatre Camp
Date/Hours of Event: July 12th-16th 12^{pm}-4^{pm} July 17th 10^{am}-1^{pm}
Location of Event: Drake Memorial Park
Will alcoholic beverages be served? Yes No
-Have you applied for a liquor license? Yes No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): Riverbank Youth Theatre and Performing Arts Academy would like to use Drake Park to hold an outdoor summer theatre camp for students in Grades 1-12. The day camp would be Mon-Fri July 12-16 culminating in a free outdoor performance open to the public on Saturday at 11^{am}. By being outside, we can easily adhere to COVID restrictions for cancellations and refunds.

Are utility hook-ups required? Yes No
Location: Drake Memorial Park
Will street closures be necessary? Yes No
If yes, include a detailed map and indicate the date and time for closing and re-opening, including set up and tear-down: _____

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

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

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

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

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

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

AGREEMENT & INDEMNIFICATION

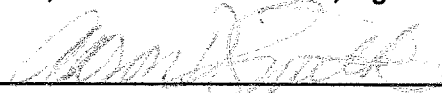
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

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

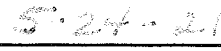
Applicants / Sponsors are to submit a 50% deposit of their estimated portion of costs within (30) days of their application being approved. They will be billed for the remainder of the ACTUAL costs after the event. Failure to pay the final bill within thirty (30) days of the invoice date will result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

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


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

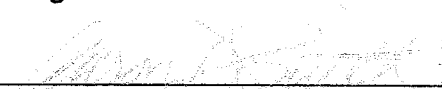


Applicant Signature




Date

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



Applicant Signature



Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

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

Total Estimated Costs: \$ Ø

CITY USE

\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

Police Chief Jane D'Heerly

DPW [Signature]

Fire Chief [Signature]

City Manager [Signature]

Approved by the City Commission on:



CERTIFICATE OF LIABILITY INSURANCE

FROGD-1

OP ID: SS

DATE (MM/DD/YYYY)

05/26/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Dudek Insurance Agency Group 36120 Green Street New Baltimore, MI 48047 Dave Dudek	CONTACT NAME: Dave Dudek PHONE (A/C, No, Ext): 586-725-0030 E-MAIL ADDRESS:	FAX (A/C, No): 586-725-4676
	INSURER(S) AFFORDING COVERAGE	
INSURED Frog Dog Holdings LLC Riverbank LLC, Riverbank Theater The Snug Theatre LLC 560 S. Water Street Marine City, MI 48039	INSURER A : Home Owners Insurance Company 26638	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X	04431336	02/15/2021	02/15/2022	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		49-431-336-00	06/02/2021	06/02/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 510,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		50-411-299-02	02/15/2021	02/15/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	04059249	02/15/2021	02/15/2022	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Marine City is an additional insured in reference to general liability coverage.

CERTIFICATE HOLDER

MARINEC

City of Marine City
 303 S. Water
 Marine City, MI 48039

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Memo

To: Elaine Leven, City Manager
From: Megan Pearce, Finance Director/Treasurer
Date: 06/10/2021
Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements: (5/14/2021-6/10/2021)	\$337,268.04
Active Employee Payroll: (5/27/2021)	\$45,099.39
Retiree Payroll: (6/01/2021)	\$37,544.06
Active Employee Payroll: (6/10/2021)	\$50,108.04
Health Insurance Buyout: (6/10/2021)	\$24,759.50
List of Encumbrances: (6/17/2021)	\$63,859.04
Expenditure Total:	\$558,638.07

User: MPEARCE

EXP CHECK RUN DATES 05/14/2021 - 05/19/2021

DB: Marine City

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 108002	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/21/2021 05/19/2021 / / 05/19/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE- 1999591	 736.07 0.00 736.07

Paid
*260 S. PARKER (SUITE A)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE- 1999591	736.07

VENDOR TOTAL: 736.07

TOTAL - ALL VENDORS: 736.07

FUND TOTALS:

Fund 101 - GENERAL FUND 736.07

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/21/2021 - 06/10/2021
 JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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A023 107983	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	06/01/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-JUNE 2021	35.00 0.00 35.00
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Paid

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

VENDOR TOTAL: 35.00

A350 108051	ACCONTEMPS 12400 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	05/21/2021 06/03/2021 / / 06/03/2021	57717893 0.0000	FTB N N N	TEMPORARY ACCOUNTANT	2,997.33 0.00 2,997.33
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Paid

*DEANNA CUSHING
 WE 5/21/21 37.49 HRS @ \$79.95

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	1,498.67
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	749.33
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	749.33
		2,997.33

A350 108065	ACCONTEMPS 12400 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	05/31/2021 06/03/2021 / / 06/03/2021	57757744 0.0000	FTB N N N	TEMPORARY ACCOUNTANT	3,198.00 0.00 3,198.00
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Paid

*DEANN CUSHING WE 5/28/21 40 HRS @ \$79.95

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	1,599.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	799.50
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	799.50
		3,198.00

VENDOR TOTAL: 6,195.33

C072 108009	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	05/13/2021 06/03/2021 / / 06/12/2021	5880-379607 0.0000	FTB N N N	HYDRAULIC HOSE -BULK	20.65 0.00 20.65
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06/10/2021 05:42 PM
 User: MPEARCE
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/21/2021 - 06/10/2021

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

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

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	20.65
C072 108010	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	05/19/2021 06/03/2021 / / 06/18/2021
		5880-380075 0.0000
		FTB N N N
		R134A W/LEAK DETECTOR
		18.39 0.00 18.39

Paid
 *DPW- EQUIPMENT REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	18.39

VENDOR TOTAL: 39.04

B170 107979	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	06/01/2021 06/01/2021 / / 06/01/2021	STATEMENT 0.0000	FTB N N N	MTHLY HEALTH INS PREMIUM-00129721-0001	8,696.20 0.00 8,696.20
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Paid
 *6/1/2021-6/30/2021

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	8,696.20

VENDOR TOTAL: 8,696.20

B015 107968	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	05/01/2021 05/21/2021 / / 05/28/2021	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	6,530.00 0.00 6,530.00
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Paid
 *6/1/2021-6/30/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	653.80
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	726.27
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,548.26
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,794.64
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	299.11
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	448.66
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	395.05
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	664.21

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/21/2021 - 06/10/2021
 JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref # Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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6,530.00

B015 107969	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	05/01/2021 05/21/2021 / / 05/28/2021	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0001	 8,381.18 0.00 8,381.18
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Paid
 *6/01/2021-6/30/2021

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	8,381.18

VENDOR TOTAL: 14,911.18

B131 108071	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	05/31/2021 06/03/2021 / / 06/13/2021	STATEMENT 0.0000	FTB N N N	MONTHLY FUEL EXPENSES-PD	 737.92 0.00 737.92
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Paid
 *MAY 2021

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	737.92

VENDOR TOTAL: 737.92

A275 108017	BRIAN ATHERTON 147 ROBERTSON MARINE CITY MI, 48039	05/08/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N N N	OVERTIME LUNCH MONIES	 5.00 0.00 5.00
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Paid
 *FULL BURIAL ON SATURDAY 5/8/21

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-722.001	FOOD ALLOWANCE	5.00

A275 107984	BRIAN ATHERTON 147 ROBERTSON MARINE CITY MI, 48039	06/01/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-JUNE 2021	 35.00 0.00 35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/21/2021 - 06/10/2021
 JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

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

101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT					35.00
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VENDOR TOTAL: 40.00

C103	CHRISTOPHER MARTINELLI	06/01/2021	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JUNE 2021	
107985	3220 CUSTER RD	06/03/2021		N		35.00
	CARSONVILLE MI, 48419	/ /	0.0000	N		0.00
		06/03/2021		N		35.00

Paid

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

VENDOR TOTAL: 35.00

C033	CITY OF ST CLAIR	03/31/2021	21-0001607	FTB	CABLE CONTRACTS 1ST QTR	
107970	CABLE CHANNEL SIX	05/21/2021		N		8,025.59
	547 N CARNEY DRIVE	/ /	0.0000	N		0.00
	ST CLAIR MI, 48079	06/13/2021		N		8,025.59

Paid

*1ST QTR 2021
 1/1/2021-3/31/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	CONTRACTUAL SERVICES	8,025.59

VENDOR TOTAL: 8,025.59

C252	COMCAST	06/01/2021	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
107997	PO BOX 7500	06/03/2021		N		71.59
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		06/07/2021		N		71.59

Paid

*6160 KING ROAD
 5/31/21-6/30/21

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	71.59

C252	COMCAST	06/01/2021	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
107998	PO BOX 7500	06/03/2021		N		71.59
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		06/07/2021		N		71.59

BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

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

Paid
 *304 S BELLE RIVER
 5/31/21-6/30/21

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	71.59

VENDOR TOTAL: 143.18

C350	COMCAST BUSINESS	05/15/2021	122933388	FTB	BUSINESS VOICE EDGE	
108052	PO BOX 37601	06/03/2021		N		487.84
	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00
		06/15/2021		N		487.84

Paid
 *5/15/21-6/14/21

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	35.94
101-257.000-850.000	BUSINESS VOICE EDGE	35.94
101-215.000-850.000	BUSINESS VOICE EDGE	35.94
101-253.000-850.000	BUSINESS VOICE EDGE	35.94
101-371.000-850.000	BUSINESS VOICE EDGE	35.94
592-543.000-850.000	BUSINESS VOICE EDGE	17.96
592-547.000-850.000	BUSINESS VOICE EDGE	17.96
101-441.000-850.000	BUSINESS VOICE EDGE	95.04
101-301.000-850.000	BUSINESS VOICE EDGE	132.12
592-549.000-850.000	BUSINESS VOICE EDGE	45.06

487.84

VENDOR TOTAL: 487.84

C229	CR SMITH CONTRACTOR & HOME MAINT	05/20/2021	MC	FTB	INSTALL WINDOWS & SIDING-NEW CITY HALL	
108053	2363 BELLE RIVER ROAD	06/03/2021	000007082	N		57,500.85
	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		06/19/2021		N		57,500.85

Paid
 *260 S. PARKER-\$55,000.00 APPROVED BY CITY COMMISSION ON 10/08/2020 & AND ADDITIONAL \$2,500.85 APPROVED BY CITY COMMISSION ON 11/19/2020.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-975.000	INSTALL WINDOWS & SIDING-NEW CITY HALL	57,500.85	57,500.85

VENDOR TOTAL: 57,500.85

D161	DANIEL BAXENDALE II	06/01/2021	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JUNE 2021	
107986	2209 TRAVERSE DRIVE	06/03/2021		N		35.00
	TROY MI, 48085	/ /	0.0000	N		0.00

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		06/03/2021		N		35.00
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Paid

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

VENDOR TOTAL: 35.00

D80	DANIEL DEGUEISIPPE	06/01/2021	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JUNE 2021	35.00
107987	5853 MARKEL ROAD	06/03/2021		N		35.00
	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	Y		0.00
		06/03/2021		N		35.00

Paid

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

D80	DANIEL DEGUEISIPPE	05/08/2021	STATEMENT	FTB	OVERTIME LUNCH MONIES	
108018	5853 MARKEL ROAD	06/03/2021		N		5.00
	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		06/03/2021		N		5.00

Paid

*FULL BURIAL ON SATURDAY 5/8/21

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-722.001	FOOD ALLOWANCE	5.00

VENDOR TOTAL: 40.00

D007	DTE ENERGY	04/30/2021	200472667251	FTB	MONTHLY STREET LIGHTING	
108003	PO BOX 630795	06/01/2021		N		6,546.79
	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		06/01/2021		N		6,546.79

Paid

*4/1/21-4/30/21

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	6,546.79

D007	DTE ENERGY	05/11/2021	210001718618	FTB	MONTHLY ELECTRIC FEE	
108004	PO BOX 630795	06/07/2021		N		5,240.45
	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		06/07/2021		N		5,240.45

Paid

*WASTEWATER TREATMENT PLANT

06/10/2021 05:42 PM
 User: MPEARCE
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/21/2021 - 06/10/2021

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

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

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	ELECTRIC	5,240.45

VENDOR TOTAL: 11,787.24

D008	DTE ENERGY	05/17/2021	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8771757	
108005	PO BOX 740786	06/07/2021		N		26.22
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/09/2021		N		26.22

Paid
 *6160 KING RD
 4/17/21-5/17/21

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	ELECTRIC	26.22

D008	DTE ENERGY	05/17/2021	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
108006	PO BOX 740786	06/07/2021		N		55.64
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/09/2021		N		55.64

Paid
 *6370 KING RD
 4/17/21-5/17/21

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	55.64

D008	DTE ENERGY	05/17/2021	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
108007	PO BOX 740786	06/07/2021		N		122.17
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/09/2021		N		122.17

Paid
 *6370 KING ROAD (WATER TOWER)
 4/17/21-5/17/21

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	ELECTRIC	122.17

D008	DTE ENERGY	05/19/2021	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
108028	PO BOX 740786	06/07/2021		N		2,244.90
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/11/2021		N		2,244.90

Paid
 *231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
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JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
592-549.000-920.000		MONTHLY ELECTRIC FEE-2993298				2,244.90
D008 108029	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/19/2021 06/07/2021 / / 06/11/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-7642713	147.87 0.00 147.87
Paid *303 S WATER ST						
GL NUMBER 101-265.000-920.000		DESCRIPTION MONTHLY ELECTRIC FEE-7642713				AMOUNT 147.87
D008 108030	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/19/2021 06/07/2021 / / 06/11/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9257590	99.48 0.00 99.48
Paid *303 S WATER ST						
GL NUMBER 101-265.000-920.000		DESCRIPTION MONTHLY ELECTRIC FEE-9257590				AMOUNT 99.48
D008 108031	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/19/2021 06/07/2021 / / 06/11/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2933536	16.95 0.00 16.95
Paid *200 N WATER ST						
GL NUMBER 101-756.000-920.000		DESCRIPTION MONTHLY ELECTRIC FEE-2933536				AMOUNT 16.95
D008 108032	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/19/2021 06/07/2021 / / 06/11/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-8759820	75.05 0.00 75.05
Paid *300 BROADWAY ST						
GL NUMBER 101-265.000-920.000		DESCRIPTION MONTHLY ELECTRIC FEE-8759820				AMOUNT 75.05
D008 108033	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/19/2021 06/07/2021 / / 06/11/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2619167	53.27 0.00 53.27

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 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

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

Paid
 *405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	53.27
D008	DTE ENERGY	05/19/2021
108037	PO BOX 740786	06/07/2021
	CINCINNATI OH, 45274-0786	/ /
		06/11/2021
		0.0000
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-2624313
		16.34
		0.00
		16.34

Paid
 *401 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	16.34
D008	DTE ENERGY	05/19/2021
108038	PO BOX 740786	06/07/2021
	CINCINNATI OH, 45274-0786	/ /
		06/11/2021
		0.0000
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-2624330
		27.47
		0.00
		27.47

Paid
 *477 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	27.47
D008	DTE ENERGY	05/19/2021
108039	PO BOX 740786	06/07/2021
	CINCINNATI OH, 45274-0786	/ /
		06/11/2021
		0.0000
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-2611867
		43.74
		0.00
		43.74

Paid
 *720 S. BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	43.74
D008	DTE ENERGY	05/19/2021
108040	PO BOX 740786	06/07/2021
	CINCINNATI OH, 45274-0786	/ /
		06/11/2021
		0.0000
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-9259185
		20.96
		0.00
		20.96

Paid
 *134 N. WATER PAVILION

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	20.96

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/21/2021 - 06/10/2021

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BOTH OPEN AND PAID

DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 108041	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/20/2021 06/07/2021 / / 06/11/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2605756	 25.59 0.00 25.59

Paid
 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	25.59

D008 108042	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/19/2021 06/07/2021 / / 06/11/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2605756	 25.21 0.00 25.21
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Paid
 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	25.21

D008 108043	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/20/2021 06/07/2021 / / 06/14/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-8759784	 672.48 0.00 672.48
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Paid
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	672.48

D008 108044	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/20/2021 06/07/2021 / / 06/14/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2926829	 23.21 0.00 23.21
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Paid
 *444 PLEASANT ST

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	23.21

D008 108045	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/20/2021 06/07/2021 / / 06/14/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-5569182	 372.02 0.00 372.02
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Paid
 *514 S PARKER ST

06/10/2021 05:42 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/21/2021 - 06/10/2021

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	372.02
D008 108046	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/20/2021 06/07/2021 / / 06/14/2021
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-2966578
		N
		300.16
		N
		0.0000
		N
		0.00
		N
		300.16
Paid *375 S PARKER ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	300.16
D008 108047	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/20/2021 06/07/2021 / / 06/14/2021
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-2574080
		N
		169.03
		N
		0.0000
		N
		0.00
		N
		169.03
Paid *300 S PARKER ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080	169.03
D008 108048	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/20/2021 06/07/2021 / / 06/14/2021
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-2975468
		N
		4.52
		N
		0.0000
		N
		0.00
		N
		4.52
Paid *300 S PARKER ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2975468	4.52
D008 108049	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/20/2021 06/07/2021 / / 06/14/2021
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-7210676
		N
		28.01
		N
		0.0000
		N
		0.00
		N
		28.01
Paid *260 S. PARKER		

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-7210676	28.01
D008 108050	DTE ENERGY PO BOX 740786	05/20/2021 06/07/2021
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE- 1999591
		N
		168.52

JOURNALIZED

BOTH OPEN AND PAID

DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	CINCINNATI OH, 45274-0786	/ / 06/14/2021	0.0000	N N		0.00 168.52

Paid
 *260 S. PARKER (SUITE A)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE- 1999591	168.52

VENDOR TOTAL: 4,738.81

E010 107988	ELAINE LEVEN 8341 COLONY DRIVE CLAY TWP MI, 48001	06/01/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-JUNE 2021	40.00 0.00 40.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT	40.00

VENDOR TOTAL: 40.00

E086 108072	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	05/01/2021 06/03/2021 / / 06/03/2021	410771 0.0000	FTB N N N	TRASH & RECYCLING	24,262.19 0.00 24,262.19
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Paid

*5/1/21-5/31/21

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYCLING	24,049.25
101-528.000-802.000	MI LANDFILL FEE	212.94
		24,262.19

VENDOR TOTAL: 24,262.19

E110 108054	ENDRES INTERIORS, INC. 333 BROADWAY MARINE CITY MI, 48039	05/28/2021 06/03/2021 / / 06/03/2021	11063 000007081 0.0000	FTB N N N	WINDOW BLINDS & SHADES FOR NEW CITY OFF	2,714.60 0.00 2,714.60
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Paid

*260 S. PARKER

APPROVED AT CITY COMMISSION MEETING 5/20/21 - NOT TO EXCEED \$3,000.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-756.000	WINDOW BLINDS & SHADES-CITY OFFICES	2,714.60	2,714.60

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

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

VENDOR TOTAL: 2,714.60

G004	GRAINGER	04/28/2021	9884204851	FTB	SELF PRIMING PUMP 1/3 HP CAST IRON	
108015	DEPT 803175678	06/03/2021		N		517.99
	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		05/28/2021		N		517.99

Paid
 *WW-PUMP REPLACEMENT
 READY TO SERVE WATER FEES

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-152.000	CAPITAL OUTLAY-WATER	517.99

VENDOR TOTAL: 517.99

H013	HILL'S SERVICE CENTER INC	05/11/2021	STATEMENT	FTB	CHANGE 2 TRAILER TIRES	
108011	5658 POINTE DRIVE	06/03/2021		N		30.00
	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		06/03/2021		N		30.00

Paid
 *DPW- EQUIPMENT REPAIR

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	30.00

VENDOR TOTAL: 30.00

H063	HI-TECH SYSTEM SERVICE	06/01/2021	69381	FTB	TECH CARE PREMIUM AGREEMENT	
107996	3070 PALMS ROAD	06/03/2021	000007018	N		1,026.00
	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/16/2021		N		1,026.00

Paid
 *ANNUAL TECH CARE PREMIUM AGREEMENT
 SERVICE PERIOD -7/1/20-7/1/21
 MONTHLY BILLING FOR JUNE 2021

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	REMOTE MONITORING & MGT PREM SERVER	477.00	477.00
101-265.000-948.000	REMOTE MONITORING & MGT PREM USER	228.00	228.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE	138.00	138.00
101-265.000-948.000	TECHCLOUD ANTI SPAM IN/OUT FILTERING	38.00	0.00
101-265.000-948.000	REMOTE MONITORING & MGMT PREM NAS	145.00	0.00
		1,026.00	843.00

VENDOR TOTAL: 1,026.00

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 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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J091 108013	JADE SCIENTIFIC INC 39103 WARREN ROAD WESTLAND MI, 48185	05/17/2021 06/03/2021 / / 06/18/2021	IN64314 0.0000	FTB N N N	FLUORIDE W/TISAB II 4L	 681.19 0.00 681.19
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Paid
 *WW-LAB SUPPLY

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	681.19

VENDOR TOTAL: 681.19

J032 107989	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	06/01/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-JUNE 2021	 65.00 0.00 65.00
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Paid

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

VENDOR TOTAL: 65.00

V023 107990	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	06/01/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-JUNE 2021	 35.00 0.00 35.00
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Paid

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

VENDOR TOTAL: 35.00

K075 107991	KRISTEN BAXTER 350 COLONIAL LANE ALGONAC MI, 48001	06/01/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-JUNE 2021	 40.00 0.00 40.00
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Paid

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

VENDOR TOTAL: 40.00

L101	LEAF	05/19/2021	11894972	FTB	COPIER LEASE PAYMENT	
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 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
108055	P.O. BOX 5066 HARTFORD CT, 06102-5066	06/03/2021 / / 06/13/2021	0.0000	N N N		62.33 0.00 62.33

Paid
 *PD- MAYL 2021
 KYOCERA ECOSYS M6535CIDN

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

VENDOR TOTAL: 62.33

L185 108056	LESLIE TIRE 41600 EXECUTIVE DRIVE HARRISON TWP MI, 48045	05/11/2021 06/03/2021 / / 06/10/2021	2136296 0.0000	FTB N N N	(4) NEW TIRES EAGLE RS-A	540.08 0.00 540.08

Paid
 *PD- 2018 EXPLORER

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	540.08

VENDOR TOTAL: 540.08

L006 108057	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/03/2021 06/03/2021 / / 06/10/2021	C71507 0.0000	FTB N N N	QUIKCRETE CONCRETE MIX	13.47 0.00 13.47

Paid
 *SYSTEM MAINT SEWER-MANHOLE REPAIR

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13.47

L006 108027	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/12/2021 06/03/2021 / / 06/10/2021	C74303/3 0.0000	FTB N N N	60 QKRT CONCRETE MIX	13.47 0.00 13.47

Paid
 *SYSTEM MAINT WATER-SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-752.000	SUPPLIES	13.47

06/10/2021 05:42 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/21/2021 - 06/10/2021

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 108026	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/18/2021 06/03/2021 / / 06/10/2021	C76769/3 0.0000	FTB N N	WEED/GRASS KILLER	78.84 0.00 78.84

Paid
 *CEMETERY & PARKS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	39.42
209-000.000-752.000	SUPPLIES	39.42
		<u>78.84</u>

L006 108059	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/21/2021 06/03/2021 / / 06/10/2021	C78096/3 0.0000	FTB N N	LONG ALUM RIVET 1/8"	8.54 0.00 8.54
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Paid
 *BEACH SUPPLIES-BENCH

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	8.54

L006 108020	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/10/2021 06/03/2021 / / 06/10/2021	U61037/3 0.0000	FTB N N	S.S. SINK SUPPLY LINE	16.51 0.00 16.51
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Paid
 *PARKS-LITTLE LEAGUE DRINKING FOUNTAIN

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	16.51

L006 108021	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/11/2021 06/03/2021 / / 06/10/2021	U61184/3 0.0000	FTB N N	COUPLING	4.36 0.00 4.36
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Paid
 *PARKS-MUSICAL PARKLET DRINKING FOUNTAIN

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	4.36

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 108022	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/11/2021 06/03/2021 / / 06/10/2021	U61215/3 0.0000	FTB N N	8'- 1X4	5.87 0.00 5.87

Paid
 *CEMETERY-FOUNDATION FORMS

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-752.000	SUPPLIES	5.87

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 108023	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/12/2021 06/03/2021 / / 06/10/2021	U61495/3 0.0000	FTB N N	60 QUIKRETE MORTAR MIX	9.98 0.00 9.98

Paid
 *BUILDING REPAIRS-GUY CENTER

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	9.98

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 108024	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/17/2021 06/03/2021 / / 06/10/2021	U62740/3 0.0000	FTB N N	HEAVY DUTY REPL BLADES, SS HOSE CLAMP	5.10 0.00 5.10

Paid
 *PARKS-SUPPLIES
 IRRIGATION

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	5.10

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 108025	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/17/2021 06/03/2021 / / 06/10/2021	U62777/3 0.0000	FTB N N	CAUTION BLUE SB MARKING	6.64 0.00 6.64

Paid
 *WATER SYSTEM MAINTENANCE -SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-752.000	SUPPLIES	6.64

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	LUMBERJACK BUILDING CENTERS INC.	05/19/2021	U63257/3	FTB	TEFLON PIPE COMPOUND/ELBOW	

BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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108070	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/03/2021 / / 06/10/2021	0.0000	N N N		57.43 0.00 57.43
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Paid
 *WATER SYSTEM REPAIR

GL NUMBER	DESCRIPTION	AMOUNT
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592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	57.43
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L006 108060	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/19/2021 06/03/2021 / / 06/10/2021	U63312/3 0.0000	FTB N N N	3/4 GALV MALLEABLE COUPLING/NIPPLE	14.99 0.00 14.99
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Paid
 *WATER SYSTEM REPAIR & MAINT

GL NUMBER	DESCRIPTION	AMOUNT
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592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	14.99
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L006 108062	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/20/2021 06/03/2021 / / 06/10/2021	U63612/3 0.0000	FTB N N N	HARDWARE BULK	5.56 0.00 5.56
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Paid
 *EQUIPMENT MAINT-MOWER

GL NUMBER	DESCRIPTION	AMOUNT
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101-441.000-931.003	EQUIPMENT REPAIRS	5.56
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VENDOR TOTAL: 240.76

M398 107971	MARINE CITY AREA FIRE AUTHORITY 200 S PARKER STREET MARINE CITY MI, 48039	05/12/2021 05/21/2021 / / 05/21/2021	STATEMENT 0.0000	FTB N N N	CPR/AED TRAINING	225.00 0.00 225.00
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Paid
 *POLICE DEPARTMENT
 5/12/21
 9 CPR/AED CARDS
 9 HEARTSAVER CPR/AED BOOKS
 LABOR AND EQUIPMENT USAGE-DONATED BY SERGEANT BRADLEY THUEME.

