



CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street

Regular Meeting: Thursday, October 7, 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 Holly Tatman
4. **APPROVE AGENDA**
5. **PUBLIC COMMENT** Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.
6. **APPROVE MINUTES**
 - a. City Commission Meeting – September 2, 2021
 - b. City Commission Special Meeting – September 27, 2021
 - c. City Commission Closed Session – September 27, 2021
7. **CONSENT AGENDA**
 - a. Departmental Activity Reports
 - b. MCAFA Run Report
 - c. Planning Commission Meeting Minutes – August 9, 2021
 - d. Community & Economic Development Meeting Minutes – July 28, 2021
 - e. Community & Economic Development Meeting Minutes – August 25, 2021
 - f. Business License – Knot Yoga
 - g. Kristen Baxter – Michigan Association of Municipal Clerks
 - h. Halloween Trick or Treating
8. **FINANCIAL BUSINESS**
 - a. Expenditures (including payroll) - \$4,369,886.81
 - b. Tax Refunds
 - c. American Rescue Plan Act Request Approval
9. **UNFINISHED BUSINESS**
 - a. Ordinance 2021-02 – Amendment to Section 92.03 Open Burning – 1st Reading/Introduction
 - b. 924 Metropolis: Dangerous Building
 - c. 823 Bruce Street: Appraisal
 - d. 303 South Water: Appraisal
 - e. 300 Broadway: Proposal & Work Group Discussion
 - f. Electronic Sign/Municipal Building Sign

10. NEW BUSINESS

- a. City of Marine City Mission Statement
- b. EGLE Updates
- c. Smoke Testing – Sanitary Sewer System

11. ITEMS REMOVED FROM CONSENT AGENDA

12. CITY MANAGER'S REPORT

- a. September 29, 2021

13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

14. ADJOURNMENT

**City of Marine City
City Commission
September 2, 2021**

A regular meeting of the Marine City Commission was held on Thursday, September 2, 2021 at 260 South Parker Street, Marine City, and was called to order by Mayor Vercammen at 7:00 pm.

Present: Mayor Cheryl Vercammen; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Brian Ross; Interim City Manager Michael Itrich; City Clerk Kristen Baxter

Absent: Commissioner John Kreidler

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

Also Present: City Attorney Robert Davis

APPROVE AGENDA

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

- Add Special Event – Friends of City Hall Concert to Consent Agenda
- Move Cancellation of September 16, 2021 to Items Removed From Consent Agenda

All Ayes. Motion Carried.

PUBLIC COMMENT

Public comment was given by Phil Oleksiak.

Public comment was given by Judy White.

APPROVE MINUTES

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission meeting minutes of July 15, 2021. All Ayes. Motion Carried.

Commissioner Kellehan clarified her vote regarding the July 15, 2021 minutes.

Commissioner Hendrick questioned if the Board was going to address Mr. Oleksiak's request to amend his statement given during public comment at the August 19, 2021 meeting. City Clerk Baxter spoke to her formal training and instruction regarding minute taking and advised that under no circumstance should the public be able to weigh in on what was stated in the minutes and that minutes regarding public comment should be very minimal. She advised that she would be willing to change the minutes to reflect: Phil Oleksiak made comment on the sale of City property.

Commissioner Hendrick also expressed her opinion regarding why she believed it was important to include a lot of detail in the minutes. She stated that eventually recordings disappear and all you have left are the minutes.

City Attorney Davis stated that the law required only date, time and the action taken to be included in meeting minutes.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission meeting minutes of August 19, 2021 with the revision to Mr. Oleksiak's public comment. Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

CONSENT AGENDA

Presented:

- Communication from Jim Turner
- Cancellation of September 16, 2021 meeting
- SCC Gypsy Moth Program
- Special Event – Tenyer's Automotive 2nd Annual Customer Appreciation & Memorial Car Show
- Special Event – MC Chamber of Commerce Pumpkin Palooza
- Business License – Harvest Church
- Business License – Back Door Grill
- Special Event – Friends of City Hall Concert

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Consent Agenda items A & C-H. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

FINANCIAL BUSINESS

Expenditures

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to approve total expenditures including payroll, in the amount of \$110,658.75. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Ratification of Level 3 Background Investigation for New City Manager

City Attorney Davis spoke to the timeline of events regarding the background investigation for the new City Manager including: the formation of a subcommittee to select potential candidates to be interviewed, the unanimous vote to hire Mrs. Tatman, the subcommittee's work with City Attorney Davis to draft a contract, which was ultimately approved by Commission, the motion by Commission to do a level 2 background investigation, and the signing of the employment agreement subject to an enhanced background investigation, the level of which was not identified in the employment agreement.

City Attorney Davis informed the Board that the subcommittee had met, as a whole, to analyze levels 2 and 3 of the background investigation and they had come to the conclusion that portions of the level 2 background were too intrusive and requested Mr. Davis' permission to address modifications; he stated it was acceptable if the subcommittee agreed, as a whole, to the changes. He informed the Board that although he was not at the meeting, it was conveyed that a unified decision was made to do the level 3 background investigation.

City Attorney Davis informed the Board that Fifer Investigations then sent in their investigation dated August 13, 2021 with an invoice that did not identify the level of investigation. He stated that he personally contacted Mr. Fifer to reissue the invoice identifying the level of investigation completed, which was done. City Attorney Davis gave his opinion that the Interim City Manager accepted the initial investigation report as what was ordered since the invoice did not state anything differently. The background report was then put into the employee's personnel file; from there, the investigation report made its way out of the personnel file and into communications with others. City Attorney Davis confirmed that the initial background report provided was not a level 3 and was inadequate however, the level of report was not identified on the invoice and he gave his opinion that there was no one in the City office who would have been qualified to tell the difference in the levels of background investigation therefore, the initial background provided was accepted as satisfactory.

City Attorney Davis stated he then worked directly with Fifer Investigations to perform a full level 3 investigation background which was recently provided to the City Commission via email. He stated that because of the process that had taken place, he had advised

the Commission to take action to ratify the decision to accept and receive the level 3 investigation report.

Commissioner Hendrick stated her opinion that the Board was misled and made to believe the level 2 investigation was performed and completed prior to the Commission voting to approve the City Manager's contract at the previous City Commission meeting. She confirmed the subcommittee discussed a level 3 background however, she had informed the subcommittee that the City Commission had voted on a level 2 background report and they had to follow the decision of the City Commission. She also stated that she was approached by Chief Heaslip after the August 19, 2021 meeting and, at that time, he provided her with information on the background report that had not been provided in the Commissioner packets.

Commissioner Hendrick questioned what Board Members were provided with an anonymous letter as she was informed that an anonymous letter had been sent to the City offices and it was her belief the letter should have been released to the Board. City Attorney Davis stated he had been contacted about the letter and advised that if the letter contained merit or had veracity it should be released. Commissioner Hendrick questioned Interim City Manager Itrich as to what the letter said and he replied that he had not read the letter and said it was addressed to the Mayor and Mayor ProTem. Commissioner Hendrick inquired why the letter was not shared with the Commission. Mayor Vercammen advised that she was in receipt of the anonymous letter, addressed to her, and she determined the information to have no merit.

Commissioner Hendrick questioned if a complaint was made by City staff regarding the anonymous letter and the initial background investigation and what was done with the complaint and when was it filed. Interim City Manager Itrich and City Attorney Davis responded that they had not received a complaint from a City staff member.

Commissioner Hendrick questioned why the subcommittee continued to meet once she had left the building. Mayor Vercammen and City Clerk Baxter responded that the meeting did not continue. Commissioner Hendrick sought confirmation from Chief Heaslip that while in the subcommittee meeting they had agreed to keep the investigation at a level 2; he confirmed. City Attorney Davis stated that he had had a conversation with Commissioner Hendrick at which time she had agreed to remove some portions of the level 2 background, including medical. City Clerk Baxter informed the Board that once the subcommittee meeting had ended, she went to her office to contact the City Attorney to verify that the changes made by the subcommittee were acceptable.

Commissioner Hendrick questioned if the letter approving the level 2 investigation was signed and submitted to Fifer Investigations; she then claimed that a letter materialized

that had the level 2 investigation removed and which letter was sent to Fifer Investigations. Interim City Manager Itrich responded and said that the Police Chief had assisted him with writing the signed letter. He said he did not have knowledge of the unsigned letter and questioned Commissioner Hendrick on where the letter came from as his name was on it; she stated that she had no idea.

Interim City Manager Itrich expressed his belief that the issues relating to the background investigation could have been prevented if Commissioner Hendrick and Chief Heaslip would have informed him of their concerns prior to the meeting. He stated that Chief Heaslip knew prior to the last meeting that the background check was not a level 3.

Commissioner Klaassen stated that prior to voting for the City Manager, he had asked if the background check was completed and he was told yes.

Commissioner Hendrick questioned what staff members had access to the file for City Manager Tatman. City Attorney Davis stated that that was a good question as information from that file had escaped. Commissioner Hendrick called for an investigation by the State Police to find out what had transpired to evaluate what had happened. City Attorney Davis and Interim City Manager Itrich agreed and said there was information provided to some that could have only come from a personnel file and they would like to know how that happened.

City Attorney Davis reiterated that the level 3 background report was provided to the Commission and that if it was deemed sufficient, then the Commission could vote to accept the ratification of the level 3 background investigation. Commissioner Hendrick expressed her unwillingness to accept the level 3 background report as sufficient and called for the removal of individuals implicated in the pending State Police investigation. She further said until we get to the bottom of the investigation, no one should move forward on bringing this person on board.

Mayor Vercammen stated that there were some internal leaks that needed to be investigated however, it should not affect the hiring of City Manager Tatman.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to elevate the level 3 to a level 2 background investigation on the applicant. Roll Call Vote. Ayes: Hendrick, Klaassen. Nays: Bryson, Kellehan, Ross, Vercammen. Motion Failed.

Motion by Mayor Vercammen, seconded by Commissioner Bryson, to ratify the interim decision made to go from level 2 to accept a level 3 as the enhanced background check pursuant to the offer of employment.

Commissioner Ross stated that when the background report was received he had looked over every level and the portion the Commission had received was a full level 4 and met a level 3 with some removals. He questioned why the Commission was not informed by the subcommittee that they were downgrading from a level 2 investigation to a level 3. He conveyed that the differences between a level 2 and level 3 investigation were the removal of a section addressing social media and internet presence and the level 2 required more family and personal references. He further said he was okay going to a level 3 but was disappointed that he was not informed prior to this meeting.

Commissioner Bryson expressed his disappointment at the breakdown in communication and said he was fully in support of the State Police conducting an investigation and said we needed to move forward. He asked for confirmation that a complete level 3 investigation had been conducted by Fifer Investigation. City Attorney Davis stated that Fifer Investigation supplied an invoice stating that a level 3 had been completed.

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

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to reconsider revisiting the Commission's prior vote made on August 19, 2021 to approve the contract for the new City Manager. Ayes: Hendrick, Klaassen. Nays: Bryson, Kellehan, Ross, Vercammen. Motion Failed.

City Attorney Davis advised that Chief Heaslip could not do the investigation and that City Attorney Davis would contact the State Police.

Commissioner Hendrick stated that she would like a new Interim City Manager until the investigation was complete. No action was taken by the Board.

Repeal Section 70.057 (Snow Removal) of Ordinance No. 2018-01-2nd Reading/Adoption
Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the second reading and adoption of Repeal Section 70.057 (Snow Removal) Ordinance No. 2018-01. **Roll Call Vote:** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Motion Carried.

NEW BUSINESS

Friends of City Hall – Request for Signage

Interim City Manager Itrich stated that the request for signage was for two signs, one facing Broadway and one facing South Main promoting the Phase II Restoration of their Capital Campaign.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to allow the Friends of City Hall to put up their 4x4 signs. All Ayes. Motion Carried.

Board Appointment – Board of Review

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the Board Appointment of Gary Westrick to the Board of Review. All Ayes. Motion Carried.

Attorney Opinion – Retiree Healthcare Eligibility

City Attorney Davis advised the Board that the topic of Retiree Healthcare Eligibility, regarding Richard Ames and John Ameel's spouse, was being presented as there was a motion at the lower Board level to bring the issue before the City Commission. He stated that the City had two ordinance sections that worked together, Section 32 and Section 33, and they interplay in such a manner that one's roll in the retirement program affected one's roll in the healthcare program. City Attorney Davis advised that both ordinances had to be read in conjunction and it was his legal opinion that Richard Ames and John Ameel's spouse qualified for retirement healthcare benefits and that the City was contractually obligated to give them retirement healthcare benefits.

Motion by Mayor Vercammen, seconded by Commissioner Bryson to accept the conclusions and recommendations made in the Attorney's opinion regarding the Retiree Healthcare Eligibility of Richard Ames and John Ameel's spouse. Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Water Plant Upgrade – Programmable Logic Controller

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to waive competitive bidding for the installation of the Programmable Logic Controller by Kerr Pump and Supply at the Water Plant. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to accept the quote from Kerr Pump and Supply following a 3 year plan: Phase 1 for the amount of \$28,300, Phase 2 for the amount of \$36,090, and Phase 3 for the amount of \$49,259.

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

Cruise Boat – Termination of Lease

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to terminate the lease in full, not to extend past October 31, 2021. All Ayes. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

Cancellation of September 16, 2021 Meeting

Motion by Commissioner Bryson, seconded Commissioner Hendrick to not approve the cancellation of the September 16, 2021 City Commission meeting. All Ayes. Motion Carried.

CITY MANAGER REPORT

Interim City Manager Itrich provided a list of his ongoing duties as DPW Superintendent and Interim City Manager.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Bryson commented on his disappointment regarding the breakdown in communication that had occurred.

Commissioner Hendrick stated she no longer supported the hiring of the new City Manager and chastised the other Board Members for the way they chose to vote on agenda items, stating they had failed the community.

Commissioner Kellehan echoed Commissioner Bryson's comments that she was disappointed in the breakdown of communication. She further commented that she believed City Manager Tatman was extremely competent and stressed the importance of giving her a chance. Furthermore, she stated she did not feel she had let the community down and said she would not be bullied or accused of not doing her job as a Commissioner. She thanked the CED Board for doing a good job.

Commissioner Klaassen stated he would like better communication.

Commissioner Ross reiterated that there was a very small amount of information removed from the Background investigation so he was ok with it however, would prefer more transparency. He would like everyone to give the new City Manager a chance and said he still felt she was the best candidate for the job.

Mayor Vercammen reminded residents that there was a code compliance complaint form. She spoke to the presentation they gave in Lansing for the Marina project. She concluded that there was no intentional wrong doing associated with hiring the new City Manager and that there needed to be confidentiality within the City offices. She thanked Michael Itrich for stepping up and for all he does to help the community.

City Attorney Davis spoke to how everyone at the City offices was just trying to do their best having been put in positions with no training and being short staffed.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to adjourn at 9:14 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**City of Marine City
City Commission
September 27, 2021**

A special meeting of the Marine City Commission was held on Monday, September 27, 2021 at 260 South Parker Street, Marine City, and was called to order by Mayor Vercammen at 10:30 am.

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

Absent: Commissioner John Kreidler

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

Also Present: City Attorney Robert Davis

APPROVE AGENDA

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

PUBLIC COMMENT

Public comment was given by Gabriel Costanzo.

NEW BUSINESS

Special Event – MCHS Homecoming Dance

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to approve the Special Event request allowing the Marine City High School to have their Homecoming Dance in Nautical Mile Park. All Ayes. Motion Carried.

Account Resolution – Fifth Third Bank

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve the Account Resolution for Fifth Third Bank which would add City Manager Tatman as a signatory on the accounts. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

CLOSED SESSION

Motion by Commissioner Bryson, seconded by Commissioner Ross, to go into Closed Session at 10:39 am to Consider Material Exempt from Discussion or Disclosure by State or Federal Statute – MCL 15.268 (h). **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried

OPEN SESSION

Motion by Mayor Vercammen, seconded by Commissioner Bryson, to go back into Open Session at 10:51 am. All Ayes. Motion Carried.

Motion by Commissioner Ross:

I move that the City tender the September 20, 2021 complaint made by Ms. Megan Pearce to the City's insurance carrier.

I further move that the City engage Attorney Susan Hiser to immediately conduct an investigation of the claims made in the September 20, 2021 complaint and provide this City Commission with an Attorney/Client communication on the results.

I further move that Ms. Megan Pearce be placed on paid administrative leave until the investigation is completed and that she remain available to the investigator and to complete the Loudermill meeting as outlined in the Loudermill meeting notice.

The motion was seconded by Commissioner Bryson.

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

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 10:54 am. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
August 2021

Permit Issuance Activity:

- Building permits: 8
- Plumbing permits: 1
- Mechanical permits: 5
- Electrical permits: 9

Stop Work Orders: 2

Small Business License Inspections: 2

Harvest Church, Back Door Grill

Planning Commission Applications: 0

Zoning Board of Appeal Application: 0

Code Enforcement: 5

Permit List

09/09/2021

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed	Total Value
Building	325 S PARKER ST	Sign	BAZO DESIGN & IMAGING IN	08/02/2021	08/18/2021	\$350.20	0.00
Building	213 BROADWAY ST	Commercial, Add/Alter/Repa	ULTIMATE CONTRACTING C	08/09/2021	08/11/2021	\$460.20	0.00
Building	610 S WATER ST	Commercial, Add/Alter/Repa	ZIMMER ROOFING	08/12/2021	08/19/2021	\$635.00	0.00
Building	1085 WARD ST	Commercial, Add/Alter/Repa	ST-CLAIR ROOFING	08/17/2021	08/19/2021	\$415.00	0.00
Building	128 N MARY ST	Res. Add/Alter/Repair	FOUNDATIONS SYSTEMS OF	08/17/2021	08/25/2021	\$465.00	0.00
Building	625 ROBERTSON ST	Deck	DUPUIE NORMAN	08/19/2021	08/19/2021	\$350.00	0.00
Building	150 ROBERTSON ST	Res. Add/Alter/Repair	CHRISTIE WILLIAM J	08/19/2021	08/19/2021	\$200.00	0.00
Building	640 N MARY ST		SIEMEN, SHANE	08/26/2021	08/26/2021	\$330.00	0.00
Electrical	715 CHARTIER ST	Electrical	LUMBER JACK BLDG CENTER	07/13/2021	08/12/2021	\$166.00	0.00
Electrical	715 CHARTIER ST	Electrical	JOHN WEEBER	07/13/2021	08/12/2021	\$131.00	0.00
Electrical	325 S PARKER ST	Electrical	MAJIC ELECTRIC	08/02/2021	08/18/2021	\$275.00	0.00
Electrical	116 MURRAY CT	Electrical	AGOSTA AMANDA L/ET-AL	08/05/2021	08/05/2021	\$116.00	0.00
Electrical	625 THOMPSON DR	Electrical	RAUSCH ELECTIC LLC	08/09/2021	08/11/2021	\$213.50	0.00
Electrical	523 WARD ST	Electrical	BACHLER AARON M	08/10/2021	08/10/2021	\$181.00	0.00
Electrical	1109 S BELLE RIVER AVE	Electrical	JUSTIN SPENCE	08/12/2021	08/12/2021	\$205.00	0.00
Electrical	605 N MAIN ST	Electrical	RAUSCH ELECTIC LLC	08/19/2021	08/19/2021	\$161.00	0.00
Electrical	505 UNION ST	Electrical	Tony's Heating & Cooling	08/23/2021	08/23/2021	\$131.00	0.00
Mechanical	116 MURRAY CT	Mechanical	Michael Corrion	08/05/2021	08/05/2021	\$185.00	0.00
Mechanical	439 S PARKER ST	Mechanical	Hopkin's Heating and Cooling	08/10/2021	08/10/2021	\$155.00	0.00
Mechanical	505 UNION ST	Mechanical	TONYS REFRIGERATION	08/23/2021	08/23/2021	\$155.00	0.00
Mechanical	554 N WILLIAM ST	Mechanical	Superior Heating & Cooling	08/30/2021	08/30/2021	\$210.00	0.00
Mechanical	1200 WEST BLVD	Mechanical	ADVANTAGE HEATING & CO	08/31/2021	08/31/2021	\$230.00	0.00
Plumbing	128 N MARY ST	Plumbing	FOUNDATION SYSTEMS OF M	08/17/2021	08/17/2021	\$130.00	0.00

Number of Permits: 23

Total Billed: \$5,849.90

Population: All Records

Permit.DateIssued Between 8/1/2021 12:00:00 AM AND

8/31/2021 12:00:00 AM

AND

Permit.PermitType = Electrical OR

Permit.PermitType = Mechanical OR

Permit.PermitType = Plumbing OR

Permit.PermitType = Building

Total Value: \$0.00

Permit List Permit #	Address	Category	Applicant Name	Date Issued	Date Expires	Amount Paid	minus app/regist	9/14/2021 minus 25%
PB130039 Invoice Details: Valuation < \$50K	308 W ST CLAIR ST	Res. Add/Alter/Rep	FEARNCOMBE SCOT	7/24/2013	2/6/2022	\$62.00	\$62.00	\$46.50
PB170030 Invoice Details: APPLICATION FEE VALUATION \$1-\$2,000	354 S WILLIAM ST	Res. Add/Alter/Rep	DUNLAP RYAN J	2/26/2018	2/6/2022	\$60.00	\$10.00	\$7.50
PB190074 Invoice Details: APPLICATION FEE Insp Re-Inspection VALUATION \$10,001-\$100,000 Insp Other	239 S MAIN ST	Res. Add/Alter/Rep	SELECT RESTORATIC	10/1/2019	2/6/2022	\$405.00	\$330.00	\$247.50
PB200011 Invoice Details: APPLICATION FEE VALUATION \$10,001-\$100,000	439 S PARKER ST	Res. Add/Alter/Rep	JOHN IKERA	3/23/2020	2/13/2022	\$310.00	\$235.00	\$176.25
PB200020 Invoice Details: APPLICATION FEE VALUATION \$1,001-\$10,000 PLAN REVIEW RESIDENTIAL UP TO \$100 INSP FINAL	251 N MARKET ST	Res. Add/Alter/Rep	SPENCER WILLIAM .	6/3/2020	2/6/2022	\$400.00	\$325.00	\$243.75
PB200049 Invoice Details: APPLICATION FEE Insp Other VALUATION \$1,001-\$10,000	634 PEARL ST	Res. Add/Alter/Rep	FOUNDATION SYSTI	10/15/2020	2/8/2022	\$260.00	\$185.00	\$138.75
PB210019 Invoice Details: APPLICATION FEE VALUATION \$1-\$1,000 INSP FINAL	163 WARD ST	Res. Utility Building	POTVIN AUTUMN	4/19/2021	1/31/2022	\$200.00	\$125.00	\$93.75
PB210022 Invoice Details:	142 S WATER ST	Commercial, Add/A	GARS RESTAURANT & LOUNGE			\$225.00	\$150.00	\$112.50

APPLICATION FEE \$75.00
 Plan Review Comm/Ind \$100.00
 Insp Other \$50.00

PB210067 625 ROBERTSON ST Deck 2/20/2022 8/19/2021 DUJUJE NORMAN \$275.00 \$350.00 \$206.25
 Invoice Details:
 APPLICATION FEE \$75.00
 PLAN REVIEW RESIDENTIAL UP TO \$100 \$100.00
 VALUATION \$1,001-\$10,000 \$125.00
 INSP FINAL \$50.00

PZ210032 210 S PARKER ST RESIDENTIAL FENCE TALMER BANK 7/12/2021 \$100.00 \$100.00 \$75.00
 Invoice Details:
 FENCE \$100.00

Number of Permits: 10
 Population: All Records
 Permit.Status = FINALED AND
 Permit.DateFinald Between 8/1/2021 12:00:00 AM AND 8/31/2021 12:00:00 AM
 AND
 Permit.PermitType = Building OR
 Permit.PermitType = ZONING

Total Paid:

\$2,372.00

\$1,347.75

Tracy Kallek

3210 Church Rd.
Casco, MI 48064

Invoice

Date	Invoice #
9/1/2021	70

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Building Permits	1,347.75	1,347.75
8	Hours ending 08-07-2021	38.00	304.00
8	Hours ending 08-14-2021	38.00	304.00
8	Hours ending 08-21-2021	38.00	304.00
8	Hours ending 08-28-2021	38.00	304.00
Total			\$2,563.75



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/10/2021

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 Hartland Insurance Agency, Inc. PO Box 129 Hartland, MI 48353	CONTACT NAME: Deanna Brzuchowski PHONE (A/C, No, Ext): (810) 632-5161 224 FAX (A/C, No): E-MAIL ADDRESS: Deanna@hartlandinsurance.com														
INSURED Tracy Kallek 3210 Church Rd Casco, MI 48064	<table style="width: 100%;"> <tr> <td style="width: 80%;">INSURER(S) AFFORDING COVERAGE</td> <td style="width: 20%;">NAIC #</td> </tr> <tr> <td>INSURER A: Hiscox Pro</td> <td></td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Hiscox Pro		INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE	\$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$
							GENERAL AGGREGATE	\$
							PRODUCTS - COMP/OP AGG	\$
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED: RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N / A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
A	Professional EO			MPL4256602.19	9/1/2021	9/1/2022	Liability	1,000,000

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

CERTIFICATE HOLDER**CANCELLATION**
 City of Marine City
 303 S Water Street
 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



Code Officials Conference of Michigan

Home Page

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Conference Information

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2021 Fall Conference

2021 Fall Conference

Conference Information

2021 COCM FALL CONFERENCE

September 28 - October 1, 2021

Crystal Mountain Resort

12500 Crystal Mountain Dr., Thompsonville, MI 49683

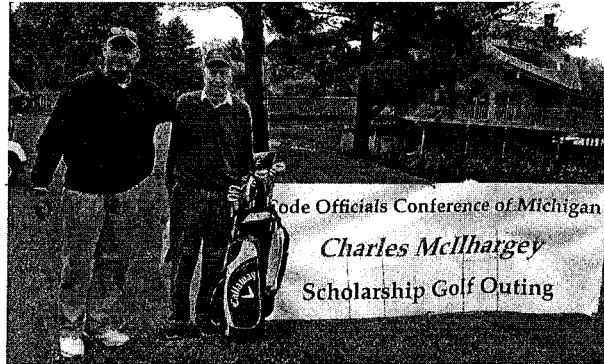
[Click this link](#) for the online room reservation, or [print the form by clicking here](#)

or you may call **855-520-2974**, mention **COCM Group # 4677MV**

Conference Registration Form

2021 Membership is required for Conference Participation

Visit the Home page & scroll down to membership page for additional information....



COCM hosts 3 Charity events for our Education Scholarship applicants each Fall

Golf Outing (Monday Noon), Silent Auction (ends 3:00 Thursday) & Live Auction (begins after dinner Thursday)

Click on the following link for the golf registration form

Monday September 27, 2021 12:00 Lunch, 1:00 Shotgun Start

Betsie Valley Course Layout

Click on the following link for the tentative 2021 Fall education schedule

Education schedule

agenda will be posted as updates are made

Education dates:

Tuesday September 28, 2021

Wednesday September 29, 2021

Thursday September 30, 2021

Annual membership Banquet

Friday October 1, 2021 (Out at Noon)

2020 COCM Fall Conference

September 23rd - 25th 2020

Triclops Resort

3962 WILKINSON ROAD GAYLORD, MI 49735

Thank you for masking up & making the conference a success. See You May 10 2021.

Codes and Permit Process CP-20-00048 PP 25790

Effective Use of Code CP-18-00025 PP 25872

Understanding Curtain wall Construction CP-20-00049 PP-25791

The Truth is Somewhere in the Middle CP-18-00024 PP25873

Fire Stopping in Mass Timber Construction CP-20-00048 PP 25790

Accessibility 2009 ICC A117.1 CP-19-000177 PP 25874

Firestopping Residential Construction CP-20-00045, PP 25870

Modifications to UL Design CP-19-00207, PP 25877

Marihuana Grow Operations CP-20-00037, PP-2587

Protect your Openings CP Pending, PP-25878

Pitfalls of repurposing commercial and industrial building CP-Pending, PP 25876

Emergency Alarm for Hazardous Materials CP- 17-00052, PP Pending

Secrets of the research for alternative materials and test methods CP-20-00039, PP25879

2015 ISPSC Overview CP Pending, PP 25881

Improving the Efficiency of your Inspection CP-20-00040 PP 25880

Special Inspection requirements CP19-00078, PP 25882

Following classes are offered to Members, Click on the link below the class list.