GL NUMBER	DESCRIPTION	AMOUNT
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JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
101-301.000-911.000	CONFERENCES & TRAINING					225.00

VENDOR TOTAL: 225.00

M017 108066	MARINE CITY GENERAL FUND 303 SOUTH WATER ST MARINE CITY MI, 48039	06/03/2021 06/03/2021 / / 06/30/2021	STATEMENT 0.0000	FTB N N N	2020 REAL PROP TAX-DELQ SETTLEMENT	108,929.19 0.00 108,929.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING	87,705.79
703-000.000-221.000	DUE TO CITY-OPERATING	5,197.05
703-000.000-221.001	DUE TO CITY-REFUSE	14,900.41
703-000.000-221.001	DUE TO CITY-REFUSE	875.94
703-000.000-221.001	DUE TO CITY-REFUSE	250.00
		108,929.19

VENDOR TOTAL: 108,929.19

M377 107972	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	05/13/2021 05/21/2021 / / 05/21/2021	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	102.00 0.00 102.00
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Paid

*PE210014 02-250-0006-000 762 S. WATER ST. \$136.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	102.00

M377 107973	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	05/13/2021 05/21/2021 / / 05/21/2021	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	117.00 0.00 117.00
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Paid

*PE210002 02-700-0064-000 540 SCOTT ST. \$156.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	117.00

M377 108008	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	05/18/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N N Y	RECIPROCAL ELECTRICAL COUNCIL/ CODE TRA	154.50 0.00 154.50
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JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Invoice Notes
 Paid
 *TRAINING CLASSES FOR OUR ELECTRICAL INSPECTOR-
 NO MILEAGE- ONLINE COURSES
 COST IS SPLIT BETWEEN IRA TOWNSHIP AND MARINE CITY
 SOLAR CLASS
 SHORT CIRCUIT CLASS
 FIRE STOPPING SELECTIVE COORDINATION
 ANNUAL MEETING
 BOB PETERSON CODE SERVICES AND RECI MEMBERSHIP.
 YEARLY CREDITS MET TO RENEW LICENSE

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-911.000	CONFERENCES & TRAINING	154.50

VENDOR TOTAL: 373.50

M010 108014	MECHANICAL FABRICATORS INC 770 DEGURSE MARINE CITY MI, 48039	05/08/2021 06/03/2021 / / 06/07/2021	42033 0.0000	FTB N N N	INTAKE SCREEN REPAIR	31.05 0.00 31.05
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Paid
 *WW-EQUIPMENT REPAIR

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	31.05

VENDOR TOTAL: 31.05

M516 107993	MEGAN PEARCE 51400 PROMENADE NEW BALTIMORE MI, 48047	06/01/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-JUNE 2021	40.00 0.00 40.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT	40.00

VENDOR TOTAL: 40.00

I007 107992	MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001	06/01/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-JUNE 2021	65.00 0.00 65.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
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JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT					65.00
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VENDOR TOTAL: 65.00

M333 108016	MICHIGAN AGRIBUSINESS SOLUTIONS 3050 FREEWAY LANE SAGINAW MI, 48601	05/07/2021 06/03/2021 / / 06/09/2021	1630 0.0000	FTB N N N	BIOSOLID REMOVAL	25,997.40 0.00 25,997.40
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Paid
 *BIOSOLID REMOVAL-WWTP-CONTRACTUAL SERVICES
 5/3/21, 5/6/21 & 5/7/21
 FUEL SURCHARGE

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	25,997.40

VENDOR TOTAL: 25,997.40

N075 107974	NYE UNIFORM 1030 SCRIBNER NW GRAND RAPIDS MI, 49504E2	02/03/2021 05/21/2021 / / 05/21/2021	764806 0.0000	FTB N N N	CLOTH NAME TAG	8.00 0.00 8.00
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Paid
 *PD
 SGT. JIM VANDERMEULEN

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	8.00

VENDOR TOTAL: 8.00

P201 108012	PROJECT CONTROL ENGINEERING, INC. P.O. BOX 307 ALGONAC MI, 48001	04/30/2021 06/03/2021 / / 06/03/2021	21011-04 000007068 0.0000	FTB N N N	UNION & S. MAIN WATERMAIN UPGRADE	5,200.00 0.00 5,200.00
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Paid
 *PROFESSIONAL SERVICES THRU 2/28/2021
 APPROVED AT CITY COMMISSION MEETING 3/4/2021
 UNION & S. MAIN WATERMAIN UPGRADE
 ENGINEERING & CONTRACT ADMINISTRATION
 CONSTRUCTION LAYOUT
 PAVEMENT INSPECTION
 AS-BUILT DRAWINGS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	UNION & S. MAIN WATERMAIN UPGRADE	5,200.00	5,200.00

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

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

VENDOR TOTAL: 5,200.00

Q100 108067	QUADIANT FINANCE USA, INC. P.O. BOX 6813 CAROL STREAM IL, 60197-6813	05/06/2021 06/03/2021 / / 06/10/2021	16379790 0.0000	FTB N N N	(2) INK CARTRIDGES FOR POSTAL METER	279.46 0.00 279.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-755.000	OFFICE SUPPLIES	279.46

VENDOR TOTAL: 279.46

R012 108001	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	05/31/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N N N	MONTHLY RETIREE HEALTH INS CONT-MAY 202	5,531.42 0.00 5,531.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT	2,353.64
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT	3,177.78
		5,531.42

R012 107999	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	05/31/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N N N	EMPLOYER RET HEALTH INS CONT-MAY 2021	13,433.96 0.00 13,433.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT	10,298.91
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT	570.89
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT	856.33
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT	285.44
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT	454.30
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT	968.09
		13,433.96

R012 107994	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	06/01/2021 06/03/2021 / / 06/03/2021	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREMENT CONTRIBUTION-JUNE 2	26,853.09 0.00 26,853.09
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Paid

User: MPEARCE

EXP CHECK RUN DATES 05/21/2021 - 06/10/2021

DB: Marine City

JOURNALIZED

BOTH OPEN AND PAID

DISBURSEMENTS 05/14/2021 - 6/10/2021

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

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	16,111.85
202-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	859.30
203-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	1,557.48
209-000.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	429.65
592-543.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	3,222.37
592-547.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	4,672.44
		<u>26,853.09</u>

VENDOR TOTAL: 45,818.47

S290	RELIANCE STANDARD	06/01/2021	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
107980	PO BOX 650804	06/01/2021		N		930.00
	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		06/30/2021		N		930.00

Paid
*6/1/2021-6/30/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	55.00
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	245.00
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	264.00
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	108.75
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	44.00
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	66.00
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	53.83
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	93.42
		<u>930.00</u>

S290	RELIANCE STANDARD	06/01/2021	STATEMENT	FTB	MONTHLY DENTAL INSURANCE	
107981	PO BOX 650804	06/01/2021		N		1,888.00
	DALLAS TX, 75265--080	/ /	0.0000	N		0.00
		06/30/2021		N		1,888.00

Paid
*6/1/2021-6/30/2021

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MONTHLY DENTAL INSURANCE	1,888.00

VENDOR TOTAL: 2,818.00

S288	RELIANCE STANDARD LIFE INSURANCE CO	06/01/2021	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
107982	P.O. BOX 3124	06/01/2021		N		203.68
	SOUTHEASTERN PA, 19398--312	/ /	0.0000	Y		0.00

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		06/01/2021		N		203.68
Paid						
*6/1/2021-6/30/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	15.21
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	19.87
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	72.20
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	35.34
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.25
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	5.89
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	8.85
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	13.41
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	18.66
		<u>203.68</u>

VENDOR TOTAL: 203.68

S012	SEMCO ENERGY GAS CO	04/27/2021	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-535659	
107893	PO BOX 740812	05/25/2021		N		11.87
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/26/2021		N		11.87

Paid
 *260 S. PARKER ST. UNIT A
 3/26/21-4/27/21
 ONE TIME AMA REFUND-DUE TO THE POLAR VORTEX PER SEMCO

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-535659	11.87

S012	SEMCO ENERGY GAS CO	04/27/2021	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
107894	PO BOX 740812	05/25/2021		N		31.69
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/26/2021		N		31.69

Paid
 *300 S PARKER ST
 3/26/21-4/27/21
 ONE TIME AMA REFUND-DUE TO THE POLAR VORTEX PER SEMCO

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	31.69

S012	SEMCO ENERGY GAS CO	04/27/2021	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
107895	PO BOX 740812	05/25/2021		N		32.06
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/26/2021		N		32.06

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Paid
 *1696 S PARKER ST
 3/26/21-4/27/21
 ONE TIME AMA REFUND-DUE TO THE POLAR VORTEX PER SEMCO

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	32.06

S012 107896	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	04/26/2021 05/25/2021 / / 05/25/2021	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-169102	20.27 0.00 20.27
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Paid
 *405 S MAIN ST
 3/25/21-4/26/21
 ONE TIME AMA REFUND-DUE TO THE POLAR VORTEX PER SEMCO

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	20.27

S012 107897	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	04/26/2021 05/25/2021 / / 05/25/2021	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-219921	320.57 0.00 320.57
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Paid
 *231 S WATER ST
 3/25/21-4/26/21
 ONE TIME AMA REFUND-DUE TO THE POLAR VORTEX PER SEMCO

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	320.57

S012 107898	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	04/26/2021 05/25/2021 / / 05/25/2021	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-514044	8.27 0.00 8.27
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Paid
 *303 S WATER ST
 3/25/21-4/26/21
 ONE TIME AMA REFUND-DUE TO THE POLAR VORTEX PER SEMCO

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	8.27

S012 107906	SEMCO ENERGY GAS CO PO BOX 740812	04/26/2021 05/25/2021	STATEMENT	FTB N	MONTHLY GAS SERVICE CHARGE-273448	(69.47)
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JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	CINCINNATI OH, 45274-0812	/ / 05/25/2021	0.0000	N N		0.00 (69.47)

Paid
 *229 S WATER ST (GENERATOR)
 3/25/21-4/26/21
 ONE TIME AMA REFUND-DUE TO THE POLAR VORTEX PER SEMCO

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	(69.47)

S012 107907	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	04/27/2021 05/25/2021 / / 05/25/2021	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-326160	(153.90) 0.00 (153.90)
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Paid
 *514 S PARKER ST
 3/26/21-4/27/21
 ONE TIME AMA REFUND-DUE TO THE POLAR VORTEX PER SEMCO

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.002	NATURAL GAS	(153.90)

S012 107908	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	04/27/2021 05/25/2021 / / 05/25/2021	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-295016	(48.31) 0.00 (48.31)
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Paid
 *375 S PARKER ST
 3/26/21-4/27/21
 ONE TIME AMA REFUND-DUE TO THE POLAR VORTEX PER SEMCO

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	(48.31)

S012 107909	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	04/27/2021 05/25/2021 / / 05/25/2021	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-544346	(1.42) 0.00 (1.42)
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Paid
 *260 S. PARKER B
 3/26/21-4/27/21
 ONE TIME AMA REFUND-DUE TO THE POLAR VORTEX PER SEMCO

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-544346	(1.42)

User: MPEARCE

EXP CHECK RUN DATES 05/21/2021 - 06/10/2021

DB: Marine City

JOURNALIZED

BOTH OPEN AND PAID

DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 107910	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	04/27/2021 05/25/2021 / / 05/25/2021	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-580815	 (48.31) 0.00 (48.31)

Paid

*304 S BELLE RIVER AVE
3/26/21-4/27/21

ONE TIME AMA REFUND-DUE TO THE POLAR VORTEX PER SEMCO

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-580815	(48.31)

VENDOR TOTAL: 103.32

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
S601 108000	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLR PO BOX 80902 ROCHESTER MI, 48308	05/17/2021 06/03/2021 / / 06/16/2021	1284 0.0000	FTB N N N	BALANCE OF APPRAISAL FEE	 2,000.00 0.00 2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	CONTRACTUAL SERVICES	2,000.00

VENDOR TOTAL: 2,000.00

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
S021 107976	ST CLAIR CO ROAD COMMISSION 21 AIRPORT ROAD ST CLAIR MI, 48079-1404	04/30/2021 05/21/2021 / / 06/12/2021	513102 0.0000	FTB N N N	TRAFFIC FLASHER @ KING & PLANK	 3.70 0.00 3.70

Paid

*PERIOD ENDING 4/30/21

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	CONTRACTUAL SERVICES	3.70

VENDOR TOTAL: 3.70

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
S034 108068	ST CLAIR COUNTY CLERK'S ASSN JEAN CORBAT 7085 MELDRUM ROAD FAIR HAVEN MI, 48023	06/10/2021 06/03/2021 / / 06/10/2021	STATEMENT 0.0000	FTB N N N	SCC CLERKS QTRLY MEETING/LUNCHEON	 15.00 0.00 15.00

Paid

*KRIS BAXTER

06/10/2021 05:42 PM
 User: MPEARCE
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/21/2021 - 06/10/2021
 JOURNALIZED

BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

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

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-909.000	MEALS	15.00

VENDOR TOTAL: 15.00

S204	ST CLAIR COUNTY TREASURER	03/31/2021	1383	FTB	CLEMIS CONNECTIVITY COSTS/24X7 SITE SUP	
107975	200 GRAND RIVER AVE, SUITE 101	05/21/2021		N		209.29
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		06/12/2021		N		209.29

Paid
 *JAN-MAR 2021

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	CONTRACTUAL SERVICES	209.29

VENDOR TOTAL: 209.29

S016	STANDARD OFFICE SUPPLY	05/20/2021	215642	FTB	COPIER PAPER (4 CASES)	
108019	928 MILITARY STREET	06/03/2021		N		147.96
	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		06/18/2021		N		147.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	OFFICE SUPPLIES	36.99
101-253.000-755.000	OFFICE SUPPLIES	36.99
101-172.000-755.000	OFFICE SUPPLIES	12.33
101-257.000-755.000	OFFICE SUPPLIES	12.33
101-371.000-755.000	OFFICE SUPPLIES	12.33
592-543.000-755.000	OFFICE SUPPLIES	18.50
592-547.000-755.000	OFFICE SUPPLIES	18.49
		147.96

VENDOR TOTAL: 147.96

T016	TRACY KALLEK	06/01/2021	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-JUNE 2021	
107995	3210 CHURCH	06/03/2021		N		40.00
	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/03/2021		Y		40.00

Paid

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

VENDOR TOTAL: 40.00

JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
U101 107977	USA TODAY NETWORK P.O. BOX 677313 DALLAS TX, 75267-7313	04/16/2021 05/21/2021 / / 05/21/2021	0003857834 0.0000	FTB N N N	HYDRANT FLUSHING PUBLIC NOTICE	34.00 0.00 34.00

Paid
 *DPW-TIMES HERALD

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-901.000	ADVERTISING	34.00

VENDOR TOTAL: 34.00

V006 108069	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	05/23/2021 06/03/2021 / / 06/15/2021	9880513505 0.0000	FTB N N N	(4) IN CAR MODEMS - PD	114.13 0.00 114.13
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Paid
 *4/24/21-5/23/21

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.13

VENDOR TOTAL: 114.13

W100 107978	WILLIAM J KARAS 3260 MCKINLEY RD CHINA MI, 48054	05/17/2021 05/21/2021 / / 05/21/2021	STATEMENT 0.0000	FTB N N Y	MECHANICAL INSPECTIONS	172.50 0.00 172.50
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Paid
 *PM210014 02-700-0064-000 540 SCOTT ST. \$230.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	172.50

VENDOR TOTAL: 172.50

TOTAL - ALL VENDORS: 336,531.97

FUND TOTALS:

Fund 101 - GENERAL FUND	142,569.15
Fund 202 - MAJOR STREET FUND	1,826.63
Fund 203 - LOCAL STREET FUND	2,937.32
Fund 209 - CEMETERY FUND	783.59
Fund 592 - WATER/SEWER FUND	60,520.71

JOURNALIZED

BOTH OPEN AND PAID

DISBURSEMENTS 05/14/2021 - 6/10/2021

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Notes	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
Fund 703 - TAX ACCOUNT FUND						108,929.19
Fund 736 - RETIREE HEALTH INS TRUST FUND						18,965.38

06/10/2021 05:44 PM
 User: MPEARCE
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2021 - 06/17/2021
 JOURNALIZED
 BOTH OPEN AND PAID
 ENCUMBRANCES 6/17/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A167 108076	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	05/19/2021 06/17/2021 / / 06/21/2021	46859 0.0000	FTB N N N	CLEAN & RESTOCK UNITS	105.00 0.00 105.00

Open
 *EAST END OF ST. CLAIR ST.
 PRO RATED- TRUCK DOWN FOR REPAIRS
 4/24/21
 5/19/21

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	CONTRACTUAL SERVICES	105.00

A167 108074	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	05/19/2021 06/17/2021 / / 06/21/2021	46860 0.0000	FTB N N N	CLEAN & RESTOCK UNITS	62.50 0.00 62.50
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Open
 *MARINER PARK
 PRORATED- TRUCK DOWN FOR REPAIRS
 4/27/21
 5/19/21

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	62.50

A167 108075	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	05/19/2021 06/17/2021 / / 06/21/2021	46861 0.0000	FTB N N N	CLEAN & RESTOCK UNITS	47.50 0.00 47.50
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Open
 *WOODLAWN CEMETARY
 PRO RATED-TRUCK DOWN FOR REPAIRS
 4/21/21
 5/19/21

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-802.000	CONTRACTUAL SERVICES	47.50

A167 108077	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	05/19/2021 06/17/2021 / / 06/21/2021	46862 0.0000	FTB N N N	CLEAN & RESTOCK UNITS	105.00 0.00 105.00
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JOURNALIZED
BOTH OPEN AND PAID
ENCUMBRANCES 6/17/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open
*KING ROAD PARK
PRO RATED - TRUCK DOWN FOR REPAIRS
4/27/21
5/19/21

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	CONTRACTUAL SERVICES	105.00

VENDOR TOTAL: 320.00

A350 108136	ACCOUNTemps 12400 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	06/08/2021 06/17/2021 / / 06/17/2021	57806438 0.0000	FTB N N N	TEMPORARY ACCOUNTANT	2,478.45 0.00 2,478.45
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Open
*DEANNA CUSHING WE 6/4/2021 31 HRS @ \$79.95

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	1,239.23
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	619.61
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	619.61
		2,478.45

VENDOR TOTAL: 2,478.45

C072 108078	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	05/20/2021 06/17/2021 / / 06/19/2021	5880-380142 0.0000	FTB N N N	RECHARGE R134A-W/LEAK DETECTOR	69.89 0.00 69.89
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Open
*DPW-EQUIPMENT REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	69.89

C072 108079	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	05/28/2021 06/17/2021 / / 06/27/2021	5880-380691 0.0000	FTB N N N	BRAKE CLEAN/PADS/WHEEL STUD/LUG NUT	40.89 0.00 40.89
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Open
*1998 CHEVY SUBURBAN & 1999 CHEVY SUBURBAN

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	40.89

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2021 - 06/17/2021
 JOURNALIZED
 BOTH OPEN AND PAID
 ENCUMBRANCES 6/17/2021

Vendor Code Ref # Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 110.78

C170 108100	COLDSRING 17482 GRANITE WEST ROAD COLD SPRING MN, 56320-4578	04/19/2021 06/17/2021 / / 06/17/2021	Q2 373654 0.0000	FTB N N N	CEMETERY NICHE PLAQUE	339.20 0.00 339.20
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Open
 *STEPHEN GRAY
 TOP ROW- SPACE A1
 REC'VD PAYMENT ON 4/14/21

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-802.000	CONTRACTUAL SERVICES	339.20

VENDOR TOTAL: 339.20

D159 108080	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	05/31/2021 06/17/2021 / / 06/17/2021	9467 0.0000	FTB N N Y	PROFESSIONAL SERVICES	2,104.25 0.00 2,104.25
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Open
 *MAY 2021
 GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	2,104.25

D159 108081	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	05/31/2021 06/17/2021 / / 06/17/2021	9468 0.0000	FTB N N Y	PROFESSIONAL SERVICES	2,189.75 0.00 2,189.75
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Open
 *MAY 2021
 PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	2,189.75

VENDOR TOTAL: 4,294.00

D050 108083	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	05/14/2021 06/17/2021 / / 06/22/2021	S19265 0.0000	FTB N N N	SERVICE CALL	75.00 0.00 75.00
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Open
 *WW- ADD CODE FOR WALLY

JOURNALIZED
 BOTH OPEN AND PAID
 ENCUMBRANCES 6/17/2021

Vendor Code Ref # Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-802.000	CONTRACTUAL SERVICES	75.00
D050 108082	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	05/30/2021 S19281 06/17/2021 / / 0.0000 06/29/2021
		FTB SERVICE CALL N N N
		75.00 0.00 75.00
Open *PD	REINSTALL SOFTWARE ON CHIEF'S COMPUTER AND SET UP CAMERAS ON IT.	

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	75.00

					VENDOR TOTAL:	150.00
E086 108084	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	06/01/2021 06/17/2021 / / 06/17/2021	419021 0.0000	FTB N N N	TRASH & RECYCLING	24,262.19 0.00 24,262.19
Open *6/1/21-6/30/21						

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYCLING	24,049.25
101-528.000-802.000	MICHIGAN LANDFILL FEE	212.94
		24,262.19

					VENDOR TOTAL:	24,262.19
E007 108101	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	04/16/2021 06/17/2021 / / 04/26/2021	S103984916.002 0.0000	FTB N N N	COUPLINGS	102.00 0.00 102.00
Open *SYSTEM MAINT WATER- FIRE HYDRANTS						

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	102.00
E007 108102	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	05/26/2021 S104011291.001 06/17/2021 / / 0.0000 06/17/2021
		FTB W3-METER COVER FORD N N N
		537.00 0.00 537.00

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JOURNALIZED
 BOTH OPEN AND PAID
 ENCUMBRANCES 6/17/2021

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

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	537.00
E007 108103	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	05/26/2021 06/17/2021 / / 06/17/2021
	S104038791.001	FTB N N N
	GA 4 FLG PLUG VALVE	882.00 0.00 882.00

Open
 *WWTP-READY TO SERVE FEES

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	882.00

VENDOR TOTAL: 1,521.00

FV150 108085	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	04/30/2021 06/17/2021 / / 06/17/2021	3836 0.0000	FTB N N N	HYDRANT FLUSHINGS	1,921.97 0.00 1,921.97
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Open
 *MARCH 28,2021-MAY 1, 2021
 WWTP
 ALARM CALLOUT AT BRPS "WET WELL LOW LEVEL" 4/5/21
 ALARM CALLOUT AT BRPS -TROUBLESHOOT CONTROL INTERFACE 4/6/21

WW
 FIRE HYDRANT FLUSHING
 4/25/21-4/29/30/21

MILEAGE/AUTO EXPENSE \$31.97

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	1,921.97

VENDOR TOTAL: 1,921.97

F120 108121	FGM SOLUTIONS, INC. 110 HURON BOULEVARD SUITE A MARYSVILLE MI, 48040	06/02/2021 06/17/2021 / / 07/02/2021	1389 0.0000	FTB N N N	SERVICE CALL	500.00 0.00 500.00
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JOURNALIZED
BOTH OPEN AND PAID
ENCUMBRANCES 6/17/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open
*WW- READY TO SERVE FEES
REPAIR OF HIGH SERVICE FLOW METER

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-152.000	CAPITAL OUTLAY-WATER	500.00

VENDOR TOTAL: 500.00

V024 108104	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/04/2021 06/17/2021 / / 06/27/2021	STATEMENT 0.0000	FTB N N N	AXLE/HUB/NUT/BEARING KIT	462.30 0.00 462.30
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Open
*PETE'S CAMPING SERVICE
EQUIP REPAIR-TRAILER

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	462.30

V024 108105	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/11/2021 06/17/2021 / / 06/27/2021	STATEMENT 0.0000	FTB N N N	2 X 15 WHEELS	120.00 0.00 120.00
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Open
*PETE'S CAMPING SERVICE
EQUIP MAINT & REPAIRS- TRAILER

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	120.00

V024 108106	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/11/2021 06/17/2021 / / 06/27/2021	STATEMENT 0.0000	FTB N N N	SPALDING BASKETBALL NETS (6)	17.94 0.00 17.94
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Open
*PARK SUPPLIES- AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	17.94

V024 108107	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/20/2021 06/17/2021 / / 06/27/2021	STATEMENT 0.0000	FTB N N N	HAND SOAP/CLOROX / AIR FRESHENERS	24.35 0.00 24.35
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BOTH OPEN AND PAID
 ENCUMBRANCES 6/17/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open
 *PARK- BEACH BATHROOM SUPPLIES
 DOLLAR GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	24.35
V024 108108	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	07/01/2021 06/17/2021 / / 06/27/2021
	STATEMENT	FTB
		MIWATERS WATER RESOURCES-DUES
		408.00
		0.0000
		0.00
		408.00

Open
 *MEMBERSHIP DUES

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-915.000	MEMBERSHIPS	408.00
V024 108109	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	04/29/2021 06/17/2021 / / 06/27/2021
	STATEMENT	FTB
		SWINGLINE STAPLER
		23.83
		0.0000
		0.00
		23.83

Open
 *AMAZON
 OFFICE SUPPLIES-ACCOUNTING ASSISSTANT

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	OFFICE SUPPLIES	23.83
V024 108110	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/19/2021 06/17/2021 / / 06/27/2021
	STATEMENT	FTB
		THANK YOU CARDS
		11.49
		0.0000
		0.00
		11.49

Open
 *AMAZON-OFFICE SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	OFFICE SUPPLIES	3.83
101-215.000-755.000	OFFICE SUPPLIES	3.83
101-253.000-755.000	OFFICE SUPPLIES	3.83
		11.49

V024 108111	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/26/2021 06/17/2021 / / 06/27/2021	STATEMENT	FTB	CHAIRS FOR NEW BUILDING	671.61
				N		0.00
				N		671.61

JOURNALIZED
BOTH OPEN AND PAID
ENCUMBRANCES 6/17/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open
*OVERSTOCK.COM
1 CARTON OF 20

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	671.61
V024 108112	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/26/2021 06/17/2021 / / 06/27/2021
	STATEMENT	FTB
		CHAIRS FOR NEW BUILDING
		N
		1,297.42
		N
		0.0000
		N
		1,297.42
		N

Open
*OVERSTOCK.COM
2 CARTONS OF 20

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	1,297.42
V024 108113	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/04/2021 06/17/2021 / / 06/27/2021
	STATEMENT	FTB
		12 X 15 1/2 CLASP ENVELOPES
		N
		24.99
		N
		0.0000
		N
		24.99
		N

Open
*AMAZON
CLERKS DEPT

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	OFFICE SUPPLIES	24.99
V024 108114	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/10/2021 06/17/2021 / / 06/27/2021
	STATEMENT	FTB
		9 X 12 CLASP ENVELOPES
		N
		44.55
		N
		0.0000
		N
		44.55
		N

Open
*AMAZON
CLERKS DEPT

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	OFFICE SUPPLIES	44.55
V024 108115	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/14/2021 06/17/2021 / / 06/27/2021
	STATEMENT	FTB
		DIGITAL SUBSCRIPTION
		N
		9.99
		N
		0.0000
		N
		9.99
		N

Open
*TIMES HERALD

06/10/2021 05:44 PM
 User: MPEARCE
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2021 - 06/17/2021

JOURNALIZED
 BOTH OPEN AND PAID
 ENCUMBRANCES 6/17/2021

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

GL NUMBER	DESCRIPTION	AMOUNT				
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	9.99				
V024	FLAGSHIP-VISA	05/19/2021	STATEMENT	FTB	ZOOM MEETINGS	
108116	3910 LAPEER RD	06/17/2021		N		54.99
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2021		N		54.99
Open						
*ZOOM						
5/19/21-6/18/21						

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-948.000	COMPUTER SERVICES	54.99				
V024	FLAGSHIP-VISA	05/25/2021	STATEMENT	FTB	CHAIRS FOR NEW BUILDING	
108117	3910 LAPEER RD	06/17/2021		N		1,297.42
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2021		N		1,297.42
Open						
*OVERSTOCK						
2 CARTONS OF 20						

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	1,297.42				
V024	FLAGSHIP-VISA	05/03/2021	STATEMENT	FTB	CENTERPULL PAPER TOWELS (2 CASES)	
108118	3910 LAPEER RD	06/17/2021		N		52.66
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2021		N		52.66
Open						
*PD- AMAZON						

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-752.000	SUPPLIES	52.66				
V024	FLAGSHIP-VISA	05/03/2021	STATEMENT	FTB	TOILET PAPER (1 CASE)	
108119	3910 LAPEER RD	06/17/2021		N		49.82
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2021		N		49.82
Open						
*PD-AMAZON						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	SUPPLIES	49.82

JOURNALIZED
BOTH OPEN AND PAID
ENCUMBRANCES 6/17/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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V024 108120	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/17/2021 06/17/2021 / / 06/27/2021	STATEMENT 0.0000	FTB N N N	AMAZON COPY PAPER (4 CASES)	 101.96 0.00 101.96
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Open
*PD-AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-755.000	OFFICE SUPPLIES	101.96

VENDOR TOTAL: 4,673.32

B017 108086	FOSTER BLUE WATER OIL LLC PO BOX 550 RICHMOND MI, 48062-0550	05/27/2021 06/17/2021 / / 06/17/2021	1416395 0.0000	FTB N N N	P66 GUARDOL ECT 15W40	 728.36 0.00 728.36
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Open
*WWTP-OTHER REPAIRS & MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	728.36

VENDOR TOTAL: 728.36

G202 108122	GIERK SHOES 68131 S. MAIN ST. RICHMOND MI, 48062	05/26/2021 06/17/2021 / / 06/22/2021	STATEMENT 0.0000	FTB N N N	RED WING WORK BOOTS	 193.50 0.00 193.50
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Open
*DPW- SAFETY
AARON ATKINSON

GL NUMBER	DESCRIPTION	AMOUNT
101-691.000-752.000	SUPPLIES	193.50

VENDOR TOTAL: 193.50

H101 108087	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	05/27/2021 06/17/2021 / / 06/17/2021	397083 0.0000	FTB N N N	BLEACH-NSF	 654.00 0.00 654.00
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Open
*WW-PROCESS CHEMICALS

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	PROCESS CHEMICALS	654.00

JOURNALIZED

BOTH OPEN AND PAID

ENCUMBRANCES 6/17/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 654.00

H063	HI-TECH SYSTEM SERVICE	05/28/2021	69459	FTB	HP LASER JET PRINTER	
108088	3070 PALMS ROAD	06/17/2021		N		406.00
	CASCO MI, 48064	/ /	0.0000	Y		0.00
		06/27/2021		N		406.00

Open
*CLERKS DEPT

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-755.000	OFFICE SUPPLIES	406.00

VENDOR TOTAL: 406.00

I150	INTACT INSURANCE	05/25/2021	STATEMENT	FTB	INSURANCE DEDUCTIBLE	
108137	ATTN: SHARON NAGELSKI	06/17/2021		N		5,000.00
	150 ROYALL STREET B2-45	/ /	0.0000	N		0.00
	CANTON MA, 02021	06/25/2021		N		5,000.00

Open
*CLAIM NUMBER #0AB-298096-01-EB-6
LADENSACK, SCOTT
630 S. BELLE RIVER
FOR LITIGATION SETTLEMENT

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	5,000.00

VENDOR TOTAL: 5,000.00

A118	INTERSTATE BILLING SERVICE INC	05/28/2021	P87773	FTB	GLASS LH WINDOW/SEAL/GLUE	
108089	PO BOX 2208	06/17/2021		N		602.14
	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		06/28/2021		N		602.14

Open
*DPW-EQUIP REPAIR

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	602.14

A118	INTERSTATE BILLING SERVICE INC	06/02/2021	P88014	FTB	GLASS LH	
108123	PO BOX 2208	06/17/2021		N		47.55
	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		06/30/2021		N		47.55

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 User: MPEARCE
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2021 - 06/17/2021
 JOURNALIZED
 BOTH OPEN AND PAID
 ENCUMBRANCES 6/17/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open
 *DPW- EQUIP REPAIR
 2005 JCB BACKHOE

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	47.55

VENDOR TOTAL: 649.69

K170	KELLY TIMM	06/01/2021	2021	FTB	2021 DESIGNATED ASSESSOR RETAINER FEE	
108090	56315 SAINT ANDREW DRIVE MACOMB MI, 48042	06/17/2021 / /	0.0000	N N		250.00 0.00
		06/17/2021		N		250.00

Open
 *2021 ANNUAL RETAINER FEE

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

VENDOR TOTAL: 250.00

P008	KENNETH PHELPS SERVICE	05/10/2021	STATEMENT	FTB	TIRES/BRAKE PADS & ROTORS	
108124	501 BROADWAY MARINE CITY MI, 48039	06/17/2021 / /	0.0000	N N		631.00 0.00
		06/17/2021		N		631.00