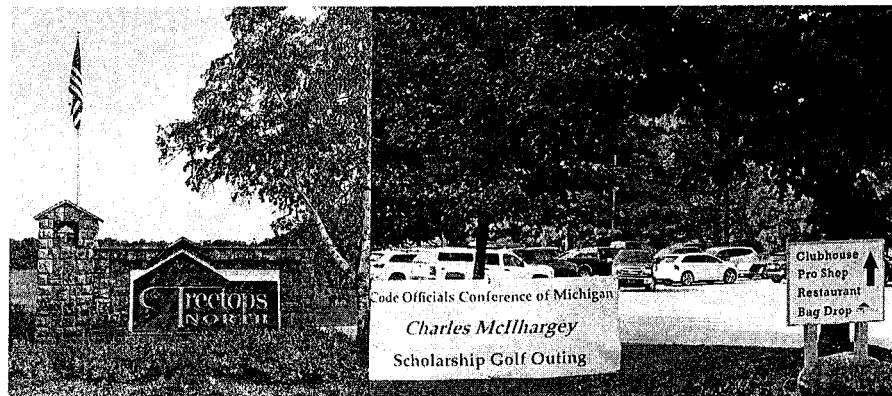
CP-18-00247 Boring and Notching in Wood Frame Construction

CP-18-00246 Wall Bracing for Wind Design with 2015 IRC

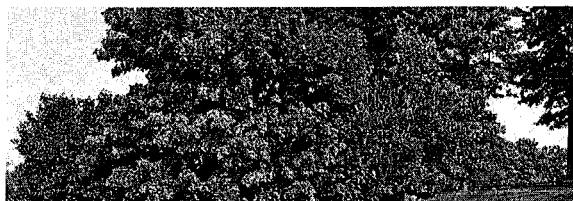
CP-18-00248 Deck Inspection for new and Existing Deck

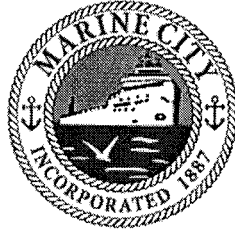
Click here -> Approved MI Courses Previously offered at a COCM Conference.

COCM Charity Golf Outing



68 Degree's & Sunny





Office of City Clerk

TO: Holly Tatman, City Manger
FROM: Kristen Baxter
DATE: September 7, 2021
SUBJECT: August Activity Report

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

- Unpacked City offices
- Interim Christopher Reeve Grant
- Updated online forms on website
- 3 burials at Woodlawn Cemetery
- Subcommittee meetings for City Manager
- Preparation for new hire – Administrative Clerk
- Fire Chief – Capacity for Guy Center
- Process Server for 924 Metropolis
- Met with Friends of City Hall on 300 Broadway
- Bid Opening for Real Estate Services
- Attended Michigan Association of Municipal Clerk's Training in Frankenmuth
- Preparation for hosting the SCC Clerk's Association meeting in Marine City
- Ordered new business cards and stationery
- Ordered furnishings for new City Hall
- Approval of (1) Business License: TCF Bank
- Approval of (2) Special Events: Friday Night Light Battle of the Bands, MC Festival Music in the Park (extension)
- Responded to (9) Freedom of Information Act Requests
- Follow-up on non-compliant Business Licenses (2021-2022)

Kris Baxter

From: code
Sent: Wednesday, September 08, 2021 5:03 PM
To: Kris Baxter
Subject: Re: August Code Enforcement Report

Kristen,

August Code Enforcement Report:

6- Grass complaints ;
Letters sent to comply with ordinance.

7-Blight Complaints;
Letters sent to comply with ordinance.

7- Parking and Storage Complaints;
Letters sent to comply with ordinance.

1-Email Question;
Question on chickens in the city limits.

Jim Schafer
Code Enforcement
Marine City

On Sep 7, 2021, at 8:15 AM, Kris Baxter <kbaxter@cityofmarinecity.org> wrote:

Good Morning --

Reports are due to me tomorrow, September 8th.

Kristen Baxter
City Clerk/MiPMC
(810) 765-8830

<image001.png>

Department of Public Works

Monthly Activity Report:
AUGUST 2021

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; Water Plant: General repairs/ Wet wells; 260 S. Parker: Meetings; BRPS: General repairs	Camel, 2016 Silverado, 2006 Silverado, 2015 Silverado, 1 Ton, JCB	136
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations / School Banners	Boom Truck	0
Review Plans		Road Project		4
Cemetery Maint. / Burials /Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials		61.5
Sidewalks	Marine City & DPW	Maintenance / Office	1 Ton	0
Equipment / Vehicle Maintenance	DPW	Repairs / Maintenance / Preventative Care	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	33
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Kayak Launch / Christopher & Dana Reeve Foundation Grant		251.5
Beach Attendants	Beach			222
Flower Watering	Marine City			67
Grass Cutting	Buildings & Parks			173
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance/ Beach Pilings	2006 Silverado, 1 Ton	187
Routine Road Maintenance / Road Projects	Local/Major Roads/Parking Lots	Cold Patching/ Hot Patching/ Misc. Maintenance	2006 Silverado, Camel, 2018 JCB, 2014 JD Sweeper	98
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	2006 Silverado, Camel, Silverado	7
Shop Maintenance	DPW	Shop Repairs / Maintenance / Cleaning		17
Signs	Marine City		2015 Silverado	5
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	2006 Silverado, Camel	39
Bridge	Marine City	Maintenance	1 Ton	2
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	134
Training	Marine City			0

Total Hours: 1437

Upcoming Projects:

Mariner Park Improvements
Kayak Launch

Pump Replacement at BRPS



Marine City Police Department

James D. Heaslip
Chief of Police

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

September 7, 2021

City Manager Tatman:

During the month of August 2021, Marine City Police Department responded to 296 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 25 Lexipol Daily Training Bulletins
- Hired/Swore in new Part Time Police Officer
- Researched and set up meeting regarding Bolowrap (less lethal weapon option)
- Attended meeting with Emergency Manager Justin Westmiller
- Coordinated and worked Maritime Days
- Coordinated and worked Battle of the Bands
- Attended Marine City Area Fire Authority Open House

Sincerely,

A handwritten signature in black ink that reads "James D. Heaslip".

James D. Heaslip
Chief of Police

"To Protect and Serve"
Marine City is an Equal Opportunity Provider

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	8/1/2021 10:08:12 AM	210001604	833 BROWN ST	NA	L3517 Subpoena Service - MA
2	8/1/2021 11:14:39 AM	210001605	6250 KING RD	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash
3	8/1/2021 12:41:40 PM	210001606	KING RD&WEST BLVD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
4	8/1/2021 1:25:23 PM	210001607	CHARTIER RD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
5	8/1/2021 1:37:50 PM	210001608	CHARTIER RD&S 3RD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
6	8/1/2021 3:52:57 PM	210001609	1239 S PARKER ST	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash
7	8/1/2021 10:34:27 PM	210001610	1229 S PARKER ST	MAZUELLIGJ	L3590 - Traffic Stop - MA
8	8/2/2021 6:06:53 AM	210001611	3033 KING RD	MAZUELLIGJ	C3330 - Assist Other Law Enforcement Agency
9	8/2/2021 1:36:54 PM	210001612	200 N BELLE RIVER AVE	MAJONESJ	C3333 - Assist Motorist
10	8/2/2021 2:13:38 PM	210001613	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
11	8/2/2021 4:06:22 PM	210001614	6123 KING RD	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
12	8/2/2021 6:17:53 PM	210001615	240 S WATER ST	MAJONESJ	C3328 - Suspicious Persons
13	8/2/2021 9:37:32 PM	210001616	412 BRUCE ST	MAGRZENIAS	C3299 - Welfare Check
14	8/3/2021 8:34:27 AM	210001617	223 HAROLD ST	MAJONESJ	C3324 - Suspicious Circumstances
15	8/3/2021 11:22:40 AM	210001618	200 N BELLE RIVER AVE	MAJONESJ	L3590 - Traffic Stop - MA
16	8/3/2021 12:37:36 PM	210001619	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
17	8/3/2021 12:53:44 PM	210001620	6250 KING RD	NA	L3592 BOL - MA
18	8/3/2021 1:01:18 PM	210001621	6730 RIVER RD	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
19	8/3/2021 1:59:56 PM	210001622	206 S PARKER ST	MAJONESJ	C3334 - Assist Other Govt Agency
20	8/3/2021 3:06:50 PM	210001623	375 S PARKER ST	MAJONESJ	C3336 - Assist Citizen
21	8/3/2021 4:17:59 PM	210001624	259 BUTLER ST	MAJONESJ	C3804 - Animal Complaint
22	8/3/2021 6:47:56 PM	210001625	200 S WATER ST	MAGRZENIAS	L3598 - General Assistance - Specify - MA
23	8/3/2021 8:20:50 PM	210001626	BELL ST&S BELLE RIVER AVE	MAGRZENIAS	L3598 - General Assistance - Specify - MA
24	8/4/2021 11:00:37 AM	210001627	KING RD&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
25	8/4/2021 11:32:10 AM	210001628	S BELLE RIVER AVE&CARROLL ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
26	8/4/2021 1:45:52 PM	210001629	517 WOODWORTH ST	MAVANDERMEULENJ	C3804 - Animal Complaint
27	8/4/2021 8:26:23 PM	210001630	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
28	8/5/2021 7:45:20 AM	210001631	887 DEGURSE AVE	MAVANDERMEULENJ	C3702 - Traffic Complaint / Road Hazard
29	8/5/2021 9:28:05 AM	210001632	548 MABEL ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
30	8/5/2021 11:09:25 AM	210001633	S BELLE RIVER AVE&DELINA ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
31	8/5/2021 11:34:37 AM	210001634	242 N ELIZABETH ST	MAVANDERMEULENJ	C3299 - Welfare Check
32	8/5/2021 12:37:21 PM	210001635	436 S WILLIAM ST	MAVANDERMEULENJ	C3310 - Family Trouble
33	8/5/2021 4:39:52 PM	210001636	332 JEFFERSON ST	NA	L3517 Subpoena Service - MA
34	8/5/2021 7:31:59 PM	210001637	212 N PARKER ST	MAMARTINELLIC	C3310 - Family Trouble
35	8/5/2021 7:54:47 PM	210001638	447 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
36	8/5/2021 8:35:09 PM	210001639	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
37	8/5/2021 9:47:33 PM	210001640	810 METROPOLIS ST	MAMARTINELLIC	C3310 - Family Trouble
38	8/6/2021 12:26:40 AM	210001641	6385 KING RD	MAMARTINELLIC	C3299 - Welfare Check
39	8/6/2021 1:00:43 AM	210001642	132 CARROLL ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
40	8/6/2021 10:10:18 AM	210001643	#MARINE CITY BEACH	MABAXENDALED	C3324 - Suspicious Circumstances
41	8/6/2021 2:54:21 PM	210001644	BROWN ST&S BELLE RIVER AVE	MABAXENDALED	C3728 - Traffic Complaint / Parking Complaint
42	8/6/2021 5:56:53 PM	210001645	233 S MARKET ST	MACRAFTW	C3355 - Civil Matter - Other
43	8/6/2021 6:20:14 PM	210001646	233 S MARY ST	MACRAFTW	C3355 - Civil Matter - Other
44	8/6/2021 7:39:51 PM	210001647	1572 MEISNER RD	MACRAFTW	C3334 - Assist Other Govt Agency
45	8/6/2021 7:51:19 PM	210001648	BROADWAY ST&S WILLIAM ST	MAHEASLIPJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]
46	8/7/2021 2:46:04 AM	210001649	DEGURSE AVE&KING RD	MAGRZENIAS	C3145 - Property Damage Traffic Crash PDA
47	8/7/2021 8:59:56 AM	210001650	884 BIRCH ST	MABAXENDALED	C3334 - Assist Other Govt Agency
48	8/7/2021 12:20:23 PM	210001651	6040 KING RD	MABAXENDALED	C3355 - Civil Matter - Other
49	8/7/2021 1:59:25 PM	210001652	WARD ST&KING RD	MACRAFTW	L3590 - Traffic Stop - MA
50	8/7/2021 6:11:38 PM	210001653	126 BROADWAY ST	MABAXENDALED	C3324 - Suspicious Circumstances
51	8/7/2021 6:37:38 PM	210001654	344 S WATER ST	MACRAFTW	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
52	8/7/2021 9:20:11 PM	210001655	1295 S PARKER ST	MACRAFTW	C3902 - Burglary Alarm
53	8/8/2021 12:39:41 PM	210001656	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
54	8/8/2021 1:20:36 PM	210001657	318 N ELIZABETH ST	MABAXENDALED	C3390 - Warrants - Receiving from Court
55	8/8/2021 2:32:56 PM	210001658	6764 RIVER RD	MACRAFTW	C3170 - Private Property Traffic Crash
56	8/9/2021 1:52:58 AM	210001659	1146 BRUCE ST	MAGRZENIAS	C3330 - Assist Other Law Enforcement Agency
57	8/9/2021 7:15:10 AM	210001660	540 S PARKER ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA
58	8/9/2021 7:46:55 AM	210001661	514 BROADWAY ST	MAVANDERMEULENJ	C3331 - Assist Medical
59	8/9/2021 3:08:30 PM	210001662	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
60	8/9/2021 3:51:47 PM	210001663	327 BOWERY ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
61	8/9/2021 0:00	210001664	1715 RIVER RD	NA	L3501- Dispatch Error
62	8/9/2021 6:14:51 PM	210001665	332 JEFFERSON ST	NA	L3517 Subpoena Service - MA
63	8/9/2021 8:06:47 PM	210001666	S MARKET ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
64	8/9/2021 8:16:47 PM	210001667	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	C3804 - Animal Complaint
65	8/9/2021 9:05:11 PM	210001668	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
66	8/9/2021 10:25:53 PM	210001669	S PARKER ST&BOWERY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
67	8/10/2021 12:57:23 AM	210001670	N MAIN ST/MAPLE ST	MAMARTINELLIC	C2931 - DWLS OPS License Suspended / Revoked
68	8/10/2021 2:21:19 AM	210001671		MAMARTINELLIC	C3217 - Attempt Suicide Adult
69	8/10/2021 9:36:32 AM	210001672	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
70	8/10/2021 9:51:20 AM	210001673	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
71	8/10/2021 9:51:32 AM	210001674	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
72	8/10/2021 9:51:45 AM	210001675	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
73	8/10/2021 1:50:54 PM	210001676	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
74	8/10/2021 2:09:57 PM	210001677	N MARY ST&WOODWORTH ST	MAVANDERMEULENJ	C3702 - Traffic Complaint / Road Hazard
75	8/10/2021 3:35:29 PM	210001678	548 MABEL ST	MAVANDERMEULENJ	C3804 - Animal Complaint
76	8/10/2021 4:18:39 PM	210001679	210 S PARKER ST	MAVANDERMEULENJ	C3299 - Welfare Check
77	8/10/2021 5:03:10 PM	210001680	520 S WATER ST	NA	L3542 Follow Up - MA
78	8/10/2021 6:10:01 PM	210001681	534 N WILLIAM ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
79	8/10/2021 8:00:08 PM	210001682	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
80	8/10/2021 8:36:01 PM	210001683	S BELLE RIVER AVE&CARROLL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
81	8/10/2021 9:01:21 PM	210001684	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
82	8/10/2021 9:19:25 PM	210001685	403 WEST BLVD	MAMARTINELLIC	C3299 - Welfare Check
83	8/11/2021 3:28:22 AM	210001686	332 JEFFERSON ST	MAMARTINELLIC	5013 - Conditional Release Violation [50000]
84	8/11/2021 1:47:28 PM	210001687	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
85	8/11/2021 2:12:18 PM	210001688	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
86	8/11/2021 2:20:16 PM	210001689	234 N WILLIAM ST	MABAXENDALED	C3902 - Burglary Alarm
87	8/11/2021 4:08:32 PM	210001690	6550 KING RD	MABAXENDALED	C3324 - Suspicious Circumstances
88	8/11/2021 7:44:11 PM	210001691	618 CHARTIER RD	MAGRZENIAS	C3351 - Civil - Landlord / Tenant
89	8/11/2021 8:11:23 PM	210001692	609 BRUCE ST	MAGRZENIAS	C3318 - Found Property
90	8/12/2021 1:31:40 AM	210001693	618 CHARTIER RD	MAGRZENIAS	C3351 - Civil - Landlord / Tenant
91	8/12/2021 8:27:03 AM	210001694	240 S WATER ST	MABAXENDALED	C3336 - Assist Citizen
92	8/12/2021 11:00:00 AM	210001695	321 N ELIZABETH ST	NA	L3517 Subpoena Service - MA
93	8/12/2021 11:42:42 AM	210001696	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
94	8/12/2021 12:04:27 PM	210001697	375 S PARKER ST	NA	L3542 Follow Up - MA
95	8/12/2021 12:11:30 PM	210001698	162 S WATER ST	MABAXENDALED	C3332 - Assist Fire Department
96	8/12/2021 6:02:37 PM	210001699	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
97	8/12/2021 9:44:34 PM	210001700	N BELLE RIVER AVE&PITTSBURGH ST	MAJONESJ	L3590 - Traffic Stop - MA
98	8/12/2021 10:02:34 PM	210001701	N.BELLE RIVER RD&DEGURSE	MAGRZENIAS	C2999 - All Other Traffic Offenses
99	8/13/2021 9:48:33 AM	210001702	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
100	8/13/2021 11:12:21 AM	210001703	CHARTIER RD&CATHERINE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
101	8/13/2021 4:26:36 PM	210001704	CHARTIER RD&ELIZABETH AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
102	8/13/2021 4:56:16 PM	210001705	KING RD&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
103	8/13/2021 8:00:49 PM	210001706	447 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
104	8/13/2021 8:05:49 PM	210001707	477 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
105	8/13/2021 8:21:22 PM	210001708	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
106	8/13/2021 9:09:23 PM	210001709	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
107	8/13/2021 9:27:28 PM	210001710	S PARKER ST&WARD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
108	8/13/2021 10:42:10 PM	210001711	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
109	8/13/2021 11:57:32 PM	210001712	WOODWORTH ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
110	8/14/2021 12:50:13 AM	210001713	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
111	8/14/2021 1:16:19 AM	210001714	S MAIN ST&BROADWAY ST	MAMARTINELLIC	C2931 - DWLS OPS License Suspended / Revoked
112	8/14/2021 8:51:54 AM	210001715	2088 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
113	8/14/2021 9:36:40 AM	210001716	CHARTIER RD&CATHERINE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
114	8/14/2021 9:53:34 AM	210001717	CHARTIER RD&S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
115	8/14/2021 10:19:08 AM	210001718	CHARTIER RD&S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
116	8/14/2021 11:41:13 AM	210001719	237 BUTLER ST	MAVANDERMEULENJ	C3299 - Welfare Check
117	8/14/2021 5:49:52 PM	210001720	346 BRUCE ST	MAVANDERMEULENJ	C3310 - Family Trouble
118	8/14/2021 6:31:46 PM	210001721	JEFFERSON ST&S MARY ST	MAVANDERMEULENJ	C3718 - Traffic Complaint / Mini-Bike Complaint
119	8/14/2021 6:36:05 PM	210001722	105 FAIRBANKS ST	MAVANDERMEULENJ	C3310 - Family Trouble
120	8/14/2021 7:33:19 PM	210001723	346 BRUCE ST	NA	L3542 Follow Up - MA
121	8/14/2021 7:50:03 PM	210001724	460 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
122	8/14/2021 7:58:18 PM	210001725	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
123	8/14/2021 8:21:57 PM	210001726	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
124	8/14/2021 8:50:47 PM	210001727	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
125	8/14/2021 9:00:08 PM	210001728	BROADWAY ST&N WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
126	8/14/2021 9:22:23 PM	210001729	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
127	8/15/2021 12:11:27 AM	210001730	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
128	8/15/2021 12:24:27 AM	210001731	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
129	8/15/2021 9:35:35 AM	210001732	223 HAROLD ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
130	8/15/2021 10:44:11 AM	210001733	715 CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
131	8/15/2021 2:55:05 PM	210001734	S PARKER ST&LEWIS R MILLER ST	NA	L3592 BOL - MA
132	8/15/2021 3:52:34 PM	210001735	DEGURSE AVE&N BELLE RIVER AVE	MAKELLYP	L3590 - Traffic Stop - MA
133	8/15/2021 3:56:26 PM	210001736	334 S WATER ST	MAKELLYP	C3318 - Found Property

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
134	8/15/2021 4:48:37 PM	210001737	334 S WATER ST	NA	L3542 Follow Up - MA
135	8/15/2021 6:13:40 PM	210001738	547 WESTMINSTER ST	MAKELLYP	C3217 - Attempt Suicide Adult
136	8/15/2021 8:05:46 PM	210001739	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
137	8/15/2021 8:23:33 PM	210001740	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
138	8/15/2021 8:24:20 PM	210001741	1229 S PARKER ST	MAKELLYP	C3310 - Family Trouble
139	8/15/2021 8:38:23 PM	210001742	1229 S PARKER ST	MAKELLYP	C3310 - Family Trouble
140	8/15/2021 9:01:58 PM	210001743	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
141	8/15/2021 11:21:14 PM	210001744	BROADWAY ST&N MARY ST	MAKELLYP	L3590 - Traffic Stop - MA
142	8/16/2021 9:43:01 AM	210001745	237 BUTLER ST	MABAXENDALED	C3310 - Family Trouble
143	8/16/2021 12:25:08 PM	210001746	234 DEGURSE AVE	NA	L3592 BOL - MA
144	8/16/2021 12:30:23 PM	210001747	6691 RIVER RD	NA	L3592 BOL - MA
145	8/16/2021 5:04:01 PM	210001748	#MARINE CITY BEACH	MABAXENDALED	C3324 - Suspicious Circumstances
146	8/16/2021 5:14:42 PM	210001749	437 JEFFERSON ST	MABAXENDALED	C3728 - Traffic Complaint / Parking Complaint
147	8/16/2021 8:23:39 PM	210001750	N. BELLE RIVER&DEGURSE	MAGRZENIAS	L3590 - Traffic Stop - MA
148	8/16/2021 10:01:38 PM	210001751	7050 RIVER RD	MAGRZENIAS	C3330 - Assist Other Law Enforcement Agency
149	8/17/2021 3:04:03 AM	210001752	154 S MARKET ST	MAGRZENIAS	C3355 - Civil Matter - Other
150	8/17/2021 4:00:28 AM	210001753	6559 SHORT CUT RD	MAGRZENIAS	C3330 - Assist Other Law Enforcement Agency
151	8/17/2021 2:14:13 PM	210001754	102 PEARL ST	MABAXENDALED	C3328 - Suspicious Persons
152	8/17/2021 2:15:48 PM	210001755	303 S WATER ST	MABAXENDALED	C3324 - Suspicious Circumstances
153	8/17/2021 3:30:18 PM	210001756	200 S WATER ST	MABAXENDALED	C3336 - Assist Citizen
154	8/17/2021 4:43:51 PM	210001757	375 S PARKER ST	MABAXENDALED	C3318 - Found Property
155	8/17/2021 5:01:51 PM	210001758	1106 S 3RD ST	NA	L3517 Subpoena Service - MA
156	8/17/2021 5:08:13 PM	210001759	321 N ELIZABETH ST	NA	L3517 Subpoena Service - MA
157	8/17/2021 9:48:36 PM	210001760	N MAIN ST&PEARL ST	MAGRZENIAS	C2999 - All Other Traffic Offenses
158	8/17/2021 11:13:29 PM	210001761	560 CARROLL ST	MAGRZENIAS	C3299 - Welfare Check
159	8/18/2021 12:23:02 PM	210001762	KING RD&WEST BLVD	MAVANDERMEULENJ	C3334 - Assist Other Govt Agency
160	8/18/2021 3:50:54 PM	210001763	129 S WATER ST	NA	L3542 Follow Up - MA
161	8/18/2021 4:38:10 PM	210001764	375 S PARKER ST	MAVANDERMEULENJ	C3250 - Mental Health Call
162	8/18/2021 5:44:43 PM	210001765	MARINE CITY HWY&KING RD	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
163	8/18/2021 8:35:23 PM	210001766	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
164	8/18/2021 8:58:30 PM	210001767	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
165	8/18/2021 9:13:50 PM	210001768	S 3RD ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
166	8/19/2021 10:32:02 AM	210001769	3936 FRUIT ST	NA	L3517 Subpoena Service - MA
167	8/19/2021 12:19:09 PM	210001770	S PARKER ST&W SAINT CLAIR ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
168	8/19/2021 12:47:35 PM	210001771	S WATER ST&WASHINGTON ST	MACRAFTW	C3728 - Traffic Complaint / Parking Complaint
169	8/19/2021 2:39:41 PM	210001772	BROADWAY ST&N MAIN ST	MACRAFTW	L3590 - Traffic Stop - MA
170	8/19/2021 7:40:07 PM	210001773	S WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
171	8/19/2021 7:49:22 PM	210001774	6730 RIVER RD	NA	L3592 BOL - MA
172	8/19/2021 8:28:11 PM	210001775	JEFFERSON ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
173	8/19/2021 8:53:43 PM	210001776	PEARL ST&N MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
174	8/20/2021 12:05:08 AM	210001777	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
175	8/20/2021 9:10:12 AM	210001778	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
176	8/20/2021 9:45:51 AM	210001779	136 BROWN ST	MABAXENDALED	2605 - Fraud - Illegal Use of Credit Card [26002]
177	8/20/2021 11:31:29 AM	210001780	135 BROADWAY ST	MABAXENDALED	C3332 - Assist Fire Department
178	8/20/2021 2:08:12 PM	210001781	200 S WATER ST	MARICHTERM	C3332 - Assist Fire Department
179	8/20/2021 8:01:31 PM	210001782	6730 RIVER RD	NA	L3592 BOL - MA
180	8/20/2021 10:47:20 PM	210001783	1859 S PARKER ST	MARICHTERM	L3598 - General Assistance - Specify - MA
181	8/21/2021 11:13:49 AM	210001784	310 ROBERTSON ST	MABAXENDALED	C4222 - Parking - Aband Motor Vehicle
182	8/21/2021 2:13:06 PM	210001785	S PARKER ST&BOWERY ST	MABAXENDALED	L3590 - Traffic Stop - MA
183	8/21/2021 2:56:02 PM	210001786	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
184	8/21/2021 3:14:39 PM	210001787	475 S WATER ST	MARICHTERM	C3804 - Animal Complaint
185	8/21/2021 4:23:13 PM	210001788	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
186	8/21/2021 6:17:13 PM	210001789	514 S WATER ST	MARICHTERM	C3324 - Suspicious Circumstances
187		210001790	6040 KING RD	NA	L3501- Dispatch Error
188	8/22/2021 6:55:42 AM	210001791	833 BROWN ST	MACRAFTW	C3336 - Assist Citizen
189	8/22/2021 8:15:11 AM	210001792	833 BROWN ST	NA	L3542 Follow Up - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
190	8/22/2021 12:00:48 PM	210001793	475 S WATER ST	MACRAFTW	C3499 - All Other Watercraft Complaints
191	8/22/2021 12:41:41 PM	210001794	833 BROWN ST	NA	L3542 Follow Up - MA
192	8/22/2021 1:12:54 PM	210001795	S WATER ST&BROADWAY ST	MACRAFTW	C3145 - Property Damage Traffic Crash PDA
193	8/22/2021 3:23:13 PM	210001796	KING RD&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
194	8/22/2021 3:32:01 PM	210001797	DEGURSE AVE&N BELLE RIVER AVE	MACRAFTW	L3590 - Traffic Stop - MA
195	8/22/2021 3:52:26 PM	210001798	DEGURSE AVE&N BELLE RIVER AVE	MACRAFTW	L3590 - Traffic Stop - MA
196	8/22/2021 4:22:58 PM	210001799	WEST BLVD&KING RD	MACRAFTW	L3590 - Traffic Stop - MA
197	8/22/2021 4:57:33 PM	210001800	FAIRBANKS ST&N PARKER ST	MAKELLYP	L3590 - Traffic Stop - MA
198	8/22/2021 5:13:47 PM	210001801	S WATER ST&E SAINT CLAIR ST	MAKELLYP	L3590 - Traffic Stop - MA
199	8/22/2021 6:18:31 PM	210001802	CHARTIER RD&ELIZABETH AVE	MAKELLYP	L3590 - Traffic Stop - MA
200	8/22/2021 7:39:37 PM	210001803	S PARKER ST&ALGER ST	MAKELLYP	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]
201	8/22/2021 11:34:36 PM	210001804	121 WASHINGTON ST	MAKELLYP	C3310 - Family Trouble
202	8/23/2021 9:16:08 AM	210001805	131 N 4TH ST	MAVANDERMEULENJ	C3150 - Property Damage H&R Traffic Crash
203	8/23/2021 10:17:15 AM	210001806	903 CARROLL ST	MAHEASLIPJ	C3331 - Assist Medical
204	8/23/2021 1:28:43 PM	210001807	N MARY ST&BROADWAY ST	NA	L3592 BOL - MA
205	8/23/2021 2:48:01 PM	210001808	240 S WATER ST	MAVANDERMEULENJ	C3332 - Assist Fire Department
206	8/23/2021 8:16:29 PM	210001809	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
207	8/23/2021 8:29:09 PM	210001810	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
208	8/23/2021 8:45:29 PM	210001811	BROADWAY ST&N WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
209	8/23/2021 9:11:15 PM	210001812	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
210	8/23/2021 10:24:18 PM	210001813	344 S WILLIAM ST	MAMARTINELLIC	C3804 - Animal Complaint
211	8/23/2021 10:43:23 PM	210001814	848 DEGURSE AVE	MAMARTINELLIC	C3324 - Suspicious Circumstances
212	8/24/2021 8:54:06 AM	210001815	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
213	8/24/2021 8:54:28 AM	210001816	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
214	8/24/2021 8:54:42 AM	210001817	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
215	8/24/2021 9:15:11 AM	210001818	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
216	8/24/2021 11:08:27 AM	210001819	S PARKER ST&BELL ST	MAHEASLIPJ	L3590 - Traffic Stop - MA
217	8/24/2021 1:55:47 PM	210001820	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
218	8/24/2021 7:51:43 PM	210001821	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
219	8/24/2021 8:30:35 PM	210001822	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	C3337 - Assist Citizen - Vehicle Lockout
220	8/24/2021 8:51:42 PM	210001823	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
221	8/24/2021 9:05:36 PM	210001824	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
222	8/24/2021 9:55:00 PM	210001825	WASHINGTON ST&S WILLIAM ST	MAMARTINELLIC	C3702 - Traffic Complaint / Road Hazard
223	8/24/2021 10:39:17 PM	210001826	S WILLIAM ST&WASHINGTON ST	MAMARTINELLIC	C3346 - Storm Damage
224	8/25/2021 12:59:50 AM	210001827	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
225	8/25/2021 1:17:02 AM	210001828	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
226	8/25/2021 1:35:17 AM	210001829	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
227	8/25/2021 10:26:00 AM	210001830	S PARKER ST&THOMPSON DR	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
228	8/25/2021 11:55:52 AM	210001831	1229 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
229	8/25/2021 2:38:26 PM	210001832	424 S ELIZABETH ST	MAVANDERMEULENJ	C3299 - Welfare Check
230	8/25/2021 3:14:15 PM	210001833	142 S WATER ST	MAHEASLIPJ	5586 - Animals -Cruelty to [72000]
231	8/25/2021 5:30:49 PM	210001834	102 PEARL ST	MAVANDERMEULENJ	2903 - Damage to Property - Public Property - MDOP [29000]
232	8/25/2021 6:39:14 PM	210001835	242 N ELIZABETH ST	MAVANDERMEULENJ	C3310 - Family Trouble
233	8/25/2021 7:38:49 PM	210001836	135 ROBERTSON ST	MAGRZENIAS	L3598 - General Assistance - Specify - MA
234	8/25/2021 8:25:31 PM	210001837	S WATER&E ST CLAIR ST	MAGRZENIAS	C2999 - All Other Traffic Offenses
235	8/26/2021 12:59:12 AM	210001838	536 S PARKER ST	MAGRZENIAS	C3299 - Welfare Check
236	8/26/2021 3:23:30 AM	210001839	536 S PARKER ST	MAGRZENIAS	C3326 - Suspicious Vehicles
237	8/26/2021 10:21:51 AM	210001840	1215 S BELLE RIVER AVE	MAPALUCKIE	C3355 - Civil Matter - Other
238	8/26/2021 12:36:49 PM	210001841	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
239	8/26/2021 12:37:01 PM	210001842	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
240	8/26/2021 12:37:14 PM	210001843	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
241	8/26/2021 12:37:26 PM	210001844	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
242	8/26/2021 2:32:56 PM	210001845	206 S PARKER ST	MAJONESJ	C3334 - Assist Other Govt Agency
243	8/26/2021 2:54:02 PM	210001846	1085 WARD ST	MAPALUCKIE	C3337 - Assist Citizen - Vehicle Lockout
244	8/26/2021 3:08:33 PM	210001847	375 S PARKER ST	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
245	8/26/2021 8:02:22 PM	210001848	DEGURSE ST.&N. BELLE RIVER RD.	MAGRZENIAS	L3590 - Traffic Stop - MA
246	8/26/2021 8:09:54 PM	210001849	6730 RIVER RD	MAGRZENIAS	L3598 - General Assistance - Specify - MA
247	8/26/2021 9:39:47 PM	210001850	500 BROADWAY ST	MAJONESJ	L3590 - Traffic Stop - MA
248	8/27/2021 12:20:33 AM	210001851	320 S BELLE RIVER AVE	MAGRZENIAS	C3205 - Sudden Death - Natural
249	8/27/2021 10:04:20 AM	210001852	CHARTIER RD&ELIZABETH AVE	MAVANDERMEULENJ	C3804 - Animal Complaint
250	8/27/2021 11:24:47 AM	210001853	1229 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
251	8/27/2021 2:11:10 PM	210001854	516 S PARKER ST	MARICHTERM	C3145 - Property Damage Traffic Crash PDA
252	8/27/2021 3:07:06 PM	210001855	124 HANOVER ST	MAVANDERMEULENJ	C3331 - Assist Medical
253	8/27/2021 6:42:51 PM	210001856	375 S PARKER ST	MARICHTERM	C3336 - Assist Citizen
254	8/27/2021 7:38:54 PM	210001857	460 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
255	8/27/2021 8:54:23 PM	210001858	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
256	8/27/2021 10:25:04 PM	210001859	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
257	8/27/2021 10:47:49 PM	210001860	240 S WATER ST	MAMARTINELLIC	C3328 - Suspicious Persons
258	8/28/2021 5:26:07 AM	210001861	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
259	8/28/2021 12:19:16 PM	210001862	215 PEARL ST	MARICHTERM	C3336 - Assist Citizen
260	8/28/2021 12:37:26 PM	210001863	SCOTT ST&S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
261	8/28/2021 5:27:16 PM	210001864	200 N BELLE RIVER AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
262	8/28/2021 7:44:43 PM	210001865	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
263	8/28/2021 9:13:35 PM	210001866	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
264	8/29/2021 12:42:48 AM	210001867	609 BRUCE ST	MAMARTINELLIC	C3310 - Family Trouble
265	8/29/2021 1:37:39 AM	210001868	540 HOLLAND ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
266	8/29/2021 12:27:18 PM	210001869	6215 KING RD	MAPALUCKIE	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
267		210001870	CUTTLE RD&RIVER RD	NA	L3501- Dispatch Error
268	8/29/2021 4:18:36 PM	210001871	165 S WATER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
269	8/29/2021 5:06:27 PM	210001872	572 S MARKET ST	MAPALUCKIE	L3590 - Traffic Stop - MA
270	8/29/2021 5:22:01 PM	210001873	375 S PARKER ST	MAPALUCKIE	L3501 - Dispatch Error - MA
271	8/29/2021 5:55:18 PM	210001874	259 S MAIN ST	NA	L3542 Follow Up - MA
272	8/29/2021 6:31:08 PM	210001875	344 S WILLIAM ST	MAPALUCKIE	C3804 - Animal Complaint
273	8/30/2021 12:23:47 AM	210001876	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
274	8/30/2021 5:01:29 AM	210001877	208 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
275	8/30/2021 8:54:09 AM	210001878	CHARTIER RD&CATHERINE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
276	8/30/2021 9:03:34 AM	210001879	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
277	8/30/2021 9:34:34 AM	210001880	S PARKER ST&THOMPSON DR	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
278	8/30/2021 9:47:20 AM	210001881	ALGER ST&S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
279	8/30/2021 10:10:18 AM	210001882	1229 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
280	8/30/2021 10:38:30 AM	210001883	S BELLE RIVER AVE&SCOTT ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
281	8/30/2021 11:22:59 AM	210001884	837 DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
282	8/30/2021 11:53:10 AM	210001885	837 DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
283	8/30/2021 12:19:14 PM	210001886	ELIZABETH AVE&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
284	8/30/2021 1:36:25 PM	210001887	610 S WATER ST	MABAXENDALED	C3402 - Watercraft - Search and Rescue
285	8/30/2021 1:55:43 PM	210001888	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
286	8/30/2021 2:27:25 PM	210001889	CHARTIER RD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
287	8/31/2021 2:11:52 AM	210001890	261 N MAIN ST	MAGRZENIAS	C3299 - Welfare Check
288	8/31/2021 5:28:10 AM	210001891	413 BROADWAY ST	MAGRZENIAS	2204 - B&E - Burglary - No Forced Entry - Residence-Home Invasion [22002]
289	8/31/2021 7:21:56 AM	210001892	6800 KING RD	MABAXENDALED	C3355 - Civil Matter - Other
290	8/31/2021 9:42:26 AM	210001893	6770 RIVER RD	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
291	8/31/2021 9:58:57 AM	210001894	210 DELINA ST	MABAXENDALED	C3804 - Animal Complaint
292	8/31/2021 9:59:41 AM	210001895	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
293	8/31/2021 2:26:26 PM	210001896	260 MICHIGAN DR	MABAXENDALED	C2899 - Juvenile - All Other
294	8/31/2021 4:04:18 PM	210001897	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
295		210001898	7050 RIVER RD	MABELLJ	L3501 - Dispatch Error - MA
296	8/31/2021 8:12:20 PM	210001899	2034 BELLE RIVER RD	MAGRZENIAS	C3355 - Civil Matter - Other



MARINE CITY AREA FIRE AUTHORITY

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

September 1, 2021

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

Medical Emergency	51	Service Calls	13
Tree across road	3	Water Rescue	4
Gas Leak	2	Illegal Burn	2
M V Accidents	7	Fire Alarm	9
Power Line Down	11		

Total Runs 102

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

City Of Marine City

Medical Emergency	21
Power line Down	4
Fire Alarm	7
Water Rescue	4
M V Accidents	1

Cottrellville Twp

Medical Emergency	14
M V Accident	2
Tree Across Road	3
Wires Down	5
Gas Leak	2

East China Twp

Medical Emergency	11
M V Accident	1
Fire Alarm	2

China Twp

Medical Emergency	5
MV Accident	3
Power line down	2
Illegal Burn	2

Service Calls/Mutual Aid 13

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES

**City of Marine City
Planning Commission Meeting
August 9, 2021**

A regular meeting of the Marine City Planning Commission was held on Monday, August 9, 2021 at 260 South Parker Street, and was called to order by Chairperson Moran at 7:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners Graham Allan, William Beutell, Madelyn McCarthy, Benjamin Heath; City Commissioner William Klaassen; Deputy Clerk Michele Goodrich

Absent: Commissioner Keith Jenken, Interim City Manager Itrich

Motion by Commissioner Allan, seconded by Commissioner Heath, to excuse Commissioner Jenken and Interim City Manager Itrich from the meeting. All Ayes. Motion Carried.

Communications

None.

Approve Agenda

Motion by Commissioner Beutell, seconded by Commissioner McCarthy, to approve the agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by Commissioner McCarthy, seconded by Commissioner Beutell, to approve the July 12, 2021 meeting minutes, as amended. All Ayes. Motion Carried.

New Business

None.

Unfinished Business

Zoning Code Amendments (Chapter 160)

- Off Street Parking in Nautical Mile District Section 160-214(B)

Chairperson Moran opened the discussion by reiterating that the proposed parking ordinance established the ability of the City Commission to further regulate parking within the Nautical Mile District. The proposed change would give builders a 50% reduction for parking requirements in the Nautical Mile District, which if they could not meet, would go before the City Commission. City Commission could then choose to impose a fee or waive the parking requirement. Chairperson Moran advised that if the regulation was not in place, City Commission would not have the ability to impose a fee.

Commissioner Heath stated that the regulation needed to be much more specific and would prefer the areas of the Nautical Mile be differentiated as to what areas would not be required to provide parking.

Wade Trim representative, Adam Young, read the current ordinance in place. He stated that the proposed ordinance for the Nautical Mile extensions would be a benefit to business owners as they would be required to only provide 50% of the current parking requirement. He stated that under the proposed ordinance, City Commission had the ability to require property owners various parking requirements such as: provide 5% parking, or no parking, or establish a fee in lieu of parking which would fund future parking development. In order for City Commission to grant payment in lieu of parking, property owners would need to provide evidence to determine parking ability or inability.

Chairperson Moran questioned if the City Commission would have the ability to waive the parking requirement altogether. Mr. Young stated that the City Commission could not waive the fee however, they could impose a \$0 fee. Commissioner Heath expressed his belief that, as the proposed ordinance reads, it would be a deterrent to new business. Commissioner Allan advised that he would like to leave the existing zero parking requirement for the Nautical Mile District and establish the 50% parking reduction requirement for the Nautical Mile extensions, which was still a benefit as the current ordinance required 100% of the parking requirement.

Chairperson Moran proposed that the Planning Commission be responsible for waiving the parking requirement when the building plan was presented.

Motion by Commissioner Allan, seconded by Commissioner Beutell, to revise the proposed ordinance to leave the current parking exemption for the original Nautical Mile District and impose the 50% parking requirement for the Nautical Mile extension areas. In the event the property owner could demonstrate there was no parking development feasible, the Planning Commission would have the ability to waive the parking requirement. All Ayes. Motion Carried.

Mr. Young advised that he would prepare the ordinance language to come back before the Planning Commission at the next meeting for review.

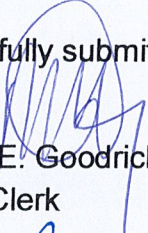
New Business

None.

Adjournment

Motion by Commissioner Beutell, seconded by Commissioner Allan, to adjourn at 7:37pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele E. Goodrich
Deputy Clerk



Kristen Baxter
City Clerk

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

A regular meeting of the Community and Economic Development Board was held on Wednesday, July 28, 2021 at 260 South Parker Street, and was called to order by Chairperson Scaccia at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Scaccia.

Present: Chairperson Laura Scaccia; Planning Commission Representative Joseph Moran; City Commission Representative Cheryl Vercammen; TIFA Board Representative Bob Weisenbaugh; Board Member Cheryl Ross, Board Member Robert Klingler; Interim City Manager Mike Itrich; Deputy Clerk Michele Goodrich

Absent: None.

Communications

None.

Approve Agenda

Motion by Planning Commission Representative Moran, seconded by City Commission Representative Vercammen, to approve the agenda as amended:

- Add supporting attachments for Agenda Items 8B, 8C, and 9A

All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by Board Member Klingler, seconded by Board Member Ross, to approve the Community & Economic Development Board minutes of June 23, 2021. All Ayes. Motion Carried.

Unfinished Business

Marine City Marina Project

Chairperson Scaccia announced that the DNR grant presentation with Six Rivers Conservancy was scheduled for August 18, 2021, the time and location had not been announced. The presentation speakers will include Interim City Manager Itrich, Chairperson Scaccia, County Commissioner Jeff Bohm and Mayor Vercammen. She advised that the DNR's decision would not be announced until December.

Mission Statement

Chairperson Scaccia read three potential Mission Statements and discussed possible revisions.

Rebranding Marine City

Chairperson Scaccia presented the tagline, "Take Me to the River" that will be used in the rebranding of Marine City. Board Member Klingler stated that it was important to highlight places to work in addition to places to shop, eat and stay.

Informational Area in City Hall

Chairperson Scaccia informed the Board that there was a designated space in the City Hall lobby for pamphlets and informational materials and she would work on a design concept. She stated that she did not know if the Discover the Blue kiosk was going to be utilized.

New Business

Splash Cash Raffle Amount

Chairperson Scaccia presented the final Marine City Chamber of Commerce Profit and Loss by Class report for the Splash Cash Raffle. She informed the Board that the portion allocated to the Marine City Community and Economic Development Board was \$7,730.11.

Billboard

Chairperson Scaccia presented a billboard advertisement design for the promotion of Marine City to be placed near I94 and M59. She stated that the cost to rent the billboard space was \$399.00 per month and the sign flashed 200 times a day for five days. The billboard space was available during August, September, October, November and December and the Chamber was willing to commit to half of the cost.

Motion by Planning Commission Representative Moran, seconded by City Commission Representative Vercammen, to submit a letter to the City Commission on August 19, 2021 requesting authorization to utilize designated CED funds, not to exceed \$1200, to fund half of the cost of a promotional billboard. Ayes: Hatcher, Ross, Scaccia, Moran, Vercammen, Weisenbaugh. Nays: Klingler. Motion Carried.

Bus Tour Welcome Bag

Chairperson Scaccia presented the flyer that was being inserted into the promotional welcome bags for the bus tours that have been visiting Marine City. Board Member Ross suggested including a map of the City on the back of the flyer.

Grant Opportunity: Promotion of the Arts

Board Member Ross stated that she was going to look into art installations and possible locations within the City. Chairperson Scaccia advised her to contact Jason Stier who worked with the River Rec Teen Zone and St. Clair County Art Association. Chairperson Scaccia said that Board Member Ross should look into a possible partnership between the CED Board, Board Member Hatcher, and the River Rec Teen Zone.

Golf Outing Sponsorship Opportunity

Chairperson Scaccia questioned if the CED Board wanted to be involved with the Golf Par-Tee event as a possible sponsor. She advised that the Chamber would design the logo on behalf of the CED Board. Board Member Ross offered to write a letter to the City Commission requesting permission to utilize funds.

Motion by City Commission Representative Vercammen, seconded by Board Member Klingler, to submit a letter to the City Commission on August 19, 2021 requesting authorization to utilize designated CED funds, in the amount of \$200, to become a lunch sponsor at the Golf Par-Tee event. All Ayes. Motion Carried.

Open Discussion

Board Member Ross questioned if there was interest in contacting food truck vendors to come into town on the days when most restaurants were not open. City Commission Representative Vercammen stated that she had previously tried to contact several food truck vendors and they had not contacted her back about setting up in Marine City.

City Commission Representative Vercammen stated that she was in the process of requesting pricing for a large Adirondack chair with the words "Marine City" on it, and that it would provide a great photo opportunity in the City.

Chairperson Scaccia advised the Board that several businesses were interested in a large scale decorating or lighting project for their storefronts. There was interest in heavily decorating and lighting up one of the City Parks. Interim City Manager Itrich stated that the City had tried that before and the lighting proved too costly and there were major vandalism issues with people destroying timers, extension cords and bulbs. Chairperson Scaccia stated she would continue to think of ideas on what businesses throughout the City could do as a large scale display.

Planning Commission Representative Moran petitioned the Board to move their meeting time from 6:00pm to 7:00pm. Interim City Manager Itrich stated that the City was currently looking into revising the meeting schedules.

Adjournment

Motion by Board Member Klingler, seconded by City Commission Representative Vercammen, to adjourn at 7:13 pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele Goodrich
Deputy Clerk

Kristen Baxter
City Clerk

**City of Marine City
Community and Economic Development Board
August 25, 2021**

A regular meeting of the Community and Economic Development Board was held on Wednesday, August 25, 2021 at 260 South Parker Street, and was called to order by Planning Commission Representative Joseph Moran at 6:00 pm.

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

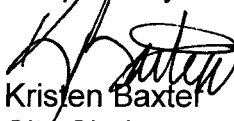
Present: Planning Commission Representative Joseph Moran; TIFA Board Representative Bob Weisenbaugh; Board Member Heather Hatcher, City Clerk Kristen Baxter

Absent: Chairperson Laura Scaccia, City Commission Representative Cheryl Vercammen, Board Member Cheryl Ross, Board Member Robert Klingler, Interim City Manager Mike Itrich

Adjournment

As there was no quorum present, a motion was made by Board Member Hatcher, seconded by TIFA Board Representative Weisenbaugh, to adjourn at 6:04 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

Business License Applicatic



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

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

PAID
SEP 15 2021

Application Date: 9/15/2021

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: Miriah DeUlaninck
Contact Number(s): _____
Email: _____
Mailing Address: ~~_____~~ _____

Business Information

Business Name/DBA: Knotyoga
Business Phone: 310 430 3246
Business Address: 312 South Water Suite 4 Marine City MI 48039
Business Mailing Address: _____
Number of Employees: Full Time: 1 Part Time: _____
Hours of Operation: M-6:11 P T-6:11 W-6:11 F-6:11 Sat-6-3 Sun-Closed
State Tax ID No.: _____ Federal ID No.: 87-2398456
Description of Business: Yoga Studio
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: _____
Date of Opening: 10/1/2021
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): _____
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: [Signature] Date: 9/15/2021



City of Marine City
 Department of the City Clerk
 260 S. Parker
 Marine City, MI 48039
 (810) 765-8830
 kbaxter@cityofmarinecity.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: \$ 150

Paid Date: 9/15/21

Outstanding Debt Verified: _____

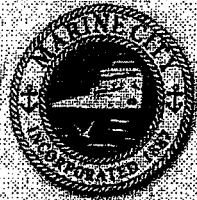
Special Notes: _____

Required Signatures

Building Official: *Tracy Halk* Date: 9/23/21
 Fire Chief: *[Signature]* Date: 9-28-21
 Police Chief: (see attached) Date: 9-27-2021
 City Manager: *Holly Tatman* Date: 9-27-21
 City Commission: _____ Date: _____
 City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____



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

Paid Date: _____

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: _____ Date: _____

Fire Chief: _____ Date: _____

Police Chief: *Juan D. Healy* Date: *9-14-21*

City Manager: _____ Date: _____

City Commission: _____ Date: _____

City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____

Kris Baxter

From: Taylor Porrett <porrett.t@gcsionline.com>
Sent: Monday, September 20, 2021 3:21 PM
To: Kris Baxter
Subject: MAMC 2021 Free Education Day Certificate

Warning! This message was sent from outside your organization and we are unable to verify the sender.

[Allow sender](#) | [Block sender](#)



Certificate of Completion

Kristen Baxter

Has Successfully Completed

Michigan Association of Municipal Clerks Education Day

September 1, 2021

2 MiPMC Points

A handwritten signature in cursive script that reads "Melanie D. Ryska".

Melanie D. Ryska, MiPMC/CMC
MAMC, Education Committee Chair

CITY OF MARINE CITY
2021
HALLOWEEN
TRICK OR TREATING HOURS



SUNDAY, OCTOBER 31ST

5:00 pm – 8:00 pm

*This is not a City sponsored event. The set hours are for those that choose to participate

City of Marine City

Memo

To: Holly Tatman, City Manager
From: Deanna Cushing, Acting Finance Director/Treasurer
Date: 09/30/2021
Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements:

(8/27/2021-9/01/2021)	\$ 100,893.42
(9/3/2021-9/30/2021)	4,004,723.76

Retiree Payroll:

(9/01/2021)	\$ 37,544.06
(10/01/2021)	40,372.87

Active Employee Payroll:

(9/2/2021)	\$ 49,092.08
(9/16/2021)	51,503.44
(9/30/2021)	51,361.91

List of Encumbrances:

(10/7/2021)	\$ 34,395.27
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Expenditure Total:	\$4,369,886.81
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
C350	COMCAST	
STATEMENT 101-790.000-850.000	BUSINESS VOICE EDGE 9/7/21 TO 10/6/21 LIBRARY COMMUNICATIONS	113.63
		VENDOR TOTAL: 113.63
C006	CONNIN CEMENT	
STATEMENT 101-265.000-930.000	REMOVE AND REPLACE: HANDICAP & WALK AREA 260 S PARKER *CITY COMMISSION MINUTES 5/6/2021 - MOTION BY COMMISSIONER HENDRICK, SECONDED BY COMMISSIONER ROSS, TO APPROVE THE QUOTE FROM CONNIN CEMENT IN THE AMOUNT OF \$7,950 FOR SIDEWALK REPAIRS AT 260 SOUTH PARKER STREET - MOTION CARRIED (6-1) SERVICE FOR 260 S PARKER PARKING LOT	7,950.00
		VENDOR TOTAL: 7,950.00
G107	GENERAL PRINTING SERVICE, INC	
2311 592-543.000-755.000 592-547.000-755.000	10,000 UB PERFORATED FORMS (TAN/PINK) UB PERF FORM UB PERF FORM	300.00 300.00
		600.00
		VENDOR TOTAL: 600.00
L006	LUMBERJACK BUILDING CENTERS INC.	
AC1870 101-756.000-931.003	FLOWER WATERING POLARIS HOSE REPAIR EQUIPMENT REPAIRS	6.25
D05447 592-549.000-930.000	CHRISTOPHER REEVE FOUNDATION GRANT LAND & BUILDING REPAIRS	12.73
D05894 & I71831 592-549.000-930.000	WATER PLANT LAND & BUILDING SUPPLIES LAND & BUILDING REPAIRS	197.33
INVOICE 101-756.000-930.000	REPAIRS & MAINTENANCE LAND & BUILDING REPAIRS	85.21
INVOICE 101-301.000-752.000	SUPPLIES SUPPLIES	14.22

09/30/2021 12:27 PM
User: MPEARCE
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 08/27/2021 - 09/01/2021
JOURNALIZED
PAID

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
INVOICE 203-451.000-934.000	STORM SEWER REPAIR LOCAL OTHER REPAIRS AND MAINTENANCE	104.63
INVOICE 101-265.000-930.000	260 S PARKER LAND & BUILD REPAIR LAND & BUILDING REPAIRS	21.78
INVOICE 101-265.000-752.000	CITY HALL SUPPLIES SUPPLIES	33.30
INVOICE 101-265.000-756.000	HOUSEHOLD/FURNISHINGS FURNISHINGS/HOUSEHOLD	102.57
INVOICE 101-441.000-931.003	EQUIPMENT REPAIR DOLLY EQUIPMENT REPAIRS	15.00
INVOICE 101-441.000-934.000	BEEPER BATTERY OTHER REPAIRS AND MAINTENANCE	4.74
INVOICE 101-756.000-986.000	SCREEN BOARD FOR PAVILION CONCRETE/DANA & CHRISTOPHER REEVE FOUNDATION GRANT CAPITAL OUTLAY-GENERAL	12.57
INVOICE 592-548.000-934.000 592-544.000-934.000	SYSTEM MAINTENANCE WATER/SEWER OTHER REPAIRS AND MAINTENANCE OTHER REPAIRS AND MAINTENANCE	13.65 13.65 <hr/> 27.30
INVOICE 592-545.000-762.000	WWTP LAB SUPPLY LAB SUPPLY	6.17
V02631 101-790.000-930.000	MUSICAL PARK DRINKING FOUNTAIN REPAIR LAND & BUILDING REPAIRS	48.25
VENDOR TOTAL:		<hr/> 692.05

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT EMPLOYER RETIREMENT CONTRIBUTION- SEPTEMBER 2021		
101-270.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	20,219.20
202-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	1,078.36
203-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	1,954.52
209-000.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	539.18
592-543.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	4,043.84
592-547.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	5,863.57
		<u>33,698.67</u>
STATEMENT EMPLOYER RET HEALTH INS CONT-JUNE 2021		
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT	10,442.81
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT	576.75
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT	865.13
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT	288.38
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT	462.94
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT	982.02
		<u>13,618.03</u>
STATEMENT EMPLOYER RET HEALTH INS CONT-JULY 2021		
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT	10,465.41
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT	580.86
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT	871.29
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT	290.43
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT	464.17
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT	986.94
		<u>13,659.10</u>
STATEMENT EMPLOYER RET HEALTH INS CONT-AUGUST 2021		
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT	10,465.41
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT	580.86
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT	871.29
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT	290.43
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT	464.17
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT	986.94
		<u>13,659.10</u>
STATEMENT MONTHLY RETIREE HEALTH INS CONT-JUNE 2021		
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT	2,420.76
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT	3,213.52
		<u>5,634.28</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 08/27/2021 - 09/01/2021
JOURNALIZED
PAID

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY RETIREE HEALTH INS CONT-JULY 2021	
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT	2,420.76
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT	3,213.52
		<u>5,634.28</u>
STATEMENT	MONTHLY RETIREE HEALTH INS CONT- AUGUST 2021	
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT	2,420.76
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT	3,213.52
		<u>5,634.28</u>
	VENDOR TOTAL:	<u>91,537.74</u>
	TOTAL - ALL VENDORS:	<u>100,893.42</u>
FUND TOTALS		
Fund 101 - GENERAL FUND		60,000.35
Fund 202 - MAJOR STREET FUND		2,816.83
Fund 203 - LOCAL STREET FUND		4,666.86
Fund 209 - CEMETERY FUND		1,408.42
Fund 592 - WATER/SEWER FUND		32,000.96

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 09/03/2021 - 09/30/2021
 JOURNALIZED
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
A167	ABC HOME AND COMMERCIAL SERVICES	
47843	CLEAN & RESTOCK UNITS PARKS EAST END OF ST CLAIR ST 8/18/21, 8/25/21, 9/2/21 & 9/8/21	
101-756.000-802.000	CONTRACTUAL SERVICES	210.00
47844	CLEAN & RESTOCK UNITS PARKS - 6730 KING 8/18/21, 8/25/21, 9/2/21 & 9/8/21	
101-756.000-802.000	CONTRACTUAL SERVICES	210.00
47845	CLEAN & RESTOCK UNITS CEMETERY 8/19/21, 8/25/21, 9/2/21 & 9/8/21	
209-000.000-802.000	CONTRACTUAL SERVICES WOODLAWN CEMETARY	95.00
VENDOR TOTAL:		515.00
A028	AC/DC ELECTRICAL CONTRACTORS LLC	
2021-985	GENERATOR REPAIR	
592-546.000-802.000	CONTRACTUAL SERVICES	367.57
VENDOR TOTAL:		367.57
A350	ACCUITEMPS	
58150083	TEMPORARY OFFICE ASSISTANT WK END DT 7/30/2021 (KATY BURGER)	
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	468.75
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	234.38
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	234.37
		937.50
58322618	TEMPORARY ACCOUNTANT WK END DT 8/27/2021	
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
58367420	TEMPORARY ACCOUNTANT WK END DT 8/27/2021	
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