Open
 *PD-2018 FORD EXPLORER

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	631.00

P008	KENNETH PHELPS SERVICE	05/01/2021	STATEMENT	FTB	MONTHLY CHECKS ON ALL VEHICLES	
108125	501 BROADWAY MARINE CITY MI, 48039	06/17/2021 / /	0.0000	N N		54.00 0.00
		06/17/2021		N		54.00

Open
 *PD

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	54.00

VENDOR TOTAL: 685.00

M050	MARINE CITY NURSERY CO	05/24/2021	1220006003	FTB	BARK HARDWOOD MULCH (6 YDS)	
108091	PO BOX 189 MARINE CITY MI, 48039	06/17/2021 / /	0.0000	N N		186.00 0.00

JOURNALIZED
BOTH OPEN AND PAID
ENCUMBRANCES 6/17/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open *PARKS		06/23/2021		N		186.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	186.00

M050 108126	MARINE CITY NURSERY CO PO BOX 189 MARINE CITY MI, 48039	06/04/2021 06/17/2021 / / 07/04/2021	1220006231 0.0000	FTB N N N	BARK HARDWOOD MULCH	186.00 0.00 186.00
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Open
*LAND & BUILDING REPAIRS
PARKS
260 S. PARKER

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	LAND & BUILDING REPAIRS	93.00
101-265.000-930.000	LAND & BUILDING REPAIRS	93.00
		186.00

VENDOR TOTAL: 372.00

M377 108092	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	06/03/2021 06/17/2021 / / 06/17/2021	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	102.00 0.00 102.00
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Open
*PE210031 02-925-0064-100 1094 WEST BLVD \$136.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	102.00

M377 108093	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	06/03/2021 06/17/2021 / / 06/17/2021	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	102.00 0.00 102.00
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Open
*PE210024 02-925-0064-100 1094 WEST BLVD \$136.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	102.00

M377 108094	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	06/03/2021 06/17/2021 / /	STATEMENT 0.0000	FTB N N	ELECTRICAL INSPECTIONS	138.00 0.00
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JOURNALIZED
BOTH OPEN AND PAID
ENCUMBRANCES 6/17/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open		06/17/2021		Y		138.00
*PE210027	02-475-0461-000 275 N. MAIN ST.		\$184.00			

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	138.00

VENDOR TOTAL: 342.00

P157	PARAGON LABORATORIES INC	06/04/2021	107423-220258	FTB	CHLORINATED HERBICIDES/PESTICIDES	
108127	ACCOUNTS RECEIVABLE	06/17/2021		N		495.00
	30555 SOUTHFIELD RD. STE 400	/ /	0.0000	N		0.00
	SOUTHFIELD MI, 48076	07/04/2021		N		495.00

Open
*WATER PLANT- CONTRACTUAL SERVICES

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	495.00

VENDOR TOTAL: 495.00

S021	ST CLAIR CO ROAD COMMISSION	05/31/2021	513131	FTB	TRAFFIC FLASHER @ KING & PLANK	
108128	21 AIRPORT ROAD	06/17/2021		N		3.59
	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		07/07/2021		N		3.59

Open
*PERIOD ENDING 5/31/21

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	CONTRACTUAL SERVICES	3.59

VENDOR TOTAL: 3.59

S268	ST CLAIR COUNTY EQUALIZATION	05/19/2021	STATEMENT	FTB	ASSESSING SERVICES	
108096	200 GRAND RIVER AVE	06/17/2021		N		10,408.06
	LAND MANAGEMENT SUITE 105	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	06/18/2021		N		10,408.06

Open
*ASSESSING SERVICES RENDERED APRIL 2021 \$3041.67
ASSESSING SERVICES RENDERED MAY - JUNE 2021 \$6174.50
(REFLECTIVE OF NEW CONTRACT BEGINNING MAY 1, 2021)
ASSESSMENT CHANGE NOTICES \$1191.89

GL NUMBER	DESCRIPTION	AMOUNT
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JOURNALIZED
 BOTH OPEN AND PAID
 ENCUMBRANCES 6/17/2021

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

101-257.000-802.000	CONTRACTUAL SERVICES					10,408.06
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VENDOR TOTAL: 10,408.06

S206	ST CLAIR PACKAGING INC	06/03/2021	87024	FTB	PAPER TOWELS/ TOILET PAPER/ 60 GALLON B	
108129	2121 BUSHA HWY	06/17/2021		N		341.60
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		07/03/2021		N		341.60

Open
 *BEACH SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	341.60

VENDOR TOTAL: 341.60

S038	STATE OF MICHIGAN	05/03/2021	551-586344	FTB	SEX OFFENDER REGISTRY	
108073	MI STATE POLICE-CASHIERS OFFICE	06/17/2021		N		30.00
	PO BOX 30266	/ /	0.0000	N		0.00
	LANSING MI, 48909	06/17/2021		N		30.00

Open

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

S038	STATE OF MICHIGAN	06/03/2021	551-587425	FTB	SEX OFFENDER REGISTRATION	
108095	MI STATE POLICE-CASHIERS OFFICE	06/17/2021		N		60.00
	PO BOX 30266	/ /	0.0000	N		0.00
	LANSING MI, 48909	07/03/2021		N		60.00

Open

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

VENDOR TOTAL: 90.00

T035	THEUT REDI-MIX SUPPLY INC	05/20/2021	1164940	FTB	4000 PSI AIRTRAINED/CARTAGE CHARGE	
108131	1910 S PARKER STREET	06/17/2021		N		592.01
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/19/2021		N		592.01

Open
 *CEMETERY- CEMENT FOR FOUNDATIONS

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2021 - 06/17/2021

JOURNALIZED
 BOTH OPEN AND PAID
 ENCUMBRANCES 6/17/2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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209-000.000-752.000	SUPPLIES					592.01
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T035 108130	THEUT REDI-MIX SUPPLY INC 1910 S PARKER STREET MARINE CITY MI, 48039	06/03/2021 06/17/2021 / / 07/03/2021	1167840 0.0000	FTB N N N	MANHOLE BLOCK/ MASONS MIX	45.86 0.00 45.86
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Open
 *LOCAL ROADS-CATCH BASIN REPAIR

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	45.86

VENDOR TOTAL: 637.87

T125 108132	TK & ASSOCIATES LLC 7485 SHEA ROAD COTTRELLVILLE TOWNSHIP MI, 48039	06/01/2021 06/17/2021 / / 06/17/2021	7941 0.0000	FTB N N N	(1) SEMI LOAD OF SCREENED FILL SAND	350.00 0.00 350.00
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Open
 *READY TO SERVE FEES- WATER LINE REPLACEMENT

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-152.000	CAPITAL OUTLAY-WATER	350.00

VENDOR TOTAL: 350.00

USB20 108135	U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 SAINT LOUIS MO, 63179-0448	06/02/2021 06/17/2021 / / 06/27/2021	444837504 0.0000	FTB N N N	COPIER LEASE PAYMENT	173.63 0.00 173.63
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Open
 *CITY OFFICES
 TOSHIBA ESTUDIO 5506ACT COPIER
 JUNE 2021

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

VENDOR TOTAL: 173.63

U029 108097	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	05/25/2021 06/17/2021 / / 06/24/2021	613517 0.0000	FTB N N N	HACH M-FC BROTH	436.02 0.00 436.02
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Open
 *WWTP- LAB SUPPLY

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2021 - 06/17/2021
 JOURNALIZED

BOTH OPEN AND PAID
 ENCUMBRANCES 6/17/2021

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

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-762.000	LAB SUPPLY	436.02

VENDOR TOTAL: 436.02

W100	WILLIAM J KARAS	06/07/2021	STATEMENT	FTB	MECHANICAL INSPECTIONS	
108098	3260 MCKINLEY RD	06/17/2021		N		116.25
	CHINA MI, 48054	/ /	0.0000	N		0.00
		06/17/2021		Y		116.25

Open
 *PM210016 02-925-0064-100 1094 WEST BLVD \$155.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	116.25

W100	WILLIAM J KARAS	06/07/2021	STATEMENT	FTB	MECHANICAL INSPECTIONS	
108099	3260 MCKINLEY RD	06/17/2021		N		116.25
	CHINA MI, 48054	/ /	0.0000	N		0.00
		06/17/2021		Y		116.25

Open
 *PM210022 02-925-0064-100 1094 WEST BLVD \$155.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	116.25

VENDOR TOTAL: 232.50

Z002	ZIMMER'S SALES & SERVICE	05/27/2021	110420	FTB	BLADES/SPOOL LINE/OIL	
108134	6667 ST CLAIR HWY	06/17/2021		N		306.54
	CHINA MI, 48054	/ /	0.0000	N		0.00
		06/26/2021		N		306.54

Open
 *REDMAX TRIMMER

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	306.54

Z002	ZIMMER'S SALES & SERVICE	05/27/2021	STATEMENT	FTB	REPAIRS TO RED MAX TRIMMER	
108133	6667 ST CLAIR HWY	06/17/2021		N		532.77
	CHINA MI, 48054	/ /	0.0000	N		0.00
		06/26/2021		N		532.77

Open
 *ZIMMER'S

GL NUMBER	DESCRIPTION	AMOUNT
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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2021 - 06/17/2021

JOURNALIZED
 BOTH OPEN AND PAID
 ENCUMBRANCES 6/17/2021

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

101-441.000-931.003	EQUIPMENT REPAIRS					532.77
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VENDOR TOTAL: 839.31

TOTAL - ALL VENDORS: 63,859.04

FUND TOTALS:

Fund 101 - GENERAL FUND	49,910.31
Fund 202 - MAJOR STREET FUND	3.59
Fund 203 - LOCAL STREET FUND	45.86
Fund 209 - CEMETERY FUND	978.71
Fund 592 - WATER/SEWER FUND	12,920.57



FIFTH THIRD BANK

COMMERCIAL MASTER SIGNATURE CARD

This Signature Card is delivered to Fifth Third Bank by the customer identified below (the "Customer") in connection with the opening and ongoing use of the Customer's accounts identified on this page (and on the attached Exhibit A, if applicable). By using the Accounts, or by signing and delivering this Signature Card to Fifth Third Bank, National Association, the Customer acknowledges receipt of, and agrees to, the Fifth Third Bank Commercial Account Rules governing the Accounts (as amended or updated), and agrees to the related operating policies in effect at Fifth Third Bank with respect to these Accounts. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents. If applicable, we will also ask for the business entity name, principal address, employer identification number and other information.

Choose one: New Account Replace Existing Signature Card

Form with fields: Full Legal Name of Customer: CITY OF MARINE CITY; Optional Naming Extension: Choose an item; Physical Street Address: 303 S. WATER ST.; City/State/Zip Code/Country: MARINE CITY MI 48039; Account Type: 055 Public Funds Commercial 53 Analyzed; Employer Identification Number: 38-6004573; Phone Number: (810)765-8846; Type of Organization: Government; Formed Under the Laws of (State or Country): MI

Fifth Third Bank, N.A. is authorized and directed to recognize the signatures of the persons listed on this page (and Exhibit A, if applicable) on checks drawn on the account(s), for the withdrawal of funds, and for the transaction of any other business (including closing the account(s)) regarding the indicated account(s), until such time as Customer gives written notice of a change in authorization and Fifth Third Bank has a reasonable opportunity to act on that notice. Fifth Third Bank is also authorized in its discretion to accept changes and updates to this Signature Card in a separate, written instrument signed by an authorized representative of the Customer.

SIGNATURE OF AUTHORIZED PERSON LISTED IN ACCOUNT RESOLUTIONS
I certify that I am duly authorized by the Customer named above to execute and deliver this Master Signature Card, and further certify that the Individual(s) below (and, if applicable, those on the attached Exhibit A) is/are authorized to transact on the listed account(s). Furthermore, if a public funds account type has been selected above, I attest that the Customer is a government, quasi-government, or non-profit that qualifies and the funds held in such account(s) are eligible to be collateralized under applicable state and federal law.
Signature: [Handwritten Signature] Date: 6-7-2021
Name: ELAINE LEVEN Title: CITY MANAGER

ACCOUNT NUMBER(S):
[Empty boxes for account numbers]
Additional account numbers - please see Schedule 1
Signers below are authorized for all listed accounts (including Schedule 1 if applicable), unless otherwise noted.

For each signer, EITHER DOB or Personal address are required, except where customer is exempt from the Bank's Customer Information Program (Publicly Traded entity, Government, or Financial Institution).

AUTHORIZED SIGNER (TYPE OR PRINT) APPLICABLE ACCOUNT(S) #:
Name: ELAINE LEVEN
DOB:
Personal Street Address:
City:
State: Choose an item: Zip:
Country:
ONLY authorized on the following accounts:
Name: MEGAN PEARCE
DOB:
Personal Street Address:
City:
State: Choose an item: Zip:
Country:
ONLY authorized on the following accounts:

Additional signers on Exhibit A (see page 2)



FIFTH THIRD BANK

EXHIBIT A
TO COMMERCIAL MASTER SIGNATURE CARD - ADDITIONAL SIGNERS
FOR: _____

ACCOUNT NUMBER(S):
Additional account numbers - please see Schedule 1
Signers below are authorized for all listed accounts (including Schedule 1 if applicable), unless otherwise noted.

For each signer, EITHER DOB or Personal address are required, except where customer is exempt from the Bank's Customer Information Program (Publicly Traded entity, Government, or Financial Institution).

Table with 2 columns: AUTHORIZED SIGNER (TYPE OR PRINT) and APPLICABLE ACCOUNT(S) #:
Authorized signer details include Name, DOB, Personal Street Address, City, State, Zip, and Country.
Each row includes a checkbox for 'ONLY authorized on the following accounts:'.

Note: For additional signers on this account(s) attach separate copies of this Exhibit A.



FIFTH THIRD BANK

Account Resolutions Certificate for Treasury Management Services (Government Entity)

To Fifth Third Bank, National Association:

I HEREBY CERTIFY THAT:

I am the duly elected or appointed and currently serving official, manager or trustee (the "Official") of the governing body or governmental entity identified below (the "Governmental Entity");

I am duly authorized to make the following certifications to you; and

The following resolutions ("*Account Resolutions*") were duly adopted by the governing body of the Governmental Entity in accordance with applicable law, are the binding resolutions and statements of the Governmental Entity, are in full force and effect, and have not been rescinded or modified:

RESOLVED, Fifth Third Bank, National Association ("*Fifth Third Bank*"), is hereby designated as an authorized depository of this Governmental Entity and that one or more checking, savings or other deposit accounts ("*Accounts*") be opened and maintained with Fifth Third Bank in the name of the Governmental Entity;

RESOLVED FURTHER, that the opening and maintaining of the Accounts, all transactions in connection with the Accounts and all related services will be governed by written agreements provided by Fifth Third Bank, and by such rules, regulations and policies as Fifth Third Bank shall from time to time establish;

RESOLVED FURTHER, this Governmental Entity is authorized to obtain banking services from Fifth Third Bank including treasury management and corporate card services, and to enter into such agreement or agreements and documentation for such services as are required by Fifth Third Bank, from time to time, including a Master Treasury Management Agreement, Terms and Conditions for various banking services, Signature Card, Commercial Card Agreement and Commercial Account Rules ("*Banking Agreements*") each of which, when accepted or signed by an Authorized Person described below is approved and authorized in all respects;

RESOLVED FURTHER, that the Governmental Entity is authorized to incur and repay indebtedness, grant or give security, and incur and perform related liabilities and obligations to Fifth Third Bank, in connection with the banking services obtained by the Governmental Entity under the relevant Banking Agreements, including, without limiting the foregoing, with respect to: (a) transactions executed for the Governmental Entity by Fifth Third Bank, (b) credit card services under the Commercial Card Agreement, and (c) import and export services for letters of credit as provided in the Terms and Conditions for such import and export services and related reimbursement, financing and security or collateral arrangements;

RESOLVED FURTHER, that the Governmental Entity is authorized to enter into, execute and deliver to Fifth Third Bank applications, documents, notes and agreements reflecting or evidencing such indebtedness, security, liabilities and obligations including those related to letters of credit, confirmation and payment services, reimbursement arrangements and related loans, lines of credit or similar financing arrangements, and security and collateralization arrangements, and a note or



FIFTH THIRD BANK

notes, security, pledge or similar agreement evidencing or securing such arrangements ("*Banking Services Financing Agreements*") each of which, when submitted, accepted or signed by an Authorized Person is authorized and approved in all respects;

RESOLVED FURTHER: that (a) each of the individuals identified in the table entitled "*Authorized Persons*" appearing below and (b) any other person designated by any such individual whose identity is provided to Fifth Third Bank, (each, an "*Authorized Person*" and for purposes of certain Banking Agreements, an "*Authorized Agent*") is authorized on behalf of the Governmental Entity and in its name to do any of the following:

- **Accounts and Agreements.** Open or close any deposit or other Account and execute on behalf of the Governmental Entity signature cards (and designate persons with check signing authority), application forms, authorization, set-up and other documentation and agreements with Fifth Third Bank, with respect to the Accounts and any services related to the Accounts including each of the Banking Agreements and Banking Services Financing Agreements;
- **Payment Instructions.** Issue, and designate persons with the authority to issue written, telephonic, electronic, internet-based or oral instructions and payment orders for the transfer or payment of funds of the Governmental Entity on deposit with Fifth Third Bank (or at any other financial institution) including by wire transfer, automated clearing house debit, book transfer and other physical and electronic means;
- **Implementation and Setup.** Select the services the Governmental Entity will obtain from Fifth Third Bank, and instruct Fifth Third Bank on service options and features desired by the Governmental Entity, and the set-up, implementation and security procedures relating to the services selected; and,
- **Authorization.** Designate, and advise Fifth Third Bank of the identity of persons (including officers and employees of this Governmental Entity or its service providers) who have some or all of the authority of an Authorized Person with respect to one or more Accounts of the Governmental Entity or services utilized by the Governmental Entity, and limitations on the scope of such authority, if any, including a person or persons who will serve as administrator or service administrator with respect to a service or services obtained by the Governmental Entity and have authority to: manage the service on behalf of the Governmental Entity; select and administer security and operating procedures; designate persons as authorized users of a service; and, enable and administer user identification codes, passwords and other identification data.

RESOLVED FURTHER, that all actions of the Authorized Persons, and all agreements, applications, documents and authorizations executed and delivered by the Authorized Persons prior to the date of these resolutions and in connection with the transactions contemplated by these resolutions are ratified, confirmed and approved in all respects;



FIFTH THIRD BANK

RESOLVED FURTHER: Fifth Third Bank is authorized to rely on the full and unrestricted authority as provided in these resolutions of any one Authorized Person unless otherwise certified to Fifth Third Bank by the Official; and,

RESOLVED FURTHER, that the Official is authorized to deliver a certified copy of these Resolutions to Fifth Third Bank, and certify to Fifth Third Bank the name and title of each Authorized Person.

I further certify that:

- these resolutions do not conflict with or contravene the laws, rules, regulations or ordinances creating, authorizing or empowering the Governmental Entity or governing the organization or management of the Governmental Entity or similar governing documents of, or any agreement, law or regulation applicable to the Governmental Entity; and
- each of the following persons has been designated by the Governing Entity as an Authorized Person with the authority specified in the foregoing resolutions:

AUTHORIZED PERSONS	
Name of Authorized Person:	Title of Authorized Person:
1. ELAINE LEVEN	CITY MANAGER
2. KRISTEN BAXTER	CITY CLERK
3. MEGAN PEARCE	TREASURER/FINANCE DIRECTOR
4.	
5.	
6.	
7.	
8.	
9.	
10.	

****EXECUTION PAGE FOLLOWS****



FIFTH THIRD BANK

IN WITNESS WHEREOF, I have subscribed my name to this Certificate on behalf of the following Governmental Entity:

Exact Name of Governmental Entity:

CITY OF MARINE CITY

Acting under the laws of: MICHIGAN

Signature:

Print Name: ELAINE LEVEN

Title: CITY MANAGER

Date: 6.7.2021

Note: a "Governmental Entity" includes any federal, state, county or municipal governing body or entity, or any of their respective branches, departments, agencies, or divisions.



FIFTH THIRD BANK

Change to Existing Government Custodian Title and Political Subdivision Certification for FDIC Coverage

New Account(s)

Address Change

I hereby certify that:

- 1. I am the duly elected or appointed and currently serving official, manager, agent or trustee of the governing body, governmental entity, or political subdivision identified below (the "Governmental Entity");
2. I am duly authorized to make the following certifications to you and Bank is authorized to rely on the full and unrestricted authority as provided in these certifications unless and until revoked, or otherwise certified to Bank by the Governmental Entity;
3. As of the date of this Certification, and until and unless revoked or otherwise certified by the Governmental Entity, the CITY MANAGER [INSERT TITLE ONLY, e.g., Treasurer, Director of Finance, Secretary; not the name of the person holding the Title] of CITY OF MARINE CITY [INSERT NAME OF ENTITY THAT FOREGOING TITLE SERVES; e.g., State of XXXX, County of XXXX, City of XXXX, Village of XXXX, Town of XXXX; not the name of the person holding the Title] is the Government Custodian of the Governmental Entity for EACH of the NEW Governmental Entity's account(s) listed on the attached Exhibit A.

Address Change (if indicated above):

Physical Street Address 303 S. WATER ST

City, State, Zip Code MARINE CITY MI 48039

**If there is a change to the GOVERNMENT CUSTODIAN TITLE and/or NAME OF ENTITY THAT FOREGOING TITLE SERVES a new Initial Declaration of Government Custodian Title and Political Subdivision for FDIC Coverage will need to be executed. **

IN WITNESS WHEREOF, I have subscribed my name to this Change to Existing Declaration of Government Custodian Title and Political Subdivision Certification for FDIC Coverage on behalf of the following Governmental Entity:

Exact Name of Governmental Entity Customer: CITY OF MARINE CITY

If Governmental Entity is a Political Subdivision of a government or public unit, please provide exact name of that government or public unit:

Tax ID Number: 38-6004573

Signature: MEGAN A. PEARCE

Print Name: MEGAN PEARCE

Title*: FINANCE DIRECTOR

Date: 5/25/2021

*The party making the certifications set forth herein may NOT hold the Title that has been provided herein as Government Custodian.

INTERNAL USE ONLY: Insert Document ID for Government Custodian Title Certification Form from Central Document Repository (must be in True status).



FIFTH THIRD BANK

**EXHIBIT A to the Change to Existing Government Custodian
Title and Political Subdivision Certification for FDIC Coverage
Account List**



FIFTH THIRD BANK

Initial Declaration of Government Custodian Title and Political Subdivision Certification for FDIC Coverage

FDIC Insurance coverage of a government account is unique in that the insurance coverage extends to the official custodian of the deposits belonging to the government or public unit (which includes a political subdivision of the government or public unit), rather than to the government or public unit itself.

An official custodian (referred to herein as "Government Custodian") is a person who has been delegated plenary authority, including control, over funds owned by the government. Fifth Third Bank, National Association ("Bank") must be provided with the TITLE of the Government Custodian (NOT THE NAME OF THE PERSON HOLDING SUCH TITLE) for each government account established with the Bank.

This Government Custodian Title Certification form certifies:

- The Government Custodian Title and Address - the title (e.g. Treasurer, Director of Finance, etc., not the name of the person holding the title) of the official custodian, and the address of that Title; and
The Political Subdivision Status - whether the account is owned by a political subdivision of a public unit because a political subdivision of a state, county or municipality (through its official custodian) is entitled to its own insurance coverage.

For further information refer to www.FDIC.gov

I hereby certify that:

- I am the duly elected or appointed and currently serving official, manager, agent or trustee of the governing body, governmental entity, or political subdivision identified below (the "Governmental Entity");
I am duly authorized to make the following certifications to you and Bank is authorized to rely on the full and unrestricted authority as provided in these certifications unless and until revoked, or otherwise certified to Bank by the Governmental Entity;
As of the date of this Certification, and until and unless revoked or otherwise certified by the Governmental Entity, the CITY MANAGER [INSERT TITLE ONLY, e.g., Treasurer, Director of Finance, Secretary; not the name of the person holding the Title] of CITY OF MARINE CITY [INSERT NAME OF ENTITY THAT FOREGOING TITLE SERVES; e.g., State of XXXX, County of XXXX, City of XXXX, Village of XXXX, Town of XXXX; not the name of the person holding the Title] is the Government Custodian of the Governmental Entity for EACH of the Governmental Entity's account(s) listed on the attached Exhibit A*.

Located at:

Physical Street Address 303 S. WATER ST.

City, State, Zip Code MARINE CITY MI 48039

*If attaching your own Exhibit A make sure it is titled as follows: EXHIBIT A to the Initial Declaration of Government Custodian Title and Political Subdivision Certification for FDIC Coverage Account List



FIFTH THIRD BANK

4. The Governmental Entity is [CHECK THE APPLICABLE STATEMENT]

- The United States (Federal Government), or a federal agency;
- A state, the District of Columbia, Puerto Rico or other government possession or territory;
- A county or municipality;
- An Indian tribe; OR
- A political subdivision or principal department of a **State, County or Municipality** [Must check applicable box below:]
 - State
 - County
 - Municipality

NOTE: The term "political subdivision" is defined to include drainage, irrigation, navigation, improvement, levee, sanitary, school or power districts, and bridge or port authorities and other special districts created by state statute or compacts between the states, and includes any subdivision or principal department of a state, county, or municipality **if the subdivision or department meets the following tests:**

- The creation of the subdivision or department has been expressly authorized by the law of such state, county, or municipality;
- Some functions of government have been delegated to the subdivision or department by such law; and
- The subdivision or department is empowered to exercise exclusive control over funds for its exclusive use.

IN WITNESS WHEREOF, I have subscribed my name to this **Initial Declaration of Government Custodian Title and Political Subdivision Certification for FDIC Coverage** on behalf of the following Governmental Entity:

Exact Name of Governmental Entity Customer:

CITY OF MARINE CITY

If Governmental Entity is a Political Subdivision of a government or public unit, please provide exact name of that government or public unit:

Tax ID Number: 38-6004573

Signature: Megan A Pearce

Print Name: MEGAN PEARCE

Title*: FINANCE DIRECTOR

Date: 5/25/2021

*The party making the certifications set forth herein may **NOT** hold the Title that has been provided herein as Government Custodian.



FIFTH THIRD BANK

**EXHIBIT A to the Initial Declaration of Government Custodian
Title and Political Subdivision Certification for FDIC Coverage
Account List**

City of Marine City, Michigan
County of St. Clair
Resolution No. 015-2021

A RESOLUTION TO AMEND THE FISCAL YEAR 2020/2021 BUDGET TO ADJUST FOR CHANGES IN ANTICIPATED REVENUES AND EXPENDITURES.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held in the Marine City Fire Hall located at 200 South Parker Street, Marine City, Michigan on June 17, 2021, at 7:00 P.M.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____.

WHEREAS, the City Charter of the City of Marine City allows for the amendment of duly approved operating budgets, and

WHEREAS, there is a legitimate need for the amendment of the 2020/2021 Fiscal Year Operating Budget due to unforeseen changes in revenues and expenditures; and

WHEREAS, the City Commission of Marine City has reviewed the proposed budget amendments presented by the City Manager, now

THEREFORE, BE IT RESOLVED, the City Commission of Marine City approves the budget amendments for the Fiscal Year 2020/2021 Budget as noted in the following summary:

Approved and adopted by the City Commission on June 17, 2021.