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
58414752	TEMPORARY ACCOUNTANT WK END DT 9/10/2021	
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	1,249.24
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	624.60
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	624.60
		2,498.44
	VENDOR TOTAL:	9,831.94
A250A	AJAX MATERIALS CORPORATION	
264682	ROAD & STREET MATERIAL	
203-452.000-761.000	ROAD/STREET MATERIAL	349.88
202-452.000-761.000	ROAD/STREET MATERIAL	345.87
		695.75
	VENDOR TOTAL:	695.75
A152	APEX SOFTWARE	
314677	ASSESSING SKETCHING SOFTWARE *ANNUAL MAINTENANCE RENEWAL 10/1/2020-10/1/2021	
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	470.00
		470.00
	VENDOR TOTAL:	470.00
M113	APT US&C	
223661	MEMBERSHIP RENEWAL *ASSOCIATION OF PUBLIC TREASURERS OF THE UNITED STATES AND CANADA MEGAN PEARCE MEMBERSHIP RENEWAL THRU 9/30/2022	
101-253.000-915.000	MEMBERSHIPS	159.00
		159.00
	VENDOR TOTAL:	159.00
R011	ASCENSION MICHIGAN AT WORK	
438719	BASIC PHYSICAL EXAM *NEW HIRE-HOLLY TATMAN	
101-172.000-801.000	PROFESSIONAL SERVICES	38.00
		38.00
	VENDOR TOTAL:	38.00
B170	BLUE CARE NETWORK	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	MTHLY HEALTH INS PREMIUM-00129721-0001 - OCTOER 2021	
	*10/1/2021-10/31/2021	
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	8,737.27
		VENDOR TOTAL: 8,737.27
B015	BLUE CROSS-BLUE SHIELD OF MICH	
STATEMENT	MTHLY HEALTH INS PREMIUM-RETIREE1 OCTOBER 2021	
	*OCTOBER 2021	
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	8,668.11
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 AUGUST 2021	
	*10/1/2021-10/31/2021	
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	687.16
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	738.88
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	2,902.32
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,860.39
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	310.07
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	465.10
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	406.68
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	685.74
		8,056.34
		VENDOR TOTAL: 16,724.45
B300	BLUE WATER DOCKS LLC	
STATEMENT	LABUHN BRIDGE KAYAK LAUNCH	
	*QUOTE FROM EZ DOCK OIM, 1382 E CARO RD, CARO, MI. - ORDER TO BE PLACED WITH JIM BEAUDOIN BLUE WATER DOCKS.	
101-756.000-974.000	LABUHN BRIDGE KAYAK LAUNCH	10,924.55
		VENDOR TOTAL: 10,924.55
B131	BLUE WATER FUEL MANAGEMENT	
2124301	MONTHLY FUEL EXPENSES-PD AUGUST 2021	
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	1,169.62
		VENDOR TOTAL: 1,169.62
B15	BULLDOG RECORDS MANAGEMENT	
0026731	SHREDDING - POLICE DEPT	
101-301.000-802.000	CONTRACTUAL SERVICES	651.61

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		VENDOR TOTAL: <u>651.61</u>
C033	CITY OF ST CLAIR	
21-0001664	COMMISSION CHAMBER TV EQUIP *CITY COUNCIL MEETING APPROVAL 3/4/2021 MOTION BY COMMISSIONER KELLEHAN, SECONDED BY COMMISSIONER BRYSON, TO APPROVE THE PROPOSAL FROM CTV FOR 260 S. PARKER ST. NOT TO EXCEED \$13,588.15 MOTION CARRIED	
101-265.000-985.000	CABLE PROGRAMMING	13,443.91
		VENDOR TOTAL: <u>13,443.91</u>
C201	CMP DISTRIBUTORS, INC.	
68630	FIREARMS SUPPLIES	
101-301.000-757.000	FIREARM SUPPLIES	714.00
		VENDOR TOTAL: <u>714.00</u>
C252	COMCAST	
STATEMENT	PHONE SERVICE-304 BELLE RIVER PUMP STATION SEPT & OCT	
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	153.50
STATEMENT	HIGH-SPEED INTERNET/PHONE-MUSEUM 9-6 TO 10-5-21 *405 S. MAIN ST	
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	123.91
STATEMENT	HIGH-SPEED INTERNET/PHONE-DPW 514 S PARKER ST 9-12 TO 10-11-21	
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	254.23
STATEMENT	HIGH-SPEED INTERNET/PHONE-LITTLE LEAGUE 601 WARD 9-14 TO 10-13-21	
101-756.000-850.000	COMMUNICATIONS	110.19
STATEMENT	HIGH SPED INTERNET - PHONE PD 375 S. PARKER 9-20 TO 10-19-21	
101-301.000-850.000	COMMUNICATIONS	415.48
STATEMENT	HIGH-SPEED INTERNET/PHONE-WW 229 S WATER	
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	312.42

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT 592-546.000-850.000	HIGH SPEED INTERNET/PHONE - 6160 KING ROAD - 10/1/2021-10/31/2021 COMMUNICATIONS	71.75
VENDOR TOTAL:		<u>1,441.48</u>
C105	CONTRACTORS CONNECTION INC	
7157847 592-548.000-934.000 592-544.000-934.000	SYSTEM MAINT. WATER & SEWER OTHER REPAIRS AND MAINTENANCE OTHER REPAIRS AND MAINTENANCE	79.38 79.37
VENDOR TOTAL:		<u>158.75</u>
TAXREFUND	CORELOGIC REAL ESTATE TAX SERVICE	
09/20/2021	2021 Sum Tax Refund 02-575-0021-050 *Refund: Summer Tax Recpt (02-575-0021-050, Date: 08/23/2021, RECPT #: 00001974)	
703-000.000-275.000	DUE TO TAXPAYERS	1,356.99
09/20/2021	2021 Sum Tax Refund 02-950-0054-000 *Refund: Summer Tax Recpt (02-950-0054-000, Date: 08/23/2021, RECPT #: 00001975)	
703-000.000-275.000	DUE TO TAXPAYERS	1,723.73
VENDOR TOTAL:		<u>3,080.72</u>
C022	COTTRELLVILLE TOWNSHIP	
STATEMENT	MARINE CITY QUARTERLY INVOICE	
592-543.000-802.000	*SERVICE PERIOD 4/1/2021-6/30/2021 CONTRACTUAL SERVICES	2,350.00
VENDOR TOTAL:		<u>2,350.00</u>
D159	DAVIS LISTMAN PLLC	
9589 101-266.000-801.000	PROFESSIONAL SERVICES JULY PROSECUTION PROFESSIONAL SERVICES	2,332.25
9636 101-266.000-801.000	PROFESSIONAL SERVICES - AUGUST PROFESSIONAL SERVICES	2,617.25

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
9637 101-266.000-801.000	PROFESSIONAL SERVICES AUGUST PROSECUTION PROFESSIONAL SERVICES	1,871.50
VENDOR TOTAL:		<u>6,821.00</u>
D110 1068412 592-548.000-934.000	DETROIT PUMP & MFG. CO. COMPLETE ROTATING ASSEMBLY PUMP-BRPS PUMP#1 *APPROVED AT JUNE 17, 2021 CITY COMMISSION MEETING OTHER REPAIRS AND MAINTENANCE	12,831.19
VENDOR TOTAL:		<u>12,831.19</u>
V007 STATEMENT 101-172.000-791.000	DOWNRIVER VOICE SUBSCRIPTION RENEWAL 52 WEEKS SUBSCRIPTIONS AND PUBLICATIONS	32.00
VENDOR TOTAL:		<u>32.00</u>
D007 200113144874 592-545.000-920.000	DTE ENERGY MONTHLY ELECTRIC FEE WASTEWATER PLANT 1698 S PARKER 5/12/2021- 6/9/2021 *WASTEWATER TREATMENT PLANT ELECTRIC	6,215.73
VENDOR TOTAL:		<u>6,215.73</u>
D008 STATEMENT 592-549.000-920.000	DTE ENERGY MONTHLY ELECTRIC FEE 231 S WATER ST 5/20/2021 - 6/18/2021 *231 S WATER ST MONTHLY ELECTRIC FEE-2993298	2,655.52
STATEMENT 101-265.000-920.000	MONTHLY ELECTRIC 303 S WATER ST. 7/21/2021-8/18/2021 *303 S WATER ST ELECTRIC	173.89
STATEMENT 101-756.000-920.000	MONTHLY ELECTRIC FEE 200 N WATER ST. 7/21/2021-8/18/2021 *200 N WATER ST MONTHLY ELECTRIC FEE-2933536	17.96

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY ELECTRIC FEE-8759820 300 BROADWAY ST. 7/21/2021 - 8/18/2021 *300-BROADWAY-ST	
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820	65.03
STATEMENT	MONTHLY ELECTRIC FEE 405 S MAIN ST 7/21/2021-8/18/2021 *405 S MAIN ST	
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	70.53
STATEMENT	MONTHLY ELECTRIC FEE 304 S. BELLE RIVER AVE 7/23/2021-8/19/2021 *304 S BELLE RIVER AVE	
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	822.71
STATEMENT	MONTHLY ELECTRIC FEE 444 PLEASANT 7/22/2021-8/19/2021 *444 PLEASANT ST	
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	22.71
STATEMENT	MONTHLY ELECTRIC FEE 514 S PARKER 7/22/2021-8/19/2021 ELECTRIC	
101-441.000-920.000		442.13
STATEMENT	MONTHLY ELECTRIC FEE 6160 KING 7/17/2021-8/13/2021, 8/14 TO 9/15 ELECTRIC	
592-546.000-920.000		45.53
STATEMENT	MONTHLY ELECTRIC FEE 6370 KING 7/17/2021-8/13/2021 ELECTRIC	
101-756.000-920.000		59.64
STATEMENT	MONTHLY ELECTRIC FEE 6370 KING 7/17/2021-8/13/2021 ELECTRIC	
592-549.000-920.000		61.88
STATEMENT	MONTHLY ELECTRIC FEE 401 S WATER 7/21/2021-8/18/2021 ELECTRIC	
101-756.000-920.000		22.71
STATEMENT	MONTHLY ELECTRIC FEE 477 S WATER 7/21/2021-8/18/2021 ELECTRIC	
101-756.000-920.000		49.26
STATEMENT	MONTHLY ELECTRIC FEE 375 S PARKER 7/21/2021-8/18/2021 ELECTRIC	
101-301.000-920.000		377.67

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT 202-453.000-920.000	MONTHLY ELECTRIC FEE 720 S BELLE RIVER SPC 1 7/21/2021-8/18/2021 ELECTRIC	47.51
STATEMENT 101-756.000-920.001	MONTHLY ELECTRIC FEE 134 N WATER ST # PAVILION 7/21/2021-8/18/2021 ELECTRIC-MARINER PARK PAVILION	30.85
STATEMENT 209-000.000-920.000	MONTHLY ELECTRIC FEE 424 PLEASANT 6/22/2021-7/21/2021 ELECTRIC	30.65
STATEMENT 101-790.000-920.000	MONTHLY ELECTRIC FEE 300 S PARKER 7/22/2021-8/19/21 ELECTRIC	446.08
STATEMENT 101-756.000-920.000	MONTHLY ELECTRIC FEE 100 BROADWAY 7/22/2021-8/19/21 ELECTRIC	30.85
STATEMENT 101-265.000-920.000	MONTHLY ELECTRIC FEE 260 S PARKER STE B 7/22/2021-8/19/21 ELECTRIC	67.50
STATEMENT 101-265.000-920.000	MONTHLY ELECTRIC FEE 260 S PARKER 7/22/2021-8/19/21 ELECTRIC	299.55
STATEMENT 101-756.000-920.000	MONTHLY ELECTRIC FEE 6370 KING 8/14/2021-9/15/2021 ELECTRIC	82.36
STATEMENT 592-549.000-920.000	MONTHLY ELECTRIC FEE 6370 KING 8/14/2021-9/15/2021 ELECTRIC	47.09
STATEMENT 101-448.000-926.000	MONTHLY ELECTRIC FEE-ALL SITES 8/1/2021-8/31/2021 STREET LIGHTING	6,540.22
VENDOR TOTAL:		12,509.83
D050	DYCK SECURITY SERVICES	
J8316 101-265.000-985.000	INSTALL IP CAMERA SYSTEM CAPITAL OUTLAY-EQUIPMENT	4,289.89

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
VENDOR TOTAL:			4,289.89
E039	EAST CHINA SCHOOL DISTRICT		
STATEMENT	2021 SUMMER TAX AUGUST 1ST-31ST, 2021		
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	508,622.00	
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-PERSONAL	77,178.00	
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	210,832.18	
703-000.000-225.002	DUE TO SCHOOLS-DEBT-PERSONAL	16,297.19	
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	29,628.99	
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-PERSONAL	2,290.60	
703-000.000-225.002	DUE TO SCHOOLS-DEBT	1,285.09	
703-000.000-225.002	DUE TO SCHOOLS-DEBT	264.97	
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	180.63	
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	37.23	
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	(9,821.82)	
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	(417.32)	
VENDOR TOTAL:			836,377.74
E070	EDW C LEVY CO		
2625923	CHRISTOPHER REEVE GRANT		
101-756.000-986.000	*LAND & BUILDING REPAIRS-PARKS CAPITAL OUTLAY-GENERAL	48.07	
2628179	CHRISTOPHER REEVE GRANT		
101-756.000-986.000	*LAND & BUILDING REPAIRS-PARKS CAPITAL OUTLAY-GENERAL	173.68	
2638292	SEWER SYSTEM MAINT		
592-544.000-934.000	*LAND & BUILDING REPAIRS-PARKS OTHER REPAIRS AND MAINTENANCE	106.67	
VENDOR TOTAL:			328.42
E086	EMTERRA ENVIRONMENTAL USA CORP		
425215	TRASH & RECYCLING 9/2021		
101-528.000-802.000	TRASH & RECYCLING	24,837.75	
101-528.000-802.000	MICHIGAN LANDFILL FEE	212.94	
VENDOR TOTAL:			25,050.69
VENDOR TOTAL:			25,050.69

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
E090	ENDRES INTERIORS, INC.	
12913	3 BLINDS FOR CITY MANAGER OFFICE AND LOBBY TAX EXEMPT *TAX EXEMPT	
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	450.92
		VENDOR TOTAL: 450.92
E007	ETNA SUPPLY COMPANY	
S104174819.002	SYSTEM MAINT WATER	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	778.00
		VENDOR TOTAL: 778.00
FV150	F & V OPERATIONS RESOURCE MGMT	
4023	OPERATIONS OF WATER & WWTP PLANT 7/2021	
592-545.000-802.000	OPERATIONS OF WATER & WWTP PLANT	1,413.68
4052	OPERATIONS OF WATER & WWTP PLANT 9/2021	
592-545.000-802.000	OPERATIONS OF WATER & WWTP PLANT	16,463.43
592-549.000-802.000	OPERATIONS OF WATER & WWTP PLANT	16,463.43
		32,926.86
		VENDOR TOTAL: 34,340.54
F013	FIFER INVESTIGATIONS	
2098	BACKGROUND INVESTIGATION HOLLY TATUM	
101-172.000-801.000	BACKGROUND INVESTIGATION	350.00
		VENDOR TOTAL: 350.00
V024	FLAGSHIP-VISA	
STATEMENT	VISA *****4254	
101-301.000-880.000	COMMUNITY PROMOTION	145.38
101-301.000-755.000	OFFICE SUPPLIES	53.90
		199.28
STATEMENT	VISA ****3272	
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	69.99
202-453.000-752.000	SUPPLIES	90.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-756.000-752.000	SUPPLIES	20.00
101-441.000-752.000	SUPPLIES	18.50
		<u>198.49</u>
STATEMENT	VISA *****2621	
101-215.000-851.001	MAIL/POSTAGE	34.10
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	486.19
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	9.99
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	146.00
101-756.000-752.000	SUPPLIES	6.31
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	43.68
		<u>726.27</u>
STATEMENT	VISA *****6507	
101-265.000-915.000	MEMBERSHIPS	119.00
101-253.000-755.000	OFFICE SUPPLIES	13.93
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	3.25
101-265.000-755.000	OFFICE SUPPLIES	9.96
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	86.99
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	60.97
101-441.000-755.000	OFFICE SUPPLIES	17.12
101-265.000-755.000	OFFICE SUPPLIES	6.79
101-253.000-755.000	OFFICE SUPPLIES	8.99
592-543.000-755.000	OFFICE SUPPLIES	4.50
592-547.000-755.000	OFFICE SUPPLIES	4.49
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	278.08
101-265.000-752.000	SUPPLIES	18.50
101-265.000-752.000	SUPPLIES	10.99
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	254.37
		<u>897.93</u>
	VENDOR TOTAL:	<u>2,021.97</u>
B017	FOSTER BLUE WATER OIL LLC	
2124504067	761.6 GAL XTREME DIESEL DYED	
101-441.000-759.000	GASOLINE	2,142.24
771422326	761.6 GAL XTREME DIESEL DYED	
101-441.000-758.000	DIESEL FUEL	37.09
	VENDOR TOTAL:	<u>2,179.33</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
2330 101-172.000-755.000	BUSINESS CARDS-CITY MANAGER OFFICE SUPPLIES	47.00
VENDOR TOTAL:		47.00
G221	GREG GUTHAT	
2122	BUILD 3 CONFERENCE TABLES APPROX 30" X 120" *COUNCIL APPROVED EXPENSE ON THURSDAY 7/15/2021 - MINUTES ATTACHED. 50% DUES AT START OF JOB 25% DUE AT 75% COMPLETION BALANCE DUE ON COMPLETION QUOTE 2122 \$14,400.00 BUILD 3 CONFERENCE TABLES APPROX 30" X 120" 30" HEIGHT, RADIUS ON FRONT WITH SHIRT TABLES TO FIT TOGETHER WITH CATERS IN WILD CHERRY FORMICA #5904-43	
101-265.000-975.000	CONFERENCE TABLES FOR NEW CITY HALL	7,200.00
VENDOR TOTAL:		7,200.00
H101	HAVILAND PRODUCTS COMPANY	
402726 592-549.000-753.001	WATER PLANT PROCESS CHEMICALS PROCESS CHEMICALS	1,308.00
409244 592-549.000-753.001	WATER PLANT PROCESS CHEMICALS PROCESS CHEMICALS	1,308.00
VENDOR TOTAL:		2,616.00
H063	HI-TECH SYSTEM SERVICE	
70217 101-265.000-948.000	TECH CARE PREMIUM AGREEMENT AUGUST 2021 REMOTE MONITORING & MGT PREM SERVER	477.00
101-265.000-948.000	REMOTE MONITORING & MGT PREM USER	228.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE	237.00
101-265.000-948.000	TECHCLOUD ANTI SPAM IN/OUT FILTERING	38.00
101-265.000-948.000	REMOTE MONITORING & MGMT PREM NAS	145.00
VENDOR TOTAL:		1,125.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
70309 101-253.000-755.000	HP BUSINESS DESK TOP COMPUTER AND SOFTWARE--TREASURER OFFICE SUPPLIES	1,790.00
VENDOR TOTAL:		<u>2,915.00</u>
J092	JELSCH PAVING CO	
597 101-756.000-930.000	CHRISTOPHER REEVE FOUNDATION GRANT LAND & BUILDING REPAIRS	12,685.00
VENDOR TOTAL:		<u>12,685.00</u>
A003	JERRY CURRIER	
1201F 202-452.000-974.000	STRIPE PARKING LOT STALLS MARK DOUBLE LINES/RESTRIPE CHARTIER	1,300.00
120A 202-452.000-974.000	BROADWAY STREET RESTRIPE MARK DOUBLE LINES/RESTRIPE CHARTIER	725.00
120B 202-452.000-974.000	BRIDGE STREET RESTRIPE MARK DOUBLE LINES/RESTRIPE CHARTIER	275.00
120C 202-452.000-974.000	WATER STREET RESTRIPE MARK DOUBLE LINES/RESTRIPE CHARTIER	999.00
120D 202-452.000-974.000	S BELLE RIVER RESTRIPE MARK DOUBLE LINES/RESTRIPE CHARTIER	1,100.00
120E 202-452.000-974.000	RESTRIPE CHARTIER MARK DOUBLE LINES/RESTRIPE CHARTIER	265.00
VENDOR TOTAL:		<u>4,664.00</u>
TAXREFUND	KELLEY NORMA J	
09/20/2021	2021 Sum Tax Refund 02-175-0022-000 *Refund: Summer Tax Recpt (02-175-0022-000, Date: 09/20/2021, RECPT #: 00001976)	
703-000.000-275.000	DUE TO TAXPAYERS	0.40

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		VENDOR TOTAL: 0.40
P008	KENNETH PHELPS SERVICE	
STATEMENT	TIRE REPAIR AND CHECK OVER 2019 FORD EXPLORER	
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	30.00
STATEMENT	MONTHLY CHECKS ON ALL VEHICLES	
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	54.00
STATEMENT	LOF CHECK OVER 2019 FORD EXPLORER	
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	67.00
		VENDOR TOTAL: 151.00
K075	KRISTEN BAXTER	
STATEMENT	EDUCATION LODGING REIMBURSEMENT - CLERK	
101-215.000-916.000	LODGING	91.52
STATEMENT	MILEAGE REIMBURSEMENT	
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	118.72
STATEMENT	REIMBURSEMENT FOR SCC CLERKS LUNCHEON & CANDY FOR TABLES MTG	
101-215.000-909.000	HOSTED BY MC MEALS	38.90
		VENDOR TOTAL: 249.14
L101	LEAF	
12223494	COPIER LEASE PAYMENT	
101-301.000-884.000	EQUIPMENT LEASE	74.79
		VENDOR TOTAL: 74.79
L006	LUMBERJACK BLDG CENTERS INC	
D13415	BEACH SUPPLIES	
101-756.000-752.000	*FENCING DAMAGED DUE TO ICE SUPPLIES	7.59
D15069	PARK SUPPLIES	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-756.000-752.000	SUPPLIES	12.62
V05312	PARK SUPPLIES *FENCING DAMAGED DUE TO ICE	
101-756.000-752.000	SUPPLIES	9.10
V07479	WWTP REPAIRS/MAINTENANCE	
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	14.97
V07678	WWTP REPAIRS/MAINTENANCE	
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	30.34
V07716	WWTP REPAIRS/MAINTENANCE	
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	42.10
V08332	BUILDING AND GROUNDS	
101-265.000-930.000	LAND & BUILDING REPAIRS	72.18
V08344	BUILDING AND GROUNDS REPAIRS	
101-265.000-930.000	LAND & BUILDING REPAIRS	6.17
V08425	WWTP REPAIRS/MAINTENANCE	
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	28.47
V08538	SANITARY SEWER REPAIR	
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	67.90
V08574	260 S PARKER BUILDING/LAND REPAIRS	
101-265.000-930.000	LAND & BUILDING REPAIRS	4.16
VENDOR TOTAL:		295.60
L006	LUMBERJACK BUILDING CENTERS INC.	
V06314	WATER PLANT REPAIRS & MAINTENANCE	
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	111.12
V06510	MUSEUM LAND & BUIDLING	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-804.000-930.000	LAND & BUILDING REPAIRS	15.75
V06662 101-756.000-930.000	BEACH BUILDING REPAIRS LAND & BUILDING REPAIRS	8.26
VENDOR TOTAL:		135.13
M017	MARINE CITY GENERAL FUND	
STATEMENT	2021 SUMMER TAX AUGUST 1-31, 2021	
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	1,190,974.15
703-000.000-221.000	DUE TO CITY-OPERATING-PERSONAL	92,059.68
703-000.000-221.005	DUE TO CITY-PENALTY-REAL PROPERTY	22.78
703-000.000-221.001	DUE TO CITY-REFUSE	224,535.45
703-000.000-221.000	DUE TO CITY-OPERATING-IFT (REAL)	7,259.23
703-000.000-221.000	DUE TO CITY-OPERATING-IFT (PERSONAL)	1,496.76
703-000.000-221.000	DUE TO CITY-OPERATING-BROWNFIELD REDEV.	(16,771.71)
703-000.000-221.009	DUE TO CITY-SIDEWALK-ZONE 3 S/A	3,964.57
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	870.83
703-000.000-221.011	DUE TO CITY- SIDEWALK ZONE-1 S/A	1,410.30
VENDOR TOTAL:		1,505,822.04
M-300	MARINE CITY SPECIAL ASSESSMENT FUND	
STATEMENT	2021 SUMMER TAX-AUGUST 1-31, 2021	
703-000.000-221.004	DUE TO CITY-FMHA S/A	310.80
VENDOR TOTAL:		310.80
M025	MARINE CITY WATER & SEWER FUND	
STATEMENT	2021 SUMMER TAX AUGUST 1-31, 2021	
703-000.000-221.003	2021 SUMMER TAX DUE TO WATER-DEL WATER	2,994.57
VENDOR TOTAL:		2,994.57
M377	MARK R. SCHWARTZ	
STATEMENT	ELECTRICAL INSPECTIONS 1-1-21 TO 6-30-21	
101-371.000-802.000	*PE210027 02-475-0461-000 275 N. MAIN ST. \$184.00 CONTRACTUAL SERVICES	1,698.38

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	ELECTRICAL INSPECTIONS JULY 2021	
101-371.000-802.000	*PE210027 02-475-0461-000 275 N. MAIN ST. \$184.00 CONTRACTUAL SERVICES	1,105.43
VENDOR TOTAL:		2,803.81
N084	NICKEL & SAPH INC	
21306	2ND SEMI-ANNUAL ON PACKAGE *POLICY#791-00-06-98-0006 7/1/2021-6/30/2022	
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	52,466.00
VENDOR TOTAL:		52,466.00
N075	NYE UNIFORM	
774369	UNIFORMS	
101-301.000-767.000	CLOTHING	1,163.00
VENDOR TOTAL:		1,163.00
TAXREFUND	PAPPAS MARIA R	
09/20/2021	2021 Sum Tax Refund 02-325-0011-000 *Refund: Summer Tax Recpt (02-325-0011-000, Date: 08/23/2021, RECPT #: 00001968)	
703-000.000-275.000	DUE TO TAXPAYERS	850.60
VENDOR TOTAL:		850.60
TAXREFUND	PRIME PROPERTY ACQUISITION LLC	
09/20/2021	2021 Sum Tax Refund 02-400-0046-000 *Refund: Summer Tax Recpt (02-400-0046-000, Date: 08/31/2021, RECPT #: 00001969)	
703-000.000-275.000	DUE TO TAXPAYERS	170.27
VENDOR TOTAL:		170.27
P201	PROJECT CONTROL ENGINEERING, INC.	
21011-07	UNION & S. MAIN WATERMAIN UPGRADE	
592-000.000-152.000	UNION & S. MAIN WATERMAIN UPGRADE	1,850.00
VENDOR TOTAL:		1,850.00
S557	ROBERT J SILVER	

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
9453	SERVED NOTICE OF RESPONSE TO KRISTI WILSON	
101-371.000-802.000	CONTRACTUAL SERVICES	30.00
VENDOR TOTAL:		30.00
R039	RS TECHNICAL SERVICES	
21747	CHEMICAL METERING PUMP	
592-000.000-152.000	CHEMICAL METERING PUMP	984.96
592-000.000-152.000	SHIPPING	17.00
VENDOR TOTAL:		1,001.96
S012	SEMCO ENERGY GAS CO	
STATEMENT	GAS 7/27/2021-8/26/2021	
	*SEMCO ENERGY	
	6/28/2021-7/27/2021	
592-546.000-921.002	NATURAL GAS 304 S BELLE RIVER AVE	35.84
101-265.000-921.002	NATURAL GAS 260 S PARKER ST UNIT A	15.47
101-265.000-921.002	NATURAL GAS 260 S PARKER ST UNIT B	15.47
101-790.000-921.002	NATURAL GAS 300 S PARKER ST	20.55
101-301.000-921.002	NATURAL GAS 375 S PARKER ST	17.50
101-441.000-921.002	NATURAL GAS 514 S PARKER ST	64.59
592-545.000-921.002	NATURAL GAS 1696 S PARKER ST	75.28
101-804.000-921.002	NATURAL GAS 405 S MAIN ST	15.47
592-549.000-921.002	NATURAL GAS 231 S WATER ST	30.73
101-265.000-921.002	NATURAL GAS 303 S WATER ST	15.47
592-549.000-921.002	NATURAL GAS 229 S WATER ST	18.52
VENDOR TOTAL:		324.89
S456	SERVPRO OF MARINE CITY/ROMEO	
1563	SEWER CLEANUP	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	890.84
VENDOR TOTAL:		890.84
S157	SIDELINE ELECTRIC	
1461	CITY HALL SERVICE CALL	
101-265.000-930.000	LAND & BUILDING REPAIRS	140.00