Elaine Leven, City Manager

Attest:

Kristen Baxter, City Clerk

Batch Add Budget Amendments

GL Number	Description	20-21 Adopted	20-21 Amended	20-21 Activity	New Amended	Change
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00	24,000.00	25,821.49	25,830.00	1,830.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	60,980.00	80,000.00	85,092.76	85,100.00	5,100.00
101-000.000-477.001	CABLE TV FRANCHISE FEES	57,000.00	60,000.00	48,307.20	64,000.00	4,000.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	55,000.00	66,886.55	67,000.00	12,000.00
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500.00	400.00	437.50	440.00	40.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	1,200.00	1,200.00	781.00	790.00	(410.00)
101-000.000-574.000	SALES TAX AND CVT PAYMENT	467,807.00	475,000.00	341,220.00	480,000.00	5,000.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,500.00	1,000.00	200.00	500.00	(500.00)
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	1,500.00	4,500.00	5,943.50	6,600.00	2,100.00
101-000.000-640.000	REFUSE	291,000.00	291,000.00	281,767.68	282,000.00	(9,000.00)
101-000.000-650.000	MISCELLANEOUS REVENUE	54,000.00	29,290.00	50,963.40	51,000.00	21,710.00
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	4,000.00	470.00	2,000.00	(2,000.00)
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,000.00	1,000.00	195.00	500.00	(500.00)
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	0.00	250.00	255.68	300.00	50.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,200.00	2,200.00	2,950.00	3,000.00	800.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	5,020.00	7,062.00	7,100.00	2,080.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	14,200.00	15,000.00	16,407.93	16,410.00	1,410.00
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	59,000.00	53,617.93	61,060.00	2,060.00
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	1,000.00	1,917.06	2,000.00	1,000.00
101-172.000-709.000	FICA	3,720.00	3,720.00	3,441.65	3,910.00	190.00
101-172.000-711.000	MEDICARE	870.00	870.00	804.90	920.00	50.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	3,000.00	2,761.19	3,130.00	130.00
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	89.52	200.00	(800.00)
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	130.00	130.00	141.89	160.00	30.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	(500.00)
101-172.000-911.000	CONFERENCES & TRAINING	300.00	300.00	85.00	90.00	(210.00)
101-172.000-916.000	LODGING	1,200.00	1,200.00	0.00	0.00	(1,200.00)
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	61,000.00	57,622.80	62,300.00	1,300.00
101-215.000-709.000	FICA	3,750.00	3,750.00	3,534.58	3,830.00	80.00
101-215.000-711.000	MEDICARE	870.00	870.00	826.64	900.00	30.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,600.00	8,600.00	7,834.95	8,500.00	(100.00)
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	44,650.00	44,650.00	41,398.05	44,850.00	200.00
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	17,750.00	17,750.00	18,295.17	24,300.00	6,550.00
101-253.000-709.000	FICA	3,870.00	3,870.00	3,393.57	3,670.00	(200.00)
101-253.000-711.000	MEDICARE	900.00	900.00	793.68	870.00	(30.00)
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,240.00	2,240.00	2,069.85	2,250.00	10.00
101-253.000-726.000	LIFE INSURANCE	170.00	170.00	171.00	180.00	10.00
101-253.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	427.51	1,000.00	(1,000.00)
101-253.000-900.000	PRINTING	1,300.00	1,300.00	850.58	1,000.00	(300.00)
101-253.000-909.000	MEALS	100.00	100.00	0.00	0.00	(100.00)
101-253.000-911.000	CONFERENCES & TRAINING	400.00	400.00	69.00	70.00	(330.00)
101-253.000-915.000	MEMBERSHIPS	370.00	370.00	234.00	240.00	(130.00)
101-253.000-916.000	LODGING	420.00	420.00	0.00	0.00	(420.00)

Batch Add Budget Amendments

GL Number	Description	20-21 Adopted	20-21 Amended	20-21 Activity	New Amended	Change
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,400.00	5,400.00	5,889.33	5,900.00	500.00
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	40,000.00	38,151.40	39,000.00	(1,000.00)
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	570.00	600.00	(200.00)
101-257.000-902.000	PUBLISHING	350.00	400.00	581.03	600.00	200.00
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	1,741.79	1,800.00	(1,400.00)
101-262.000-709.000	FICA	200.00	200.00	112.23	150.00	(50.00)
101-262.000-711.000	MEDICARE	50.00	50.00	26.26	30.00	(20.00)
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	150.00	87.08	100.00	(50.00)
101-262.000-752.000	SUPPLIES	5,500.00	3,500.00	3,051.65	4,000.00	500.00
101-262.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	(1,000.00)
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	275.00	280.99	300.00	25.00
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	140.00	145.22	160.00	20.00
101-265.000-752.000	SUPPLIES	1,500.00	1,500.00	312.44	500.00	(1,000.00)
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,244.24	1,300.00	300.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	6,319.90	11,500.00	11,500.00
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	36,000.00	27,597.75	36,200.00	200.00
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	7,500.00	6,484.54	7,000.00	(500.00)
101-265.000-920.000	ELECTRIC	6,000.00	6,500.00	6,088.66	6,800.00	300.00
101-265.000-921.002	NATURAL GAS	2,300.00	2,700.00	2,981.35	3,300.00	600.00
101-265.000-948.000	COMPUTER SERVICES	17,000.00	17,000.00	16,144.74	17,200.00	200.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	425,000.00	363,449.45	430,000.00	5,000.00
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	74,980.59	81,220.00	400.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	135,500.00	121,843.91	133,500.00	(2,000.00)
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	1,646.00	3,690.00	690.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	7,000.00	7,000.00	183.00	1,000.00	(6,000.00)
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	85,330.00	89,078.00	89,100.00	3,770.00
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	313,000.00	313,000.00	292,362.25	318,000.00	5,000.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	105,000.00	105,000.00	93,180.48	104,000.00	(1,000.00)
101-301.000-709.000	FICA	25,800.00	25,800.00	26,546.37	28,860.00	3,060.00
101-301.000-711.000	MEDICARE	6,050.00	6,500.00	6,208.45	6,750.00	250.00
101-301.000-714.001	LONGEVITY PAY	1,700.00	1,700.00	1,404.97	1,410.00	(290.00)
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	9,400.00	9,400.00	8,213.71	9,000.00	(400.00)
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	25,000.00	19,754.32	22,000.00	(3,000.00)
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,800.00	1,275.00	1,280.00	(520.00)
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	1,680.38	1,920.00	420.00
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	866.40	900.00	(100.00)
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	394.00	500.00	100.00
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	2,500.00	71.10	2,000.00	(500.00)
101-301.000-759.000	GASOLINE	15,000.00	15,000.00	7,454.56	10,000.00	(5,000.00)
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	1,976.50	3,000.00	(3,000.00)
101-301.000-802.000	CONTRACTUAL SERVICES	17,000.00	17,000.00	11,263.92	15,000.00	(2,000.00)
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	1,241.26	1,350.00	50.00

Batch Add Budget Amendments

GL Number	Description	20-21 Adopted	20-21 Amended	20-21 Activity	New Amended	Change
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	1,356.17	1,500.00	500.00
101-336.000-802.000	CONTRACTUAL SERVICES	205,530.00	205,530.00	205,534.00	205,540.00	10.00
101-371.000-755.000	OFFICE SUPPLIES	500.00	500.00	112.88	400.00	(100.00)
101-371.000-850.000	COMMUNICATIONS	1,300.00	1,300.00	1,256.97	1,400.00	100.00
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	115,000.00	105,000.00	75,123.40	86,500.00	(18,500.00)
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	18,000.00	16,561.24	22,000.00	4,000.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	26,700.00	23,575.91	25,700.00	(1,000.00)
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	12,457.25	20,000.00	(2,000.00)
101-448.000-926.000	STREET LIGHTING	100,000.00	95,000.00	78,767.10	94,000.00	(1,000.00)
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	954.95	1,500.00	(800.00)
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	20,000.00	22,000.00	19,465.97	23,000.00	1,000.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	900.00	900.00	973.26	1,060.00	160.00
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	512.12	600.00	200.00
101-756.000-752.000	SUPPLIES	9,000.00	7,000.00	3,049.65	5,640.00	(1,360.00)
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	87,910.00	90,010.00	21,786.55	84,510.00	(5,500.00)
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	6,500.00	11,157.45	12,000.00	5,500.00
202-000.000-546.000	STATE WEIGHT & GAS TAX	305,000.00	305,000.00	296,846.95	350,000.00	45,000.00
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	(3,500.00)
202-000.000-665.000	INTEREST	1,600.00	1,600.00	493.96	550.00	(1,050.00)
202-450.000-709.000	FICA	80.00	80.00	94.97	110.00	30.00
202-450.000-711.000	MEDICARE	20.00	20.00	22.21	30.00	10.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	76,250.00	76,250.00	148,423.48	175,000.00	98,750.00
203-000.000-546.000	STATE WEIGHT & GAS TAX	125,000.00	125,000.00	113,429.03	135,800.00	10,800.00
203-000.000-665.000	INTEREST	1,000.00	1,000.00	166.43	180.00	(820.00)
203-000.000-699.000	INTERFUND TRANSFERS IN	81,250.00	81,250.00	150,004.48	180,000.00	98,750.00
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	7,951.85	9,500.00	3,500.00
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	3,873.34	2,500.00	500.00
203-452.000-709.000	FICA	500.00	500.00	715.14	840.00	340.00
203-452.000-711.000	MEDICARE	120.00	120.00	167.27	75.00	(45.00)
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	460.00	397.58	500.00	40.00
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	213.38	275.00	25.00
203-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,511.21	3,000.00	500.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	40,000.00	40,000.00	54,085.75	55,000.00	15,000.00
203-522.000-884.000	EQUIPMENT LEASE	0.00	0.00	29,035.00	29,040.00	29,040.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	5,500.00	6,500.00	2,500.00
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	6,678.62	8,700.00	1,700.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	7,299.47	8,600.00	3,600.00
209-000.000-709.000	FICA	750.00	750.00	852.18	1,080.00	330.00
209-000.000-711.000	MEDICARE	180.00	180.00	199.32	250.00	70.00
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	3,970.00	3,970.00	5,155.80	5,160.00	1,190.00
209-000.000-933.000	BUILDING REPAIR	3,700.00	3,700.00	201.08	1,000.00	(2,700.00)
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	8,074.00	8,080.00	8,080.00

Batch Add Budget Amendments

GL Number	Description	20-21 Adopted	20-21 Amended	20-21 Activity	New Amended	Change
265-000.000-752.000	SUPPLIES	0.00	0.00	838.35	840.00	840.00
592-536.000-682.000	LOCAL GRANTS	0.00	0.00	8,300.00	8,300.00	8,300.00
592-537.000-645.000	WATER METER SALES	500.00	500.00	1,210.00	1,300.00	800.00
592-537.000-650.000	MISCELLANEOUS REVENUE	250.00	250.00	3,194.39	3,200.00	2,950.00
592-537.000-682.000	LOCAL GRANTS	0.00	0.00	15,666.51	15,670.00	15,670.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,430.00	1,430.00	1,603.31	1,830.00	400.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,810.00	4,810.00	5,014.23	5,410.00	600.00
592-543.000-755.000	OFFICE SUPPLIES	500.00	500.00	571.89	600.00	100.00
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	11,684.04	11,690.00	6,590.00
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	244.07	300.00	100.00
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	2,930.44	3,300.00	300.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	15,000.00	15,000.00	20,045.75	20,050.00	5,050.00
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	35,000.00	35,000.00	39,845.09	44,850.00	9,850.00
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	10,000.00	10,000.00	13,828.80	16,000.00	6,000.00
592-548.000-709.000	FICA	2,800.00	2,800.00	3,245.39	3,780.00	980.00
592-548.000-711.000	MEDICARE	660.00	660.00	758.83	890.00	230.00
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	2,000.00	1,992.33	2,300.00	300.00
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	1,039.17	1,300.00	500.00
592-548.000-802.000	CONTRACTUAL SERVICES	17,500.00	17,500.00	17,639.16	17,700.00	200.00
592-548.000-915.000	MEMBERSHIPS	900.00	900.00	1,265.56	1,300.00	400.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	234,000.00	234,000.00	21,822.64	42,000.00	(192,000.00)
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	191,895.00	192,000.00	192,000.00
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	500.00	500.00	1,100.00	600.00
701-000.000-805.000	SERVICE CHARGES	230.00	230.00	238.02	270.00	40.00
Total Revenues:		5,535,507.00	5,583,770.00	5,287,182.96	5,807,480.00	223,710.00
Total Expenditures:		5,152,240.00	5,668,685.00	4,883,470.85	5,852,710.00	184,025.00
Net of Rev/Exp:		383,267.00	(84,915.00)	403,712.11	(45,230.00)	39,685.00

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 NORM (ABNORM)	MONTH 06/30/2 INCR (DECR)			
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,680,000.00	1,657,000.00	1,656,922.31	87,705.79	0.00	77.69	100.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	24,000.00	24,000.00	25,821.49	0.00	0.00	(1,821.49)	107.59
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	60,980.00	80,000.00	85,092.76	25,668.91	0.00	(5,092.76)	106.37
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PIL	7,600.00	7,630.00	7,621.90	0.00	0.00	8.10	99.89
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,300.00	7,170.00	7,161.21	0.00	0.00	8.79	99.88
101-000.000-434.000	TRAILER TAX	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,300.00	3,020.00	3,013.01	0.00	0.00	6.99	99.77
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	20,000.00	18,000.00	17,620.93	6,072.99	0.00	379.07	97.89
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	12,000.00	11,000.00	9,490.00	500.00	0.00	1,510.00	86.27
101-000.000-477.001	CABLE TV FRANCHISE FEES	57,000.00	60,000.00	48,307.20	0.00	0.00	11,692.80	80.51
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	55,000.00	66,886.55	1,714.00	0.00	(11,886.55)	121.61
101-000.000-508.000	FED.GRANT-BULLETPROOF VESTS	1,500.00	400.00	437.50	0.00	0.00	(37.50)	109.38
101-000.000-528.000	CRLGG GRANT	0.00	27,080.00	27,071.00	0.00	0.00	9.00	99.97
101-000.000-528.001	FIRST RESPONDER HAZARD PAY	0.00	9,000.00	9,000.00	0.00	0.00	0.00	100.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,200.00	1,200.00	781.00	0.00	0.00	419.00	65.08
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	8,100.00	3,570.00	3,562.25	0.00	0.00	7.75	99.78
101-000.000-574.000	SALES TAX AND CVT PAYMENT	467,807.00	475,000.00	341,220.00	0.00	0.00	133,780.00	71.84
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,610.00	6,200.00	6,185.30	0.00	0.00	14.70	99.76
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	200.00	0.00	0.00	180.00	52.63
101-000.000-629.000	RECREATION MILLAGE	19,000.00	19,950.00	19,944.00	0.00	0.00	6.00	99.97
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,500.00	1,000.00	200.00	0.00	0.00	800.00	20.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	1,500.00	4,500.00	5,943.50	200.00	0.00	(1,443.50)	132.08
101-000.000-635.000	CHARGE FOR SERVICES	200.00	800.00	425.76	0.00	0.00	374.24	53.22
101-000.000-640.000	REFUSE	291,000.00	291,000.00	281,767.68	0.00	0.00	9,232.32	96.83
101-000.000-650.000	MISCELLANEOUS REVENUE	54,000.00	29,290.00	50,963.40	15.50	0.00	(21,673.40)	174.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	8,896.97	897.78	0.00	4,603.03	65.90
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	4,000.00	470.00	0.00	0.00	3,530.00	11.75
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	440.10	10.40	0.00	159.90	73.35
101-000.000-650.500	PBT TESTING-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	500.00	500.00	483.25	45.00	0.00	16.75	96.65
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	35.00	0.00	0.00	15.00	70.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	1,000.00	1,000.00	195.00	0.00	0.00	805.00	19.50
101-000.000-655.000	COURT FINES	5,000.00	5,000.00	3,176.89	0.00	0.00	1,823.11	63.54
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	2,000.00	1,725.00	50.00	0.00	275.00	86.25
101-000.000-659.000	OWI FORFEITURE FEES	500.00	250.00	0.00	0.00	0.00	250.00	0.00
101-000.000-665.000	INTEREST	15,000.00	1,500.00	(2,159.63)	0.00	0.00	3,659.63	(143.98)
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	0.00	250.00	255.68	0.00	0.00	(5.68)	102.27
101-000.000-667.000	RENT	14,000.00	8,000.00	11.72	0.00	0.00	7,988.28	0.15
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	17,270.00	17,205.00	0.00	0.00	65.00	99.62
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	29,500.00	29,830.00	27,335.25	2,491.62	0.00	2,494.75	91.64
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	2,950.00	0.00	0.00	(750.00)	134.09
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	5,020.00	7,062.00	2,044.00	0.00	(2,042.00)	140.68
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GR	0.00	24,710.00	24,706.00	0.00	0.00	4.00	99.98
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	23,750.00	18,500.00	17,187.50	1,087.50	0.00	1,312.50	92.91
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	14,200.00	15,000.00	16,407.93	16,407.93	0.00	(1,407.93)	109.39
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		2,907,347.00	2,944,110.00	2,802,022.41	144,911.42	0.00	142,087.59	95.17
Dept 262.000 - ELECTIONS								
101-262.000-682.000	LOCAL GRANTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 NORM (ABNORM)	MONTH 06/30/2 INCR (DECR)			
Fund 101 - GENERAL FUND								
Revenues								
Total Dept 262.000 - ELECTIONS		0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
Dept 301.000 - POLICE								
101-301.000-581.000	LOCAL GRANTS	0.00	6,500.00	6,213.00	0.00	0.00	287.00	95.58
Total Dept 301.000 - POLICE		0.00	6,500.00	6,213.00	0.00	0.00	287.00	95.58
TOTAL REVENUES		2,907,347.00	2,955,610.00	2,813,235.41	144,911.42	0.00	142,374.59	95.18
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	5,600.00	0.00	0.00	400.00	93.33
101-101.000-709.000	FICA	380.00	380.00	347.20	0.00	0.00	32.80	91.37
101-101.000-711.000	MEDICARE	90.00	90.00	81.20	0.00	0.00	8.80	90.22
101-101.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBU	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	100.00	350.00	141.00	0.00	0.00	209.00	40.29
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	7,200.00	7,073.00	0.00	0.00	127.00	98.24
101-101.000-916.000	LODGING	800.00	450.00	0.00	0.00	0.00	450.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,770.00	15,670.00	13,242.40	0.00	0.00	2,427.60	84.51
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	59,000.00	53,617.93	2,246.12	0.00	5,382.07	90.88
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	1,000.00	1,917.06	700.00	0.00	(917.06)	191.71
101-172.000-709.000	FICA	3,720.00	3,720.00	3,441.65	182.19	0.00	278.35	92.52
101-172.000-711.000	MEDICARE	870.00	870.00	804.90	42.61	0.00	65.10	92.52
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	3,000.00	3,000.00	2,761.19	147.29	0.00	238.81	92.04
101-172.000-726.000	LIFE INSURANCE	190.00	190.00	182.52	15.21	0.00	7.48	96.06
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	89.52	0.00	0.00	910.48	8.95
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	141.89	0.00	0.00	(11.89)	109.15
101-172.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,256.97	40.00	0.00	143.03	89.78
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	0.55	0.00	0.00	49.45	1.10
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-172.000-900.000	PRINTING	50.00	50.00	11.50	0.00	0.00	38.50	23.00
101-172.000-911.000	CONFERENCES & TRAINING	300.00	300.00	85.00	0.00	0.00	215.00	28.33
101-172.000-915.000	MEMBERSHIPS	150.00	150.00	145.00	0.00	0.00	5.00	96.67
101-172.000-916.000	LODGING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Dept 172.000 - CITY MANAGER		72,560.00	72,560.00	64,455.68	3,373.42	0.00	8,104.32	88.83
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	61,000.00	57,622.80	2,379.41	0.00	3,377.20	94.46
101-215.000-709.000	FICA	3,750.00	3,750.00	3,534.58	145.93	0.00	215.42	94.26
101-215.000-711.000	MEDICARE	870.00	870.00	826.64	34.13	0.00	43.36	95.02
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	3,150.00	3,150.00	2,881.12	118.97	0.00	268.88	91.46

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,600.00	8,600.00	7,834.95	55.00	0.00	765.05	91.10
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	236.73	19.87	0.00	3.27	98.64
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	746.97	0.00	0.00	253.03	74.70
101-215.000-802.000	CONTRACTUAL SERVICES	5,000.00	1,000.00	495.00	0.00	0.00	505.00	49.50
101-215.000-824.000	REGISTRATION FEES	80.00	30.00	30.00	0.00	0.00	0.00	100.00
101-215.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,256.97	40.00	0.00	93.03	93.11
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	906.27	0.00	0.00	93.73	90.63
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-900.000	PRINTING	100.00	100.00	34.50	0.00	0.00	65.50	34.50
101-215.000-902.000	PUBLISHING	2,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-909.000	MEALS	350.00	50.00	15.00	15.00	0.00	35.00	30.00
101-215.000-911.000	CONFERENCES & TRAINING	800.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215.000-915.000	MEMBERSHIPS	450.00	85.00	85.00	0.00	0.00	0.00	100.00
101-215.000-916.000	LODGING	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - CITY CLERK		91,940.00	83,325.00	76,506.53	2,808.31	0.00	6,818.47	91.82
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	24,500.00	23,200.00	23,101.83	0.00	0.00	98.17	99.58
Total Dept 223.000 - EXTERNAL AUDIT		24,500.00	23,200.00	23,101.83	0.00	0.00	98.17	99.58
Dept 224.000 - ACTUARIAL SERVICES								
101-224.000-801.000	PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	44,650.00	44,650.00	41,398.05	1,716.32	0.00	3,251.95	92.72
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	17,750.00	17,750.00	18,295.17	1,404.99	0.00	(545.17)	103.07
101-253.000-709.000	FICA	3,870.00	3,870.00	3,393.57	114.95	0.00	476.43	87.69
101-253.000-711.000	MEDICARE	900.00	900.00	793.68	26.89	0.00	106.32	88.19
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	2,240.00	2,240.00	2,069.85	85.80	0.00	170.15	92.40
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	10,240.00	10,240.00	9,275.05	108.75	0.00	964.95	90.58
101-253.000-726.000	LIFE INSURANCE	170.00	170.00	171.00	14.25	0.00	(1.00)	100.59
101-253.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	427.51	0.00	0.00	1,572.49	21.38
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	1,237.06	0.00	0.00	162.94	88.36
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,256.97	40.00	0.00	93.03	93.11
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	1,636.61	0.00	0.00	1,513.39	51.96
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBU	450.00	450.00	233.46	0.00	0.00	216.54	51.88
101-253.000-900.000	PRINTING	1,300.00	1,300.00	850.58	0.00	0.00	449.42	65.43
101-253.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	400.00	400.00	69.00	0.00	0.00	331.00	17.25
101-253.000-915.000	MEMBERSHIPS	370.00	370.00	234.00	0.00	0.00	136.00	63.24
101-253.000-916.000	LODGING	420.00	420.00	0.00	0.00	0.00	420.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	5,400.00	5,400.00	5,889.33	0.00	0.00	(489.33)	109.06
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		96,160.00	96,160.00	87,230.89	3,511.95	0.00	8,929.11	90.71
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 (ABNORM)	MONTH 06/30/2 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-257.000-755.000	OFFICE SUPPLIES	500.00	300.00	70.39	0.00	0.00	229.61	23.46
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	40,000.00	38,151.40	250.00	0.00	1,848.60	95.38
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	570.00	0.00	0.00	230.00	71.25
101-257.000-850.000	COMMUNICATIONS	870.00	870.00	776.97	0.00	0.00	93.03	89.31
101-257.000-851.001	MAIL/POSTAGE	70.00	70.00	57.65	0.00	0.00	12.35	82.36
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBU	0.00	150.00	138.00	0.00	0.00	12.00	92.00
101-257.000-900.000	PRINTING	50.00	50.00	11.50	0.00	0.00	38.50	23.00
101-257.000-902.000	PUBLISHING	350.00	400.00	581.03	0.00	0.00	(181.03)	145.26
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,100.00	3,100.00	3,014.33	0.00	0.00	85.67	97.24
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		45,740.00	45,740.00	43,371.27	250.00	0.00	2,368.73	94.82
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	1,741.79	0.00	0.00	1,458.21	54.43
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	100.00	84.00	0.00	0.00	16.00	84.00
101-262.000-709.000	FICA	200.00	200.00	112.23	0.00	0.00	87.77	56.12
101-262.000-711.000	MEDICARE	50.00	50.00	26.26	0.00	0.00	23.74	52.52
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	87.08	0.00	0.00	62.92	58.05
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	20.00	12.13	0.00	0.00	7.87	60.65
101-262.000-752.000	SUPPLIES	5,500.00	3,500.00	3,051.65	0.00	0.00	448.35	87.19
101-262.000-802.000	CONTRACTUAL SERVICES	3,500.00	1,410.00	1,409.00	0.00	0.00	1.00	99.93
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,600.00	4,800.00	4,743.62	0.00	0.00	56.38	98.83
101-262.000-851.001	MAIL/POSTAGE	8,000.00	1,200.00	999.60	0.00	0.00	200.40	83.30
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	60.00	58.08	0.00	0.00	1.92	96.80
101-262.000-902.000	PUBLISHING	600.00	230.00	222.00	0.00	0.00	8.00	96.52
101-262.000-909.000	MEALS	700.00	420.00	418.34	0.00	0.00	1.66	99.60
101-262.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	3,180.00	3,176.75	0.00	0.00	3.25	99.90
Total Dept 262.000 - ELECTIONS		29,810.00	19,520.00	16,142.53	0.00	0.00	3,377.47	82.70
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	5,619.76	131.12	0.00	1,880.24	74.93
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	3,130.06	217.00	0.00	1,869.94	62.60
101-265.000-709.000	FICA	780.00	780.00	531.05	21.34	0.00	248.95	68.08
101-265.000-711.000	MEDICARE	190.00	190.00	124.22	4.98	0.00	65.78	65.38
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	275.00	280.99	6.56	0.00	(5.99)	102.18
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	140.00	145.22	3.54	0.00	(5.22)	103.73
101-265.000-752.000	SUPPLIES	1,500.00	1,500.00	312.44	0.00	0.00	1,187.56	20.83
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,244.24	0.00	0.00	(244.24)	124.42
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	6,319.90	0.00	0.00	(6,319.90)	100.00
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	36,000.00	27,597.75	0.00	0.00	8,402.25	76.66
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	7,500.00	6,484.54	173.63	0.00	1,015.46	86.46
101-265.000-915.000	MEMBERSHIPS	120.00	120.00	119.00	0.00	0.00	1.00	99.17
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
101-265.000-920.000	ELECTRIC	6,000.00	6,500.00	6,088.66	0.00	0.00	411.34	93.67
101-265.000-921.002	NATURAL GAS	2,300.00	2,700.00	2,981.35	0.00	0.00	(281.35)	110.42
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	765.02	93.00	0.00	3,234.98	19.13
101-265.000-948.000	COMPUTER SERVICES	17,000.00	17,000.00	16,144.74	1,026.00	975.00	(119.74)	100.70
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	425,000.00	363,449.45	0.00	66,194.83	(4,644.28)	101.09
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	50,000.00	9,184.10	0.00	19,366.02	21,449.88	57.10
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	800.00	798.00	0.00	0.00	2.00	99.75

User: MPEARCE
DB: Marine City

PERIOD ENDING 06/30/2021
% Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 265.000 - BUILDINGS/GROUNDS		93,260.00	570,005.00	455,320.49	1,677.17	86,535.85	28,148.66	95.06
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	39,775.86	0.00	0.00	5,224.14	88.39
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	39,775.86	0.00	0.00	5,224.14	88.39
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	74,980.59	3,108.30	0.00	5,839.41	92.77
101-270.000-709.000	FICA	5,010.00	5,010.00	4,597.36	190.39	0.00	412.64	91.76
101-270.000-711.000	MEDICARE	1,170.00	1,170.00	1,075.19	44.52	0.00	94.81	91.90
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	193,350.00	193,350.00	193,342.20	16,111.85	0.00	7.80	100.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	135,500.00	121,843.91	0.00	0.00	13,656.09	89.92
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY IN	80,000.00	78,000.00	77,510.50	0.00	0.00	489.50	99.37
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,500.00	8,000.00	6,027.00	0.00	0.00	1,973.00	75.34
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		512,350.00	502,850.00	479,376.75	19,455.06	0.00	23,473.25	95.33
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	1,646.00	0.00	2,044.00	(690.00)	123.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	7,000.00	7,000.00	183.00	0.00	0.00	6,817.00	2.61
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	13,330.00	0.00	0.00	1,670.00	88.87
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
101-271.000-955.000	MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUI	0.00	15,000.00	10,500.00	0.00	0.00	4,500.00	70.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	85,330.00	89,078.00	0.00	0.00	(3,748.00)	104.39
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	35,000.00	27,635.00	0.00	0.00	7,365.00	78.96
Total Dept 271.000 - SPECIAL PROJECTS		70,000.00	171,330.00	153,372.00	0.00	2,044.00	15,914.00	90.71
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	313,000.00	313,000.00	292,362.25	11,315.06	0.00	20,637.75	93.41
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT	0.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	105,000.00	105,000.00	93,180.48	5,367.73	0.00	11,819.52	88.74
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-301.000-709.000	FICA	25,800.00	25,800.00	26,546.37	2,228.17	0.00	(746.37)	102.89
101-301.000-711.000	MEDICARE	6,050.00	6,500.00	6,208.45	521.10	0.00	291.55	95.51
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	17,813.28	1,508.30	0.00	2,186.72	89.07
101-301.000-714.001	LONGEVITY PAY	1,700.00	1,700.00	1,404.97	0.00	0.00	295.03	82.65
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	9,400.00	9,400.00	8,213.71	337.45	0.00	1,186.29	87.38
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	25,000.00	25,000.00	19,754.32	245.00	0.00	5,245.68	79.02
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,800.00	1,275.00	0.00	0.00	525.00	70.83
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	1,680.38	115.40	0.00	(180.38)	112.03
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	866.40	72.20	0.00	133.60	86.64
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	394.00	0.00	0.00	6.00	98.50
101-301.000-752.000	SUPPLIES	1,200.00	1,500.00	1,174.21	0.00	0.00	325.79	78.28
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,000.00	615.74	0.00	0.00	384.26	61.57
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	285.99	0.00	0.00	214.01	57.20
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	2,500.00	71.10	0.00	0.00	2,428.90	2.84

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	06/30/2021	MONTH 06/30/2			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-759.000	GASOLINE	15,000.00	15,000.00	7,454.56	0.00	0.00	7,545.44	49.70
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	1,976.50	0.00	0.00	4,023.50	32.94
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION	100.00	100.00	100.00	0.00	0.00	0.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	17,000.00	17,000.00	11,263.92	0.00	0.00	5,736.08	66.26
101-301.000-850.000	COMMUNICATIONS	10,000.00	9,000.00	7,650.82	170.00	0.00	1,349.18	85.01
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	111.75	0.00	0.00	88.25	55.88
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	224.87	0.00	0.00	75.13	74.96
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	1,241.26	0.00	0.00	58.74	95.48
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,600.00	1,260.00	1,260.00	0.00	0.00	0.00	100.00
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	5,000.00	1,000.00	475.00	0.00	0.00	525.00	47.50
101-301.000-915.000	MEMBERSHIPS	500.00	215.00	215.00	0.00	0.00	0.00	100.00
101-301.000-916.000	LODGING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	4,000.00	3,259.17	0.00	0.00	740.83	81.48
101-301.000-921.002	NATURAL GAS	800.00	800.00	537.15	0.00	0.00	262.85	67.14
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	1,356.17	0.00	0.00	(356.17)	135.62
101-301.000-931.002	RADIO MAINTENANCE	1,300.00	1,300.00	188.30	0.00	0.00	1,111.70	14.48
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	7,500.00	5,460.84	0.00	0.00	2,039.16	72.81
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	200.00	200.00	200.00	0.00	0.00	0.00	100.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	21.98	0.00	0.00	278.02	7.33
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	10,000.00	18,000.00	17,632.60	0.00	3.82	363.58	97.98
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	26,500.00	18,500.00	12,281.79	0.00	0.00	6,218.21	66.39
Total Dept 301.000 - POLICE		644,850.00	647,175.00	571,758.33	39,880.41	3.82	75,412.85	88.35
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	205,530.00	205,530.00	205,534.00	0.00	0.00	(4.00)	100.00
Total Dept 336.000 - FIRE		205,530.00	205,530.00	205,534.00	0.00	0.00	(4.00)	100.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	25,500.00	20,500.00	16,058.08	350.00	0.00	4,441.92	78.33
101-371.000-709.000	FICA	1,590.00	1,240.00	995.54	21.70	0.00	244.46	80.29
101-371.000-711.000	MEDICARE	380.00	310.00	232.79	5.07	0.00	77.21	75.09
101-371.000-755.000	OFFICE SUPPLIES	500.00	500.00	112.88	0.00	0.00	387.12	22.58
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	55,000.00	40,000.00	27,173.74	574.50	0.00	12,826.26	67.93
101-371.000-850.000	COMMUNICATIONS	1,300.00	1,300.00	1,256.97	40.00	0.00	43.03	96.69
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	98.11	0.00	0.00	601.89	14.02
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-900.000	PRINTING	300.00	300.00	11.50	0.00	0.00	288.50	3.83
101-371.000-911.000	CONFERENCES & TRAINING	500.00	500.00	154.50	0.00	0.00	345.50	30.90
101-371.000-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-916.000	LODGING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	1,600.00	1,600.00	1,117.00	0.00	0.00	483.00	69.81
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		89,870.00	69,450.00	47,211.11	991.27	0.00	22,238.89	67.98
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	115,000.00	105,000.00	75,123.40	3,365.13	0.00	29,876.60	71.55

User: MPEARCE

PERIOD ENDING 06/30/2021

DB: Marine City

% Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 NORM (ABNORM)	MONTH 06/30/2 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	18,000.00	16,561.24	602.99	0.00	1,438.76	92.01
101-441.000-709.000	FICA	8,300.00	8,000.00	5,760.01	426.72	0.00	2,239.99	72.00
101-441.000-711.000	MEDICARE	2,000.00	1,800.00	1,347.26	99.79	0.00	452.74	74.85
101-441.000-712.000	CASH IN LIEU OF BENEFITS (INS.	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	3,200.00	3,200.00	2,013.83	97.50	0.00	1,186.17	62.93
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	26,700.00	26,700.00	23,575.91	264.00	0.00	3,124.09	88.30
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	100.00	0.00	0.00	300.00	25.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	1,001.30	51.65	0.00	648.70	60.68
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	424.08	35.34	0.00	115.92	78.53
101-441.000-731.000	EMPLOYMENT SCREENING	500.00	500.00	179.00	0.00	0.00	321.00	35.80
101-441.000-752.000	SUPPLIES	1,800.00	1,500.00	370.29	0.00	0.00	1,129.71	24.69
101-441.000-755.000	OFFICE SUPPLIES	1,500.00	1,200.00	765.97	0.00	0.00	434.03	63.83
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-758.000	DIESEL FUEL	8,000.00	8,000.00	4,715.65	0.00	0.00	3,284.35	58.95
101-441.000-759.000	GASOLINE	10,000.00	8,000.00	5,149.58	0.00	0.00	2,850.42	64.37
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	2,673.04	0.00	825.55	(98.59)	102.90
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,000.00	1,334.88	0.00	0.00	665.12	66.74
101-441.000-826.000	CDL CONSORTIUM FEE	450.00	700.00	648.00	0.00	0.00	52.00	92.57
101-441.000-850.000	COMMUNICATIONS	6,000.00	6,000.00	5,437.64	367.25	0.00	562.36	90.63
101-441.000-851.001	MAIL/POSTAGE	200.00	150.00	38.01	0.00	0.00	111.99	25.34
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBU	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-901.000	ADVERTISING	200.00	150.00	68.00	0.00	0.00	82.00	45.33
101-441.000-909.000	MEALS	100.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	500.00	0.00	0.00	0.00	500.00	0.00
101-441.000-915.000	MEMBERSHIPS	600.00	500.00	301.25	0.00	0.00	198.75	60.25
101-441.000-920.000	ELECTRIC	6,000.00	6,000.00	4,376.57	0.00	0.00	1,623.43	72.94
101-441.000-921.002	NATURAL GAS	5,000.00	5,000.00	2,950.31	0.00	0.00	2,049.69	59.01
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	10,000.00	8,503.32	47.55	0.00	1,496.68	85.03
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	12,457.25	0.00	0.00	9,542.75	56.62
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	2,500.00	1,662.11	0.00	0.00	837.89	66.48
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	8,000.00	4,000.00	3,912.78	0.00	0.00	87.22	97.82
Total Dept 441.000 - GENERAL MAINTENANCE		268,690.00	250,490.00	184,450.68	8,357.92	825.55	65,213.77	73.97
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	100,000.00	95,000.00	78,767.10	0.00	0.00	16,232.90	82.91
Total Dept 448.000 - STREET LIGHTING		100,000.00	95,000.00	78,767.10	0.00	0.00	16,232.90	82.91
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	291,000.00	291,000.00	290,857.47	24,262.19	0.00	142.53	99.95
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		291,000.00	291,000.00	290,857.47	24,262.19	0.00	142.53	99.95
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	1,031.54	42.01	0.00	268.46	79.35
101-569.000-709.000	FICA	80.00	80.00	63.97	2.60	0.00	16.03	79.96
101-569.000-711.000	MEDICARE	20.00	20.00	14.98	0.61	0.00	5.02	74.90
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	874.02	0.00	0.00	125.98	87.40
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	96.90	0.00	0.00	53.10	64.60

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 NORM (ABNORM)	MONTH 06/30/2 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00	4,550.00	4,081.41	45.22	0.00	468.59	89.70
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	954.95	0.00	0.00	1,345.05	41.52
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	954.95	0.00	0.00	1,645.05	36.73
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	15,000.00	10,000.00	5,635.31	0.00	0.00	4,364.69	56.35
101-701.000-902.000	PUBLISHING	0.00	500.00	130.00	0.00	0.00	370.00	26.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING		15,100.00	10,600.00	5,765.31	0.00	0.00	4,834.69	54.39
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	800.00	300.00	188.00	0.00	0.00	112.00	62.67
101-702.000-911.000	CONFERENCES & TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000 - ZONING		850.00	300.00	188.00	0.00	0.00	112.00	62.67
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	20,000.00	22,000.00	19,465.97	1,839.18	0.00	2,534.03	88.48
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	23,000.00	20,146.61	1,020.00	0.00	2,853.39	87.59
101-756.000-709.000	FICA	2,500.00	2,800.00	2,414.66	173.19	0.00	385.34	86.24
101-756.000-711.000	MEDICARE	580.00	700.00	564.67	40.52	0.00	135.33	80.67
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	900.00	900.00	973.26	91.95	0.00	(73.26)	108.14
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	512.12	48.40	0.00	(112.12)	128.03
101-756.000-752.000	SUPPLIES	9,000.00	7,000.00	3,049.65	341.60	0.00	3,950.35	43.57
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILIO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,000.00	4,864.14	0.00	(46.48)	2,182.34	68.82
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	800.00	1,100.00	937.50	0.00	0.00	162.50	85.23
101-756.000-850.000	COMMUNICATIONS	950.00	1,150.00	1,014.98	0.00	0.00	135.02	88.26
101-756.000-920.000	ELECTRIC	2,500.00	2,300.00	1,338.84	0.00	0.00	961.16	58.21
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	350.00	400.00	295.37	0.00	0.00	104.63	73.84
101-756.000-930.000	LAND & BUILDING REPAIRS	3,000.00	2,000.00	645.41	93.00	0.00	1,354.59	32.27
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	127.87	0.00	0.00	372.13	25.57
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	1,500.00	224.49	0.00	0.00	1,275.51	14.97
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	20.88	0.00	0.00	479.12	4.18
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	87,910.00	90,010.00	22,821.55	0.00	16,124.55	51,063.90	43.27
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	6,500.00	11,157.45	0.00	666.06	(5,323.51)	181.90
Total Dept 756.000 - RECREATION/PARK FACILITIES		160,090.00	169,760.00	90,575.42	3,647.84	16,744.13	62,440.45	63.22
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	5,424.93	0.00	0.00	1,775.07	75.35
101-790.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,338.53	113.30	0.00	61.47	95.61
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	2,974.56	0.00	0.00	3,625.44	45.07
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	946.03	0.00	0.00	153.97	86.00

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 NORM (ABNORM)	MONTH 06/30/2 INCR (DECR)				
Fund 101 - GENERAL FUND									
Expenditures									
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
Total Dept 790.000 - LIBRARY		<u>18,300.00</u>	<u>18,300.00</u>	<u>10,684.05</u>	<u>113.30</u>	<u>0.00</u>	<u>7,615.95</u>	<u>58.38</u>	
Dept 804.000 - MUSEUM									
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	300.00	0.00	0.00	0.00	300.00	0.00	
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	450.00	388.19	80.50	0.00	61.81	86.26	
101-804.000-709.000	FICA	90.00	90.00	24.04	4.99	0.00	65.96	26.71	
101-804.000-711.000	MEDICARE	20.00	20.00	5.62	1.17	0.00	14.38	28.10	
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00	
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	296.64	0.00	0.00	103.36	74.16	
101-804.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	1,474.01	123.74	0.00	25.99	98.27	
101-804.000-920.000	ELECTRIC	920.00	920.00	726.64	0.00	0.00	193.36	78.98	
101-804.000-921.002	NATURAL GAS	900.00	900.00	824.47	0.00	0.00	75.53	91.61	
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	713.32	0.00	0.00	286.68	71.33	
Total Dept 804.000 - MUSEUM		<u>5,930.00</u>	<u>5,780.00</u>	<u>4,452.93</u>	<u>210.40</u>	<u>0.00</u>	<u>1,327.07</u>	<u>77.04</u>	
TOTAL EXPENDITURES		<u>2,904,450.00</u>	<u>3,420,895.00</u>	<u>2,952,176.99</u>	<u>108,584.46</u>	<u>106,153.35</u>	<u>362,564.66</u>	<u>89.40</u>	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		2,907,347.00	2,955,610.00	2,813,235.41	144,911.42	0.00	142,374.59	95.18	
TOTAL EXPENDITURES		<u>2,904,450.00</u>	<u>3,420,895.00</u>	<u>2,952,176.99</u>	<u>108,584.46</u>	<u>106,153.35</u>	<u>362,564.66</u>	<u>89.40</u>	
NET OF REVENUES & EXPENDITURES		2,897.00	(465,285.00)	(138,941.58)	36,326.96	(106,153.35)	(220,190.07)	52.68	

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00
 PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	305,000.00	305,000.00	296,846.95	31,186.23	0.00	8,153.05	97.33
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
202-000.000-665.000	INTEREST	1,600.00	1,600.00	493.96	0.00	0.00	1,106.04	30.87
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	1,054.00	0.00	0.00	3,946.00	21.08
Total Dept 000.000		315,100.00	315,100.00	298,394.91	31,186.23	0.00	16,705.09	94.70
TOTAL REVENUES		315,100.00	315,100.00	298,394.91	31,186.23	0.00	16,705.09	94.70
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	1,031.49	42.00	0.00	218.51	82.52
202-450.000-709.000	FICA	80.00	80.00	94.97	33.60	0.00	(14.97)	118.71
202-450.000-711.000	MEDICARE	20.00	20.00	22.21	7.86	0.00	(2.21)	111.05
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	500.00	500.00	500.01	500.01	0.00	(0.01)	100.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	10,320.00	10,320.00	10,311.60	859.30	0.00	8.40	99.92
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,520.00	4,520.00	3,929.38	44.00	0.00	590.62	86.93
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,200.00	7,200.00	6,585.27	0.00	0.00	614.73	91.46
202-450.000-726.000	LIFE INSURANCE	80.00	80.00	70.68	5.89	0.00	9.32	88.35
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	600.00	0.00	0.00	0.00	100.00
202-450.000-940.000	RENTALS-EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	76,250.00	76,250.00	148,423.48	15,593.12	0.00	(72,173.48)	194.65
Total Dept 450.000 - GENERAL ADMINISTRATION		104,820.00	104,820.00	171,569.09	17,085.78	0.00	(66,749.09)	163.68
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00	1,400.00	126.00	0.00	0.00	1,274.00	9.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	700.00	250.00	150.00	0.00	450.00	35.71
202-451.000-709.000	FICA	130.00	130.00	22.94	9.30	0.00	107.06	17.65
202-451.000-711.000	MEDICARE	40.00	40.00	5.37	2.18	0.00	34.63	13.43
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	70.00	70.00	6.30	0.00	0.00	63.70	9.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	3.61	0.00	0.00	36.39	9.03
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000 - DRAINS-STORM SEWERS		5,380.00	5,380.00	414.22	161.48	0.00	4,965.78	7.70
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	872.50	26.27	0.00	4,127.50	17.45
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	573.00	54.00	0.00	427.00	57.30
202-452.000-709.000	FICA	380.00	380.00	87.71	4.91	0.00	292.29	23.08
202-452.000-711.000	MEDICARE	90.00	90.00	20.53	1.15	0.00	69.47	22.81
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	43.61	1.31	0.00	206.39	17.44
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	23.28	0.68	0.00	126.72	15.52
202-452.000-752.000	SUPPLIES	100.00	100.00	27.50	0.00	0.00	72.50	27.50
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,213.40	0.00	0.00	1,286.60	48.54
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	2,741.25	0.00	0.00	7,258.75	27.41
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	3,250.00	3,250.00	1,350.00	0.00	0.00	1,900.00	41.54

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDY
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021	MONTH 06/30/2			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		22,720.00	22,720.00	6,952.78	88.32	0.00	15,767.22	30.60
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	418.35	0.00	0.00	1,081.65	27.89
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	553.12	54.00	0.00	646.88	46.09
202-453.000-709.000	FICA	180.00	180.00	59.41	3.34	0.00	120.59	33.01
202-453.000-711.000	MEDICARE	40.00	40.00	13.89	0.78	0.00	26.11	34.73
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	30.00	30.00	20.91	0.00	0.00	9.09	69.70
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	11.02	0.00	0.00	28.98	27.55
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-453.000-920.000	ELECTRIC	650.00	650.00	575.34	0.00	0.00	74.66	88.51
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	500.00	40.22	0.00	0.00	459.78	8.04
Total Dept 453.000 - BRIDGE MAINTENANCE		5,140.00	5,140.00	1,692.26	58.12	0.00	3,447.74	32.92
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	6,500.00	3,207.02	0.00	0.00	3,292.98	49.34
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	340.00	0.00	0.00	660.00	34.00
202-455.000-709.000	FICA	470.00	470.00	213.43	0.00	0.00	256.57	45.41
202-455.000-711.000	MEDICARE	110.00	110.00	49.93	0.00	0.00	60.07	45.39
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	300.00	300.00	160.33	0.00	0.00	139.67	53.44
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	76.06	0.00	0.00	43.94	63.38
202-455.000-761.000	ROAD/STREET MATERIAL	9,500.00	9,500.00	6,490.74	0.00	0.00	3,009.26	68.32
202-455.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		18,500.00	18,500.00	10,537.51	0.00	0.00	7,962.49	56.96
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	78.81	52.54	0.00	1,551.19	4.83
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	112.00	40.00	0.00	388.00	22.40
202-456.000-709.000	FICA	80.00	80.00	11.65	5.62	0.00	68.35	14.56
202-456.000-711.000	MEDICARE	20.00	20.00	2.72	1.31	0.00	17.28	13.60
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	80.00	80.00	3.94	2.63	0.00	76.06	4.93
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	1.98	1.37	0.00	48.02	3.96
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	378.25	0.00	0.00	1,221.75	23.64
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	86.42	0.00	0.00	213.58	28.81
Total Dept 456.000 - TRAFFIC SERVICE		4,260.00	4,260.00	675.77	103.47	0.00	3,584.23	15.86
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.00	0.00	0.00	10.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		10.00	10.00	0.00	0.00	0.00	10.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 NORM (ABNORM)	MONTH 06/30/2 INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	810.00	810.00	0.00	0.00	0.00	810.00	0.00
202-460.000-709.000	FICA	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-460.000-711.000	MEDICARE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	20.00	0.00	0.00	0.00	20.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		930.00	930.00	0.00	0.00	0.00	930.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,300.00	2,300.00	105.08	0.00	0.00	2,194.92	4.57
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	272.00	0.00	0.00	228.00	54.40
202-464.000-709.000	FICA	180.00	180.00	23.13	0.00	0.00	156.87	12.85
202-464.000-711.000	MEDICARE	50.00	50.00	5.41	0.00	0.00	44.59	10.82
202-464.000-716.001	DEFINED CONTRIBUTION PENSION	170.00	170.00	5.25	0.00	0.00	164.75	3.09
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	2.89	0.00	0.00	47.11	5.78
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		10,250.00	10,250.00	413.76	0.00	0.00	9,836.24	4.04
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	1,123.42	0.00	0.00	676.58	62.41
202-522.000-709.000	FICA	120.00	120.00	66.84	0.00	0.00	53.16	55.70
202-522.000-711.000	MEDICARE	30.00	30.00	15.65	0.00	0.00	14.35	52.17
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	120.00	120.00	56.17	0.00	0.00	63.83	46.81
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	80.00	30.13	0.00	0.00	49.87	37.66
202-522.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-522.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	238.68	0.00	0.00	1,761.32	11.93
202-522.000-884.000	EQUIPMENT LEASE	0.00	0.00	29,035.00	0.00	0.00	(29,035.00)	100.00
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	206.91	0.00	0.00	1,493.09	12.17
Total Dept 522.000 - STREET CLEANING		6,350.00	6,350.00	30,772.80	0.00	0.00	(24,422.80)	484.61
TOTAL EXPENDITURES		181,360.00	181,360.00	223,028.19	17,497.17	0.00	(41,668.19)	122.98
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		315,100.00	315,100.00	298,394.91	31,186.23	0.00	16,705.09	94.70
TOTAL EXPENDITURES		181,360.00	181,360.00	223,028.19	17,497.17	0.00	(41,668.19)	122.98
NET OF REVENUES & EXPENDITURES		133,740.00	133,740.00	75,366.72	13,689.06	0.00	58,373.28	56.35

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	06/30/2021	MONTH 06/30/2			
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	125,000.00	125,000.00	113,429.03	11,916.56	0.00	11,570.97	90.74
203-000.000-665.000	INTEREST	1,000.00	1,000.00	166.43	0.00	0.00	833.57	16.64
203-000.000-699.000	INTERFUND TRANSFERS IN	81,250.00	81,250.00	150,004.48	15,593.12	0.00	(68,754.48)	184.62
Total Dept 000.000		207,250.00	207,250.00	263,599.94	27,509.68	0.00	(56,349.94)	127.19
TOTAL REVENUES		207,250.00	207,250.00	263,599.94	27,509.68	0.00	(56,349.94)	127.19
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	1,031.54	42.00	0.00	218.46	82.52
203-450.000-709.000	FICA	80.00	80.00	110.47	49.10	0.00	(30.47)	138.09
203-450.000-711.000	MEDICARE	20.00	20.00	25.87	11.49	0.00	(5.87)	129.35
203-450.000-712.000	CASH IN LIEU OF BENEFITS (INS.)	0.00	0.00	750.00	750.00	0.00	(750.00)	100.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	18,690.00	18,690.00	18,689.76	1,557.48	0.00	0.24	100.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,050.00	6,050.00	5,893.98	66.00	0.00	156.02	97.42
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	11,000.00	9,757.86	0.00	0.00	1,242.14	88.71
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	106.20	8.85	0.00	53.80	66.38
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	600.00	0.00	0.00	0.00	100.00
203-450.000-940.000	RENTALS-EQUIPMENT	10,000.00	10,000.00	11.72	0.00	0.00	9,988.28	0.12
Total Dept 450.000 - GENERAL ADMINISTRATION		47,850.00	47,850.00	36,977.40	2,484.92	0.00	10,872.60	77.28
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	8,700.00	8,700.00	1,373.64	367.78	0.00	7,326.36	15.79
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	374.00	190.00	0.00	626.00	37.40
203-451.000-709.000	FICA	610.00	610.00	105.11	33.73	0.00	504.89	17.23
203-451.000-711.000	MEDICARE	150.00	150.00	24.58	7.88	0.00	125.42	16.39
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	68.68	18.39	0.00	281.32	19.62
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	36.97	9.56	0.00	113.03	24.65
203-451.000-752.000	SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	6,500.00	5,778.30	0.00	0.00	721.70	88.90
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	506.65	45.86	0.00	1,493.35	25.33
Total Dept 451.000 - DRAINS-STORM SEWERS		21,510.00	21,510.00	8,267.93	673.20	0.00	13,242.07	38.44
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	7,951.85	502.20	0.00	(1,951.85)	132.53
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	3,873.34	175.00	0.00	(1,873.34)	193.67
203-452.000-709.000	FICA	500.00	500.00	715.14	40.80	0.00	(215.14)	143.03
203-452.000-711.000	MEDICARE	120.00	120.00	167.27	9.54	0.00	(47.27)	139.39
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	460.00	460.00	397.58	25.11	0.00	62.42	86.43
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	213.38	13.09	0.00	36.62	85.35
203-452.000-752.000	SUPPLIES	100.00	100.00	27.50	0.00	0.00	72.50	27.50
203-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,511.21	0.00	0.00	988.79	60.45
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	12,000.00	12,000.00	3,833.53	0.00	1,581.00	6,585.47	45.12
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	40,000.00	40,000.00	54,085.75	0.00	0.00	(14,085.75)	135.21
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	3,250.00	3,250.00	1,350.00	0.00	0.00	1,900.00	41.54

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 NORM (ABNORM)	MONTH 06/30/2 INCR (DECR)			
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		67,180.00	67,180.00	74,126.55	765.74	1,581.00	(8,527.55)	112.69
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	5,451.83	0.00	0.00	548.17	90.86
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	1,544.00	0.00	0.00	(344.00)	128.67
203-455.000-709.000	FICA	450.00	450.00	423.04	0.00	0.00	26.96	94.01
203-455.000-711.000	MEDICARE	120.00	120.00	98.91	0.00	0.00	21.09	82.43
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	370.00	370.00	272.60	0.00	0.00	97.40	73.68
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	129.93	0.00	0.00	20.07	86.62
203-455.000-761.000	ROAD/STREET MATERIAL	14,000.00	14,000.00	9,736.12	0.00	0.00	4,263.88	69.54
203-455.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		22,790.00	22,790.00	17,656.43	0.00	0.00	5,133.57	77.47
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	1,300.00	749.47	0.00	0.00	550.53	57.65
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	600.00	140.00	0.00	0.00	460.00	23.33
203-456.000-709.000	FICA	120.00	120.00	53.41	0.00	0.00	66.59	44.51
203-456.000-711.000	MEDICARE	30.00	30.00	12.50	0.00	0.00	17.50	41.67
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	37.48	0.00	0.00	2.52	93.70
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	20.06	0.00	0.00	29.94	40.12
203-456.000-752.000	SUPPLIES	2,300.00	2,300.00	746.55	0.00	0.00	1,553.45	32.46
Total Dept 456.000 - TRAFFIC SERVICE		4,440.00	4,440.00	1,759.47	0.00	0.00	2,680.53	39.63
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	1,365.10	0.00	0.00	1,834.90	42.66
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	1,266.40	81.00	0.00	33.60	97.42
203-464.000-709.000	FICA	290.00	290.00	160.21	5.03	0.00	129.79	55.24
203-464.000-711.000	MEDICARE	70.00	70.00	37.49	1.18	0.00	32.51	53.56
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	110.00	110.00	68.25	0.00	0.00	41.75	62.05
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	34.38	0.00	0.00	85.62	28.65
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	8.98	0.00	0.00	4,991.02	0.18
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	5,000.00	5,000.00	204.21	0.00	0.00	4,795.79	4.08
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		15,090.00	15,090.00	3,145.02	87.21	0.00	11,944.98	20.84
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	4,215.76	0.00	0.00	784.24	84.32
203-522.000-709.000	FICA	320.00	320.00	250.20	0.00	0.00	69.80	78.19
203-522.000-711.000	MEDICARE	80.00	80.00	58.51	0.00	0.00	21.49	73.14
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	320.00	320.00	210.79	0.00	0.00	109.21	65.87
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	116.64	0.00	0.00	33.36	77.76
203-522.000-752.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	358.02	0.00	0.00	2,641.98	11.93
203-522.000-884.000	EQUIPMENT LEASE	0.00	0.00	29,035.00	0.00	0.00	(29,035.00)	100.00
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	335.38	0.00	0.00	3,664.62	8.38
Total Dept 522.000 - STREET CLEANING		13,870.00	13,870.00	34,580.30	0.00	0.00	(20,710.30)	249.32

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGE	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
TOTAL EXPENDITURES		192,730.00	192,730.00	176,513.10	4,011.07	1,581.00	14,635.90	92.41
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		207,250.00	207,250.00	263,599.94	27,509.68	0.00	(56,349.94)	127.19
TOTAL EXPENDITURES		192,730.00	192,730.00	176,513.10	4,011.07	1,581.00	14,635.90	92.41
NET OF REVENUES & EXPENDITURES		14,520.00	14,520.00	87,086.84	23,498.61	(1,581.00)	(70,985.84)	588.88

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00
 PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 NORM (ABNORM)	MONTH 06/30/2 INCR (DECR)			
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	11,000.00	11,000.00	7,320.00	760.00	0.00	3,680.00	66.55
209-000.000-492.000	FOUNDATIONS	2,000.00	2,000.00	1,650.00	0.00	0.00	350.00	82.50
209-000.000-665.000	INTEREST	60.00	60.00	(48.89)	0.00	0.00	108.89	(81.48)
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	5,500.00	0.00	0.00	(1,500.00)	137.50
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SA	4,000.00	4,000.00	1,100.00	0.00	0.00	2,900.00	27.50
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00
Total Dept 000.000		46,060.00	46,060.00	40,521.11	760.00	0.00	5,538.89	87.97
TOTAL REVENUES		46,060.00	46,060.00	40,521.11	760.00	0.00	5,538.89	87.97
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	6,678.62	1,009.74	0.00	321.38	95.41
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	7,299.47	664.00	0.00	(2,299.47)	145.99
209-000.000-709.000	FICA	750.00	750.00	852.18	101.42	0.00	(102.18)	113.62
209-000.000-711.000	MEDICARE	180.00	180.00	199.32	23.72	0.00	(19.32)	110.73
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	510.00	510.00	333.93	50.48	0.00	176.07	65.48
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,970.00	3,970.00	5,155.80	429.65	0.00	(1,185.80)	129.87
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	3,585.60	26.34	0.00	124.40	96.65
209-000.000-752.000	SUPPLIES	2,000.00	2,000.00	1,121.27	0.00	0.00	878.73	56.06
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	4,946.63	0.00	0.00	53.37	98.93
209-000.000-902.000	PUBLISHING	50.00	50.00	34.00	0.00	0.00	16.00	68.00
209-000.000-920.000	ELECTRIC	500.00	500.00	418.02	0.00	0.00	81.98	83.60
209-000.000-933.000	BUILDING REPAIR	3,700.00	3,700.00	201.08	0.00	0.00	3,498.92	5.43
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,000.00	1,000.00	82.71	0.00	0.00	917.29	8.27
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	8,074.00	0.00	0.00	(8,074.00)	100.00
Total Dept 000.000		33,370.00	33,370.00	38,982.63	2,305.35	0.00	(5,612.63)	116.82
TOTAL EXPENDITURES		33,370.00	33,370.00	38,982.63	2,305.35	0.00	(5,612.63)	116.82
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		46,060.00	46,060.00	40,521.11	760.00	0.00	5,538.89	87.97
TOTAL EXPENDITURES		33,370.00	33,370.00	38,982.63	2,305.35	0.00	(5,612.63)	116.82
NET OF REVENUES & EXPENDITURES		12,690.00	12,690.00	1,538.48	(1,545.35)	0.00	11,151.52	12.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00
 PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2020-21	06/30/2021	MONTH 06/30/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000		500.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	500.00	0.00	0.00	0.00	500.00	0.00
Expenditures								
Dept 000.000								
265-000.000-752.000	SUPPLIES	0.00	0.00	838.35	0.00	0.00	(838.35)	100.00
265-000.000-958.000	DRUG ENFORCEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000		500.00	500.00	838.35	0.00	0.00	(338.35)	167.67
TOTAL EXPENDITURES		500.00	500.00	838.35	0.00	0.00	(338.35)	167.67
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		500.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	500.00	838.35	0.00	0.00	(338.35)	167.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	(838.35)	0.00	0.00	838.35	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021	MONTH 06/30/2			
Fund 309 - BROWNFIELD REDEVELOPMENT								
Expenditures								
Dept 000.000								
309-000.000-991.000	PRINCIPAL PAYMENT	0.00	0.00	27,391.41	0.00	0.00	(27,391.41)	100.00
Total Dept 000.000		<u>0.00</u>	<u>0.00</u>	<u>27,391.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,391.41)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>27,391.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,391.41)</u>	<u>100.00</u>
Fund 309 - BROWNFIELD REDEVELOPMENT :								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>27,391.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,391.41)</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	(27,391.41)	0.00	0.00	27,391.41	100.00