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
VENDOR TOTAL:			140.00
S204	ST CLAIR COUNTY TREASURER		
STATEMENT	2021 SUMMER TAX AUGUST 1-31, 2021		
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL		139,784.95
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-PERSONAL		10,805.42
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(REAL)		852.05
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(PERS)		175.68
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL		394,596.32
703-000.000-222.001	DUE TO COUNTY-OPERATING-PERSONAL		30,501.70
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(REAL)		2,405.17
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(PERS)		495.90
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL		171,024.41
703-000.000-236.000	DUE TO SPECIAL EDUCATION-PERSONAL		13,220.21
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(REAL)		1,042.46
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(PERS)		214.94
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL		14,328.20
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-PERSONAL		1,107.88
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL)		87.37
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(PERS)		18.01
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL		68,403.98
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-PERSONAL		5,287.84
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(R)		416.97
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(P)		85.97
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL		445,429.59
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT-(P)		32,022.00
703-000.000-235.000	COLLEGE-BROWNSFIELD REDEVELOPMENT AUTH		(1,968.57)
703-000.000-222.001	COUNTY OPER-BROWNFIELD REDEVELOPMENT AUT		(5,556.89)
703-000.000-236.000	SPECIAL ED-BROWNFIELD REDEVELOPMENT AUTH		(2,408.50)
703-000.000-234.001	ISD-BROWNFIELD REDEVELOPMENT AUTH		(201.84)
703-000.000-234.002	VOC ED-BROWNSFIELD REDEVELOPMENT AUTH		(963.35)
703-000.000-222.008	STATE ED-BROWNFIELD REDEVELOPMENT AUTH		(6,272.74)
VENDOR TOTAL:			1,314,935.13
S206	ST CLAIR PACKAGING INC		
87787	PAPER TOWELS/ TOILET PAPER/ 60 GALLON BAGS		
101-756.000-752.000	SUPPLIES		206.85
592-549.000-752.000	SUPPLIES		206.85
VENDOR TOTAL:			413.70
S061	ST. CLAIR CO. REDEVELOPMENT AUTH.		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT 703-000.000-230.002	BROWNFIELD REDEVELOPMENT AUTHORITY- AUGUST 1-31, 2021 DUE TO COUNTY REDEVELOPMENT AUTHORITY	44,382.74
		VENDOR TOTAL: 44,382.74
S021 513163 202-456.000-802.000	ST. CLAIR CO. ROAD COMM. Traffic Signal Maintenance-King/Plank Traffic Signal Maintenance-King/Plank	125.51
		VENDOR TOTAL: 125.51
S038 551-590317 101-301.000-802.000	STATE OF MICHIGAN SEX OFFENDER REGISTRATION CONTRACTUAL SERVICES	43.25
		VENDOR TOTAL: 43.25
S186	STATE OF MICHIGAN	
STATEMENT 703-000.000-228.072 703-000.000-228.072 703-000.000-228.071 703-000.000-228.071	2021 SUMMER TAX AUGUST 1-31, 2021 DUE TO STATE-SCHOOL OPERATING-REAL IFT DUE TO STATE-SCHOOL OPERATING-REAL (CFT) DUE TO STATE-STATE EDUCATION-REAL (IFT) DUE TO STATE-STATE EDUCATION-REAL (CFT)	195.30 7,949.70 130.20 2,649.90
		10,925.10
		VENDOR TOTAL: 10,925.10
B141 715 9-01 592-547.000-992.000	THE BANK OF NEW YORK MELLON,NA BOND INTEREST PAYMENT *PROJECT NUMBER 7159-01 - WATER PLANT IMPROVEMENTS INTEREST EXPENSE	7,703.13
		VENDOR TOTAL: 7,703.13
T009 672 101-790.000-802.000	THE CLEANING CREW II LLC CLEANING-LIBRARY AUGUST CONTRACTUAL SERVICES	440.00
673 101-790.000-802.000	CLEANING-CITY OFFICES AUGUST CONTRACTUAL SERVICES	200.00

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Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
			VENDOR TOTAL: <u>640.00</u>
T035	THEUT REDI-MIX SUPPLY INC		
1180923	CHRISTOPHER & DANA REEVE FOUNDATION GRANT		
101-756.000-986.000	CAPITAL OUTLAY-GENERAL		141.36
1181309	CHRISTOPHER & DANA REEVE FOUNDATION GRANT		
101-756.000-986.000	CAPITAL OUTLAY-GENERAL		1,164.86
1184664	GUY CENTER REPAIRS		
101-756.000-930.000	LAND & BUILDING REPAIRS		33.32
			VENDOR TOTAL: <u>1,339.54</u>
T080	THUMB FIRE EXTINGUISHER SERV		
067000	FIRE EXTINGUISHER SERVICES-POLICE DEPARTMENT		
101-301.000-802.000	CONTRACTUAL SERVICES		55.00
068275	FIRE EXTINGUISHER SERVICES-POLICE DEPARTMENT		
101-301.000-802.000	CONTRACTUAL SERVICES		55.00
068276	YEARLY FIRE EXTINGUISHER SERVICE -DPW		
101-441.000-802.000	CONTRACTUAL SERVICES		155.00
068277	YEARLY FIRE EXTINGUISHER SERVICE -WATER PLANT, CITY HALL & LIBRARY		
592-549.000-802.000	CONTRACTUAL SERVICES		76.33
101-265.000-802.000	CONTRACTUAL SERVICES		94.33
101-790.000-802.000	CONTRACTUAL SERVICES		23.34
			<u>194.00</u>
068278	YEARLY FIRE EXTINGUISHER SERVICE -WWTP		
592-545.000-802.000	CONTRACTUAL SERVICES		201.00
			VENDOR TOTAL: <u>660.00</u>
T125	TK & ASSOCIATES LLC		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
8003	(1) SEMI LOAD OF TOPSOIL	
209-000.000-752.000	SUPPLIES	245.00
101-756.000-752.000	SUPPLIES	245.00
		<u>490.00</u>
	VENDOR TOTAL:	<u>490.00</u>
T333	TRACTOR SUPPLY CREDIT PLAN	
STATEMENT	WEED KILLER	
101-756.000-752.000	SUPPLIES	127.19
		<u>127.19</u>
	VENDOR TOTAL:	<u>127.19</u>
T016	TRACY KALLEK	
70	BUILDING OFFICIAL AUGUST 2021	
101-371.000-802.000	CONTRACTUAL SERVICES	2,563.75
		<u>2,563.75</u>
	VENDOR TOTAL:	<u>2,563.75</u>
USB20	U.S. BANK EQUIPMENT FINANCE	
452139892	COPIER LEASE PAYMENT	
101-265.000-884.000	EQUIPMENT LEASE	208.35
		<u>208.35</u>
	VENDOR TOTAL:	<u>208.35</u>
U029	USA BLUEBOOK	
662265	BRPS SUPPLIES	
	*TUBE ASSEMBLY FOR A-100N PUMPS	
592-546.000-752.000	74 GPD 50 PSI FLEXFLO A1F PUMP W/MANUAL SPEED CONTROL SUPPLIES	380.96
		<u>380.96</u>
711313	WWTP LAB SUPPLY	
	*TUBE ASSEMBLY FOR A-100N PUMPS	
592-545.000-762.000	74 GPD 50 PSI FLEXFLO A1F PUMP W/MANUAL SPEED CONTROL LAB SUPPLY	1,217.53
		<u>1,217.53</u>
	VENDOR TOTAL:	<u>1,598.49</u>
V006	VERIZON WIRELESS	
9886998360	(4) IN CAR MODEMS - PD	
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.17

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
		VENDOR TOTAL: <u>114.17</u>
W103	WADE TRIM	
2021793 101-701.000-801.000	ATTENDING 8-9-21 PC MEETING PROFESSIONAL SERVICES	232.50
		VENDOR TOTAL: <u>232.50</u>
Z002	ZIMMER'S SALES & SERVICE	
43726 101-441.000-931.003	EQUIPMENT REPAIRS X-MARK MOWER EQUIPMENT REPAIRS	318.50
		VENDOR TOTAL: <u>318.50</u>
		TOTAL - ALL VENDORS: <u>4,004,723.76</u>

FUND TOTALS

Fund 101 - GENERAL FUND	176,740.89
Fund 202 - MAJOR STREET FUND	5,582.96
Fund 203 - LOCAL STREET FUND	814.98
Fund 209 - CEMETERY FUND	393.36
Fund 592 - WATER/SEWER FUND	83,936.08
Fund 703 - TAX ACCOUNT FUND	3,719,850.11
Fund 736 - RETIREE HEALTH INS TRUST FUND	17,405.38

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
A023	AARON D ATKINSON	
STATEMENT 101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-OCTOBER 2021 MONTHLY PHONE REIMBURSEMENT	35.00
VENDOR TOTAL:		35.00
A350	ACCONTEMPS	
58459438	TEMPORARY ACCOUNTANT WK END DT 9/17/2021	
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
VENDOR TOTAL:		3,198.00
58505514	TEMPORARY ACCOUNTANT WK END DT 9/24/2021	
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
VENDOR TOTAL:		3,198.00
VENDOR TOTAL:		6,396.00
C072	ADVANCE AUTO PARTS	
5880-388789	VEHICLE REPAIRS & MAINT	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	55.58
VENDOR TOTAL:		55.58
A168	AMERICAN LEGAL PUBLISHING CORP	
10835	INTERNET RENEWAL	
101-215.000-802.000	*RENEWAL PERIOD -10/29/2021-10/29/2022 CONTRACTUAL SERVICES	495.00
VENDOR TOTAL:		495.00
A275	BRIAN ATHERTON	
STATEMENT 101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT- OCTOBER 2021 MONTHLY PHONE REIMBURSEMENT SEPTEMBER	35.00
VENDOR TOTAL:		35.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
B15	BULLDOG RECORDS MANAGEMENT	
0027291 101-301.000-802.000	SHREDDING - POLICE DEPT CONTRACTUAL SERVICES	275.75
VENDOR TOTAL:		<u>275.75</u>
C103	CHRISTOPHER MARTINELLI	
STATEMENT 101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-OCTOBER 2021 MONTHLY PHONE REIMBURSEMENT	35.00
VENDOR TOTAL:		<u>35.00</u>
C252	COMCAST	
STATEMENT 101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW 514 S PARKER ST 10-12 TO 11-11-21 HIGH-SPEED INTERNET/PHONE-DPW	254.23
STATEMENT 592-545.000-850.000	HIGH SPEED INTERNET/PHONE - 1696 S PARKER STREET - 10/04/2021- 11/3/2021 COMMUNICATIONS	196.20
STATEMENT 101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY MONTHLY PHONE SERVICE-LIBRARY	113.63
STATEMENT 101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM 405 S MAIN HIGH-SPEED INTERNET/PHONE-MUSEUM	123.91
VENDOR TOTAL:		<u>687.97</u>
D161	DANIEL BAXENDALE II	
STATEMENT 101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-OCTOBER 2021 MONTHLY PHONE REIMBURSEMENT	35.00
VENDOR TOTAL:		<u>35.00</u>
D80	DANIEL DEGUEISIPPE	
STATEMENT 101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-OCTOBER 2021 MONTHLY PHONE REIMBURSEMENT	35.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		VENDOR TOTAL:
		35.00
D008	DTE ENERGY	
STATEMENT	MONTHLY ELECTRIC FEES	
592-549.000-920.000	ELECTRIC 231 S WATER	2,745.63
101-265.000-920.000	ELECTRIC 303 S WATER	176.54
101-756.000-920.000	ELECTRIC 200 N WATER	18.05
101-265.000-920.000	ELECTRIC 300 BROADWAY	95.04
101-804.000-920.000	ELECTRIC 405 S MAIN	71.25
592-546.000-920.000	ELECTRIC 304 S BELLE RIVER AVE	912.82
209-000.000-920.000	ELECTRIC 4444 PLEASANT	24.41
101-441.000-920.000	ELECTRIC 514 S PARKER	472.14
101-756.000-920.000	ELECTRIC 401 S WATER	23.17
101-756.000-920.000	ELECTRIC 477 S WATER	35.20
101-301.000-920.000	ELECTRIC 375 S PARKER	398.53
202-453.000-920.000	ELECTRIC 720 S BELLE RIVER	51.85
101-756.000-920.000	ELECTRIC 134 N WATER PAVILION	31.81
101-790.000-920.000	ELECTRIC 300 S PARKER	457.62
101-756.000-920.000	ELECTRIC 100 BROADWAY	31.45
101-265.000-920.000	ELECTRIC 260 S PARKER STE B	64.99
101-265.000-920.000	ELECTRIC 260 S PARKER	392.03
		<u>6,002.53</u>
		VENDOR TOTAL:
		6,002.53
E005	ENVIRONMENTAL CONSULTING & TECH INC	
214152	PROFESSIONAL SERVICES THRU 5/28/2021 *PROJECT#190082	
592-549.000-802.400	DRINKING WATER EQUIPMENT MAINTENANCE & DATA MGMT WATER MONITORING SERVICES	1,000.00
		<u>1,000.00</u>
		VENDOR TOTAL:
		1,000.00
E007	ETNA SUPPLY COMPANY	
S104222911.001	WATER LINE REPLACEMENT	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	408.00
		<u>408.00</u>
		VENDOR TOTAL:
		408.00
B017	FOSTER BLUE WATER OIL LLC	
1444204	VP STREET LEGAL SB 10230	
592-545.000-931.003	EQUIPMENT REPAIRS	544.05

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
1444205	P66 MULTIPLEX 220	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	46.65
101-441.000-931.003	EQUIPMENT REPAIRS	46.66
		93.31
	VENDOR TOTAL:	637.36
H001	HACH COMPANY	
12653819	WATER PLANT LAB SUPPLIES	
592-549.000-762.000	LAB SUPPLY	275.81
		275.81
	VENDOR TOTAL:	275.81
H063	HI-TECH SYSTEM SERVICE	
70393	TECH CARE PREMIUM AGREEMENT OCTOBER 2021	
101-265.000-948.000	REMOTE MONITORING & MGT PREM SERVER	477.00
101-265.000-948.000	REMOTE MONITORING & MGT PREM USER	228.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE	237.00
101-265.000-948.000	TECHCLOUD ANTI SPAM IN/OUT FILTERING	38.00
101-265.000-948.000	REMOTE MONITORING & MGMT PREM NAS	145.00
		1,125.00
	VENDOR TOTAL:	1,125.00
H0010	HOLLY TATMAN	
STATEMENT	MONTHLY PHONE REIMBURSEMENT OCTOBER 2021	
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT	50.00
		50.00
	VENDOR TOTAL:	50.00
I201	IDEMIA	
141273	ELECTRONIC FINGERPRINT - DESKTOP	
	*COMMISSIONER APPROVED ON 7/15/2021 THE EXPENSE TO PURCHASE AN ELECTRONIC FINGERPRINT DESKTOP FROM IDEMIA IN THE AMOUNT LISTED ON QUOTE DATED 3/23/2021 REFERENCE NO. IDMI-L032321-04A	
	\$7950	
101-301.000-985.000	TENPRINT FINGERPRINT - DESKTOP	7,950.00
		7,950.00
	VENDOR TOTAL:	7,950.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
I039	IDEXX DISTRIBUTION, INC.	
3091835218 592-549.000-762.000	WATER PLANT LAB SUPPLIES LAB SUPPLY	966.77
3091890063 592-549.000-762.000	WATER PLANT LAB SUPPLIES LAB SUPPLY	414.25
	VENDOR TOTAL:	<u>1,381.02</u>
A118	INTERSTATE BILLING SERVICE INC	
P97565 101-441.000-931.003	EQUIPMENT MAINTENANCE EQUIPMENT REPAIRS	125.73
P98109 101-441.000-931.003	BACKHOE REPAIR *2005 JCB 2145 BACK HOE EQUIPMENT REPAIRS	189.71
	VENDOR TOTAL:	<u>315.44</u>
J032	JAMES D HEASLIP	
STATEMENT 101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-OCTOBER 2021 MONTHLY PHONE REIMBURSEMENT	65.00
	VENDOR TOTAL:	<u>65.00</u>
V023	JAMES R VANDERMEULEN	
STATEMENT 101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-OCTOBER 2021 MONTHLY PHONE REIMBURSEMENT	35.00
	VENDOR TOTAL:	<u>35.00</u>
J80	JOSHUA R DANNEELS	
STATEMENT 101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT SEPTEMBER 2021 MONTHLY PHONE REIMBURSEMENT	35.00
	VENDOR TOTAL:	<u>35.00</u>
K076	KCA SERVICES	
009	TREE TRIMS FOR 212 MARY, 617 PEARL, 625 PEARL, 633 PEARL	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-271.000-802.000	CONTRACTUAL SERVICES	500.00
VENDOR TOTAL:		500.00
K075	KRISTEN BAXTER	
STATEMENT 101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT-SEPTEMBER 2021 MONTHLY PHONE REIMBURSEMENT	40.00
VENDOR TOTAL:		40.00
L101	LEAF	
12339289 101-301.000-884.000	COPIER LEASE PAYMENT EQUIPMENT LEASE	62.33
VENDOR TOTAL:		62.33
L006	LUMBERJACK BLDG CENTERS INC	
D15555 202-452.000-934.000	MAJOR ROUTINE MAINT OTHER REPAIRS AND MAINTENANCE	4.49
D15670 592-549.000-934.000	WATER PLANT REPAIRS AND MAINT OTHER REPAIRS AND MAINTENANCE	16.14
V08710 592-549.000-934.000	SINK REPAIR WATER PLANT OTHER REPAIRS AND MAINTENANCE	42.72
V09596 592-548.000-934.000	SYSTEM MAINT WATER REPAIR OTHER REPAIRS AND MAINTENANCE	34.18
V09630 101-265.000-930.000	LAND & BUILDING REPAIRS LAND & BUILDING REPAIRS	1.42
V10241 592-549.000-931.003	SINK REPAIR WATER PLANT EQUIPMENT REPAIRS	14.17
VENDOR TOTAL:		113.12
M516	MEGAN PEARCE	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT 101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT-OCTOBER 2021 MONTHLY PHONE REIMBURSEMENT	40.00
VENDOR TOTAL:		<u>40.00</u>
I007	MICHAEL P ITRICH	
STATEMENT 101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT- OCTOBER 2021 MONTHLY PHONE REIMBURSEMENT	65.00
VENDOR TOTAL:		<u>65.00</u>
K020	NANCY KETCHUM	
STATEMENT 101-265.000-756.000	HAND PAINTED WINDOW FOR CITY OFFICES *ONE HAND PAINTED WINDOW 351 1/2" X 44" SILHOUETTE OF STATE OF MI WITH MARINE CITY LIGHTHOUSE, RIVER PARK ARCH, FREIGHTER AND SEAGULL FURNISHINGS/HOUSEHOLD	250.00
VENDOR TOTAL:		<u>250.00</u>
N077	NORTH RIVER TRUCK & TRAILER	
04407 101-441.000-931.003	DIAGNOSE ELECTRICAL ISSUE WITH VACUUM ENGAGE/DISENGAGE *HIGH PRESSURE VALVE, MULTI-WAY .50", 3,000 PSI EQUIPMENT REPAIRS	652.81
VENDOR TOTAL:		<u>652.81</u>
0029	ON DUTY GEAR LLC	
25923 101-301.000-767.000 101-301.000-752.000	BLACKHAWK L2C TSERIES CONCEALMENT HOLSTER & STREAMLIGHT SINGER 2020 FLASHLIGHT WITH 120V CHARGER W/HO CLOTHING SUPPLIES	57.99 173.99
		<u>231.98</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
25924	UNIFORMS *BLAUER L/S POLY/WOOL SUPER SHIRT-DARK NAVY \$84.99 BLAUER S/S POLY/WOOL SUPER SHIRT- DARK NAVY \$74.99 BLAUER SHORT RISE POLY/WOOL TROUSER DARK NAVY 94.99 GOULD & GOODRICH GARRISON BELT-BBW SIZE 34 CHROME BUCKLE \$35.99 GOULD & GOODRICH DUTY BELT -BBW SIZE 34 CHROME BUCKLE \$68.99 BLAUER TAC-SHELL JACKET W/REMOVABLE 4660 FLEECE JACKET DARK NAVY \$359.99 NAME PLATE FOR UNIFORM SHIRT - MERROWED EDGES \$12.00 BLACKHAWK T-SERIES LEVEL 3 DUTY HOLSTER-NON LIGHT BEARING BBW - \$134.99 BLACKINTON JI NAME BAR \$14.00 TOTAL 880.93	
101-301.000-767.000	CLOTHING	880.93
25925	CUSTOM EMBROIDERY CHARGE CHIEF HEASLIP & J BELL	
101-301.000-767.000	CLOTHING	20.00
		VENDOR TOTAL: 1,132.91
P110	PREMIER BUSINESS PRODUCTS	
21AR1108180	COPIER USAGE 6/22/21 - 9/21/21	
101-265.000-884.000	EQUIPMENT LEASE	493.44
		VENDOR TOTAL: 493.44
P201	PROJECT CONTROL ENGINEERING, INC.	
21011-08	UNION & S. MAIN WATERMAIN UPGRADE	
592-000.000-152.000	UNION & S. MAIN WATERMAIN UPGRADE	750.00
		VENDOR TOTAL: 750.00
S80	SCOTT GRZENIA	
STATEMENT	MONTHLY PHONE RIMBURSEMENT OCTOBER 2021	
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00
		VENDOR TOTAL: 35.00
S206	ST CLAIR PACKAGING INC	
88030	PAPER TOWELS/ TOILET PAPER/ 60 GALLON BAGS	
101-265.000-752.000	SUPPLIES	41.25
101-441.000-752.000	SUPPLIES	82.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		123.75
VENDOR TOTAL:		123.75
S021	ST. CLAIR CO. ROAD COMM.	
513234	Traffic Signal Maintenance-King/Plank	
202-456.000-802.000	Traffic Signal Maintenance-King/Plank	1,004.36
VENDOR TOTAL:		1,004.36
T125	TK & ASSOCIATES LLC	
8032	(2) SEMI LOADS OF TOPSOIL	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	350.00
592-544.000-761.000	ROAD/STREET MATERIAL	175.00
592-548.000-761.000	ROAD/STREET MATERIAL	175.00
		700.00
VENDOR TOTAL:		700.00
T016	TRACY KALLEK	
STATEMENT	MONTHLY PHONE REIMBURSEMENT- OCTOBER 2021	
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT	40.00
VENDOR TOTAL:		40.00
U029	USA BLUEBOOK	
729142	EQUIPMENT REPAIRS HACH INTELICAL RUGGED LDO PROBE 10 M CABLE	
101-441.000-931.003	EQUIPMENT REPAIRS	1,027.09
VENDOR TOTAL:		1,027.09
TOTAL - ALL VENDORS:		34,395.27
FUND TOTALS		
Fund 101 - GENERAL FUND		21,091.42
Fund 202 - MAJOR STREET FUND		1,060.70
Fund 209 - CEMETERY FUND		24.41
Fund 592 - WATER/SEWER FUND		12,218.74

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 101 - GENERAL FUND		
Assets		
101-000.000-001.001	CASH	1,461,079.03
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	15,346.22
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.592	DUE FROM WATER FUND	1,409.64
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	262,493.61
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	10,164.25
TOTAL ASSETS		1,752,554.26
Liabilities		
101-000.000-200.000	ACCOUNTS PAYABLE	5,902.78
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,054.00
101-000.000-214.203	DUE TO LOCAL ROAD FUND	1,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	340.30
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	2.50
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPM	225.00
101-000.000-362.000	DEFERRED REVENUE	8,532.39
TOTAL LIABILITIES		17,727.97
Fund Equity		
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUN	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	68,547.01
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUN	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	113,699.76
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUND	500.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GR	1,165.64
101-000.000-376.024	REST FUNDS- CHRISTOPHER REEVE	18,891.10
101-000.000-390.000	FUND BALANCE	1,958,029.83
TOTAL FUND EQUITY		2,172,792.24
Revenues		
101-000.000-402.000	CURRENT PROPERTY TAX	266,591.19
101-000.000-445.000	PENALTIES AND INTEREST ON TAXE	140.93
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	4,648.89
101-000.000-477.001	CABLE TV FRANCHISE FEES	15,873.79
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	33,094.10
101-000.000-574.000	SALES TAX AND CVT PAYMENT	95,199.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	40.00
101-000.000-629.000	RECREATION MILLAGE	20,707.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	609.00
101-000.000-640.000	REFUSE	301,279.34
101-000.000-650.000	MISCELLANEOUS REVENUE	1,157.85
101-000.000-650.400	REPORT COPIES-PD	136.00
101-000.000-650.600	FINGER PRINTING FEE-PD	83.25
101-000.000-650.900	NOTARY FEE-MCPD	20.00
101-000.000-655.000	COURT FINES	2,488.59
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	575.00
101-000.000-667.000	RENT	624.99
101-000.000-667.001	CELLULAR TOWER LEASE	12,205.00
101-000.000-667.003	SPECIAL ASSES	2,491.62
101-000.000-667.005	PAVILION RENTAL FEES-MARINER P	700.00
101-000.000-674.002	DONATIONS-PARK BENCHES	7,427.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	4,575.00
TOTAL REVENUES		770,667.54
Expenditures		
101-101.000-752.000	SUPPLIES	126.90
101-101.000-880.000	COMMUNITY PROMOTION	239.88
101-101.000-915.000	MEMBERSHIPS	6,550.00
101-172.000-702.000	WAGES-FULL TIME EMPLOYEEES	2,700.01

BALANCE
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GL NUMBER	DESCRIPTION	
Fund 101 - GENERAL FUND		
Expenditures		
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.07
101-172.000-709.000	FICA	382.30
101-172.000-711.000	MEDICARE	89.46
101-172.000-726.000	LIFE INSURANCE	15.21
101-172.000-755.000	OFFICE SUPPLIES	59.13
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	51.99
101-172.000-801.000	PROFESSIONAL SERVICES	888.00
101-172.000-850.000	COMMUNICATIONS	173.06
101-172.000-900.000	PRINTING	5.92
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	14,242.45
101-215.000-709.000	FICA	874.37
101-215.000-711.000	MEDICARE	204.49
101-215.000-716.001	DEFINED CONTRIBUTION PENSION P	712.12
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	1,484.32
101-215.000-726.000	LIFE INSURANCE	39.86
101-215.000-755.000	OFFICE SUPPLIES	168.31
101-215.000-802.000	CONTRACTUAL SERVICES	495.00
101-215.000-850.000	COMMUNICATIONS	293.06
101-215.000-851.001	MAIL/POSTAGE	34.10
101-215.000-900.000	PRINTING	17.75
101-215.000-909.000	MEALS	38.90
101-215.000-916.000	LODGING	91.52
101-223.000-801.000	PROFESSIONAL SERVICES	7,703.25
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	12,043.11
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	18,849.48
101-253.000-709.000	FICA	733.33
101-253.000-711.000	MEDICARE	171.54
101-253.000-716.001	DEFINED CONTRIBUTION PENSION P	602.14
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	1,695.26
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	51.94
101-253.000-726.000	LIFE INSURANCE	28.50
101-253.000-755.000	OFFICE SUPPLIES	3,869.75
101-253.000-805.000	SERVICE CHARGES	218.53
101-253.000-850.000	COMMUNICATIONS	293.06
101-253.000-900.000	PRINTING	17.75
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	1,295.00
101-257.000-755.000	OFFICE SUPPLIES	12.14
101-257.000-802.000	CONTRACTUAL SERVICES	9,261.75
101-257.000-804.001	BOARD OF REVIEW MEMBERS	30.00
101-257.000-850.000	COMMUNICATIONS	173.06
101-257.000-900.000	PRINTING	5.92
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	2,618.86
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBUR	118.72
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,262.02
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	4,541.18
101-265.000-709.000	FICA	650.62
101-265.000-711.000	MEDICARE	152.15
101-265.000-716.001	DEFINED CONTRIBUTION PENSION P	455.62
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	246.50
101-265.000-752.000	SUPPLIES	179.28
101-265.000-755.000	OFFICE SUPPLIES	74.60
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	1,988.41
101-265.000-802.000	CONTRACTUAL SERVICES	365.98
101-265.000-884.000	EQUIPMENT LEASE	1,379.79
101-265.000-915.000	MEMBERSHIPS	119.00
101-265.000-920.000	ELECTRIC	2,784.17
101-265.000-921.002	NATURAL GAS	92.82
101-265.000-930.000	LAND & BUILDING REPAIRS	2,000.33
101-265.000-948.000	COMPUTER SERVICES	5,376.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	75,094.79
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	19,186.79
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	550.92
101-266.000-801.000	PROFESSIONAL SERVICES	9,832.50
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	17,564.27
101-270.000-709.000	FICA	1,077.36
101-270.000-711.000	MEDICARE	251.96
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN C	60,657.60
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	20,930.82
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INS	104,932.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	177.33
101-271.000-802.000	CONTRACTUAL SERVICES	2,400.00
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	77,137.03
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	26,148.53
101-301.000-709.000	FICA	6,848.44
101-301.000-711.000	MEDICARE	1,601.64
101-301.000-713.000	OVERTIME	6,441.59
101-301.000-714.001	LONGEVITY PAY	1,050.00