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00
 PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGE	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00	40.00	(36.97)	0.00	0.00	76.97	(92.43)
Total Dept 000.000		40.00	40.00	(36.97)	0.00	0.00	76.97	(92.43)
TOTAL REVENUES		40.00	40.00	(36.97)	0.00	0.00	76.97	(92.43)
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	(36.97)	0.00	0.00	76.97	92.43
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40.00	40.00	(36.97)	0.00	0.00	76.97	92.43

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 NORM (ABNORM)	MONTH 06/30/2 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	150,000.00	131,006.70	145.80	0.00	18,993.30	87.34
592-536.000-642.000	METERED SALES	490,000.00	490,000.00	438,569.03	203.35	0.00	51,430.97	89.50
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,900.00	27,900.00	25,240.00	27.00	0.00	2,660.00	90.47
592-536.000-644.000	SEWER CONTRACT	136,000.00	136,000.00	153,314.00	0.00	0.00	(17,314.00)	112.73
592-536.000-665.000	INTEREST	1,600.00	1,600.00	(497.59)	0.00	0.00	2,097.59	(31.10)
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,775.00	150.00	0.00	25.00	98.61
592-536.000-682.000	LOCAL GRANTS	0.00	0.00	8,300.00	0.00	0.00	(8,300.00)	100.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		819,470.00	819,470.00	759,707.14	526.15	0.00	59,762.86	92.71
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	97,000.00	87,499.80	97.20	0.00	9,500.20	90.21
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	29,200.00	26,538.22	32.58	0.00	2,661.78	90.88
592-537.000-642.000	METERED SALES	974,500.00	974,500.00	869,967.42	351.99	0.00	104,532.58	89.27
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	110,600.00	95,574.64	54.00	0.00	15,025.36	86.41
592-537.000-645.000	WATER METER SALES	500.00	500.00	1,210.00	0.00	0.00	(710.00)	242.00
592-537.000-650.000	MISCELLANEOUS REVENUE	250.00	250.00	3,194.39	3,169.39	0.00	(2,944.39)	1,277.76
592-537.000-665.000	INTEREST	1,600.00	1,600.00	(497.61)	0.00	0.00	2,097.61	(31.10)
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	2,950.00	200.00	0.00	350.00	89.39
592-537.000-682.000	LOCAL GRANTS	0.00	0.00	15,666.51	0.00	0.00	(15,666.51)	100.00
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,239,000.00	1,239,000.00	1,114,103.37	3,905.16	0.00	124,896.63	89.92
TOTAL REVENUES		2,058,470.00	2,058,470.00	1,873,810.51	4,431.31	0.00	184,659.49	91.03
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	32,064.38	1,327.73	0.00	4,185.62	88.45
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	12,241.49	828.48	0.00	3,758.51	76.51
592-543.000-709.000	FICA	3,300.00	3,300.00	2,600.87	103.76	0.00	699.13	78.81
592-543.000-711.000	MEDICARE	800.00	800.00	608.20	24.26	0.00	191.80	76.03
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	149.99	149.99	0.00	0.01	99.99
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,430.00	1,430.00	1,603.31	66.41	0.00	(173.31)	112.12
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	38,670.00	38,670.00	38,668.44	3,222.37	0.00	1.56	100.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,810.00	4,810.00	5,014.23	53.83	0.00	(204.23)	104.25
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,500.00	7,500.00	7,061.19	0.00	0.00	438.81	94.15
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	158.91	13.41	0.00	11.09	93.48
592-543.000-755.000	OFFICE SUPPLIES	500.00	500.00	571.89	0.00	0.00	(71.89)	114.38
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	11,684.04	0.00	0.00	(6,584.04)	229.10
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	7,050.00	0.00	0.00	2,950.00	70.50
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	244.07	0.00	0.00	(44.07)	122.04
592-543.000-850.000	COMMUNICATIONS	450.00	450.00	388.34	0.00	0.00	61.66	86.30
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	2,930.44	0.00	0.00	69.56	97.68

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 (ABNORM)	MONTH 06/30/2 INCR (DECR)				
Fund 592 - WATER/SEWER FUND									
Expenditures									
592-543.000-900.000	PRINTING	900.00	900.00	481.62	0.00	0.00	418.38	53.51	
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,200.00	3,200.00	3,167.92	0.00	0.00	32.08	99.00	
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY IN	15,000.00	15,000.00	20,045.75	0.00	0.00	(5,045.75)	133.64	
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	
592-543.000-992.000	INTEREST EXPENSE	950.00	950.00	458.32	0.00	0.00	491.68	48.24	
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		149,430.00	149,430.00	147,193.40	5,790.24	0.00	2,236.60	98.50	
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)									
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	13,000.00	6,500.49	76.67	0.00	6,499.51	50.00	
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	1,382.00	40.00	0.00	618.00	69.10	
592-544.000-709.000	FICA	950.00	950.00	473.76	7.04	0.00	476.24	49.87	
592-544.000-711.000	MEDICARE	220.00	220.00	110.77	1.65	0.00	109.23	50.35	
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	600.00	600.00	325.00	3.83	0.00	275.00	54.17	
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	175.50	1.98	0.00	74.50	70.20	
592-544.000-752.000	SUPPLIES	500.00	500.00	71.96	0.00	0.00	428.04	14.39	
592-544.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	213.93	0.00	0.00	1,786.07	10.70	
592-544.000-884.000	EQUIPMENT LEASE	28,800.00	28,800.00	28,799.01	0.00	0.00	0.99	100.00	
592-544.000-911.000	CONFERENCES & TRAINING	650.00	650.00	0.00	0.00	0.00	650.00	0.00	
592-544.000-915.000	MEMBERSHIPS	800.00	800.00	904.56	0.00	0.00	(104.56)	113.07	
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	18,500.00	18,500.00	1,307.79	0.00	0.00	17,192.21	7.07	
592-544.000-992.000	INTEREST EXPENSE	4,720.00	4,720.00	4,712.73	0.00	0.00	7.27	99.85	
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		75,490.00	75,490.00	44,977.50	131.17	0.00	30,512.50	59.58	
Dept 545.000 - WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	27,052.16	707.74	0.00	(4,052.16)	117.62	
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00	2,400.00	3,533.40	97.00	0.00	(1,133.40)	147.23	
592-545.000-709.000	FICA	1,700.00	1,700.00	1,863.16	49.31	0.00	(163.16)	109.60	
592-545.000-711.000	MEDICARE	410.00	410.00	435.76	11.54	0.00	(25.76)	106.28	
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	1,150.00	1,150.00	481.40	0.00	0.00	668.60	41.86	
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	28,500.00	26,441.10	0.00	0.00	2,058.90	92.78	
592-545.000-752.000	SUPPLIES	700.00	700.00	708.91	0.00	0.00	(8.91)	101.27	
592-545.000-753.001	PROCESS CHEMICALS	15,550.00	15,550.00	4,708.80	0.00	0.00	10,841.20	30.28	
592-545.000-755.000	OFFICE SUPPLIES	500.00	500.00	11.11	0.00	0.00	488.89	2.22	
592-545.000-762.000	LAB SUPPLY	5,000.00	5,000.00	4,190.64	0.00	0.00	809.36	83.81	
592-545.000-802.000	CONTRACTUAL SERVICES	230,520.00	230,520.00	169,392.61	0.00	12,190.07	48,937.32	78.77	
592-545.000-802.100	BIOSOLIDS REMOVAL	65,000.00	65,000.00	59,340.89	0.00	0.00	5,659.11	91.29	
592-545.000-806.000	LANDFILL APPLICATION & GENERA	4,000.00	4,000.00	1,880.30	0.00	0.00	2,119.70	47.01	
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	100.00	
592-545.000-850.000	COMMUNICATIONS	2,450.00	2,450.00	2,330.26	195.88	0.00	119.74	95.11	
592-545.000-851.001	MAIL/POSTAGE	0.00	0.00	23.20	0.00	0.00	(23.20)	100.00	
592-545.000-915.000	MEMBERSHIPS	150.00	150.00	121.25	0.00	0.00	28.75	80.83	
592-545.000-920.000	ELECTRIC	56,000.00	56,000.00	57,298.69	0.00	0.00	(1,298.69)	102.32	
592-545.000-921.002	NATURAL GAS	6,000.00	6,000.00	4,240.17	0.00	0.00	1,759.83	70.67	
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	1,681.18	0.00	0.00	3,318.82	33.62	
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	7,215.29	0.00	0.00	2,784.71	72.15	
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	4,052.84	0.00	0.00	1,947.16	67.55	
592-545.000-948.000	COMPUTER SERVICES	150.00	150.00	0.00	0.00	0.00	150.00	0.00	

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	AMENDED BUDGE	06/30/2021	MONTH 06/30/2			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		469,680.00	469,680.00	382,503.12	1,061.47	12,190.07	74,986.81	84.03
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,000.00	4,000.00	3,801.73	0.00	0.00	198.27	95.04
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	983.55	70.50	0.00	316.45	75.66
592-546.000-709.000	FICA	340.00	340.00	288.76	4.37	0.00	51.24	84.93
592-546.000-711.000	MEDICARE	80.00	80.00	67.54	1.01	0.00	12.46	84.43
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	200.00	200.00	190.09	0.00	0.00	9.91	95.05
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	98.39	0.00	0.00	1.61	98.39
592-546.000-752.000	SUPPLIES	500.00	500.00	269.77	0.00	0.00	230.23	53.95
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,216.71	0.00	0.00	1,283.29	48.67
592-546.000-850.000	COMMUNICATIONS	1,750.00	1,750.00	1,698.02	143.18	0.00	51.98	97.03
592-546.000-920.000	ELECTRIC	12,500.00	12,500.00	10,282.77	0.00	0.00	2,217.23	82.26
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	731.31	0.00	0.00	1,268.69	36.57
592-546.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	876.27	0.00	0.00	3,123.73	21.91
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	579.50	0.00	0.00	1,920.50	23.18
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		31,770.00	31,770.00	21,084.41	219.06	0.00	10,685.59	66.37
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	32,062.53	1,327.66	0.00	4,187.47	88.45
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	12,242.46	828.49	0.00	3,757.54	76.52
592-547.000-709.000	FICA	3,300.00	3,300.00	2,628.45	131.65	0.00	671.55	79.65
592-547.000-711.000	MEDICARE	800.00	800.00	614.83	30.79	0.00	185.17	76.85
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	600.00	600.00	0.00	0.00	100.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,820.00	1,820.00	1,602.96	66.38	0.00	217.04	88.07
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	56,070.00	56,070.00	56,069.28	4,672.44	0.00	0.72	100.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,400.00	9,400.00	8,550.45	93.42	0.00	849.55	90.96
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,600.00	14,600.00	13,131.94	0.00	0.00	1,468.06	89.94
592-547.000-726.000	LIFE INSURANCE	250.00	250.00	221.94	18.66	0.00	28.06	88.78
592-547.000-755.000	OFFICE SUPPLIES	500.00	500.00	555.76	0.00	0.00	(55.76)	111.15
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	10,644.29	0.00	0.00	(6,644.29)	266.11
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	244.08	0.00	0.00	(44.08)	122.04
592-547.000-850.000	COMMUNICATIONS	450.00	450.00	388.35	0.00	0.00	61.65	86.30
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	2,930.45	0.00	0.00	69.55	97.68
592-547.000-900.000	PRINTING	900.00	900.00	481.63	0.00	0.00	418.37	53.51
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,200.00	3,200.00	3,167.92	0.00	0.00	32.08	99.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	20,000.00	20,000.00	20,045.75	0.00	0.00	(45.75)	100.23
592-547.000-937.000	WORKERS COMPENSATION INSURANC	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
592-547.000-992.000	INTEREST EXPENSE	19,230.00	19,230.00	18,733.32	0.00	0.00	496.68	97.42
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	500.00	500.00	0.00	0.00	0.00	100.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		193,670.00	193,670.00	185,416.39	7,769.49	0.00	8,253.61	95.74
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	35,000.00	35,000.00	39,845.09	625.74	0.00	(4,845.09)	113.84
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	10,000.00	10,000.00	13,828.80	251.99	0.00	(3,828.80)	138.29
592-548.000-709.000	FICA	2,800.00	2,800.00	3,245.39	53.07	0.00	(445.39)	115.91
592-548.000-711.000	MEDICARE	660.00	660.00	758.83	12.41	0.00	(98.83)	114.97
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	2,000.00	2,000.00	1,992.33	31.29	0.00	7.67	99.62
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	1,039.17	16.49	0.00	(239.17)	129.90
592-548.000-752.000	SUPPLIES	500.00	500.00	20.11	0.00	0.00	479.89	4.02

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00
 PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 NORM (ABNORM)	MONTH 06/30/2 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-548.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	818.84	0.00	0.00	3,181.16	20.47
592-548.000-802.000	CONTRACTUAL SERVICES	17,500.00	17,500.00	17,639.16	0.00	17,489.16	(17,628.32)	200.73
592-548.000-884.000	EQUIPMENT LEASE	28,800.00	28,800.00	28,799.01	0.00	0.00	0.99	100.00
592-548.000-911.000	CONFERENCES & TRAINING	850.00	850.00	495.00	0.00	0.00	355.00	58.24
592-548.000-915.000	MEMBERSHIPS	900.00	900.00	1,265.56	0.00	0.00	(365.56)	140.62
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	234,000.00	234,000.00	21,822.64	0.00	0.00	212,177.36	9.33
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	191,895.00	0.00	0.00	(191,895.00)	100.00
592-548.000-992.000	INTEREST EXPENSE	4,720.00	4,720.00	4,712.73	0.00	0.00	7.27	99.85
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		343,130.00	343,130.00	328,177.66	990.99	17,489.16	(2,536.82)	100.74
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	20,012.31	707.68	0.00	4,987.69	80.05
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	476.00	0.00	0.00	24.00	95.20
592-549.000-709.000	FICA	1,600.00	1,600.00	1,252.00	43.29	0.00	348.00	78.25
592-549.000-711.000	MEDICARE	370.00	370.00	292.68	10.12	0.00	77.32	79.10
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	129.45	0.00	0.00	1,120.55	10.36
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,000.00	44,000.00	35,367.94	0.00	0.00	8,632.06	80.38
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	138.02	0.00	0.00	861.98	13.80
592-549.000-753.001	PROCESS CHEMICALS	32,000.00	32,000.00	17,078.89	0.00	0.00	14,921.11	53.37
592-549.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
592-549.000-762.000	LAB SUPPLY	11,000.00	11,000.00	8,165.90	0.00	0.00	2,834.10	74.24
592-549.000-802.000	CONTRACTUAL SERVICES	379,060.00	379,060.00	224,531.18	495.00	19,888.99	134,639.83	64.48
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	22,000.00	12,094.28	0.00	0.00	9,905.72	54.97
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,300.05	0.00	0.00	199.95	86.67
592-549.000-850.000	COMMUNICATIONS	2,500.00	2,500.00	2,163.77	0.00	0.00	336.23	86.55
592-549.000-851.001	MAIL/POSTAGE	0.00	0.00	16.00	0.00	0.00	(16.00)	100.00
592-549.000-920.000	ELECTRIC	30,000.00	30,000.00	27,823.71	0.00	0.00	2,176.29	92.75
592-549.000-921.002	NATURAL GAS	5,000.00	5,000.00	3,016.79	0.00	0.00	1,983.21	60.34
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	1,500.00	17.72	0.00	0.00	1,482.28	1.18
592-549.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	531.01	0.00	0.00	9,468.99	5.31
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	391.98	0.00	0.00	3,608.02	9.80
Total Dept 549.000 - WATER PLANT		576,280.00	576,280.00	354,799.68	1,256.09	19,888.99	201,591.33	65.02
TOTAL EXPENDITURES		1,839,450.00	1,839,450.00	1,464,152.16	17,218.51	49,568.22	325,729.62	82.29
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,058,470.00	2,058,470.00	1,873,810.51	4,431.31	0.00	184,659.49	91.03
TOTAL EXPENDITURES		1,839,450.00	1,839,450.00	1,464,152.16	17,218.51	49,568.22	325,729.62	82.29
NET OF REVENUES & EXPENDITURES		219,020.00	219,020.00	409,658.35	(12,787.20)	(49,568.22)	(141,070.13)	164.41

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00
 PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGE	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	0.00	0.00	0.00	10.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00	0.00	0.00	0.00	80.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	500.00	500.00	0.00	0.00	0.00	100.00
Total Dept 000.000		590.00	590.00	500.00	0.00	0.00	90.00	84.75
TOTAL REVENUES		590.00	590.00	500.00	0.00	0.00	90.00	84.75
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	230.00	230.00	238.02	0.00	0.00	(8.02)	103.49
701-000.000-992.000	INTEREST EXPENSE	150.00	150.00	150.00	0.00	0.00	0.00	100.00
Total Dept 000.000		380.00	380.00	388.02	0.00	0.00	(8.02)	102.11
TOTAL EXPENDITURES		380.00	380.00	388.02	0.00	0.00	(8.02)	102.11
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		590.00	590.00	500.00	0.00	0.00	90.00	84.75
TOTAL EXPENDITURES		380.00	380.00	388.02	0.00	0.00	(8.02)	102.11
NET OF REVENUES & EXPENDITURES		210.00	210.00	111.98	0.00	0.00	98.02	53.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00
 PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2020-21	06/30/2021	MONTH 06/30/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 702 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
702-000.000-665.000	INTEREST	150.00	150.00	(113.09)	0.00	0.00	263.09	(75.39)
Total Dept 000.000		<u>150.00</u>	<u>150.00</u>	<u>(113.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>263.09</u>	<u>(75.39)</u>
TOTAL REVENUES		<u>150.00</u>	<u>150.00</u>	<u>(113.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>263.09</u>	<u>(75.39)</u>
Fund 702 - CEMETERY TRUST FUND:								
TOTAL REVENUES		150.00	150.00	(113.09)	0.00	0.00	263.09	75.39
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>150.00</u>	<u>150.00</u>	<u>(113.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>263.09</u>	<u>75.39</u>

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00
 PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2020-21	06/30/2021	MONTH 06/30/2			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	76,573.54	0.00	0.00	(76,573.54)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	125,275.35	0.00	0.00	(125,275.35)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	1,088,839.08	0.00	0.00	(1,088,839.08)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	10,328.22	0.00	0.00	(10,328.22)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	295,383.99	0.00	0.00	(295,383.99)	100.00
Total Dept 000.000		0.00	0.00	1,596,400.18	0.00	0.00	(1,596,400.18)	100.00
TOTAL REVENUES		0.00	0.00	1,596,400.18	0.00	0.00	(1,596,400.18)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	8,500.00	0.00	0.00	(8,500.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	40,037.63	0.00	0.00	(40,037.63)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	440,301.40	36,059.45	0.00	(440,301.40)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	17,815.32	1,484.61	0.00	(17,815.32)	100.00
Total Dept 000.000		0.00	0.00	506,654.35	37,544.06	0.00	(506,654.35)	100.00
TOTAL EXPENDITURES		0.00	0.00	506,654.35	37,544.06	0.00	(506,654.35)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	1,596,400.18	0.00	0.00	(1,596,400.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	506,654.35	37,544.06	0.00	(506,654.35)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,089,745.83	(37,544.06)	0.00	(1,089,745.83)	100.00

PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00
 PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	06/30/2021 NORM (ABNORM)	MONTH 06/30/2 INCR (DECR)			
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	3,198.83	0.00	0.00	(3,198.83)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	5,455.99	0.00	0.00	(5,455.99)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	50,052.95	0.00	0.00	(50,052.95)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	226,950.49	0.00	0.00	(226,950.49)	100.00
Total Dept 000.000		0.00	0.00	285,658.26	0.00	0.00	(285,658.26)	100.00
TOTAL REVENUES		0.00	0.00	285,658.26	0.00	0.00	(285,658.26)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	221,867.52	10,584.20	0.00	(221,867.52)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	2,661.59	0.00	0.00	(2,661.59)	100.00
Total Dept 000.000		0.00	0.00	229,529.11	10,584.20	0.00	(229,529.11)	100.00
TOTAL EXPENDITURES		0.00	0.00	229,529.11	10,584.20	0.00	(229,529.11)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	285,658.26	0.00	0.00	(285,658.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	229,529.11	10,584.20	0.00	(229,529.11)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	56,129.15	(10,584.20)	0.00	(56,129.15)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		5,535,507.00	5,583,770.00	7,171,970.26	208,798.64	0.00	(1,588,200.26)	128.44
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		5,152,240.00	5,668,685.00	5,619,654.31	197,744.82	157,302.57	(108,271.88)	101.91
NET OF REVENUES & EXPENDITURES		383,267.00	(84,915.00)	1,552,315.95	11,053.82	(157,302.57)	(1,479,928.38)	1,642.84

City of Marine City
County of St. Clair, Michigan
Resolution No. 014-2021

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM THE WATER/SEWER FUND TO THE SPECIAL ASSESSMENT FUND.

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Marine City Fire Hall in said City on June 17, 2021 at 7:00 P.M.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2020/2021 Budget as noted in the following summary:

*Fund transfer from Water/Sewer Fund to Special Assessment Fund as stated in the amended 2020/2021 Budget - \$600.00. (To cover **estimated** deficit in Special Assessment Fund per 2020/2021 Budget.)*

AYES:

NAYS:

Adopted by the City Commission on June 17, 2021.

Cheryl Vercammen, Mayor

Attest:

Kristen Baxter, City Clerk



CITY OF MARINE CITY

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-8846 • Fax (810) 765-4010

May 24, 2021

Ms. Kristi Watson
734 Congress
Marysville, MI 48040

SUBJECT: 924 Metropolis, Marine City

Dear Ms. Watson:

At their May 20, 2021 meeting, the Marine City Commission met and discussed setting a date to hold a Public Hearing regarding your property located at 924 Metropolis Street, Marine City. You stated at the April 7, 2021 Dangerous Building Board meeting that you had already received a structural engineering report and, due to this fact, the City Commission agreed to allow additional time for you to provide a copy of the report to the Building Department.

Therefore, please provide a copy of your structural engineering report to the Building Department, 303 South Water Street, Marine City, MI 48039 by Monday, June 7, 2021. Our office hours are Monday-Thursday 8am to 6pm.

Failure to provide this document by June 7, 2021 will place your property issue back on the City Commission agenda to set a Public Hearing.

If you should have any questions, please feel free to contact Building Official Tracy Kallek or myself at (810) 765-8846.

Sincerely,


Kristen Baxter
City Clerk

LAND LEASE/GROUND LEASE

This lease (the "Lease") is entered into on this _____ day of **June, 2021**, between **the City of Marine City** ("Lessor"), a Michigan Municipal Corporation, with offices at **303 S. Water Street, Marine City, MI 48039**, and **Paul Gallas** ("Lessee"), an individual residing at **560 S. Water St, Unit 2, Marine City, MI 48039** on the terms and conditions set forth below.

1. **Premises.** Lessor leases to Lessee and Lessee leases from Lessor certain real property located in Marine City, St. Clair County, Michigan, commonly known as 200 Bridge Street, Marine City, MI and legally described and shown on the attached **Exhibit A** (the "Premises"), which includes approximately 140 feet of installed seawall.

2. **Term.** This Lease shall be for an initial term of **three (3)** years commencing with the full execution of the Lease. Lessee shall have the right to renew the term of this Lease with five consecutive one-year lease options by giving Lessor notice of Lessee's intent to renew the Lease **at least 90 days** before the expiration of the then current Lease term. Each renewal shall be on the same terms and conditions as in this Lease. Notwithstanding Sections 15 and 16, Lessor shall have the right to terminate this Lease for any material breach of a Lease provision as stated herein.

3. **Rent.** Beginning on July 1, 2021, Lessee shall pay rent of **\$2,500.00** per year in equal installments of **\$208.33** per month for use of the Premises. Those rental payments shall be made on the first day of each month. Payment shall be in advance, made on the first day of each month during the term of this Lease.

4. **Use.** The Premises may be used for a **charter boat service and specifically for the docking of Lessee's two boats known as: The Friendship ("Friendship") and the Captain Paul ("Captain Paul")** (hereinafter collectively referred to as "Vessel" and/or "Vessels"), on

the seawall exclusively on the south side of the Biff Labuhn Bridge, southwest side. The Captain Paul will be docked closest to the Biff Labuhn Bridge and the Friendship will be docked aft (behind) the Captain Paul. Cruises will be limited to the schedule set forth on Exhibit B, attached hereto and incorporated herein. The improvements to be constructed for Lessee's use are set forth on Exhibit C, attached hereto and incorporated herein. No uses shall be permitted that will violate any law, municipal ordinance, or regulation. Lessor shall be and remain obligated to mow the lawn on the Premises.

5. **Covenant of quiet enjoyment.** As long as Lessee is not in default under this Lease, Lessee shall be entitled to quiet possession of the Premises during the term of this Lease.

6. **Government permits and construction of improvements by Lessee.** Lessee's obligations under this Lease are contingent on Lessee obtaining all necessary federal, state and local governmental permits and approvals for its proposed use of the Premises. Lessee agrees to proceed in good faith and with diligence to obtain any such permits. If any necessary permits or approvals cannot be obtained, Lessee or Lessor may elect to terminate this Lease without any further liability to either party.

7. **Casualty insurance.** During the term of this Lease and any extension, Lessee shall procure fire and extended coverage insurance insuring the Premises, including all leasehold improvements, for their full replacement value. The insurance policy shall show Lessor, any mortgagee of Lessee, regarding the Premises, and Lessee as named insureds. The insurance policy shall carry an endorsement requiring that Lessor shall be given 10 days' written notice before any change in or any cancellation of the policy. Certificates of all insurance policies shall be delivered to Lessor. Lessor and Lessee and all parties claiming under them mutually waive any right of recovery against each other for any loss occurring to the Premises or as a result of activities

conducted on the Premises, which is covered by insurance, regardless of the cause of the damage or loss. Each insurance policy covering the Premises shall contain an endorsement recognizing this mutual release by Lessor and Lessee and waiving all rights of subrogation by their respective insurers.

8. **Liability insurance.** Throughout the term of this Lease, Lessee shall hold harmless and indemnify Lessor against any injury or damage to third parties arising as a result of any act or neglect of Lessee in or about the Premises. Lessee shall, at Lessee's cost, procure comprehensive general liability insurance covering Lessor with public liability insurance and property damage insurance with insurance companies licensed to do business in the state of Michigan, in amounts that are recommended in writing by a qualified and experienced insurance agent in the area as optimum coverage for the intended uses made of the Premises. The insurance policy shall show Lessor, any mortgagee of the Lessee, regarding the Premises, and Lessee as named insureds. The insurance policy shall carry an endorsement requiring that Lessor shall be given 10 days' written notice before any change in or any cancellation of the policy. Certificates of all insurance policies shall be delivered to Lessor. Lessor and Lessee and all parties claiming under them mutually waive any right of recovery against each other for any loss occurring to the Premises or as a result of activities conducted on the Premises, which is covered by insurance, regardless of the cause of the damage or loss. Each insurance policy covering the Premises shall contain an endorsement recognizing this mutual release by Lessor and Lessee and waiving all rights of subrogation by their respective insurers.

9. **Lessee's Responsibilities.** At all times under the terms of this Lease, the Lessee shall be solely responsible for the following:

- a. Safe transit of potential passengers and others, including any guests, to and from the Vessels.

- b. All necessary signage to direct the safe flow of passengers and others to and from the Vessels and across the Premises.
- c. Safe boarding of passengers and others onto the Vessels and safety while aboard the Vessels.
- d. Safe disembarking from the Vessels and across the leased Premises.
- e. All equipment, docking materials, bumpers, lines, cleats and any other equipment required for the safe mooring of the Vessels.
- f. The proper and safe delivery and transportation of fuel, if required, and the safe and proper disposal of trash and waste from the vessels, including holding tank waste.

Lessee agrees to defend, indemnify and hold harmless the Lessor from and against any claims, suits or demands relating to or arising from any breach of these responsibilities.

10. Operational Requirements. At all times under any Term of this Lease, including any extension, each Vessel shall maintain a current U.S. Coast Guard Inspection Certificate and each Vessel shall only be operated by a licensed person holding the license applicable to the Vessel and its use on the waterways at issue. Any breach of this provision shall be cause for immediate termination of the Lease.

11. Utilities. Lessee shall pay when due all bills for water, gas, electricity, and other utilities and services that are applicable for the Premises during the term of this Lease. Lessee shall be fully and solely responsible to obtain electric power and pay for such electrical invoices.

12. Maintenance by Lessee. Lessee shall, at its expense, keep the Premises and any improvements (including the existing seawall) on the Premises in good condition and repair. Lessee agrees to operate and keep the Premises in a clean condition, in compliance with applicable laws and ordinances.

13. **Damage to improvements.** In the event of damage to the improvements (including the seawall) caused by fire or other casualty, or other incidents Lessee shall promptly rebuild the premises to the condition it was in before the casualty. The insurance proceeds carried by Lessee to cover casualty damage to the Premises shall be available for the repair and/or reconstruction. If the improvements constructed by Lessee on the Premises are rendered unleaseable by fire or other casualty during the term of the Lease to the extent that the building(s) must be demolished and rebuilt, and the casualty insurance proceeds for the building available for payment by the insurance company and the Premises and insurance proceeds are not subject to any lien, Lessee may, at Lessee's option, to be evidenced by notice given to Lessor within 30 days after the occurrence of the damage or destruction, elect to terminate this Lease as of the date of the damage or destruction. In that event, Lessor shall be entitled to all insurance proceeds for the damage to improvements on the Premises.

14. **Signs.** On Lessor's written approval, Lessee may erect, maintain, and remove signs, appropriate to its business operations, in or about the Premises as Lessee may deem necessary or desirable. The signs shall be in compliance with all governmental regulations.