BALANCE
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GL NUMBER	DESCRIPTION	
Fund 101 - GENERAL FUND		
Expenditures		
101-301.000-716.001	DEFINED CONTRIBUTION PENSION P	2,415.27
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	5,200.65
101-301.000-721.001	CLOTHING ALLOWANCE	1,575.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	980.90
101-301.000-726.000	LIFE INSURANCE	159.22
101-301.000-752.000	SUPPLIES	301.56
101-301.000-755.000	OFFICE SUPPLIES	100.88
101-301.000-757.000	FIREARM SUPPLIES	714.00
101-301.000-759.000	GASOLINE	2,385.88
101-301.000-767.000	CLOTHING	2,273.92
101-301.000-802.000	CONTRACTUAL SERVICES	7,495.76
101-301.000-850.000	COMMUNICATIONS	2,020.62
101-301.000-880.000	COMMUNITY PROMOTION	145.38
101-301.000-884.000	EQUIPMENT LEASE	199.45
101-301.000-920.000	ELECTRIC	1,523.64
101-301.000-921.002	NATURAL GAS	34.95
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	1,756.51
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	7,950.00
101-336.000-802.000	CONTRACTUAL SERVICES	126,036.50
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	1,026.01
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	2,100.00
101-371.000-709.000	FICA	190.74
101-371.000-711.000	MEDICARE	44.61
101-371.000-716.001	DEFINED CONTRIBUTION PENSION P	51.30
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	34.62
101-371.000-755.000	OFFICE SUPPLIES	124.32
101-371.000-802.000	CONTRACTUAL SERVICES	7,300.31
101-371.000-850.000	COMMUNICATIONS	293.06
101-371.000-900.000	PRINTING	5.91
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	20,659.51
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	3,490.74
101-441.000-709.000	FICA	1,474.65
101-441.000-711.000	MEDICARE	344.88
101-441.000-716.001	DEFINED CONTRIBUTION PENSION P	663.47
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	4,248.78
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	229.62
101-441.000-726.000	LIFE INSURANCE	70.68
101-441.000-752.000	SUPPLIES	273.15
101-441.000-755.000	OFFICE SUPPLIES	59.42
101-441.000-758.000	DIESEL FUEL	1,792.79
101-441.000-759.000	GASOLINE	4,161.19
101-441.000-767.000	CLOTHING	1,211.06
101-441.000-802.000	CONTRACTUAL SERVICES	619.87
101-441.000-850.000	COMMUNICATIONS	1,453.44
101-441.000-915.000	MEMBERSHIPS	534.25
101-441.000-920.000	ELECTRIC	1,788.52
101-441.000-921.002	NATURAL GAS	127.53
101-441.000-931.003	EQUIPMENT REPAIRS	4,684.13
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	187.67
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	4.74
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	86,940.00
101-448.000-926.000	STREET LIGHTING	6,452.10
101-528.000-802.000	CONTRACTUAL SERVICES	75,152.07
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	289.16
101-569.000-709.000	FICA	17.94
101-569.000-711.000	MEDICARE	4.20
101-691.000-752.000	SUPPLIES	232.00
101-701.000-801.000	PROFESSIONAL SERVICES	465.00
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	6,662.00
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	11,714.20
101-756.000-709.000	FICA	1,120.59
101-756.000-711.000	MEDICARE	262.07
101-756.000-716.001	DEFINED CONTRIBUTION PENSION P	451.79
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	245.09
101-756.000-752.000	SUPPLIES	760.48
101-756.000-802.000	CONTRACTUAL SERVICES	1,136.64
101-756.000-850.000	COMMUNICATIONS	330.38
101-756.000-920.000	ELECTRIC	758.42
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	94.92
101-756.000-930.000	LAND & BUILDING REPAIRS	13,107.84
101-756.000-931.003	EQUIPMENT REPAIRS	6.25
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	16.14
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	10,924.55
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	1,584.22
101-790.000-802.000	CONTRACTUAL SERVICES	1,359.97
101-790.000-850.000	COMMUNICATIONS	453.36
101-790.000-920.000	ELECTRIC	1,785.22

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 101 - GENERAL FUND		
Expenditures		
101-790.000-921.002	NATURAL GAS	39.98
101-790.000-930.000	LAND & BUILDING REPAIRS	198.25
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	53.56
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	228.84
101-804.000-709.000	FICA	17.40
101-804.000-711.000	MEDICARE	4.07
101-804.000-716.001	DEFINED CONTRIBUTION PENSION P	2.68
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	1.37
101-804.000-802.000	CONTRACTUAL SERVICES	296.64
101-804.000-850.000	COMMUNICATIONS	505.04
101-804.000-920.000	ELECTRIC	284.10
101-804.000-921.002	NATURAL GAS	30.94
101-804.000-930.000	LAND & BUILDING REPAIRS	15.75
TOTAL EXPENDITURES		998,349.59
Total Fund 101 - GENERAL FUND		
TOTAL ASSETS		1,752,554.26
BEG. FUND BALANCE		2,172,792.24
+ NET OF REVENUES & EXPENDITURES		(227,682.05)
= ENDING FUND BALANCE		1,945,110.19
+ LIABILITIES		17,727.97
= TOTAL LIABILITIES AND FUND BALANCE		1,962,838.16
OUT OF BALANCE		(210,283.90)

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 202 - MAJOR STREET FUND		
Assets		
202-000.000-001.001	CASH	919,559.70
202-000.000-084.101	DUE FROM GENERAL FUND	1,054.00
TOTAL ASSETS		920,613.70
Liabilities		
202-000.000-200.000	ACCOUNTS PAYABLE	750.63
202-000.000-214.203	DUE TO LOCAL ROAD FUND	30,239.81
TOTAL LIABILITIES		30,990.44
Fund Equity		
202-000.000-390.000	FUND BALANCE	805,328.21
TOTAL FUND EQUITY		805,328.21
Expenditures		
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	289.13
202-450.000-709.000	FICA	17.94
202-450.000-711.000	MEDICARE	4.19
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN C	3,235.08
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	708.14
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	1,161.72
202-450.000-726.000	LIFE INSURANCE	11.78
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	495.79
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	50.90
202-451.000-709.000	FICA	32.92
202-451.000-711.000	MEDICARE	7.70
202-451.000-716.001	DEFINED CONTRIBUTION PENSION P	27.34
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	14.03
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	1,056.89
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	548.83
202-452.000-709.000	FICA	96.49
202-452.000-711.000	MEDICARE	22.55
202-452.000-716.001	DEFINED CONTRIBUTION PENSION P	77.02
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	39.81
202-452.000-761.000	ROAD/STREET MATERIAL	345.87
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	223.90
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	4,664.00
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	376.46
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	430.72
202-453.000-709.000	FICA	49.35
202-453.000-711.000	MEDICARE	11.55
202-453.000-716.001	DEFINED CONTRIBUTION PENSION P	18.82
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	9.27
202-453.000-752.000	SUPPLIES	90.00
202-453.000-920.000	ELECTRIC	196.37
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	134.34
202-456.000-709.000	FICA	8.07
202-456.000-711.000	MEDICARE	1.89
202-456.000-716.001	DEFINED CONTRIBUTION PENSION P	6.72
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	3.33
202-456.000-802.000	CONTRACTUAL SERVICES	1,151.85
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	102.80
202-522.000-709.000	FICA	6.09
202-522.000-711.000	MEDICARE	1.42
202-522.000-716.001	DEFINED CONTRIBUTION PENSION P	5.14
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	2.78
TOTAL EXPENDITURES		15,738.99
Total Fund 202 - MAJOR STREET FUND		
TOTAL ASSETS		920,613.70
BEG. FUND BALANCE		805,328.21
+ NET OF REVENUES & EXPENDITURES		(15,738.99)
= ENDING FUND BALANCE		789,589.22
+ LIABILITIES		30,990.44
= TOTAL LIABILITIES AND FUND BALANCE		820,579.66
OUT OF BALANCE		100,034.04

Month Ended: September

BALANCE
 AS OF
 09/30/2021

GL NUMBER	DESCRIPTION	
Fund 203 - LOCAL STREET FUND		
Assets		
203-000.000-001.001	CASH	405,241.03
203-000.000-084.101	DUE FROM GENERAL FUND	1,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	30,239.81
TOTAL ASSETS		437,061.84
Liabilities		
203-000.000-200.000	ACCOUNTS PAYABLE	(465.10)
TOTAL LIABILITIES		(465.10)
Fund Equity		
203-000.000-390.000	FUND BALANCE	360,812.63
TOTAL FUND EQUITY		360,812.63
Expenditures		
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	289.17
203-450.000-709.000	FICA	17.94
203-450.000-711.000	MEDICARE	4.20
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN C	5,863.56
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	1,062.20
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	1,742.58
203-450.000-726.000	LIFE INSURANCE	17.67
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,053.45
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	407.20
203-451.000-709.000	FICA	87.87
203-451.000-711.000	MEDICARE	20.54
203-451.000-716.001	DEFINED CONTRIBUTION PENSION P	73.02
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	37.95
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	124.59
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	1,627.51
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,094.18
203-452.000-709.000	FICA	163.99
203-452.000-711.000	MEDICARE	38.34
203-452.000-716.001	DEFINED CONTRIBUTION PENSION P	117.02
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	65.74
203-452.000-761.000	ROAD/STREET MATERIAL	349.88
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	219.41
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	53.56
203-456.000-709.000	FICA	3.20
203-456.000-711.000	MEDICARE	0.75
203-456.000-716.001	DEFINED CONTRIBUTION PENSION P	2.68
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	1.34
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	201.52
203-464.000-709.000	FICA	12.49
203-464.000-711.000	MEDICARE	2.94
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	205.60
203-522.000-709.000	FICA	12.18
203-522.000-711.000	MEDICARE	2.85
203-522.000-716.001	DEFINED CONTRIBUTION PENSION P	10.28
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	5.54
TOTAL EXPENDITURES		14,992.94
Total Fund 203 - LOCAL STREET FUND		
TOTAL ASSETS		437,061.84
BEG. FUND BALANCE		360,812.63
+ NET OF REVENUES & EXPENDITURES		(14,992.94)
= ENDING FUND BALANCE		345,819.69
+ LIABILITIES		(465.10)
= TOTAL LIABILITIES AND FUND BALANCE		345,354.59
OUT OF BALANCE		91,707.25

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 209 - CEMETERY FUND		
Assets		
209-000.000-001.001	CASH	65,965.48
TOTAL ASSETS		65,965.48
Liabilities		
209-000.000-200.000	ACCOUNTS PAYABLE	24.41
TOTAL LIABILITIES		24.41
Fund Equity		
209-000.000-390.000	FUND BALANCE	65,160.58
TOTAL FUND EQUITY		65,160.58
Revenues		
209-000.000-491.000	CEMETERY BURIAL	3,800.00
209-000.000-492.000	FOUNDATIONS	910.00
209-000.000-680.000	CEMETERY LOT SALES	500.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SAL	650.00
TOTAL REVENUES		5,860.00
Expenditures		
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	2,956.16
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	2,853.37
209-000.000-709.000	FICA	352.61
209-000.000-711.000	MEDICARE	82.47
209-000.000-716.001	DEFINED CONTRIBUTION PENSION P	188.85
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN C	1,617.54
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	680.15
209-000.000-752.000	SUPPLIES	245.00
209-000.000-802.000	CONTRACTUAL SERVICES	190.00
209-000.000-920.000	ELECTRIC	188.75
TOTAL EXPENDITURES		9,354.90
Total Fund 209 - CEMETERY FUND		
TOTAL ASSETS		65,965.48
BEG. FUND BALANCE		65,160.58
+ NET OF REVENUES & EXPENDITURES		(3,494.90)
= ENDING FUND BALANCE		61,665.68
+ LIABILITIES		24.41
= TOTAL LIABILITIES AND FUND BALANCE		61,690.09
OUT OF BALANCE		4,275.39

Month Ended: September

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 265 - DRUG LAW ENFORCEMENT FUND		
Assets		
265-000.000-001.001	CASH	8,251.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDI	100.08
TOTAL ASSETS		<u>8,762.07</u>
Liabilities		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
TOTAL LIABILITIES		<u>0.08</u>
Fund Equity		
265-000.000-390.000	FUND BALANCE	9,600.34
TOTAL FUND EQUITY		<u>9,600.34</u>
Total Fund 265 - DRUG LAW ENFORCEMENT FUND		
TOTAL ASSETS		<u>8,762.07</u>
BEG. FUND BALANCE		9,600.34
+ NET OF REVENUES & EXPENDITURES		
= ENDING FUND BALANCE		9,600.34
+ LIABILITIES		0.08
= TOTAL LIABILITIES AND FUND BALANCE		<u>9,600.42</u>
OUT OF BALANCE		(838.35)

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 309 - BROWNFIELD REDEVELOPMENT		
Assets		
309-000.000-001.001	CASH	(27,391.41)
309-000.000-072.000	DUE FROM COUNTIES	44,944.99
TOTAL ASSETS		<hr/> 17,553.58
Liabilities		
309-000.000-362.000	DEFERRED REVENUE	44,944.99
TOTAL LIABILITIES		<hr/> 44,944.99
Total Fund 309 - BROWNFIELD REDEVELOPMENT		<hr/>
TOTAL ASSETS		17,553.58
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		
= ENDING FUND BALANCE		0.00
+ LIABILITIES		44,944.99
= TOTAL LIABILITIES AND FUND BALANCE		<hr/> 44,944.99
OUT OF BALANCE		(27,391.41)

Month Ended: September

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 401 - CAPITAL PROJECTS FUND		
Assets		
401-000.000-001.001	CASH	44,918.51
TOTAL ASSETS		44,918.51
Fund Equity		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,828.59
TOTAL FUND EQUITY		44,957.84
Total Fund 401 - CAPITAL PROJECTS FUND		
TOTAL ASSETS		44,918.51
BEG. FUND BALANCE		44,957.84
+ NET OF REVENUES & EXPENDITURES		
= ENDING FUND BALANCE		44,957.84
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		44,957.84
OUT OF BALANCE		(39.33)

BALANCE
 AS OF
 09/30/2021

GL NUMBER	DESCRIPTION	
Fund 592 - WATER/SEWER FUND		
Assets		
592-000.000-001.001	CASH	1,883,340.05
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	79,105.01
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	1,850.65
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PRO	(1,850.65)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVA	378,305.16
592-000.000-040.000	ACCOUNTS RECEIVABLE	153,928.16
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	300.00
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,417,323.05
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,193,861.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,303,033.01
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(13,205,121.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVES	25,466.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST	2,789.00
TOTAL ASSETS		7,922,045.73
Liabilities		
592-000.000-200.000	ACCOUNTS PAYABLE	12,610.24
592-000.000-214.101	DUE TO GENERAL FUND	1,409.64
592-000.000-214.701	DUE TO SPECIAL ASSESSMENT FUND	(0.62)
592-000.000-251.000	ACCRUED INTEREST PAYABLE	5,553.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	9,039.00
592-000.000-300.000	BONDS PAYABLE	725,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	244,084.03
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	961,320.00
592-000.000-335.000	NET OPEB LIABILITY	1,513,526.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	5,763.00
TOTAL LIABILITIES		3,498,304.29
Fund Equity		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EX	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	167,870.83
592-000.000-376.014	REST FUNDS-READY TO SERVE WATE	422,908.84
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWE	676,333.61
592-000.000-390.000	FUND BALANCE	2,558,905.64
TOTAL FUND EQUITY		3,835,284.92
Revenues		
592-536.000-636.000	READY TO SERVE FEE	36,403.24
592-536.000-642.000	METERED SALES	128,431.63
592-536.000-643.000	DEBT SERVICE COLLECTION	7,015.33
592-536.000-644.000	SEWER CONTRACT	38,523.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	450.00
592-537.000-636.000	READY TO SERVE FEE	24,322.26
592-537.000-637.000	DRINKING WATER MONITORING FEE	7,408.46
592-537.000-642.000	METERED SALES	244,093.70
592-537.000-643.000	DEBT SERVICE COLLECTION	28,410.61
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	750.00
TOTAL REVENUES		515,808.23
Expenditures		
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	7,998.05
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	11,042.05
592-543.000-709.000	FICA	587.03
592-543.000-711.000	MEDICARE	137.25
592-543.000-716.001	DEFINED CONTRIBUTION PENSION P	383.03
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN C	12,131.52
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	921.02
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	971.62
592-543.000-726.000	LIFE INSURANCE	25.05
592-543.000-755.000	OFFICE SUPPLIES	717.29
592-543.000-850.000	COMMUNICATIONS	86.51
592-543.000-900.000	PRINTING	8.88
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	1,283.07
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	1,735.20
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	50.90
592-544.000-709.000	FICA	107.58

BALANCE
 AS OF
 09/30/2021

GL NUMBER	DESCRIPTION	
Fund 592 - WATER/SEWER FUND		
Expenditures		
592-544.000-711.000	MEDICARE	25.17
592-544.000-716.001	DEFINED CONTRIBUTION PENSION P	89.31
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	46.21
592-544.000-761.000	ROAD/STREET MATERIAL	525.00
592-544.000-884.000	EQUIPMENT LEASE	28,799.01
592-544.000-915.000	MEMBERSHIPS	126.25
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	323.49
592-544.000-992.000	INTEREST EXPENSE	4,712.73
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	5,031.28
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	1,022.66
592-545.000-709.000	FICA	371.18
592-545.000-711.000	MEDICARE	86.78
592-545.000-716.001	DEFINED CONTRIBUTION PENSION P	52.20
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	4,870.99
592-545.000-752.000	SUPPLIES	163.15
592-545.000-753.001	PROCESS CHEMICALS	773.88
592-545.000-762.000	LAB SUPPLY	1,304.99
592-545.000-802.000	CONTRACTUAL SERVICES	35,972.33
592-545.000-850.000	COMMUNICATIONS	793.68
592-545.000-915.000	MEMBERSHIPS	126.25
592-545.000-920.000	ELECTRIC	18,737.71
592-545.000-921.002	NATURAL GAS	162.74
592-545.000-931.003	EQUIPMENT REPAIRS	585.58
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	115.88
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	81.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	248.07
592-546.000-709.000	FICA	19.99
592-546.000-711.000	MEDICARE	4.67
592-546.000-716.001	DEFINED CONTRIBUTION PENSION P	7.87
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	6.29
592-546.000-752.000	SUPPLIES	380.96
592-546.000-802.000	CONTRACTUAL SERVICES	1,388.77
592-546.000-850.000	COMMUNICATIONS	511.13
592-546.000-920.000	ELECTRIC	3,793.56
592-546.000-921.002	NATURAL GAS	74.04
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	7,997.52
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	11,042.05
592-547.000-709.000	FICA	586.93
592-547.000-711.000	MEDICARE	137.23
592-547.000-716.001	DEFINED CONTRIBUTION PENSION P	383.00
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN C	17,590.71
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	1,558.31
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	2,017.14
592-547.000-726.000	LIFE INSURANCE	35.57
592-547.000-755.000	OFFICE SUPPLIES	717.28
592-547.000-850.000	COMMUNICATIONS	86.50
592-547.000-900.000	PRINTING	8.87
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	1,283.07
592-547.000-992.000	INTEREST EXPENSE	7,703.13
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	9,200.20
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	3,007.24
592-548.000-709.000	FICA	736.38
592-548.000-711.000	MEDICARE	172.26
592-548.000-716.001	DEFINED CONTRIBUTION PENSION P	523.60
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	277.47
592-548.000-761.000	ROAD/STREET MATERIAL	525.00
592-548.000-802.000	CONTRACTUAL SERVICES	17,489.16
592-548.000-884.000	EQUIPMENT LEASE	28,799.01
592-548.000-915.000	MEMBERSHIPS	126.25
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	21,522.14
592-548.000-992.000	INTEREST EXPENSE	4,712.73
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	4,903.48
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	330.85
592-549.000-709.000	FICA	320.52
592-549.000-711.000	MEDICARE	74.92
592-549.000-716.001	DEFINED CONTRIBUTION PENSION P	45.17
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	6,450.74
592-549.000-752.000	SUPPLIES	206.85
592-549.000-753.001	PROCESS CHEMICALS	3,823.05
592-549.000-762.000	LAB SUPPLY	1,806.05
592-549.000-802.000	CONTRACTUAL SERVICES	34,153.05
592-549.000-802.400	WATER MONITORING SERVICES	1,000.00
592-549.000-850.000	COMMUNICATIONS	706.54
592-549.000-920.000	ELECTRIC	11,037.95
592-549.000-921.002	NATURAL GAS	98.98
592-549.000-930.000	LAND & BUILDING REPAIRS	210.06
592-549.000-931.003	EQUIPMENT REPAIRS	14.17

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 592 - WATER/SEWER FUND		
Expenditures		
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	268.10
TOTAL EXPENDITURES		353,210.08
Total Fund 592 - WATER/SEWER FUND		
TOTAL ASSETS		7,922,045.73
BEG. FUND BALANCE		3,835,284.92
+ NET OF REVENUES & EXPENDITURES		162,598.15
= ENDING FUND BALANCE		3,997,883.07
+ LIABILITIES		3,498,304.29
= TOTAL LIABILITIES AND FUND BALANCE		7,496,187.36
OUT OF BALANCE		425,858.37

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 701 - SPECIAL ASSESSMENT FUND		
Assets		
701-000.000-001.001	CASH	45.12
701-000.000-045.050	S/A RECEIVABLE	314.30
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	400.04
TOTAL ASSETS		<u>759.46</u>
Liabilities		
701-000.000-251.000	ACCRUED INTEREST PAYABLE	100.00
TOTAL LIABILITIES		<u>100.00</u>
Fund Equity		
701-000.000-390.000	Fund Balance	0.50
TOTAL FUND EQUITY		<u>0.50</u>
Expenditures		
701-000.000-805.000	SERVICE CHARGES	26.59
TOTAL EXPENDITURES		<u>26.59</u>
Total Fund 701 - SPECIAL ASSESSMENT FUND		
TOTAL ASSETS		<u>759.46</u>
BEG. FUND BALANCE		0.50
+ NET OF REVENUES & EXPENDITURES		(26.59)
= ENDING FUND BALANCE		(26.09)
+ LIABILITIES		<u>100.00</u>
= TOTAL LIABILITIES AND FUND BALANCE		73.91
OUT OF BALANCE		685.55

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 702 - CEMETERY TRUST FUND		
Assets		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,742.03
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,618.50
TOTAL ASSETS		137,360.53
Fund Equity		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUND	88,200.51
702-000.000-390.000	FUND BALANCE	41,786.95
TOTAL FUND EQUITY		137,480.83
Total Fund 702 - CEMETERY TRUST FUND		
TOTAL ASSETS		137,360.53
BEG. FUND BALANCE		137,480.83
+ NET OF REVENUES & EXPENDITURES		
= ENDING FUND BALANCE		137,480.83
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		137,480.83
OUT OF BALANCE		(120.30)

Month Ended: September

BALANCE
 AS OF
 09/30/2021

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 703 - TAX ACCOUNT FUND		
Assets		
703-000.000-001.001	CASH	154,799.02
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PRO	24,776.22
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	301,279.34
703-000.000-084.101	DUE FROM GENERAL FUND	340.30
TOTAL ASSETS		481,194.88
Liabilities		
703-000.000-221.000	DUE TO CITY-OPERATING	65,619.47
703-000.000-221.001	DUE TO CITY-REFUSE	4,765.22
703-000.000-221.002	DUE TO CITY-WEEDS	250.00
703-000.000-221.005	DUE TO CITY-PENALTY	6,147.01
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATI	(394.67)
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/	166.25
703-000.000-222.001	DUE TO COUNTY-OPERATING	21,740.44
703-000.000-222.002	DUE TO COUNTY-DRUGS	(582.00)
703-000.000-222.003	DUE TO COUNTY-VETERANS	(103.73)
703-000.000-222.004	DUE TO COUNTY-PARKS	(513.93)
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	(829.92)
703-000.000-222.006	DUE TO COUNTY-ROADS	(259.34)
703-000.000-222.007	DUE TO COUNTY-LAND BANK	3,038.63
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	22,989.86
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	(125.80)
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	(52.01)
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	(9.27)
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	(45.93)
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	(74.16)
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROAD	(23.19)
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	(141.71)
703-000.000-222.019	DUE TO STATE LAND BANK	14.54
703-000.000-223.002	DUE TO LIBRARY	(726.19)
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	(64.89)
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	47,481.76
703-000.000-225.002	DUE TO SCHOOLS-DEBT	8,636.97
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	1,632.46
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	(141.71)
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	(67.08)
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FU	(9.42)
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	6,156.89
703-000.000-230.002	DUE TO COUNTY REDEVELOPMENT AU	(44,382.74)
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	789.55
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATIO	3,768.82
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	(4.58)
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDU	(21.84)
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	7,701.52
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	(44.62)
703-000.000-236.000	DUE TO SPECIAL EDUCATION	9,422.72
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	(54.59)
703-000.000-275.000	DUE TO TAXPAYERS	(352.58)
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	308,716.24
703-000.000-362.222	DEFERRED REVENUE-COUNTY	7,890.54
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	3,291.89
TOTAL LIABILITIES		481,194.88
Total Fund 703 - TAX ACCOUNT FUND		
TOTAL ASSETS		481,194.88
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		0.00
+ LIABILITIES		481,194.88
= TOTAL LIABILITIES AND FUND BALANCE		481,194.88

Month Ended: September

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 704 - PAYROLL CLEARING FUND		
Assets		
704-000.000-001.001	CASH	694.30
704-000.000-084.101	DUE FROM GENERAL FUND	2.50
TOTAL ASSETS		696.80
Liabilities		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	22.80
704-000.000-231.005	DUE TO TEAMSTERS DUE-EMPLOYEE	174.00
TOTAL LIABILITIES		696.80
Total Fund 704 - PAYROLL CLEARING FUND		
TOTAL ASSETS		696.80
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		
= ENDING FUND BALANCE		0.00
+ LIABILITIES		696.80
= TOTAL LIABILITIES AND FUND BALANCE		696.80

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 731 - MARINE CITY RETIREMENT SYSTEM		
Assets		
731-000.000-001.001	CASH	(36,212.20)
731-000.000-017.000	INVESTMENT IN SECURITIES	5,972,930.99
TOTAL ASSETS		5,936,718.79
Fund Equity		
731-000.000-390.000	FUND BALANCE	4,999,609.05
TOTAL FUND EQUITY		4,999,609.05
Expenditures		
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREE	109,913.57
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXAB	4,578.64
731-000.000-964.000	REFUND/REBATE	65,611.07
TOTAL EXPENDITURES		180,103.28
Total Fund 731 - MARINE CITY RETIREMENT SYSTEM		
TOTAL ASSETS		5,936,718.79
BEG. FUND BALANCE		4,999,609.05
+ NET OF REVENUES & EXPENDITURES		(180,103.28)
= ENDING FUND BALANCE		4,819,505.77
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		4,819,505.77
OUT OF BALANCE		1,117,213.02

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 736 - RETIREE HEALTH INS TRUST FUND		
Assets		
736-000.000-001.001	CASH	7,728.88
736-000.000-017.000	INVESTMENT IN SECURITIES	243,515.02
TOTAL ASSETS		251,243.90
Liabilities		
736-000.000-200.000	ACCOUNTS PAYABLE	(17,405.38)
TOTAL LIABILITIES		(17,405.38)
Fund Equity		
736-000.000-390.000	FUND BALANCE	229,688.27
TOTAL FUND EQUITY		229,688.27
Revenues		
736-000.000-665.000	INTEREST	202.56
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZ	222.75
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREAL	900.38
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	19,252.31
TOTAL REVENUES		20,578.00
Expenditures		
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	47,324.03
736-000.000-805.000	SERVICE CHARGES	767.90
TOTAL EXPENDITURES		48,091.93
Total Fund 736 - RETIREE HEALTH INS TRUST FUND		
TOTAL ASSETS		251,243.90
BEG. FUND BALANCE		229,688.27
+ NET OF REVENUES & EXPENDITURES		(27,513.93)
= ENDING FUND BALANCE		202,174.34
+ LIABILITIES		(17,405.38)
= TOTAL LIABILITIES AND FUND BALANCE		184,768.96
OUT OF BALANCE		66,474.94

Month Ended: September

BALANCE
 AS OF
 09/30/2021

GL NUMBER	DESCRIPTION	
Fund 101 - GENERAL FUND		
Assets		
101-000.000-001.000	/66666666666666665+	0.00
101-000.000-001.001	CASH	1,461,079.03
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.46
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	0.00
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	0.00
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUN	0.00
101-000.000-002.001	MARINER'S LANDING - POOL ACCOU	0.00
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-040.000	ACCOUNT RECEIVABLE	0.00
101-000.000-040.110	ACCTS RECEIVABLE-SNOW REMOVAL	0.00
101-000.000-040.120	A/R-VARIOUS VENDORS	0.00
101-000.000-040.140	A/R-BLDG DEPT PERMITS	0.00
101-000.000-042.100	GRASS CUTTING RECEIVABLE	0.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	15,346.22
101-000.000-071.000	DUE FROM CITIES-MCPD	0.00
101-000.000-071.001	DUE FROM CITIES-PETTY CASH ACC	0.00
101-000.000-072.000	DUE FROM COUNTIES	0.00
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	0.00
101-000.000-079.000	DUE FROM ST. CLAIR COUNTY	0.00
101-000.000-081.002	DUE FROM MC AREA FIRE AUTHORIT	0.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	0.00
101-000.000-084.203	DUE FROM LOCAL STREET FUND	0.00
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.592	DUE FROM WATER FUND	1,409.64
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	262,493.61
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-084.850	DUE FROM PAYROLL ACCOUNT	0.00
101-000.000-123.200	PREPAID POSTAGE	10,164.25

TOTAL ASSETS

1,752,554.26

Liabilities

101-000.000-200.000	ACCOUNTS PAYABLE	5,902.78
101-000.000-200.200	EXPENSE CLEARING	0.00
101-000.000-202.000	ACCOUNTS PAYABLE	0.00
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREP	0.00
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,054.00
101-000.000-214.203	DUE TO LOCAL ROAD FUND	1,581.00
101-000.000-214.592	DUE TO WATER/SEWER FUND	0.00
101-000.000-214.703	DUE TO TAX ACCOUNT	340.30
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	2.50
101-000.000-222.000	DUE TO ST CLAIR CNTY-TAGALONG	0.00
101-000.000-225.000	DUE TO SCHOOLS-TAGALONG	0.00
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPM	225.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	0.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	0.00
101-000.000-275.000	DUE TO TAXPAYERS	0.00
101-000.000-362.000	DEFERRED REVENUE	8,532.39

TOTAL LIABILITIES

17,727.97

Fund Equity

101-000.000-339.000	DEFERRED REVENUE	0.00
101-000.000-376.001	SALVAGE VEH. INSP. REST. FUNDS	0.00
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUN	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	68,547.01
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUN	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	113,699.76
101-000.000-376.008	PD DONATION REST. FUNDS	0.00
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUND	500.00
101-000.000-376.018	RESTRICTED FUNDS-BODY CAM GRAN	0.00
101-000.000-376.019	REST FUNDS-CITY WIDE-FLOWER DO	0.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GR	1,165.64
101-000.000-376.022	RESTRICTED FUNDS-WAYFINDING SI	0.00
101-000.000-376.023	REST FUNDS-SPEED RADAR SIGNS	0.00
101-000.000-376.024	REST FUNDS- CHRISTOPHER REEVE	18,891.10
101-000.000-390.000	FUND BALANCE	1,958,029.83
101-000.000-393.001	DESIGNATED FUNDS-CITY OFFICES	0.00

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BALANCE SHEET FOR CITY OF MARINE CITY
Month Ended: September

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GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 101 - GENERAL FUND		
Fund Equity		
101-000.000-393.003	DES. FUNDS-RIVER REC TEEN ZONE	0.00
TOTAL FUND EQUITY		<u>2,172,792.24</u>
Total Fund 101 - GENERAL FUND		
BEG. FUND BALANCE		<u>2,172,792.24</u>
NET OF REVENUES & EXPENDITURES		(227,682.05)
ENDING FUND BALANCE		1,945,110.19
TOTAL LIABILITIES AND FUND BALANCE		1,962,838.16

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 202 - MAJOR STREET FUND		
Assets		
202-000.000-001.001	CASH	919,559.70
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	0.00
202-000.000-084.101	DUE FROM GENERAL FUND	1,054.00
202-000.000-084.203	DUE FROM LOCAL STREET FUND	0.00
TOTAL ASSETS		920,613.70
Liabilities		
202-000.000-200.000	ACCOUNTS PAYABLE	750.63
202-000.000-200.200	EXPENSE CLEARING	0.00
202-000.000-214.101	DUE TO GENERAL FUND	0.00
202-000.000-214.203	DUE TO LOCAL ROAD FUND	30,239.81
202-000.000-214.592	DUE TO WATER/SEWER FUND	0.00
202-000.000-214.704	DUE TO PAYROLL CLEARING FUND	0.00
202-000.000-257.000	ACCRUED WAGES PAYABLE	0.00
TOTAL LIABILITIES		30,990.44
Fund Equity		
202-000.000-390.000	FUND BALANCE	805,328.21
TOTAL FUND EQUITY		805,328.21
Total Fund 202 - MAJOR STREET FUND		
BEG. FUND BALANCE		805,328.21
NET OF REVENUES & EXPENDITURES		(15,738.99)
ENDING FUND BALANCE		789,589.22
TOTAL LIABILITIES AND FUND BALANCE		820,579.66

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 203 - LOCAL STREET FUND		
Assets		
203-000.000-001.001	CASH	405,241.03
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	0.00
203-000.000-084.101	DUE FROM GENERAL FUND	1,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	30,239.81
203-000.000-084.401	DUE FROM CAPITAL IMPROVEMENT	0.00
203-000.000-084.592	DUE FROM WATER FUND	0.00
203-000.000-084.703	DUE FROM TAX ACCOUNT FUND	0.00
TOTAL ASSETS		437,061.84
Liabilities		
203-000.000-200.000	ACCOUNTS PAYABLE	(465.10)
203-000.000-200.200	EXPENSE CLEARING	0.00
203-000.000-202.000	ACCOUNTS PAYABLE	0.00
203-000.000-214.101	DUE TO GENERAL FUND	0.00
203-000.000-214.202	DUE TO MAJOR ROAD FUND	0.00
203-000.000-214.592	DUE TO WATER/SEWER FUND	0.00
203-000.000-214.704	DUE TO PAYROLL CLEARING FUND	0.00
203-000.000-257.000	ACCRUED WAGES PAYABLE	0.00
TOTAL LIABILITIES		(465.10)
Fund Equity		
203-000.000-390.000	FUND BALANCE	360,812.63
TOTAL FUND EQUITY		360,812.63
Total Fund 203 - LOCAL STREET FUND BEG. FUND BALANCE		360,812.63
NET OF REVENUES & EXPENDITURES		(14,992.94)
ENDING FUND BALANCE		345,819.69
TOTAL LIABILITIES AND FUND BALANCE		345,354.59

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 209 - CEMETERY FUND		
Assets		
209-000.000-001.001	CASH	65,965.48
TOTAL ASSETS		65,965.48
Liabilities		
209-000.000-200.000	ACCOUNTS PAYABLE	24.41
209-000.000-200.200	EXPENSE CLEARING	0.00
209-000.000-202.000	ACCOUNTS PAYABLE	0.00
209-000.000-214.101	DUE TO GENERAL FUND	0.00
209-000.000-214.704	DUE TO PAYROLL CLEARING FUND	0.00
209-000.000-257.000	ACCRUED WAGES PAYABLE	0.00
TOTAL LIABILITIES		24.41
Fund Equity		
209-000.000-390.000	FUND BALANCE	65,160.58
TOTAL FUND EQUITY		65,160.58
Total Fund 209 - CEMETERY FUND		
BEG. FUND BALANCE		65,160.58
NET OF REVENUES & EXPENDITURES		(3,494.90)
ENDING FUND BALANCE		61,665.68
TOTAL LIABILITIES AND FUND BALANCE		61,690.09

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 211 - GRANT SINKING FUND		
Assets		
211-000.000-001.000		0.00
211-000.000-001.001	CASH	0.00
TOTAL ASSETS		<hr/> 0.00
Fund Equity		
211-000.000-390.000	FUND BALANCE	0.00
TOTAL FUND EQUITY		<hr/> 0.00
Total Fund 211 - GRANT SINKING FUND		<hr/>
BEG. FUND BALANCE		0.00
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		0.00
TOTAL LIABILITIES AND FUND BALANCE		0.00

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 243 - DOWNTOWN DEV. AUTH. FUND		
Liabilities		
243-000.000-200.000		0.00
TOTAL LIABILITIES		0.00
Total Fund 243 - DOWNTOWN DEV. AUTH. FUND		
BEG. FUND BALANCE		0.00
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		0.00
TOTAL LIABILITIES AND FUND BALANCE		0.00

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 265 - DRUG LAW ENFORCEMENT FUND		
Assets		
265-000.000-001.001	CASH	8,251.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDI	100.08
265-000.000-084.101	DUE FROM GENERAL FUND	0.00
265-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.00
TOTAL ASSETS		8,762.07
Liabilities		
265-000.000-200.000	ACCOUNTS PAYABLE	0.00
265-000.000-200.200	EXPENSE CLEARING	0.00
265-000.000-202.000	ACCOUNTS PAYABLE	0.00
265-000.000-214.101	DUE TO GENERAL FUND	0.08
265-000.000-214.265	DUE TO DRUG FORFEITURE FUND	0.00
265-000.000-273.000	UNJUDICATED FUNDS-DRUG FORFEIT	0.00
TOTAL LIABILITIES		0.08
Fund Equity		
265-000.000-390.000	FUND BALANCE	9,600.34
TOTAL FUND EQUITY		9,600.34
Total Fund 265 - DRUG LAW ENFORCEMENT FUND		
BEG. FUND BALANCE		9,600.34
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		9,600.34
TOTAL LIABILITIES AND FUND BALANCE		9,600.42

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 301 - DEBT SERVICE FUND		
Assets		
301-000.000-001.000		0.00
301-000.000-084.101		0.00
301-000.000-084.592		0.00
301-000.000-084.703		0.00
TOTAL ASSETS		0.00
Liabilities		
301-000.000-200.000		0.00
301-000.000-214.303		0.00
301-000.000-214.305		0.00
301-000.000-214.306		0.00
301-000.000-214.307		0.00
301-000.000-214.308		0.00
TOTAL LIABILITIES		0.00
Fund Equity		
301-000.000-339.000		0.00
TOTAL FUND EQUITY		0.00
Total Fund 301 - DEBT SERVICE FUND		
BEG. FUND BALANCE		0.00
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		0.00
TOTAL LIABILITIES AND FUND BALANCE		0.00

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BALANCE SHEET FOR CITY OF MARINE CITY
Month Ended: September

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GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 304		
Assets		
304-000.000-001.000		0.00
TOTAL ASSETS		0.00
Total Fund 304		
BEG. FUND BALANCE		0.00
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		0.00
TOTAL LIABILITIES AND FUND BALANCE		0.00

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 309 - BROWNFIELD REDEVELOPMENT		
Assets		
309-000.000-001.001	CASH	(27,391.41)
309-000.000-072.000	DUE FROM COUNTIES	44,944.99
TOTAL ASSETS		17,553.58
Liabilities		
309-000.000-200.000	ACCOUNTS PAYABLE	0.00
309-000.000-362.000	DEFERRED REVENUE	44,944.99
TOTAL LIABILITIES		44,944.99
Total Fund 309 - BROWNFIELD REDEVELOPMENT		
BEG. FUND BALANCE		0.00
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		0.00
TOTAL LIABILITIES AND FUND BALANCE		44,944.99

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 401 - CAPITAL PROJECTS FUND		
Assets		
401-000.000-001.001	CASH	44,918.51
401-000.000-084.101	DUE FROM GENERAL FUND	0.00
TOTAL ASSETS		44,918.51
Liabilities		
401-000.000-202.000	ACCOUNTS PAYABLE	0.00
401-000.000-214.101	DUE TO GENERAL FUND	0.00
401-000.000-214.202	DUE TO MAJOR ROAD FUND	0.00
401-000.000-214.203	DUE TO LOCAL ROAD FUND	0.00
TOTAL LIABILITIES		0.00
Fund Equity		
401-000.000-353.028	DESIGNATED FUNDS-COMP PROG(WWT	0.00
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING	0.00
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,828.59
TOTAL FUND EQUITY		44,957.84
Total Fund 401 - CAPITAL PROJECTS FUND BEG. FUND BALANCE		44,957.84
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		44,957.84
TOTAL LIABILITIES AND FUND BALANCE		44,957.84

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 592 - WATER/SEWER FUND		
Assets		
592-000.000-001.001	CASH	1,883,340.05
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	79,105.01
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	1,850.65
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PRO	(1,850.65)
592-000.000-033.000	UTILITY BILLS RECEIVABLE	0.00
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVA	378,305.16
592-000.000-040.000	ACCOUNTS RECEIVABLE	153,928.16
592-000.000-040.120	A/R-VARIOUS VENDORS	0.00
592-000.000-040.140	A/R-BLDG DEPT PERMITS	0.00
592-000.000-040.500	ACCT REC.-DELINQUENT WATER	0.00
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	300.00
592-000.000-084.101	DUE FROM GENERAL FUND	0.00
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	0.00
592-000.000-112.000	DEF. OUTFLOW-ER CONT AFTER MEA	0.00
592-000.000-113.000	DEFERRED OUTFLOW-INVEST EXPERI	0.00
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,417,323.05
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,193,861.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,303,033.01
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(13,205,121.70)
592-000.000-196.000	DEFERRED OUTFLOW-PENS EMPLOYER	0.00
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVES	25,466.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST	2,789.00
592-000.000-197.002	DEFERRED OUTFLOW-CHG IN ASSUMP	0.00
TOTAL ASSETS		7,922,045.73
Liabilities		
592-000.000-200.000	ACCOUNTS PAYABLE	12,610.24
592-000.000-200.200	EXPENSE CLEARING	0.00
592-000.000-202.000	ACCOUNTS PAYABLE	0.00
592-000.000-214.101	DUE TO GENERAL FUND	1,409.64
592-000.000-214.701	DUE TO SPECIAL ASSESSMENT FUND	(0.62)
592-000.000-214.704	DUE TO PAYROLL CLEARING FUND	0.00
592-000.000-250.000	BONDS PAYABLE	0.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	5,553.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	9,039.00
592-000.000-257.000	ACCRUED WAGES PAYABLE	0.00
592-000.000-300.000	BONDS PAYABLE	725,000.00
592-000.000-300.100	BONDS PAYABLE-FMHA	0.00
592-000.000-301.001	BONDS PAYABLE-FMHA	0.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	244,084.03
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-311.000	NET PENSION LIABILITY	0.00
592-000.000-312.000	DEFERRED INFLOW-CHANGE IN DEMO	0.00
592-000.000-313.000	DEFERRED INFLOW-CHANGE IN INVE	0.00
592-000.000-314.000	LEASE PURCHASE PAYABLE-EQUIPME	0.00
592-000.000-334.000	NET PENSION LIABILITY	961,320.00
592-000.000-335.000	NET OPEB LIABILITY	1,513,526.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIE	0.00
592-000.000-364.000	DEF. INFLOW-CHG IN DEMOGRAPHIC	0.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	5,763.00
TOTAL LIABILITIES		3,498,304.29
Fund Equity		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	0.00
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITOR	0.00
592-000.000-353.140	DES. FUNDS-READY TO SERVE FEES	0.00
592-000.000-353.150	DES. FUNDS-READY TO SERVE FEES	0.00
592-000.000-372.000	APPROP FOR BOND REDEMPTION	0.00
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EX	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	167,870.83
592-000.000-376.014	REST FUNDS-READY TO SERVE WATE	422,908.84
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWE	676,333.61
592-000.000-390.000	FUND BALANCE	2,558,905.64
592-000.000-395.001	ACCOUNTING PRINCIPLE CHANGE	0.00
592-000.000-399.000	FUND BALANCE	0.00
TOTAL FUND EQUITY		3,835,284.92

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 592 - WATER/SEWER FUND		
Total Fund 592 - WATER/SEWER FUND		
BEG. FUND BALANCE		3,835,284.92
NET OF REVENUES & EXPENDITURES		162,598.15
ENDING FUND BALANCE		3,997,883.07
TOTAL LIABILITIES AND FUND BALANCE		7,496,187.36

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 601 - ACCOUNTS PAYABLE FUND		
Assets		
601-000.000-084.592		0.00
601-000.000-084.703	DUE FROM TAX ACCOUNT FUND	0.00
TOTAL ASSETS		0.00
Liabilities		
601-000.000-200.000	ACCOUNTS PAYABLE	0.00
601-000.000-214.101		0.00
601-000.000-214.736	DUE TO RETIREE HEALTH INSURANC	0.00
TOTAL LIABILITIES		0.00
Fund Equity		
601-000.000-390.000	FUND BALANCE	0.00
TOTAL FUND EQUITY		0.00
Total Fund 601 - ACCOUNTS PAYABLE FUND		
BEG. FUND BALANCE		0.00
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		0.00
TOTAL LIABILITIES AND FUND BALANCE		0.00

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 701 - SPECIAL ASSESSMENT FUND		
Assets		
701-000.000-001.001	CASH	45.12
701-000.000-045.050	S/A RECEIVABLE	314.30
701-000.000-084.592	DUE FROM WATER FUND	0.00
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	400.04
TOTAL ASSETS		759.46
Liabilities		
701-000.000-200.000	ACCOUNTS PAYABLE	0.00
701-000.000-202.000	ACCOUNTS PAYABLE	0.00
701-000.000-250.000	BONDS PAYABLE	0.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	100.00
TOTAL LIABILITIES		100.00
Fund Equity		
701-000.000-339.000	DEFERRED REVENUE	0.00
701-000.000-390.000	Fund Balance	0.50
TOTAL FUND EQUITY		0.50
Total Fund 701 - SPECIAL ASSESSMENT FUND		
BEG. FUND BALANCE		0.50
NET OF REVENUES & EXPENDITURES		(26.59)
ENDING FUND BALANCE		(26.09)
TOTAL LIABILITIES AND FUND BALANCE		73.91

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 702 - CEMETERY TRUST FUND		
Assets		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,742.03
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,618.50
TOTAL ASSETS		137,360.53
Liabilities		
702-000.000-202.000	ACCOUNTS PAYABLE	0.00
TOTAL LIABILITIES		0.00
Fund Equity		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUND	88,200.51
702-000.000-390.000	FUND BALANCE	41,786.95
702-000.000-399.000	FUND BALANCE	0.00
TOTAL FUND EQUITY		137,480.83
Total Fund 702 - CEMETERY TRUST FUND		
BEG. FUND BALANCE		137,480.83
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		137,480.83
TOTAL LIABILITIES AND FUND BALANCE		137,480.83

Month Ended: September

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 703 - TAX ACCOUNT FUND		
Assets		
703-000.000-001.001	CASH	154,799.02
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PRO	24,776.22
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE	0.00
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	301,279.34
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	0.00
703-000.000-047.001	DELQ S/A RECEIVABLE-FMHA	0.00
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVA	0.00
703-000.000-084.101	DUE FROM GENERAL FUND	340.30
TOTAL ASSETS		481,194.88
Liabilities		
703-000.000-200.000	ACCOUNTS PAYABLE	0.00
703-000.000-202.000	ACCOUNTS PAYABLE	0.00
703-000.000-212.200	DUE TO STATE-SCH OPER FORECLOS	0.00
703-000.000-221.000	DUE TO CITY-OPERATING	65,619.47
703-000.000-221.001	DUE TO CITY-REFUSE	4,765.22
703-000.000-221.002	DUE TO CITY-WEEDS	250.00
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	0.00
703-000.000-221.004	DUE TO CITY-FMHA S/A	0.00
703-000.000-221.005	DUE TO CITY-PENALTY	6,147.01
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATI	(394.67)
703-000.000-221.007	DUE TO GENERAL-INTEREST EARNED	0.00
703-000.000-221.008	DUE TO CITY-W/S DEBT DELQ	0.00
703-000.000-221.009	DUE TO CITY-SIDEWALK-ZONE 3 S/	0.00
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/	166.25
703-000.000-221.011	DUE TO CITY- SIDEWALK ZONE-1 S	0.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	21,740.44
703-000.000-222.002	DUE TO COUNTY-DRUGS	(582.00)
703-000.000-222.003	DUE TO COUNTY-VETERANS	(103.73)
703-000.000-222.004	DUE TO COUNTY-PARKS	(513.93)
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	(829.92)
703-000.000-222.006	DUE TO COUNTY-ROADS	(259.34)
703-000.000-222.007	DUE TO COUNTY-LAND BANK	3,038.63
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	22,989.86
703-000.000-222.009	DUE TO COUNTY-GEYMAN DRAIN	0.00
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	0.00
703-000.000-222.011	DUE TO COUNTY-SHEA 2 DRAIN	0.00
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	(125.80)
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	(52.01)
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	(9.27)
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	(45.93)
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	(74.16)
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROAD	(23.19)
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	(141.71)
703-000.000-222.019	DUE TO STATE LAND BANK	14.54
703-000.000-222.020	DUE TO COUNTY - 99 COTTRELL 20	0.00
703-000.000-223.002	DUE TO LIBRARY	(726.19)
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	(64.89)
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	47,481.76
703-000.000-225.002	DUE TO SCHOOLS-DEBT	8,636.97
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	1,632.46
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	(141.71)
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	(67.08)
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FU	(9.42)
703-000.000-228.071	DUE TO STATE-STATE EDUCATION	0.00
703-000.000-228.072	DUE TO STATE-SCHOOL OPERATING	0.00
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	6,156.89
703-000.000-230.002	DUE TO COUNTY REDEVELOPMENT AU	(44,382.74)
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	789.55
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATIO	3,768.82
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	(4.58)
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDU	(21.84)
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	7,701.52
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	(44.62)
703-000.000-236.000	DUE TO SPECIAL EDUCATION	9,422.72
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	(54.59)
703-000.000-275.000	DUE TO TAXPAYERS	(352.58)
703-000.000-275.001	DUE TO TAXPAYER-TAX ADVANCE	0.00
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	308,716.24
703-000.000-362.222	DEFERRED REVENUE-COUNTY	7,890.54
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	3,291.89
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	0.00
703-000.000-362.701	DEFERRED REVENUE-S/A FUND	0.00

Month Ended: September

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 703 - TAX ACCOUNT FUND		
Liabilities		
TOTAL LIABILITIES		481,194.88
Fund Equity		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	0.00
703-000.000-339.207	DEFERRED REVENUE-COUNTY	0.00
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	0.00
703-000.000-390.000	Fund Balance	0.00
703-000.000-399.000	FUND BALANCE	0.00
TOTAL FUND EQUITY		0.00
Total Fund 703 - TAX ACCOUNT FUND		
BEG. FUND BALANCE		0.00
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		0.00
TOTAL LIABILITIES AND FUND BALANCE		481,194.88

Month Ended: September

BALANCE
 AS OF
 09/30/2021

GL NUMBER	DESCRIPTION	
Fund 704 - PAYROLL CLEARING FUND		
Assets		
704-000.000-001.001	CASH	694.30
704-000.000-084.101	DUE FROM GENERAL FUND	2.50
704-000.000-084.202	DUE FROM MAJOR STREET FUND	0.00
704-000.000-084.203	DUE FROM LOCAL STREET FUND	0.00
704-000.000-084.209	DUE FROM CEMETERY FUND	0.00
704-000.000-084.592	DUE FROM WATER FUND	0.00
TOTAL ASSETS		696.80
Liabilities		
704-000.000-200.000	ACCOUNTS PAYABLE	0.00
704-000.000-202.000	ACCOUNTS PAYABLE	0.00
704-000.000-202.200	EXPENSE CLEARING ACCOUNT	0.00
704-000.000-206.900	DUE TO GENERAL-INTEREST EARNED	0.00
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-214.592	DUE TO WATER/SEWER FUND	0.00
704-000.000-214.703	DUE TO TAX ACCOUNT	0.00
704-000.000-214.736	DUE TO RETIREE HEALTH INSURANC	0.00
704-000.000-214.900	DUE TO CITY-BANK INTEREST	0.00
704-000.000-221.007	DUE TO GENERAL-INTEREST EARNED	0.00
704-000.000-228.000	DUE TO STATE WITHHOLDING	0.00
704-000.000-228.001	DUE TO FRIEND OF COURT	0.00
704-000.000-228.002	DUE TO ICMA-DEFERRED COMP	0.00
704-000.000-228.005	DUE TO BCBS WATER	0.00
704-000.000-228.006	DUE TO BCBS GENERAL FUND	0.00
704-000.000-228.007	DUE TO AFLAC	0.00
704-000.000-228.013	DUE TO RET/DEF COMP-EMPLOYER	0.00
704-000.000-228.035	DUE TO HEALTH SAVINGS ACCOUNT	0.00
704-000.000-228.057	DUE TO MET LIFE-ANNUITY ROLLOV	0.00
704-000.000-229.001	DUE TO FEDERAL-FED INCOME TAX	0.00
704-000.000-231.001	DUE TO FRIEND OF COURT-EMPLOYE	0.00
704-000.000-231.002	DUE TO DEFERRED COMP-EMPLOYEE	0.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	22.80
704-000.000-231.004	DUE TO POAM DUES-EMPLOYEE	0.00
704-000.000-231.005	DUE TO TEAMSTERS DUE-EMPLOYEE	174.00
704-000.000-231.006	DUE TO DEFINED BENEFIT-EMPLOYEE	0.00
704-000.000-231.007	DUE TO THIN BLUE LINE-EMPLOYEE	0.00
704-000.000-231.008	DUE TO GENERAL-BCBS DEDUCTION	0.00
704-000.000-231.009	DUE TO WATER/SEWER-BCBS DED.	0.00
704-000.000-231.010	DUE TO HSA-DPW (EMPLOYEE)	0.00
704-000.000-231.013	DUE TO HUNTINGTON BANK-ANNUITY	0.00
704-000.000-238.000	DUE TO DEF. COMP-EMPLOYER	0.00
704-000.000-239.000	DUE TO HSA-EMPLOYER	0.00
TOTAL LIABILITIES		696.80
Total Fund 704 - PAYROLL CLEARING FUND		
BEG. FUND BALANCE		0.00
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		0.00
TOTAL LIABILITIES AND FUND BALANCE		696.80

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 715 - MILLER MEM. LIBRARY FUND		
Liabilities		
715-000.000-200.000		0.00
TOTAL LIABILITIES		0.00
Total Fund 715 - MILLER MEM. LIBRARY FUND		
BEG. FUND BALANCE		0.00
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		0.00
TOTAL LIABILITIES AND FUND BALANCE		0.00

User: MPEARCE

Month Ended: September

DB: Marine City

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 731 - MARINE CITY RETIREMENT SYSTEM		
Assets		
731-000.000-001.001	CASH	(36,212.20)
731-000.000-017.000	INVESTMENT IN SECURITIES	5,972,930.99
TOTAL ASSETS		5,936,718.79
Liabilities		
731-000.000-200.000	ACCOUNTS PAYABLE	0.00
731-000.000-200.200	EXPENSE CLEARING	0.00
TOTAL LIABILITIES		0.00
Fund Equity		
731-000.000-390.000	FUND BALANCE	4,999,609.05
TOTAL FUND EQUITY		4,999,609.05
Total Fund 731 - MARINE CITY RETIREMENT SYSTEM		
BEG. FUND BALANCE		4,999,609.05
NET OF REVENUES & EXPENDITURES		(180,103.28)
ENDING FUND BALANCE		4,819,505.77
TOTAL LIABILITIES AND FUND BALANCE		4,819,505.77

Month Ended: September

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 736 - RETIREE HEALTH INS TRUST FUND		
Assets		
736-000.000-001.001	CASH	7,728.88
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	0.00
736-000.000-017.000	INVESTMENT IN SECURITIES	243,515.02
TOTAL ASSETS		<hr/> 251,243.90
Liabilities		
736-000.000-200.000	ACCOUNTS PAYABLE	(17,405.38)
TOTAL LIABILITIES		<hr/> (17,405.38)
Fund Equity		
736-000.000-390.000	FUND BALANCE	229,688.27
TOTAL FUND EQUITY		<hr/> 229,688.27
<hr/>		
Total Fund 736 - RETIREE HEALTH INS TRUST FUND		
BEG. FUND BALANCE		229,688.27
NET OF REVENUES & EXPENDITURES		(27,513.93)
ENDING FUND BALANCE		202,174.34
TOTAL LIABILITIES AND FUND BALANCE		184,768.96