15. **Default.** This Lease is granted on the condition that if an event of default (Event of Default) shall occur and then a default (Default) occurs, this Lease may be terminated. An Event of Default shall occur if there has been (a) a failure by Lessee to pay, when due, any rent to be paid to Lessor or to make payment when due of any taxes, assessments, or charges required by the terms of this Lease; (b) a failure by Lessee to obtain any policy of insurance or to pay any insurance premiums required by the terms of this Lease to be paid by Lessee; or (c) a failure by Lessee to comply with any other obligations or provisions of this Lease. Following an Event of Default, Lessor may send to Lessee notice of the Event of Default. The notice shall give Lessee 30 days to

cure the default. If the Event of Default is not cured during the notice period, on the expiration of that notice period of 30 days a Default shall exist.

16. **Lessor's remedies.** If a Default as defined above occurs, Lessor shall at its election, on or concurrent with the giving of notice to Lessee, have the right to

- a. as Lessee's legal representative, without terminating this Lease, enter on and rent the Premises at the best rate obtainable by reasonable effort and for any term and on conditions as Lessor deems proper, and Lessee shall be liable to Lessor for the deficiency, if any, between Lessee's rent under this Lease and the price obtained by Lessor on reletting; or
- b. terminate this Lease and enter into and on and take possession of the Premises, and Lessor may hold and retain the Premises. If Lessor takes possession of the Premises in accordance with this section, Lessor shall be entitled to recover from Lessee all damages incurred by Lessor on account of Lessee's default, whether direct or consequential, including any costs of preparing the Premises for reletting and the fees and expenses of reletting including any broker fees.

17. **Assignment And Subletting Is Prohibited.** Lessee shall **not** have the right to assign or transfer any or all of its rights under this Lease. Lessee shall **not** have the right to sublet all or any part of the Premises.

18. **Notices.** All notices under this Lease shall be in writing and be sent by certified mail addressed to the respective party at the address indicated above or at such other address as Lessee shall designate in writing. A change in address may be effected by a certified letter sent by either party to the other. Unless Lessor gives notice to the contrary, all payments to Lessor under the terms of this Lease shall be made to Lessor at the address for Lessor first set forth above.

19. **Modifications.** No modification, alteration, or amendment to this Lease shall be binding unless it is in writing and signed by both parties to the Lease.

20. **Title and nondisturbance agreement.** Lessor warrants that no lien, exception to title, or encumbrance affects the Premises other than those of record at the effective date of this

Lease. If a holder of a mortgage from Lessee affecting the Premises requests Lessor to enter into a reasonable subordination, nondisturbance agreement, Lessor shall do so provided that the holder agrees, in the event of foreclosure or sale under the mortgage, to recognize all of Lessor's rights under this Lease, and to perform all of Lessee's obligations under the Lease.

21. **Whole agreement.** This agreement constitutes the entire agreement between the parties and shall be deemed to supersede and cancel any other agreement between the parties relating to the transaction contemplated in this agreement. None of the prior and contemporaneous negotiations, preliminary drafts, or prior versions of the agreement leading up to its signing and not set forth in this agreement shall be used by any of the parties to construe or affect the validity of this agreement. Each party acknowledges that no representations, inducement, or condition not set forth in this agreement has been made or relied on by either party.

22. **Governing law.** This agreement shall be governed by and interpreted in accordance with the laws of the state of **Michigan**. If any provision of this agreement is in conflict with any statute or rule of any law in the state of Michigan or is otherwise unenforceable for any reason whatsoever, that provision shall be deemed severable from or enforceable to the maximum extent permitted by law, as the case may be, and that provision shall not invalidate any other provision of this agreement. Venue for any action brought under this agreement shall lie in St. Clair County, Michigan.

23. **Effective date.** The parties have signed this agreement in duplicate, and it shall be effective as of the day and year first above written.

LESSOR City of Marine City

LESSEE Paul Gallas

Elaine Leven
Its: City Manager, Pursuant to a majority vote
Of the City Commission on ____ of June 2021

Paul Gallas

EXHIBIT A

PREMISES COMMONLY KNOWN AS:

200 Bridge Street, Marine City, MI.

LEGAL DESCRIPTION OF THE PREMISES:

THAT PART OF WATERLOT 4, BROWN & COTTRELLS SUBD, LYING N OF A LINE BEG N 11D 14.5M E 577.33' FROM SW COR OF LOT 5, R.B. BAIRDS ADDITION, TH S 85D 8M E 49.17', & WATERLOT 5, BROWN & COTTRELLS SUBDIVISION ACCORDING TO THE PLAT RECORDED IN LIBER 8 OF PLATS PG 73 ST CLAIR COUNTY ALSO THAT PART OF FRAC SEC 12 LYING BETW BELLE RIVER & B.R. AVE, S OF BRIDGE ST & N OF ABV WATERLOT 5

EXHIBIT B

Lessee's Weekly Cruise Schedule at the Premises

- **One Cruise on Fridays**
- **Two Cruises on Saturdays**
- **One Cruise on Sundays**

With the possibility to conduct a total of 7 to 8 cruises a week.

This Exhibit B can be amended by agreement of the Lessee and the Lessor. Lessor agrees to not unreasonably withhold the approval of a modified schedule.

EXHIBIT C

Electric Service will be added to the Premises at the expense of the Lessee.

Lessee shall timely pay all electrical invoices.



Office of City Clerk

The following applications for various Boards and Commissions have been received by the City Clerk's Office:

Planning Commission

(1 vacancy)

- Joseph Moran

Tax Increment Financing Authority

(3 vacancies)

- Rebecca Bryson

Marine City Area Fire Authority

(1 vacancy for 1-year term)

- Mark Posey

Library Board

(2 vacancies)

- Jill Scheel
- Louise Beutell

Historical Commission

(2 vacancies)

- No applications received

Board of Review

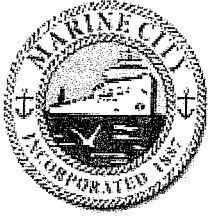
(1 vacancy)

- No applications received

Community & Economic Development

(1 vacancy for a resident member)

- No applications received



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
APR 22 2021
City of Marine City

Name of Applicant: Joseph Moran

Address: 710 Pleasant St

Telephone: _____

Email: jmoran.mc@att.net

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input 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.

Two terms on Planning Comm, current Chair; member Commg
Econ Develop (CCED); Tiffa sub comm; Infrastructure Comm.

J Moran
(Signature)

4/22/21
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECORDED
JUN 07 2021
City of Marine City

Name of Applicant: Rebecca Bryson

Address: 274 N. Main St., MC 48039

Telephone: _____

Email: beckybryson123@gmail.com

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

Yes No

<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<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.

I have been a board member on the TIFA and would like to continue ~~my service~~ to serve. Thank you!

[Signature]
(Signature)

5/27/21
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
APR 27 2021
City of Marine City

Name of Applicant: MARK POSEY

Address: 838 S 4TH ST MARINE CITY MI

Telephone: 2

Email: MK POSEY @ ATT. NET

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input 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.

WOULD LIKE TO CONTINUE ON FIRE BOARD

Mark Posey
(Signature)

4-25-2021
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
APR 27 2021
City of Marine City

Name of Applicant: Jill Scheel

Address: 304 N. Main St.

Telephone: _____

Email: jillscheel@gmail.com

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

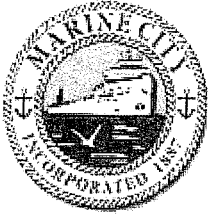
Please answer the following:

	Yes	No
• Are you a Resident of the City of Marine City	<input checked="" type="checkbox"/>	<input 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.

Jill Scheel (Signature) 4-23-2021 (Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Louise M. Beutell

Address: 535 N. MAIN ST

Telephone:

Email: KB8DU1@msn.com

RECEIVED
APR 27 2021

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

	Yes	No
• Are you a Resident of the City of Marine City	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Are you a Registered Elector of the City of Marine City	<input checked="" type="checkbox"/>	<input 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.

I want to continue to support the Library
by supporting integrated to Marine City residents

Louise M. Beutell
(Signature)

4/27/21
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK

Invoice

C.R. Smith Contractor, Inc.

2363 Belle River Road
East China MI 48054

Date	Invoice #
5/20/2021	MC

*Balance
Needs Approval
from [unclear]*

0.00
0.00
62,566.00 +
5,065.15

ENTERED
MAY 02 2021

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
35	Supply and install 35 QTY, Atrium new series 450 windows with j channel and low e argon glass per plan. includes Framing and instillation of 3 new window openings. flashing tape on all windows.	452.85714	15,850.00
6	Supply and install supply 3 new commercial doors with closures, locksets, push bars and 3 new fiberglass doors with locksets and deadbolts.	1,291.66667	7,750.00
	Remove existing wood siding and install tyvek on entire building. Supply and install new certainteed classic restoration vinyl siding with all necessary trims and accessories. Price is for standard color siding. Damaged sheeting to be replaced at cost of \$45 per sheet.	19,200.00	19,200.00
	remove existing aluminum soffit, fascia and gutters on overhangs. Supply and install new aluminum soffit, fascia, and gutters on overhangs.	8,140.00	8,140.00
	replace 33 can lights in overhangs with new led inserts	1,520.00	1,520.00
	all parts of the project include complete cleanup and haul away of all debris.	0.00	0.00
	EXTRA -window changes per request	721.00	721.00
	EXTRA - Supply and install 1 additional window per request	450.00	450.00
	EXTRA - Siding upgraded to monogram series,premium color, and oversized jumbo corners	3,400.00	3,400.00
	EXTRA - Changed fiberglass doors to commercial steel doors with panic bars and closures.	2,600.00	2,600.00
	EXTRA - Remove and replace 31 sheets of osb due to water damage @\$65 per sheet due to increased material costs.	2,015.00	2,015.00
	EXTRA - Remove and replace water damaged fascia boards	920.00	920.00
	(NOTE)- upgrade to commercial gutters and downspouts \$1200	0.00	0.00
Total			\$62,566.00

Mayor Vandebossche stated that he did not personally feel that the City could move forward with the presented Guaranteed Maximum Price and would like to reevaluate the project and go in a different direction. He stated that the public would not be at all happy with the number presented.

Commissioner Hendrick stated that she would like to take the time to complete this project correctly and at the right price.

Commissioner Klaassen commented that the way the local contractors bids were coming in, the right way to go was to have the City manage the project ourselves.

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to reject the Guaranteed Maximum Price presented by Partners in Architecture and proceed with the project on our own.

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

Exterior Quotes – 260 South Parker Street

City Manager Leven advised that Mike Itrich had contacted a number of people to provide quotes for work to the exterior of the building. Mr. Itrich received two quotes, one from CR Smith and one from Blue Water Building and recommended utilizing CR Smith in the amount of \$52,460.00 for exterior services.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to waive competitive bidding.

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

Commissioner Kellehan commented that she had worked closely with CR Smith on a renovation project and was highly satisfied.

City Manager Leven stated that the price of exterior colors may come back higher than what was presented if the subcommittee selected a color that was not considered a standard color.

Commissioner Hendrick addressed the potential extra cost of \$45.00 per sheet of OSB as needed. She advised that she would like the motion to include a not to exceed price in the amount of \$55,000.00.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to accept the bid of \$52,460.00 submitted by CR Smith for construction on the exterior of 260 South Parker Street; not to exceed \$55,000.00

City Manager Leven advised that materials would be about 6-8 weeks out.

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

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to adjourn at 7:46 pm. All Ayes Motion Carried.

Respectfully submitted,

Michele E. Goodrich
Deputy Clerk

Kristen Baxter
City Clerk

Siding – 260 South Parker Street

City Manager Leven advised that the color siding chosen by the subcommittee for 260 South Parker Street (Pacific Blue) was no longer available in the Restoration Classic style, but was available in the Monogram style. She explained that the Monogram style was a little wider and thicker and would cost an additional \$2,500.85, and added that the subcommittee had recommended approving the additional cost.

Motion by Commissioner Bryson, seconded by Mayor Vercammen, to upgrade the siding to the Monogram style for an additional amount of \$2,500.85. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Request for Proposals – 260 South Parker Street

City Manager Leven asked for approval of a Request for Proposals for a Construction Manager and General Contractor for the renovation of City offices located at 260 South Parker Street. The Request for Proposals asked that proposals be due December 28, 2020 at 4:00 pm. The proposals would then be added to the January 7, 2020 City Commission agenda. She listed June 30, 2020 as the anticipated completion date.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the Request for Proposals for 260 South Parker Street with a due date of December 28, 2020. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

NEW BUSINESS

City Commission Appointment

The following applications were received for the vacant City Commission seat:

- John Kreidler, 347 North Parker Street
- Craig McKenzie, 551 Broadway
- Ray Meli, 408 Pearl Street

The seat was created by Commissioner Vercammen being elected to the position of Mayor. The person selected to fill the seat would complete Commissioner Vercammen's term which expires in November, 2022.

Motion by Mayor Vercammen, seconded by Commissioner Kellehan, to table the agenda item until the next meeting so candidates could be interviewed. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: June 10, 2021
Re: Interim City Manager Pay

The subcommittee has met and discussed the need for additional pay for the Interim City Manager Mike Itrich. It is recommended by the subcommittee to pay an additional \$500 per week for the time he is acting as the Interim City Manager.

Fiscal Year

2021-2022

Fee
Schedule

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Construction	1	All Residential/Commercial Construction	\$75.00 application fee plus percentage of building valuation based on current International Code Council values: up to \$500,000 - 0.75% of value \$500,000 to \$1,000,000 - 0.7% of value over \$1,000,000 - 0.65% of value	N/A	7/1/20	
Building	Construction	2	Garage	Base Fee \$50 Plus: \$0.10 Per Sq/ft (1-250 Sq/ft) \$0.02 Per Sq/Ft (Over 250 Sq/ft) Includes Max of 2 Inspections	N/A	6/24/05	
Building	Construction	3	Bldg. Code Plan Review Fee - Comm/Industrial	\$100 plus 20% of the total building permit fee	N/A	6/24/05	
Building	Construction	4	Building Code Plan Review Fee - Residential	100 plus 20% of the total building permit fee if over 100,000 / under 100k \$100	N/A	6/24/05	
Building	Construction	5	Demolition Fee	Base Fee \$100 Plus \$.10 Per Sq. Ft. On Demolition	N/A	7/1/18	
Building	Construction	6	Re-Inspection Fee Residential	Flat Rate \$75	N/A	7/1/18	
Building	Construction	7	All Work Not Involving A Sq. Ft. Computation	Flat Rate \$75	N/A	7/1/18	
Building	Construction	8	Roof	Flat Rate \$125	N/A	7/1/19	
Building	Contractor	1	Annual registration fee - Electrical	\$25	Same as resident	7/1/16	
Building	Contractor	2	Annual registration fee - Mechanical	\$25	Same as resident	7/1/16	
Building	Contractor	3	Annual registration fee - Plumbing	\$25	Same as resident	7/1/16	
Building	Contractor	4	Annual registration fee - Residential Contractor	\$25	Same as resident	7/1/16	
Building	Electrical	1	Application Fee (Non-Refundable)	\$75	N/A	7/1/18	
Building	Electrical	2	Service Through 200 Amp.	\$10	N/A	6/24/05	
Building	Electrical	3	Over 200 Amp.-600 Amp	\$15	N/A	6/24/05	
Building	Electrical	4	Over 600 Amp.-800 Amp.	\$20	N/A	6/24/05	
Building	Electrical	5	Over 800 Amp.-1200 Amp	\$25	N/A	6/24/05	
Building	Electrical	6	Over 1200 Amp. GFI Only	\$50	N/A	6/24/05	
Building	Electrical	7	Circuits	\$5 Each	N/A	6/24/05	
Building	Electrical	8	Lighting Fixtures	\$6 Per 25 Fixtures	N/A	6/24/05	
Building	Electrical	9	Dishwasher	\$5	N/A	6/24/05	
Building	Electrical	10	Furnace Unit Heater	\$5	N/A	6/24/05	
Building	Electrical	11	Electrical Heater Units (Baseboard)	\$4	N/A	6/24/05	
Building	Electrical	12	Power Outlets (220)	\$7	N/A	6/24/05	
Building	Electrical	13	Sign: Unit	\$10	N/A	6/24/05	
Building	Electrical	14	Sign: Letter	\$15	N/A	6/24/05	
Building	Electrical	15	Sign: Neon	\$20 Per 25 Ft	N/A	6/24/05	
Building	Electrical	16	Feeders-Bus Ducts, Etc. Per 50 Ft.	\$6 Per 50 Ft	N/A	6/24/05	
Building	Electrical	17	Mobile Home Park Site	\$6	N/A	6/24/05	
Building	Electrical	18	Recreational Vehicle Park Site	\$4	N/A	6/24/05	
Building	Electrical	19	Units Up To 20 K.V.A. & H.P. Per PV Module	\$6	N/A	6/24/05	
Building	Electrical	20	Units 21 To 50 K.V.A. & HP Per PV Module	\$10	N/A	6/24/05	
Building	Electrical	21	Units 51 K.V.A. or H.P. & Over Per PV Module	\$12	N/A	6/24/05	
Building	Electrical	22	Fire Alarms Up To 10 Devices	\$50	N/A	6/24/05	
Building	Electrical	23	Fire Alarms 11 To 20 Devices	\$100	N/A	6/24/05	
Building	Electrical	24	Fire Alarms Over 20 Devices	\$5.00 Each Device	N/A	6/24/05	
Building	Electrical	25	Energy Retrofit-Temp. Control	\$45	N/A	6/24/05	
Building	Electrical	26	Conduit Only; Or Grounding Only	\$45	N/A	6/24/05	
Building	Electrical	27	Special/Safety Inspection	\$50	N/A	7/1/16	
Building	Electrical	28	Additional Inspection	\$50	N/A	7/1/16	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Electrical	29	Final Inspection	\$50	N/A	7/1/16	
Building	Electrical	30	Certification Fee	\$30	N/A	7/1/18	
Building	Electrical	31	1-19 Devices	\$5 each	N/A	7/1/16	
Building	Electrical	32	20-300 Devices	\$100	N/A	7/1/16	
Building	Electrical	33	Over 300 Devices	\$300	N/A	7/1/16	
Building	Electrical	34	Circuits - Energy Management	\$5 each	N/A	7/1/16	
Building	Electrical	35	Code Plan Review	30% Of Permit Fee	N/A	6/24/05	
Building	Misc	1	Alley & Street Vacation Petition	\$250	N/A	10/20/11	
Building	Mechanical	1	Application Fee (Non-Refundable)	\$75	N/A	7/1/18	
Building	Mechanical	2	Residential Heating	\$50	N/A	6/24/05	
Building	Mechanical	3	Gas/Oil Burning Equipment	\$50	N/A	6/24/05	
Building	Mechanical	4	Residential Boiler	\$30	N/A	6/24/05	
Building	Mechanical	5	Water Heater	\$5	N/A	6/24/05	
Building	Mechanical	6	Flue/Vent Damper	\$5	N/A	6/24/05	
Building	Mechanical	7	Solid Fuel Equipment	\$30	N/A	6/24/05	
Building	Mechanical	8	Chimney, Factory Built-Installed	\$25	N/A	6/24/05	
Building	Mechanical	9	Solar; Set of 3 Panels	\$20	N/A	6/24/05	
Building	Mechanical	10	Gas Piping; Each Opening	\$5	N/A	6/24/05	
Building	Mechanical	11	Air Conditioning	\$30	N/A	6/24/05	
Building	Mechanical	12	Heat Pumps, Complete Residential	\$30	N/A	6/24/05	
Building	Mechanical	13	Bath & Kitchen Exhaust	\$5	N/A	6/24/05	
Building	Mechanical	14	Tanks Aboveground	\$25	N/A	6/24/05	
Building	Mechanical	15	Tanks Underground	\$25	N/A	6/24/05	
Building	Mechanical	16	Humidifiers	\$10	N/A	6/24/05	
Building	Mechanical	17	Piping	\$0.05/Ft (\$25 Min)	N/A	6/24/05	
Building	Mechanical	18	Duct	\$0.10/Ft (\$25 Min)	N/A	6/24/05	
Building	Mechanical	19	Heat Pumps: Commercial	\$30	N/A	6/24/05	
Building	Mechanical	20	Air Handler/Heat Wheels (Under 10,000 CFM)	\$20	N/A	6/24/05	
Building	Mechanical	21	Air Handler/Heat Wheels (Over 10,000 CFM)	\$60	N/A	6/24/05	
Building	Mechanical	22	Commercial Hoods	\$15	N/A	6/24/05	
Building	Mechanical	23	Heat Recovery Units	\$10	N/A	6/24/05	
Building	Mechanical	24	V.A.V. Boxes	\$10	N/A	6/24/05	
Building	Mechanical	25	Unit Ventilators	\$10	N/A	6/24/05	
Building	Mechanical	26	Unit Heaters	\$15	N/A	6/24/05	
Building	Mechanical	27	Fire Suppression	\$0.75 Per Head (\$20 Min)	N/A	6/24/05	
Building	Mechanical	28	Evaporator Coils	\$30	N/A	6/24/05	
Building	Mechanical	29	Refrigeration	\$30	N/A	6/24/05	
Building	Mechanical	30	Chiller	\$30	N/A	6/24/05	
Building	Mechanical	31	Cooling Towers	\$30	N/A	6/24/05	
Building	Mechanical	32	Compressor/Condensor	\$30	N/A	6/24/05	
Building	Mechanical	33	Special/Safety Insp.	\$50	N/A	7/1/16	
Building	Mechanical	34	Additional Inspection	\$50	N/A	7/1/16	
Building	Mechanical	35	Final Inspection	\$50	N/A	1/10/10	
Building	Mechanical	36	Certification Fee	\$30	N/A	7/1/18	
Building	Mechanical	37	Gas Burning Fireplace	\$30	N/A	7/1/16	
Building	Mechanical	38	Aboveground Connection	\$20	N/A	7/1/16	
Building	Mechanical	39	Underground Connection	\$25	N/A	7/1/16	
Building	Mechanical	40	Process Piping	\$0.05/Ft.	N/A	7/1/16	
Building	Mechanical	41	Hydrionic Piping	\$0.05/Ft.	N/A	7/1/16	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Mechanical	42	Refrigeration Piping	\$0.05/Ft.	N/A	7/1/16	
Building	Mechanical	43	Plan & Code Review	30% of permit fee	N/A	6/24/05	
Building	PC Review	1	Single & Multi Family (Up to 3 Units)	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	2	Commercial, Industrial, Subdivisions, Condos, Multi-Family (4 Or More Units)	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	3	Preliminary Or Pre-Construction Consultation	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	4	Each Re-Visit Of Plan (Review Modified Plan) Because Of Deficiencies Or Tabling	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	5	Special Use Application (Special Use, Special Land Use, and Special Condition)	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	6	Rezoning	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	7	Lot Split	\$100 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	8	Renew/Extend Approval	\$50.00	N/A	7/1/18	
Building	Permits	1	Signs	\$50 (Up to \$1,000 in cost) \$100 (Over \$1,000 in cost)	N/A	6/24/05	
Building	Permits	2	Temporary Sign	\$15	N/A	1/1/17	
Building	Permits	3	Pools	\$50 (Above ground) \$100 (In ground)	N/A	6/24/05	
Building	Permits	4	Plan Review Residential	\$100 (Up to \$100,000 in cost) \$100 plus 20% of permit fee (Over \$100,000 in cost)	N/A	6/24/05	
Building	Permits	5	Plan Review Comm./Industrial	\$100 plus 20% of permit fee	N/A	6/24/05	
Building	Permits	6	Re-Inspection	\$50	N/A	6/24/05	
Building	Permits	7	Work W/O Permit	Double Current Fee	N/A	6/24/05	
Building	Permits	8	Administration Base Fee for Cancellation of Permit	\$50	N/A	6/24/05	
Building	Permits	9	Performance Bond Residential Alterations	\$200	N/A	6/24/05	
Building	Permits	10	Residential Structures	\$350	N/A	6/24/05	
Building	Permits	11	Multiple Family	\$1,000	N/A	6/24/05	
Building	Permits	12	Commercial/Industrial Alterations	\$1,000	N/A	6/24/05	
Building	Permits	13	Commercial/Industrial Structures	\$2,500	N/A	6/24/05	
Building	Plumbing	1	Application Fee (Non-Refundable)	\$75	N/A	7/1/18	
Building	Plumbing	2	Mobile Home Park Site	\$5 Each	N/A	6/24/05	
Building	Plumbing	3	Fixtures, Floor Drains, Special Drains, Water Connected Appliances	\$5 Each	N/A	6/24/05	
Building	Plumbing	4	Stack (Soil, Waste, Vent, & Conductor)	\$3 Each	N/A	6/24/05	
Building	Plumbing	5	Sewage Ejectors, Sumps	\$5 Each	N/A	6/24/05	
Building	Plumbing	6	Sub-Soil Drains	\$5 Each	N/A	6/24/05	
Building	Plumbing	7	Water Services Less Than 2"	\$5	N/A	6/24/05	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Plumbing	8	2" To 6"	\$25	N/A	6/24/05	
Building	Plumbing	9	Over 6"	\$50	N/A	6/24/05	
Building	Plumbing	10	Connection Bldg. Drain-Bldg. Sewers	\$5	N/A	6/24/05	
Building	Plumbing	11	Sewers Less Than 6"	\$5	N/A	6/24/05	
Building	Plumbing	12	6" Over	\$25	N/A	6/24/05	
Building	Plumbing	13	Manholes, Catch Basins	\$5	N/A	6/24/05	
Building	Plumbing	14	Water Distributing Pipes: 3/4"	\$5	N/A	6/24/05	
Building	Plumbing	15	1"	\$10	N/A	6/24/05	
Building	Plumbing	16	1 1/4"	\$15	N/A	6/24/05	
Building	Plumbing	17	1 1/2"	\$20	N/A	6/24/05	
Building	Plumbing	18	2"	\$25	N/A	6/24/05	
Building	Plumbing	19	Over 2"	\$30	N/A	6/24/05	
Building	Plumbing	20	Reduced Pressure Zone Back-Flow Preventer	\$5	N/A	6/24/05	
Building	Plumbing	21	Special/Safety Insp.	\$50	N/A	7/1/18	
Building	Plumbing	22	Additional Inspection	\$50	N/A	7/1/18	
Building	Plumbing	23	Final Inspection	\$50	N/A	1/10/10	
Building	Plumbing	24	Certification Fee	\$30	N/A	7/1/18	
Building	Plumbing	25	Domestic Water Treatment and Filtering Equipment Only	\$10	N/A	7/1/16	
Building	Plumbing	26	Medical Gas System	\$5 per opening	N/A	7/1/16	
Building	Plumbing	27	Code Review Fee	30% Of Permit Fee	N/A	6/24/05	
Building	Rental Prop	1	Initial Property Registration - includes initial	Single Family \$135, Duplex \$200, Multi-Family \$100 per unit	N/A	1/1/17	
Building	Rental Prop	2	Re-Inspection Fee to Determine Compliance	\$25 per unit	N/A	12/1/07	
Building	Rental Prop	3	Failure to Certify/Register Rental Unit	\$200	N/A	1/1/17	
Building	ZBA Review	1	Residential	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Building	ZBA Review	2	Commercial/Industrial	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Building	ZBA Review	3	Change of Use / Occupancy Application Fee - Residential	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Building	ZBA Review	4	Change of Use / Occupancy Application Fee - Commercial / Industrial	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Clerk	Cemetery	1	Lot Purchase	\$500 single/\$1000 double	\$1000 single / \$2000 double	7/1/19	
Clerk	Cemetery	2	Grave Opening & Closing	Weekdays: \$660 Saturdays: \$800	Same as resident	7/1/20	
Clerk	Cemetery	3	Urn Burials	Weekdays: \$180 Saturdays: \$200	Same as resident	7/1/20	
Clerk	Cemetery	4	Baby-Open/Closings (Includes Lot In Baby Section)	\$100	Same as resident	7/1/17	
Clerk	Cemetery	5	Footings (poured in spring)	\$170 single/\$200 double	Same as resident	7/1/19	
Clerk	Cemetery	6	Corner Markers	\$20 Each	Same as resident	7/1/19	
Clerk	Cemetery	7	Columbarium Niche - Top Row	\$650	\$700	7/1/20	
Clerk	Cemetery	8	Columbarium Niche - Second Row	\$700	\$750	7/1/20	
Clerk	Cemetery	9	Columbarium Niche - Third Row	\$600	\$650	7/1/19	
Clerk	Cemetery	10	Columbarium Niche - Bottom Row	\$550	\$600	7/1/19	
Clerk	Cemetery	11	Columbarium Niche Opening & Closing	\$180	Same as resident	7/1/19	
Clerk	Cemetery	12	Columbarium Deed Transfer Fee	\$25	Same as resident	7/1/20	
Clerk	Cemetery	13	Columbarium Plaque/Placement	\$400	Same as resident		new fee
Clerk	General	1	Minutes / Ordinances (per page copy)	\$0.10	\$0.10	7/1/16	
Clerk	General	2	Marriage Service	\$30	\$30	7/1/05	
Clerk	General	3	Voter registration list	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	7/1/05	
Clerk	General	4	Notary	\$5	\$5	1/20/11	
Clerk	General	5	IFT Application Fee	\$300	Same as resident	1/20/11	
				Administration, publication, and mailing costs			
Clerk	License	1	Initial Business License	\$195 (\$100 Clerk + \$50 Building, and \$45 payable to Fire Authority) - includes full first year license if applied after December 31	Same as resident	7/1/17	
Clerk	License	2	Annual Business License Renewal (Including Bed & Breakfast)	\$50 (Annually - expire June 30) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/17	
Clerk	License	3	Temporary business	\$5 (Per day) \$20 (Per month) \$100 (Per six months) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	4	Peddlers/Handbill Distributor	\$5 (Per day) \$20 (Per month) \$100 (Per six months) \$200 (Per year)	Same as resident	7/1/05	
Clerk	Permits	1	Winter Parking Permit / Non-refundable application fee	\$10 Application Fee + \$1.25 per parking sticker	N/A	10/19/17	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
DPW	General	1	Curb Cuts	DPW no longer does curb cutting. Permit still needed.	N/A	6/18/15	
DPW	Water Meter	2	5/8" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$250.00	N/A	7/1/20	
DPW	Water Meter	3	1" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$360.00	N/A	7/1/20	
DPW	Water Meter	4	1 1/2" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$640.00	N/A	7/1/20	
DPW	Water Meter	5	2" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$850.00	N/A	7/1/20	
DPW	Water Meter	6	2" Compound & Dialog Remote (Badger Meter sets price yearly in December)	\$2,300.00	N/A	7/1/20	
DPW	Water Meter	7	3" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$2,750.00	N/A	7/1/20	
DPW	Water Meter	8	4" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$4,125.00	N/A	7/1/20	
DPW	Lawn Maint	9	Cut lawn area per ordinance enforcement	\$25.00 per hour - 2 Hour minimum	N/A	10/4/12	remove, covered below
DPW	Debris Removal	10	Removal of debris per ordinance enforcement	\$20.00 per yard - 2 yard minimum	N/A	10/4/12	remove, covered below
DPW	General Clean-up	11	Removal of debris per ordinance enforcement	\$25.00 per hour	N/A	10/4/12	remove, covered below
DPW	Water Tap	12	3/4" - 1"	\$1,450.00	N/A	7/1/16	
DPW	Water Tap	13	1 1/2" - 2"	\$2,250.00	N/A	7/1/16	
DPW	Water Tap	14	Tap cost per inch over 2"	\$1,000.00	N/A	7/1/16	
DPW	Water Tap	15	Farmers Home Project	\$1,200.00	N/A	7/16/92	
DPW	Sewer Tap	16	6"	\$1,200.00	N/A	7/1/16	
DPW	Sewer Tap	17	8" - 10"	\$1,700.00	N/A	7/1/16	
DPW	Sewer Tap	18	Farmers Home Project	\$1,000.00	N/A	7/16/92	
Ordinance	Sidewalk Obstruction Removal	1	Timely removal of snow, ice, filth, obstructions, or nuisances from sidewalks per ordinance	\$75 plus labor costs based on current hourly rate of lowest capable DPW position	N/A	7/1/20	
Ordinance	Vegetation Removal	2	Timely removal of weeds, grass, or other vegetation per ordinance	\$75 plus labor costs based on current hourly rate of lowest capable DPW position	N/A	7/1/20	
Police	Misc	1	Fingerprints (Criminal) - does not include any applicable state fees	\$0 (Marine City case)	\$20 (non Marine City case)	7/1/17	remove
Police	Misc	2	Fingerprints (Non-Criminal) - does not include any applicable state fees	\$20	Same as resident	7/1/17	
Police	Misc		Fingerprints (CPL)	\$15 (state set fee)	\$15 (state set fee)		new
Police	Misc	3	PBT	\$10	Same as resident	7/1/17	
Police	Misc	4	Reports (per page copy - non FOIA)	\$2.00 first page, \$1.00 each additional	Same as resident	7/1/18	update
Police	Misc	5	PBT mouthpiece	\$1	\$1	10/1/09	
Police	Misc	6	Photographs (digital)	\$10 each	\$10 each	7/1/17	
Police	Misc	7	Video media	\$75 each event request	\$75 each event request	10/2/09	
Police	Misc	8	Jail Transport	federal per mile rate	federal per mile rate	10/3/09	
Police	Misc	9	Vehicle / Room Decontamination	\$75	\$75	10/3/09	
Police	Misc	10	Notary	\$5	\$5	7/1/16	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Police	Violation	1	Any violation of the provisions of the blight prevention ordinance	\$75	N/A	11/1/07	move to ordinance violation
Police	Violation	2	Any violation of garage sale regulations	\$75	N/A	11/1/07	move to ordinance violation
Police	Violation	3	Any violation of snow removal regulations	\$75	N/A	11/1/07	
Police	Violation	4	Jostling	\$75	Same as resident	10/1/09	
Police	Violation	5	Sudden acceleration	\$75	Same as resident	11/1/09	
Police	Violation	6	Any violation of posted parking	W/I: 2 B/D \$25; W/I 3 B/D \$50; After 3 B/D \$75	Same as resident	7/19/12	
Police	Violation	7	Prohibited operation of amplified sound system	\$75	Same as resident	10/1/09	
Police	Violation	8	Animal waste on public walks, recreation areas, or private property (94.12)	\$75	Same as resident	1/20/11	
Police	Violation	9	Other	\$75	Same as resident	4/7/11	
Police	Violation	10	Distracted Driving	\$75	Same as resident	7/19/12	
Police	Violation	11	Smoking at Marine City Beach	\$75	Same as resident	7/19/12	
Treasurer	General	1	NFS Checks	\$25	\$25	11/1/09	
Treasurer	General	2	Tax-roll / Electronic Copy	\$100	N/A	7/1/20	
Zoning	Permits	1	Fence	\$100	N/A	7/1/20	
Zoning	Permits	2	Accessory Structure under 200 square feet	\$100	N/A	7/1/20	
Zoning	Permits	3	Outdoor Sales and Café	\$35	N/A	7/1/18	

Water Notes:

Meters are additional cost

Owner excavates to main and is responsible for all road, sidewalk, and easement repairs

City will make taps up to 2", Owner will contract out anything above 2"

All work must be inspected before backfilled

All work in roadway must be backfilled with sand and at least 12" of stone, asphalt will be a minimum of 6"

Sewer Notes:

6" Diameter minimum in all roadways and easements

Owner excavates to main and is responsible for all road, sidewalk, and easement repairs

City will make taps up to 6", Owner will contract out anything above 6"

City will install one length of 6" pipe

All work must be inspected before backfilled

All work in roadway must be backfilled with sand and at least 12" of stone, asphalt will be a minimum of 6"

Farmers Home Project is subject to notes above



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

June 8, 2021

City Manager Leven
Mayor Vercammen
City Commissioners

In accordance with the City of Marine City Charter Sec. 13.1(b), I requested sealed bids for the sale of the 2012 Dodge Charger patrol car.

We received three bids in regards to our request. On June 2 at 2:00P.M., City Manager Leven, City Clerk Baxter and I opened the sealed bids at City hall. The most advantageous bid to the City, for the sale of the 2012 Dodge Charger Patrol car was:

Emergency Remarketing	\$1,289.14
38130 Airport Parkway #3	
Willoughby, OH 44094	

The highest bidder was at \$3,101.00 but withdrew his offer after learning the vehicle was inoperable. I recommend proceeding with the sale to Emergency Remarketing.

I request the Commission approve the sale of the 2012 Dodge Charger to Emergency Remarketing in accordance with the City of Marine City Charter Sec 13.1(a).

Respectfully Submitted,

A handwritten signature in cursive script that reads "James D. Heaslip".

James D. Heaslip
Chief of Police

SEALED BIDS
2012 Dodge Charger (4-door)

CITY OF MARINE CITY

NAME	ADDRESS	BID
John Dawson	7111 Wiltsie Road, Lexington, MI 48450	\$3101.00 **Withdrew Bid**
Emergency Remarketing	38130 Airport Parkway #3, Willoughby, OH 44094	\$1,289.14
Bryan Currier	5855 Belle River, China, MI 48054	\$1,058.00

Opening Date/Time: June 2, 2021; 1:00 pm
City Manager's Office -- Municipal Offices

Present for Opening: Elaine Leven, City Manager
Kris Baxter, City Clerk
James Heaslip, Police Chief

City of Marine City

The City of Marine City will accept sealed bids for the sale of the following vehicle:

2012 Dodge Charger 5.7 L V8 4 Door

VIN: 2C3CDXAT0CH282809

Mileage: Approximately 88,000

The vehicle will be available for viewing at the Marine City Department of Public Works, 514 S. Parker St., Marine City, MI 48039. Due to COVID, please make an appointment to view the vehicle by contacting Chief James Heaslip at 810-765-4040.

Bid Specification:

All sealed bids will only be accepted by mail to City Hall at 303 S. Water Street, Marine City, MI 48039, until 12:00 P.M. on June 2, 2021. The outside of the envelope should be marked "2012 Dodge Charger".

All bids will be publicly opened and read aloud at 1:00 P.M. on June 2, 2021 in the Office of the City Manager for the City of Marine City, 303 S. Water Street, Marine City, Michigan. Bids must contain the name, address, telephone number, and bid amount.

****The vehicle is sold "as is", no warranty implied or otherwise****

**PLEASE NOTE THAT THE CITY HAS THE RIGHT TO REJECT ANY AND ALL BIDS
THAT ARE DEEMED TO BE UNACCEPTABLE**

**James Heaslip
Police Chief
May 5, 2021**



**CITY OF
MARINE CITY**
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: Elaine Leven, City Manger
FROM: Michael Itrich
DPW Superintendent
DATE: June 3, 2021
SUBJECT: ELECTRIC SIGN

Elaine,

I received quotes from two companies to move the electric sign from the DPW, located at 514 S. Parker, to the New City Hall, located at 260 S. Parker. The quotes are from Curb Appeal Concepts Inc. from Shelby Township, MI. for the amount of \$4,255 and Phillips Sign & Lighting Inc. from Harrison Township, MI. for the amount of \$8,267.81.

In an effort to save on costs, the DPW will be installing the new 4" poles on which the sign will be installed. Both companies have stated that they will stake and give us the measurements needed.

The biggest difference between the bids is the communication between the sign and the building. Curb Appeal Concepts will be using Wi-Fi by installing an antenna on the sign and a receiver in the building. Phillips Sign will be upgrading the sign for cellular communications.

I am asking for all permit fees to be waived. I am recommending Curb Appeal Concepts Inc. to move the sign to 260 S. Parker and install the Wi-Fi for the amount of \$4,255. Please contact me with any further questions.

Respectfully,

A handwritten signature in blue ink, appearing to read "Michael Itrich", is written over a light blue horizontal line.

Michael Itrich
DPW superintendent

6/2/2021-11:47 AM

phillips SIGN & LIGHTING INC.

40920 Executive Drive, Harrison Twp, MI 48045-1363

Phone: (586) 468-7110 Fax: (586) 468-7441 Visit us online at: www.phillipssign.com

Contract:

City of Marine City

303 S. Water Street, Marine City, MI. 48039

phone: (810) 650-8257 - fax: (586) Email: Mitrich@cityofmarinecity.org

contact: Mike Itrich

RE: 260 S. Parker Street, Marine City, MI. 48039

Item: #1 Sign Relocation
consists of:
PS&L to relocate (1) existing double faced internally illuminated ground sign.
Sign consists of (1) header cabinet, (2) single faced electronic displays and (2) pole covers.
PS&L to remove existing sign and cut off existing poles at grade.
Footings to remain.
Client to auger and pour (2) concrete footings.
PS&L to meet clients footing contractor at the site and set new steel poles.
Top of sign to be about 78" above grade.
PS&L to install Watchfire software on clients new computer.
PS&L to install @ site and verify location with client.

***Note:** Final electrical connection to be completed on a time and material basis.
Normal rates apply.
Price quoted assumes existing sign has (2) 4" steel poles, if size of poles differs,
cost is subject to change.
Existing pole signs have been removed by others.

Item: #2 Cellular Communication
consists of:
PS&L to upgrade existing electronic displays to Cellular communication.
Upgrade includes lifetime of sign cellular service for communication.
All work to be completed onsite.
PS&L to install @ site and verify location with client.

***Note:** Any repairs to existing signage, if required, to be completed on a time and material basis. Normal rates apply.

Continued on next page.

Contract:
Continued from previous page.

	<u>Item: #1</u>	+	<u>Item: #2</u>	=	Total
	Sign Relocation		Cellular Comm		
permit cost:	per city		per city		per city
sign cost:	1,403.36		3,261.95		4,665.31
6% sales tax:					
installation:	3,050.00		552.50		3,602.50
total:	4,453.36		3,814.45		8,267.81
down payment:					4,133.90
balance C.O.D.:					4,133.91

• Price is subject to change after 90 days. X _____

(print)

acceptance: _____ date: 6-2-21
 salesperson: [Signature] date: _____

Warranty (Materials & Labor) - 5 years on construction workmanship, 1 year on lighting & electrical components.

* Warranty excludes existing items, mdo signs, banners, acts of God and vandalism. Electrical UL listed.

EXTRAS - Sign Permit, Electrical Permit, and X 150⁰⁰ staff time fee (for permit procurement), as required.

- Client is responsible for landlord approval and final electrical hook-up. Installation based on normal conditions X _____
- Additional costs may be incurred if problems are encountered during excavation of footing (i.e., poor soil conditions, buried objects, sprinklers, etc.). PS&L assumes no responsibility for any sprinkler damage X _____
- PS&L assumes no responsibility for damage to landscaping/grass due to install. X _____
- If clean art work is not provided, art work will be generated at a rate of **\$50.00 Per Hr.** X _____
- Engineer sealed drawings, if required, to be provided at additional cost. X _____
- PS&L takes all precautionary steps to protect parking surfaces during installations. PS&L cannot be held liable for parking lot repairs if required. X _____
- Price quoted assumes reasonable access for installation and wiring of signage and components. X _____
- Installation quotations are estimates subject to verification of technical survey and confirmed access to signage. X _____
- No sign construction will begin prior to obtaining permits without written authorization of client. X _____
- Any additional required endorsements or changes to PS&L's current liability insurance certificate may be subject to additional costs. X _____
- Photographs and/or videos of signage may be used by PS&L for marketing purposes. X _____
- Credit Card orders over \$1,000.00 will be subject to a 3% fee. X _____
- Invoices over 30 days are subject to 2% finance charges. X _____

Please Initial All

LOCATION A

Simulated Elevation - 260 S. Parker St., Marine City



Existing at Site 260 S. Parker St., Marine City



*Scaled elevation size approximate.

Item #1
TOTAL SIGN AREA: 89.2 Sq. Ft.

Relocate Existing Ground Sign
Qty: 1

Lead #: 2104014	
PROJECT: Marine City Hall	
FILE: Marine City Hall-Relocate	
SITE ADDRESS: 260 S. Parker St, Marine City, 48039	
LEAD: RG	REVISION:
LAYOUT: DM	---
Date: 4-8-21	

- Remove existing ground sign from 514 S. Parker St., Marine City
- Reinstall existing ground sign at 260 S. Parker St., Marine City

Design, details and plans represented herein are the sole property of Phillips Sign & Lighting, Inc. All or any part of these designs (except registered trademarks) are protected. Attempts to duplicate designs without written consent may result in Legal Repercussions.

phillips SIGN & LIGHTING Inc.

Ph: 586.468.7110

40920 Executive Drive
Harrison Twp., MI
48045-1363

visit us at: phillipssign.com

Approved: _____ Date: _____ Permit: _____

LOCATION B

Simulated Elevation - 260 S. Parker St., Marine City

Item #1
TOTAL SIGN AREA: 39.25 Sq. Ft.

Relocate Existing Ground Sign
Qty: 1

Lead #: 2104014

PROJECT: Marine City Hall
FILE: Marine City Hall-Relocate
SITE ADDRESS: 260 S. Parker St., Marine City, 48039

LEAD: RG	REVISION:
LAYOUT: DM	
Date: 4-8-21	



Existing at Site 260 S. Parker St., Marine City



- Remove existing ground sign from 514 S. Parker St., Marine City
- Reinstall existing ground sign at 260 S. Parker St., Marine City

Designs, details and plans represented herein are the sole property of Phillips Sign & Lighting, Inc. All or any part of these designs (except registered trademarks) are protected. Attempts to duplicate designs without written consent may result in Legal Repercussions.

phillips SIGN & LIGHTING Inc.

PS&L

Ph: 586.468.7110

*Scaled elevation size approximate.

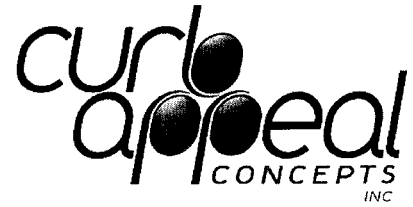
visit us at: phillipssign.com

Approved: _____ Date: _____ Permit: _____

40920 Executive Drive
Harrison Twp., MI
48045-1363

Curb Appeal Concepts, Inc.
 4040 Montgomery Drive
 Shelby Township, MI 48316 US
 248-670-1538
 Timothy@cacled.com
 www.cacled.com

Estimate



ADDRESS
 Mike Itrich
 Marine City DPW
 260 South Water Street
 Marine City, MI 48039

ESTIMATE #	DATE
1682	05/07/2021

DESCRIPTION	AMOUNT
Move current led sign from 303 South Water Street to 260 South Water Street	
Removal of existing led signage at 303 South Water Street - Includes use of a bucket truck to lift entire sign from existing location and poles - Includes proper removal of existing sign and prep it for moving it down the street - Includes cutting the existing poles just below grade - Includes disconnecting it from electrical	1,200.00
At new locatoin at 260 South Water Street: - Client to handle the cost and labor to install 2 new poles and to run the electrical and make electrical connections per client	
Installation of fully fabricated sign to cliet installed poles - Includes use of a bucket truck to lift new sign into place - Includes mounting of EMC unit to pole - Includes making sure sign is plumb and level	1,200.00
High level wireless modem - Remote frequency receiver - Build for wireless communications - 1 Part installed at sign and 1 part installed inside building - Secure WiFi connection - Includes both window and wall mount	1,630.00
NOTE: Wifi works best with line of sight communication channel	
New point to point wifi radios for communion - Directly from the led manufacturer Watchfire - These will be the latest model of Nanostation radios with updated firmware - Build for wireless communications - 1 Part installed at sign and 1 part installed inside building - Secure WiFi connection	

DESCRIPTION	AMOUNT
The host radio kit includes the following:	
Nanostation host radio, 100ft shielded ethernet cable, POE injector, AC power adapter, short strand of ethernet cable, USB to ethernet adapter.	
The sign radio kit includes:	
Nanostation sign radio, 25ft shielded split POE/ethernet cable.	
Technical assistance with getting it set up and running properly	
Shipping from manufacturer	50.00
Process and application of obtaining necessary permits	175.00
<ul style="list-style-type: none"> - City of Marine City - Includes filing of all necessary paperwork with the city - Includes all site surveys and taking of all measurements as necessary - Per client, all fees are to be waved. - Procurement fee of \$ 175.00 to facilitate permitting process 	
TOTAL	\$4,255.00

Accepted By

Accepted Date



**CITY OF
MARINE CITY**
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: Elaine Leven – City Manager
FROM: Michael Itrich
DPW Superintendent
DATE: June 3, 2021
SUBJECT: BELLE RIVER PUMP STATION

Elaine,

Pump 2 at the Belle River Pump Station is due to be replaced this year. We have been trying to replace one pump per year which helps spread out costs and keep operations running smoothly. I spoke with Wally Deaton from Detroit Pump who provided a quote for a complete abba replacement rotating assembly for \$12,831.19. The quote is attached. They estimate freight for the pump at \$300.

After looking a bit further, I discovered that Hydro Dynamics is now a subsidiary of Detroit Pump, meaning they are the only company that can provide us with the same pump that we currently have. Getting the same pump would allow a replacement of pump 2 without changing pipes or doing any type of construction. It would also allow the DPW to complete the work instead of hiring a contractor, saving both time and funds. There will be no need to pull any permits since there will be no construction, also saving time and funds. I am asking for competitive bidding to be waived and to purchase the pump through Detroit pump for the amount of \$12,831.19. I would like an additional \$1,000 added to the price for any unforeseen problems that may occur. We have budgeted \$15,000 for this project. Please contact me with any further questions.

Respectfully,

Michael Itrich
DPW Superintendent

QUOTATION

Detroit Pump & Mfg Co
 23751 Amber Avenue
 Warren, MI 48089
 USA
 248-544-4242



Order Number	
1075782	
Order Date	Page
6/3/2021 11:04:36	1 of 1

Quote Expires On 7/3/2021

Bill To:
 Marine City, City of
 303 S Water Street
 Marine City, MI 48039

Ship To:
 Marine City, City of
 Water Filtration Plant
 229 S Water Street
 Marine City, MI 48039

810-765-8846
 Attn: Cheryl Allor

Requested By: Mike Itrich

Customer ID: 45628

<i>PO Number</i>	<i>Ship Route</i>	<i>Taker</i>
Rotator Assembly		HAYLEY.TARANTINE

<i>Quantities</i>					<i>Item ID</i>	<i>Pricing UOM</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Ordered</i>	<i>Allocated</i>	<i>Remaining</i>	<i>UOM Unit Size</i>	<i>Disp.</i>				

Order Note: Terms: Net 10
 FOB: Shipping Point
 Freight & Taxes Not Included
 Delivery: Approx. 10-11 Weeks (ARO)*

*Subject to change due to Covid-19 related delays

1	0	1	EA		ACN 0613SC/F7-M3	EA	12,831.19	12,831.19
				1.0	Rotating Assembly	1.0		

Order Line Notes: Includes: Impeller (CW), Wear Ring, Stuffing Box with Double Mechanical Seal (Type 21 - Carbon/Ceramic) and Complete Bearing Frame. All parts and components will be in standard material and construction. Replacement Rotating assembly will be a direct drop in replacement, directly bolting up to existing volute. Price does not include: Volute, Suction Cover, Base, Elbow, Motor or coupling

Model: NSWV, Size: 8x6x12SC, SN# 1-74127-08-2
 Job Site: Bell River Pump Station
 Includes shipping cost

Total Lines: 1

SUB-TOTAL: 12,831.19
TAX: 0.00
AMOUNT DUE: 12,831.19

U.S. Dollars



**CITY OF
MARINE CITY**
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: Elaine Leven, City Manager
FROM: Michael Itrich
DPW Superintendent
DATE: May 26, 2021
SUBJECT: FIRE HYDRANTS

Elaine,

Our current policy states that any purchase over \$2,000 has to go out for bid. The shortage of raw materials and manpower to make fire hydrants has driven the price of hydrants over that limit. The wait time to receive a hydrant is about 4 to 5 weeks. I am asking for bidding to be waived whenever it is necessary to order a hydrant. We currently use either Waterous fire hydrants or East Jordan fire hydrants. We maintain parts for these hydrants and have inventory on hand.

Respectfully

A handwritten signature in blue ink that reads "Michael Itrich".

Michael Itrich
DPW Superintendent



**CITY OF
MARINE CITY**
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: Elaine Leven, City Manger
FROM: Michael Itrich
DPW Superintendent
DATE: June 1, 2021
Subject: EXMARK MOWER

Elaine,

As you are aware, we are members of the MiDEAL program. Below is a brief description of the program and member advantages.

The MiDEAL Extended Purchasing Program provides opportunities for members to leverage the contracts established by the State of Michigan. The program is open to Michigan cities, townships, villages, counties, school districts, universities, community colleges and nonprofit hospitals.

Benefits to members:

- Best Value Purchasing Process
The State evaluates a vendor's experience, qualifications, service and delivery – ensuring a fair price and high-quality contract.
- Time and Money Savings
Members save on the duplication of administrative costs and the time needed to find the right contractor.
- Extensive Portfolio
Members have access to approximately 400 competitively bid State contracts.

- Support for Michigan Businesses
Michigan businesses hold the majority of the State's contracts.
- All Departments Benefit
Staff in all departments of an organization may participate in the program once the membership is activated.
- Direct Vendor Contact
Members work directly with the vendor to secure the goods and services.

We have budgeted \$9,200 to purchase a new Exmark mower this year. As you can see in the attached quote from Zimmers Sales and Service, the list price for the Exmark is \$12,209. Because Zimmers is a MiDEAL vendor, the price we would pay is \$8,799. That is the price set by MiDEAL which vendors are required to abide by.

After speaking with Mike about purchasing a machine, I was informed that there is no Exmark stock and that the floor model is the last one. He put the machine in back for us if we decide to purchase the machine through Zimmers Sales and Service.

I am asking for competitive bidding be waived and to purchase the Exmark lawn mower through Zimmers Sales and Service, a local business, from China, Michigan for the MiDEAL price of \$8,799.00

Respectfully,



Michael Itrich
DPW Superintendent



QUOTE

Zimmer's Sales and Service
 6667 St. Clair Hwy China MI 48054
 Phone (810) 329-7136 Fax (810) 329-7137
 Mon-Fri 8:00-5:00 Sat 9:00- 1:00

TO: City of Marine City 5-26-21

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
					Due on receipt	

QTY	Description	List Price	Bid Price
1	Exmark Lazer Z "E" Series Zero Turn Mower w/60" Deck	\$12,209.00	\$8,799.00
	Model#LZE801GKA604A1		
	*includes oil change & extra set blades		

<i>SUBTOTAL</i>	
<i>SALES TAX</i>	
<i>TOTAL</i>	

Quotation prepared by: **Mike**

To accept this quotation, sign here and return: _____

THANK YOU FOR YOUR BUSINESS!



**CITY OF
MARINE CITY**
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: Elaine Leven, City Manger
FROM: Michael Itrich
DPW Superintendent
DATE: June 1, 2021
SUBJECT: REFRIGERATED SAMPLER AT WWTP

Elaine,

We have budgeted \$8,000 to replace the effluent sampler at the WWTP. The sampler is utilized to collect samples throughout a 24 hour period. The samples are stored and analyzed for process control as well as part of the NPDES permit for required monitoring.

Getting a sampler that is an exact fit is beneficial because a sampler that is not an exact fit would require a modification change from EGLE. We found that one of our venders, Hesco from Farmington Hills, Michigan could provide us with a sampler that would fit exactly. I have provided the quote from Hesco for the amount of \$6,837 which includes the flow through chamber.

I am recommending that competitive bidding be waived and to purchase the sampler through Hesco from Farmington Hills, Michigan for the amount of \$6,837. Please contact me with any questions.

Respectfully

Michael Itrich
DPW Superintendent

QUOTE



Knowledgeable • Professional • Attentive • Likeable

23905 Freeway Park • Farmington Hills, MI 48335
Phone: 586.978.7200 • Fax: 586.978.2200
www.hesco-mi.com

TO: Mike Itrich
City of Marine City
1696 S Parker Steet
Marine City MI 48039

Tuesday, May 18, 2021

QUOTE #: QT-190/3
SALESPERSON: Glenn Hummel

mitrich@cityofmarinecity.org

New Influent Sampler

LINE ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	LINE TOTAL
1.00	685800001 5800 Refrigerated Sampler (115 VAC, 60 Hz). Includes control panel, refrigeration unit, distributor arm, and two pump tubes.	1		6,272.00	\$6,272.00
2.00	685800009 1-bottle Configuration. Includes one polyethylene 2.5-gallon (10-liter) round bottle, locating base, one cap and two discharge tubes.	1		206.00	\$206.00
3.00	606700062 Pump tubing for 5800/4700 and 6700 Series/Avalanche Sampler - quantity 5	1		129.00	\$129.00
4.00	605314978 SPA 1978. Generation III Hi-Temp Flow Through Chamber. Made from ABS and CPVC and compatible with liquids up to 180 degrees F. Chamber has a 2-inch inlet, 3-inch outlet, and 3- inch clean-out plug.	1		230.00	\$230.00
				SUBTOTAL:	6,837.00
				MI SALES TAX:	0.00
				TOTAL:	6,837.00

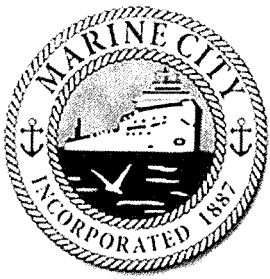
Ship Via:	Best Way FOB Factory	Shipping Terms:	Pre-Paid & Added to Invoice
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Payment Terms:	Net 30	Quote Valid Through:	08/06/2021
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Lead Time:	
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If favored with a Purchase Order, please issue it to:
HESCO
23905 Freeway Park Drive
Farmington Hills, MI 48335

END QUOTE



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – June 10, 2021

I have been working with Mike Itrich in preparation of my departure. He is already very familiar with most items on the agenda and upcoming items. Please be mindful of his dual roles in the interim period and refrain from anything that is not an emergency. During the month of July he will be very busy with the relocation of our city offices. It has been a pleasure to work with everyone here and I will be keeping in touch in the future. I wish the best of luck to the City on the many exciting upcoming endeavors!

Outstanding Items:

- City Administration Office Space: Floor tile was delayed and should be delivered next week. Countertops are planned for installation on the 21st and they will also be measuring for the front counter and the glass partitions. HVAC and electrical are nearly complete.
- Marina: Six Rivers Land Conservancy will provide a status update at the meeting.
- Mariner Park Improvements: We have begun working on purchasing items for the improvements. We will be reaching out to others for installing pilings in the future.
- Ordinance Updates: Planning Commission will continue with the ordinance updates they started, which includes the Nautical Mile District Ordinance.
- Redevelopment Ready Communities Program: I have contacted MEDC to let them know I will be leaving and to reconnect in a couple of months. To continue with the program will require someone that has or will receive the necessary training about the program.
- Park Moratorium: We have discussed limiting the number of things in our parks to ensure ample greenspace. This stems from issues with approvals dating back years and the ability to keep track of them. In the future we should consider a plan or ordinance for how to deal with requests for items placed in City parks.

Items for Future Consideration:

Realtor RFP
 Charter amendments
 Winter Parking Permits
 Business License Ordinance

Meetings Attended Since Last Update:

CM Subcommittee