GL NUMBER	DESCRIPTION	BALANCE AS OF 09/30/2021
Fund 812 - SPECIAL ASSESSMENT FUND		
Assets		
812-000.000-001.000		0.00
TOTAL ASSETS		0.00
Total Fund 812 - SPECIAL ASSESSMENT FUND		
BEG. FUND BALANCE		0.00
NET OF REVENUES & EXPENDITURES		0.00
ENDING FUND BALANCE		0.00
TOTAL LIABILITIES AND FUND BALANCE		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	YTD BALANCE 09/30/2021	MONTH 09/30/2021 (ABNORMAL) INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,695,000.00		266,591.19	266,508.31		1,428,408.81	15.73
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00		0.00	0.00		24,000.00	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	80,000.00		0.00	0.00		80,000.00	0.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00		0.00	0.00		500.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,730.00		0.00	0.00		7,730.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,150.00		0.00	0.00		7,150.00	0.00
101-000.000-434.000	TRAILER TAX	90.00		0.00	0.00		90.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	1,690.00		0.00	0.00		1,690.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	18,000.00		140.93	1.66		17,859.07	0.78
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00		4,648.89	1,350.04		6,351.11	42.26
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00		15,873.79	0.00		44,126.21	26.46
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	40,000.00		33,094.10	5,824.20		6,905.90	82.74
101-000.000-508.000	FED.GRANT-BULLETPROOF VESTS	1,200.00		0.00	0.00		1,200.00	0.00
101-000.000-528.000	CRLGG GRANT	0.00		0.00	0.00		0.00	0.00
101-000.000-528.001	FIRST RESPONDER HAZARD PAY	0.00		0.00	0.00		0.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	1,200.00		0.00	0.00		1,200.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	8,100.00		0.00	0.00		8,100.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00		95,199.00	0.00		384,801.00	19.83
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,200.00		0.00	0.00		6,200.00	0.00
101-000.000-583.000	GRANTS-COMMUNITY FOUNDATION	30,000.00		0.00	0.00		30,000.00	0.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	300.00		40.00	0.00		260.00	13.33
101-000.000-629.000	RECREATION MILLAGE	20,000.00		20,707.00	20,707.00		(707.00)	103.54
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	1,000.00		0.00	0.00		1,000.00	0.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	4,000.00		609.00	347.50		3,391.00	15.23
101-000.000-635.000	CHARGE FOR SERVICES	800.00		0.00	0.00		800.00	0.00
101-000.000-640.000	REFUSE	300,800.00		301,279.34	0.00		(479.34)	100.16
101-000.000-650.000	MISCELLANEOUS REVENUE	28,000.00		1,157.85	744.08		26,842.15	4.14
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00		0.00	0.00		13,500.00	0.00
101-000.000-650.301	RENTAL REGISTRATION FEES	4,000.00		0.00	0.00		4,000.00	0.00
101-000.000-650.400	REPORT COPIES-PD	500.00		136.00	106.00		364.00	27.20
101-000.000-650.500	PBT TESTING-PD	150.00		0.00	0.00		150.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	500.00		83.25	83.25		416.75	16.65
101-000.000-650.900	NOTARY FEE-MCPD	50.00		20.00	10.00		30.00	40.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	1,000.00		0.00	0.00		1,000.00	0.00
101-000.000-655.000	COURT FINES	5,000.00		2,488.59	127.44		2,511.41	49.77
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00		575.00	525.00		1,425.00	28.75
101-000.000-659.000	OWI FORFEITURE FEES	250.00		0.00	0.00		250.00	0.00
101-000.000-665.000	INTEREST	3,500.00		0.00	0.00		3,500.00	0.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	250.00		0.00	0.00		250.00	0.00
101-000.000-667.000	RENT	8,000.00		624.99	0.00		7,375.01	7.81
101-000.000-667.001	CELLULAR TOWER LEASE	12,270.00		12,205.00	0.00		65.00	99.47
101-000.000-667.003	SPECIAL ASSES	30,720.00		2,491.62	0.00		28,228.38	8.11
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00		700.00	0.00		1,300.00	35.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00		7,427.00	7,427.00		(7,427.00)	100.00
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GRANT	0.00		0.00	0.00		0.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,500.00		4,575.00	1,600.00		13,925.00	24.73
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	15,000.00		0.00	0.00		15,000.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	300,000.00		0.00	0.00		300,000.00	0.00
Total Dept 000.000		3,243,950.00		770,667.54	305,361.48		2,473,282.46	23.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 262.000 - ELECTIONS						
101-262.000-682.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 301.000 - POLICE						
101-301.000-581.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,243,950.00	770,667.54	305,361.48	2,473,282.46	23.76
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	0.00	0.00	6,000.00	0.00
101-101.000-709.000	FICA	380.00	0.00	0.00	380.00	0.00
101-101.000-711.000	MEDICARE	90.00	0.00	0.00	90.00	0.00
101-101.000-752.000	SUPPLIES	100.00	126.90	0.00	(26.90)	126.90
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	5,000.00	239.88	0.00	4,760.12	4.80
101-101.000-900.000	PRINTING	100.00	0.00	0.00	100.00	0.00
101-101.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	6,550.00	0.00	650.00	90.97
101-101.000-916.000	LODGING	800.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		20,670.00	6,916.78	0.00	13,753.22	33.46
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	2,700.01	2,700.01	57,299.99	4.50
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	3,500.07	1,400.02	(1,500.07)	175.00
101-172.000-709.000	FICA	3,800.00	382.30	253.36	3,417.70	10.06
101-172.000-711.000	MEDICARE	870.00	89.46	59.28	780.54	10.28
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	0.00	0.00	3,000.00	0.00
101-172.000-726.000	LIFE INSURANCE	190.00	15.21	0.00	174.79	8.01
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	59.13	47.00	940.87	5.91
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	160.00	51.99	41.99	108.01	32.49
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	888.00	350.00	(888.00)	100.00
101-172.000-850.000	COMMUNICATIONS	1,400.00	173.06	0.00	1,226.94	12.36
101-172.000-851.001	MAIL/POSTAGE	50.00	0.00	0.00	50.00	0.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
101-172.000-900.000	PRINTING	100.00	5.92	0.00	94.08	5.92
101-172.000-911.000	CONFERENCES & TRAINING	300.00	0.00	0.00	300.00	0.00
101-172.000-915.000	MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00
101-172.000-916.000	LODGING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 172.000 - CITY MANAGER		74,520.00	7,865.15	4,851.66	66,654.85	10.55
Dept 215.000 - CITY CLERK						

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDY USED
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00		14,242.45	7,114.09	46,757.55	23.35
101-215.000-709.000	FICA	3,750.00		874.37	437.63	2,875.63	23.32
101-215.000-711.000	MEDICARE	870.00		204.49	102.34	665.51	23.50
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00		712.12	355.70	2,437.88	22.61
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,600.00		1,484.32	0.00	7,115.68	17.26
101-215.000-726.000	LIFE INSURANCE	240.00		39.86	0.00	200.14	16.61
101-215.000-755.000	OFFICE SUPPLIES	1,000.00		168.31	0.00	831.69	16.83
101-215.000-802.000	CONTRACTUAL SERVICES	3,000.00		495.00	495.00	2,505.00	16.50
101-215.000-824.000	REGISTRATION FEES	80.00		0.00	0.00	80.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,400.00		293.06	40.00	1,106.94	20.93
101-215.000-851.001	MAIL/POSTAGE	1,000.00		34.10	34.10	965.90	3.41
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00		0.00	0.00	400.00	0.00
101-215.000-900.000	PRINTING	100.00		17.75	0.00	82.25	17.75
101-215.000-902.000	PUBLISHING	2,000.00		0.00	0.00	2,000.00	0.00
101-215.000-909.000	MEALS	250.00		38.90	38.90	211.10	15.56
101-215.000-911.000	CONFERENCES & TRAINING	800.00		0.00	0.00	800.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00		0.00	0.00	300.00	0.00
101-215.000-916.000	LODGING	800.00		91.52	91.52	708.48	11.44
Total Dept 215.000 - CITY CLERK		88,740.00		18,696.25	8,709.28	70,043.75	21.07
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00		7,703.25	0.00	16,296.75	32.10
Total Dept 223.000 - EXTERNAL AUDIT		24,000.00		7,703.25	0.00	16,296.75	32.10
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00		0.00	0.00	3,250.00	0.00
Total Dept 224.000 - ACTUARIAL SERVICES		3,250.00		0.00	0.00	3,250.00	0.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	45,550.00		12,043.11	6,620.08	33,506.89	26.44
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	18,110.00		18,849.48	6,046.24	(739.48)	104.08
101-253.000-709.000	FICA	3,950.00		733.33	402.33	3,216.67	18.57
101-253.000-711.000	MEDICARE	920.00		171.54	94.11	748.46	18.65
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,290.00		602.14	331.00	1,687.86	26.29
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	12,590.00		1,695.26	0.00	10,894.74	13.47
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	0.00		51.94	51.94	(51.94)	100.00
101-253.000-726.000	LIFE INSURANCE	170.00		28.50	0.00	141.50	16.76
101-253.000-755.000	OFFICE SUPPLIES	5,000.00		3,869.75	1,812.92	1,130.25	77.40
101-253.000-805.000	SERVICE CHARGES	1,400.00		218.53	0.00	1,181.47	15.61
101-253.000-850.000	COMMUNICATIONS	1,350.00		293.06	40.00	1,056.94	21.71
101-253.000-851.001	MAIL/POSTAGE	3,150.00		0.00	0.00	3,150.00	0.00
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00		0.00	0.00	300.00	0.00
101-253.000-900.000	PRINTING	1,300.00		17.75	0.00	1,282.25	1.37
101-253.000-902.000	PUBLISHING	0.00		0.00	0.00	0.00	0.00
101-253.000-909.000	MEALS	100.00		0.00	0.00	100.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	400.00		0.00	0.00	400.00	0.00
101-253.000-915.000	MEMBERSHIPS	370.00		0.00	0.00	370.00	0.00

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253.000-916.000	LODGING	420.00	0.00	0.00	420.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	6,000.00	1,295.00	0.00	4,705.00	21.58
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		103,370.00	39,869.39	15,398.62	63,500.61	38.57
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257.000-755.000	OFFICE SUPPLIES	1,000.00	12.14	0.00	987.86	1.21
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	9,261.75	0.00	30,738.25	23.15
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	30.00	0.00	770.00	3.75
101-257.000-850.000	COMMUNICATIONS	870.00	173.06	0.00	696.94	19.89
101-257.000-851.001	MAIL/POSTAGE	70.00	0.00	0.00	70.00	0.00
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-900.000	PRINTING	50.00	5.92	0.00	44.08	11.84
101-257.000-902.000	PUBLISHING	430.00	0.00	0.00	430.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,100.00	2,618.86	0.00	481.14	84.48
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		46,320.00	12,101.73	0.00	34,218.27	26.13
Dept 262.000 - ELECTIONS						
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	0.00	0.00	3,200.00	0.00
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-262.000-709.000	FICA	200.00	0.00	0.00	200.00	0.00
101-262.000-711.000	MEDICARE	50.00	0.00	0.00	50.00	0.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	0.00	0.00	150.00	0.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	0.00	0.00	20.00	0.00
101-262.000-752.000	SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-262.000-802.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	2,500.00	0.00	0.00	2,500.00	0.00
101-262.000-851.001	MAIL/POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	250.00	118.72	0.00	131.28	47.49
101-262.000-902.000	PUBLISHING	250.00	0.00	0.00	250.00	0.00
101-262.000-909.000	MEALS	250.00	0.00	0.00	250.00	0.00
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00	0.00
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - ELECTIONS		16,370.00	118.72	0.00	16,251.28	0.73
Dept 265.000 - BUILDINGS/GROUNDS						
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	6,262.02	1,791.92	1,237.98	83.49
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	4,541.18	1,977.17	458.82	90.82
101-265.000-709.000	FICA	780.00	650.62	227.21	129.38	83.41
101-265.000-711.000	MEDICARE	190.00	152.15	53.14	37.85	80.08
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	275.00	455.62	157.04	(180.62)	165.68
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	140.00	246.50	84.79	(106.50)	176.07
101-265.000-752.000	SUPPLIES	1,500.00	179.28	70.74	1,320.72	11.95
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	74.60	16.75	925.40	7.46
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	15,000.00	1,988.41	1,635.84	13,011.59	13.26
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	365.98	0.00	35,634.02	1.02
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	1,379.79	208.35	6,120.21	18.40
101-265.000-915.000	MEMBERSHIPS	120.00	119.00	119.00	1.00	99.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
101-265.000-918.000	WATER	4,000.00		0.00		0.00		4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,500.00		2,784.17		728.60		3,715.83	42.83
101-265.000-921.002	NATURAL GAS	2,700.00		92.82		0.00		2,607.18	3.44
101-265.000-930.000	LAND & BUILDING REPAIRS	24,500.00		2,000.33		83.93		22,499.67	8.16
101-265.000-948.000	COMPUTER SERVICES	17,000.00		5,376.00		2,100.00		11,624.00	31.62
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00		75,094.79		7,200.00		(75,094.79)	100.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00		19,186.79		0.00		(19,186.79)	100.00
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	110,000.00		550.92		450.92		109,449.08	0.50
Total Dept 265.000 - BUILDINGS/GROUNDS		239,705.00		121,500.97		16,905.40		118,204.03	50.69
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL									
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00		9,832.50		0.00		35,167.50	21.85
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00		9,832.50		0.00		35,167.50	21.85
Dept 270.000 - HUMAN RESOURCES DEPARTMENT									
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	18,000.00		17,564.27		8,239.37		435.73	97.58
101-270.000-709.000	FICA	1,150.00		1,077.36		506.19		72.64	93.68
101-270.000-711.000	MEDICARE	300.00		251.96		118.38		48.04	83.99
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	242,640.00		60,657.60		20,219.20		181,982.40	25.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00		20,930.82		0.00		114,569.18	15.45
101-270.000-842.000	UNEMPLOYMENT CLAIMS	2,500.00		0.00		0.00		2,500.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	80,000.00		104,932.00		52,466.00		(24,932.00)	131.17
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	8,000.00		0.00		0.00		8,000.00	0.00
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		488,090.00		205,414.01		81,549.14		282,675.99	42.09
Dept 271.000 - SPECIAL PROJECTS									
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00		0.00		0.00		0.00	0.00
101-271.000-752.000	SUPPLIES	3,000.00		0.00		0.00		3,000.00	0.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00		177.33		0.00		4,822.67	3.55
101-271.000-802.000	CONTRACTUAL SERVICES	25,000.00		2,400.00		500.00		22,600.00	9.60
101-271.000-880.000	COMMUNITY PROMOTION	0.00		0.00		0.00		0.00	0.00
101-271.000-925.000	HYDRANT USAGE	10,000.00		0.00		0.00		10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPERTY	0.00		0.00		0.00		0.00	0.00
101-271.000-962.000	PROPERTY TAX REFUNDS	0.00		0.00		0.00		0.00	0.00
101-271.000-964.000	REFUND/REBATE	0.00		0.00		0.00		0.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	35,000.00		0.00		0.00		35,000.00	0.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	144,500.00		0.00		0.00		144,500.00	0.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00		0.00		0.00		0.00	0.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00		0.00		0.00		35,000.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		257,500.00		2,577.33		500.00		254,922.67	1.00
Dept 301.000 - POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	360,000.00		77,137.03		39,555.11		282,862.97	21.43
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT	0.00		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	76,000.00	26,148.53	10,565.73	49,851.47	34.41
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT	0.00	0.00	0.00	0.00	0.00
101-301.000-709.000	FICA	28,500.00	6,848.44	3,322.86	21,651.56	24.03
101-301.000-711.000	MEDICARE	6,800.00	1,601.64	777.10	5,198.36	23.55
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	24,000.00	0.00	0.00	24,000.00	0.00
101-301.000-713.000	OVERTIME	25,000.00	6,441.59	4,417.90	18,558.41	25.77
101-301.000-714.001	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	100.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12,000.00	2,415.27	1,233.84	9,584.73	20.13
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	5,200.65	1,288.99	19,799.35	20.80
101-301.000-721.001	CLOTHING ALLOWANCE	1,500.00	1,575.00	0.00	(75.00)	105.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	4,500.00	980.90	519.30	3,519.10	21.80
101-301.000-726.000	LIFE INSURANCE	1,200.00	159.22	0.00	1,040.78	13.27
101-301.000-731.000	EMPLOYMENT SCREENING	500.00	0.00	0.00	500.00	0.00
101-301.000-752.000	SUPPLIES	1,500.00	301.56	173.99	1,198.44	20.10
101-301.000-755.000	OFFICE SUPPLIES	3,000.00	100.88	0.00	2,899.12	3.36
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	714.00	714.00	1,786.00	28.56
101-301.000-759.000	GASOLINE	20,000.00	2,385.88	0.00	17,614.12	11.93
101-301.000-767.000	CLOTHING	6,000.00	2,273.92	958.92	3,726.08	37.90
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	18,500.00	7,495.76	4,791.00	11,004.24	40.52
101-301.000-850.000	COMMUNICATIONS	10,000.00	2,020.62	620.48	7,979.38	20.21
101-301.000-851.001	MAIL/POSTAGE	200.00	0.00	0.00	200.00	0.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	200.00	145.38	0.00	54.62	72.69
101-301.000-884.000	EQUIPMENT LEASE	1,400.00	199.45	62.33	1,200.55	14.25
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-909.000	MEALS	300.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-301.000-915.000	MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
101-301.000-916.000	LODGING	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,000.00	1,523.64	398.53	2,476.36	38.09
101-301.000-921.002	NATURAL GAS	800.00	34.95	0.00	765.05	4.37
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-931.002	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	1,756.51	0.00	5,743.49	23.42
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-301.000-955.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	28,000.00	7,950.00	7,950.00	20,050.00	28.39
Total Dept 301.000 - POLICE		680,650.00	156,460.82	77,350.08	524,189.18	22.99
Dept 336.000 - FIRE						
101-336.000-802.000	CONTRACTUAL SERVICES	252,000.00	126,036.50	0.00	125,963.50	50.01
Total Dept 336.000 - FIRE		252,000.00	126,036.50	0.00	125,963.50	50.01
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT						
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	1,026.01	912.01	(526.01)	205.20
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	20,500.00	2,100.00	1,050.00	18,400.00	10.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	MONTH 09/30/2021	INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-709.000	FICA	1,540.00		190.74		118.57	1,349.26	12.39
101-371.000-711.000	MEDICARE	310.00		44.61		27.73	265.39	14.39
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00		51.30		45.60	(51.30)	100.00
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00		0.00		0.00	0.00	0.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	0.00		34.62		34.62	(34.62)	100.00
101-371.000-726.000	LIFE INSURANCE	0.00		0.00		0.00	0.00	0.00
101-371.000-755.000	OFFICE SUPPLIES	1,200.00		124.32		0.00	1,075.68	10.36
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	500.00		0.00		0.00	500.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	40,000.00		7,300.31		2,563.75	32,699.69	18.25
101-371.000-850.000	COMMUNICATIONS	1,300.00		293.06		40.00	1,006.94	22.54
101-371.000-851.001	MAIL/POSTAGE	700.00		0.00		0.00	700.00	0.00
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	500.00		0.00		0.00	500.00	0.00
101-371.000-900.000	PRINTING	300.00		5.91		0.00	294.09	1.97
101-371.000-911.000	CONFERENCES & TRAINING	500.00		0.00		0.00	500.00	0.00
101-371.000-915.000	MEMBERSHIPS	500.00		0.00		0.00	500.00	0.00
101-371.000-916.000	LODGING	500.00		0.00		0.00	500.00	0.00
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00		0.00		0.00	0.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,600.00		0.00		0.00	1,600.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		70,450.00		11,170.88		4,792.28	59,279.12	15.86
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	105,000.00		20,659.51		8,098.12	84,340.49	19.68
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00		3,490.74		1,802.26	14,509.26	19.39
101-441.000-709.000	FICA	8,000.00		1,474.65		603.45	6,525.35	18.43
101-441.000-711.000	MEDICARE	1,800.00		344.88		141.13	1,455.12	19.16
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	3,000.00		0.00		0.00	3,000.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00		663.47		226.53	2,536.53	20.73
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00		4,248.78		0.00	22,451.22	15.91
101-441.000-722.001	FOOD ALLOWANCE	400.00		0.00		0.00	400.00	0.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,200.00		229.62		116.95	970.38	19.14
101-441.000-726.000	LIFE INSURANCE	540.00		70.68		0.00	469.32	13.09
101-441.000-731.000	EMPLOYMENT SCREENING	500.00		0.00		0.00	500.00	0.00
101-441.000-752.000	SUPPLIES	1,500.00		273.15		101.00	1,226.85	18.21
101-441.000-755.000	OFFICE SUPPLIES	1,200.00		59.42		17.12	1,140.58	4.95
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	0.00		0.00		0.00	0.00	0.00
101-441.000-758.000	DIESEL FUEL	8,000.00		1,792.79		0.00	6,207.21	22.41
101-441.000-759.000	GASOLINE	10,000.00		4,161.19		2,142.24	5,838.81	41.61
101-441.000-767.000	CLOTHING	3,400.00		1,211.06		0.00	2,188.94	35.62
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00		619.87		0.00	1,380.13	30.99
101-441.000-826.000	CDL CONSORTIUM FEE	700.00		0.00		0.00	700.00	0.00
101-441.000-850.000	COMMUNICATIONS	6,000.00		1,453.44		205.00	4,546.56	24.22
101-441.000-851.001	MAIL/POSTAGE	150.00		0.00		0.00	150.00	0.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	50.00		0.00		0.00	50.00	0.00
101-441.000-901.000	ADVERTISING	150.00		0.00		0.00	150.00	0.00
101-441.000-909.000	MEALS	100.00		0.00		0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00		0.00		0.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	500.00		534.25		0.00	(34.25)	106.85
101-441.000-920.000	ELECTRIC	6,000.00		1,788.52		472.14	4,211.48	29.81
101-441.000-921.002	NATURAL GAS	5,000.00		127.53		0.00	4,872.47	2.55
101-441.000-931.003	EQUIPMENT REPAIRS	12,000.00		4,684.13		2,042.00	7,315.87	39.03
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00		187.67		102.23	21,812.33	0.85
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00		4.74		0.00	2,495.26	0.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	4,000.00	86,940.00	0.00	(82,940.00)	2,173.50
Total Dept 441.000 - GENERAL MAINTENANCE		254,390.00	135,020.09	16,070.17	119,369.91	53.08
Dept 448.000 - STREET LIGHTING						
101-448.000-926.000	STREET LIGHTING	65,000.00	6,452.10	0.00	58,547.90	9.93
Total Dept 448.000 - STREET LIGHTING		65,000.00	6,452.10	0.00	58,547.90	9.93
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL						
101-528.000-802.000	CONTRACTUAL SERVICES	300,800.00	75,152.07	25,050.69	225,647.93	24.98
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		300,800.00	75,152.07	25,050.69	225,647.93	24.98
Dept 569.000 - WATERSHED COUNCIL						
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	289.16	147.40	1,010.84	22.24
101-569.000-709.000	FICA	80.00	17.94	9.14	62.06	22.43
101-569.000-711.000	MEDICARE	20.00	4.20	2.14	15.80	21.00
101-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	0.00	0.00	0.00	0.00
101-569.000-726.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00	311.30	158.68	4,238.70	6.84
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES						
101-691.000-752.000	SUPPLIES	2,300.00	232.00	0.00	2,068.00	10.09
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	232.00	0.00	2,368.00	8.92
Dept 701.000 - PLANNING						
101-701.000-801.000	PROFESSIONAL SERVICES	10,000.00	465.00	232.50	9,535.00	4.65
101-701.000-902.000	PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING		10,600.00	465.00	232.50	10,135.00	4.39
Dept 702.000 - ZONING						
101-702.000-902.000	PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-702.000-911.000	CONFERENCES & TRAINING	50.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING		550.00	0.00	0.00	550.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 09/30/2021	MONTH 09/30/2021 NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	22,000.00	6,662.00	3,024.21		15,338.00		30.28
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	11,714.20	4,415.76		11,285.80		50.93
101-756.000-709.000	FICA	2,800.00	1,120.59	452.94		1,679.41		40.02
101-756.000-711.000	MEDICARE	700.00	262.07	105.93		437.93		37.44
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	900.00	451.79	209.11		448.21		50.20
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	245.09	110.01		154.91		61.27
101-756.000-752.000	SUPPLIES	8,000.00	760.48	253.37		7,239.52		9.51
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	0.00	0.00	0.00		0.00		0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,000.00	1,136.64	420.00		5,863.36		16.24
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	0.00	0.00		1,100.00		0.00
101-756.000-850.000	COMMUNICATIONS	1,150.00	330.38	110.19		819.62		28.73
101-756.000-920.000	ELECTRIC	2,300.00	758.42	222.04		1,541.58		32.97
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	94.92	0.00		305.08		23.73
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00	13,107.84	41.58		(11,107.84)		655.39
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	6.25	0.00		493.75		1.25
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	16.14	0.00		1,483.86		1.08
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARK	500.00	0.00	0.00		500.00		0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	42,000.00	10,924.55	10,924.55		31,075.45		26.01
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	9,200.00	0.00	0.00		9,200.00		0.00
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	1,584.22	43.68		(1,584.22)		100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		125,450.00	49,175.58	20,333.37		76,274.42		39.20
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	1,359.97	0.00		5,840.03		18.89
101-790.000-850.000	COMMUNICATIONS	1,400.00	453.36	227.26		946.64		32.38
101-790.000-920.000	ELECTRIC	6,600.00	1,785.22	457.62		4,814.78		27.05
101-790.000-921.002	NATURAL GAS	1,100.00	39.98	0.00		1,060.02		3.63
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	198.25	0.00		1,801.75		9.91
Total Dept 790.000 - LIBRARY		18,300.00	3,836.78	684.88		14,463.22		20.97
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	53.56	53.56		446.44		10.71
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	228.84	89.76		171.16		57.21
101-804.000-709.000	FICA	90.00	17.40	8.77		72.60		19.33
101-804.000-711.000	MEDICARE	20.00	4.07	2.05		15.93		20.35
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	2.68	2.68		47.32		5.36
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	1.37	1.37		48.63		2.74
101-804.000-752.000	SUPPLIES	100.00	0.00	0.00		100.00		0.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	296.64	0.00		103.36		74.16
101-804.000-850.000	COMMUNICATIONS	1,500.00	505.04	123.91		994.96		33.67
101-804.000-920.000	ELECTRIC	920.00	284.10	71.25		635.90		30.88
101-804.000-921.002	NATURAL GAS	900.00	30.94	0.00		869.06		3.44
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	15.75	15.75		984.25		1.58
Total Dept 804.000 - MUSEUM		5,930.00	1,440.39	369.10		4,489.61		24.29
TOTAL EXPENDITURES		3,198,805.00	998,349.59	272,955.85		2,200,455.41		31.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	3,243,950.00	770,667.54	305,361.48	2,473,282.46	23.76
	TOTAL EXPENDITURES	3,198,805.00	998,349.59	272,955.85	2,200,455.41	31.21
	NET OF REVENUES & EXPENDITURES	45,145.00	(227,682.05)	32,405.63	272,827.05	504.34
	BEG. FUND BALANCE	2,172,792.24	2,172,792.24			
	NET OF REVENUES/EXPENDITURES - 2020-21		(210,283.90)		(210,283.90)	
	END FUND BALANCE	2,217,937.24	1,734,826.29			

User: MPEARCE

PERIOD ENDING 09/30/2021

DB: Marine City

% Fiscal Year Completed: 25.21

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00		0.00	0.00	345,000.00		0.00
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	0.00		0.00	0.00	0.00		0.00
202-000.000-665.000	INTEREST	1,000.00		0.00	0.00	1,000.00		0.00
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00		0.00	0.00	5,000.00		0.00
Total Dept 000.000		351,000.00		0.00	0.00	351,000.00		0.00
TOTAL REVENUES		351,000.00		0.00	0.00	351,000.00		0.00
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00		0.00	0.00	0.00		0.00
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00		289.13	147.37	960.87		23.13
202-450.000-709.000	FICA	80.00		17.94	9.14	62.06		22.43
202-450.000-711.000	MEDICARE	20.00		4.19	2.13	15.81		20.95
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	500.00		0.00	0.00	500.00		0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00		0.00	0.00	0.00		0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,950.00		3,235.08	1,078.36	9,714.92		24.98
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00		708.14	0.00	3,811.86		15.67
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00		1,161.72	0.00	6,363.28		15.44
202-450.000-726.000	LIFE INSURANCE	80.00		11.78	0.00	68.22		14.73
202-450.000-801.000	PROFESSIONAL SERVICES	600.00		0.00	0.00	600.00		0.00
202-450.000-940.000	RENTALS-EQUIPMENT	4,000.00		0.00	0.00	4,000.00		0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	172,500.00		0.00	0.00	172,500.00		0.00
Total Dept 450.000 - GENERAL ADMINISTRATION		204,025.00		5,427.98	1,237.00	198,597.02		2.66
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00		495.79	441.79	904.21		35.41
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00		50.90	50.90	649.10		7.27
202-451.000-709.000	FICA	130.00		32.92	29.66	97.08		25.32
202-451.000-711.000	MEDICARE	40.00		7.70	6.94	32.30		19.25
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00		27.34	24.64	42.66		39.06
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00		14.03	12.59	25.97		35.08
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00		0.00	0.00	1,000.00		0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00		0.00	0.00	2,000.00		0.00
Total Dept 451.000 - DRAINS-STORM SEWERS		5,380.00		628.68	566.52	4,751.32		11.69
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00		1,056.89	419.33	3,943.11		21.14
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00		548.83	143.57	451.17		54.88
202-452.000-709.000	FICA	380.00		96.49	33.82	283.51		25.39
202-452.000-711.000	MEDICARE	90.00		22.55	7.90	67.45		25.06
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00		77.02	27.33	172.98		30.81
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00		39.81	14.07	110.19		26.54
202-452.000-752.000	SUPPLIES	100.00		0.00	0.00	100.00		0.00
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00		345.87	345.87	2,154.13		13.83
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00		223.90	4.49	6,776.10		3.20

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	257,000.00		4,664.00	4,664.00	252,336.00	1.81
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00		0.00	0.00	0.00	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		273,470.00		7,075.36	5,660.38	266,394.64	2.59
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00		376.46	376.46	1,123.54	25.10
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00		430.72	195.84	769.28	35.89
202-453.000-709.000	FICA	180.00		49.35	34.78	130.65	27.42
202-453.000-711.000	MEDICARE	40.00		11.55	8.13	28.45	28.88
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00		18.82	18.82	16.18	53.77
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00		9.27	9.27	30.73	23.18
202-453.000-752.000	SUPPLIES	400.00		90.00	90.00	310.00	22.50
202-453.000-802.000	CONTRACTUAL SERVICES	7,700.00		0.00	0.00	7,700.00	0.00
202-453.000-920.000	ELECTRIC	650.00		196.37	51.85	453.63	30.21
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00		0.00	0.00	500.00	0.00
Total Dept 453.000 - BRIDGE MAINTENANCE		12,245.00		1,182.54	785.15	11,062.46	9.66
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00		0.00	0.00	6,500.00	0.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00		0.00	0.00	1,000.00	0.00
202-455.000-709.000	FICA	470.00		0.00	0.00	470.00	0.00
202-455.000-711.000	MEDICARE	110.00		0.00	0.00	110.00	0.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00		0.00	0.00	300.00	0.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00		0.00	0.00	120.00	0.00
202-455.000-761.000	ROAD/STREET MATERIAL	9,500.00		0.00	0.00	9,500.00	0.00
202-455.000-931.003	EQUIPMENT REPAIRS	0.00		0.00	0.00	0.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		18,000.00		0.00	0.00	18,000.00	0.00
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00		134.34	0.00	865.66	13.43
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00		0.00	0.00	500.00	0.00
202-456.000-709.000	FICA	80.00		8.07	0.00	71.93	10.09
202-456.000-711.000	MEDICARE	20.00		1.89	0.00	18.11	9.45
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80.00		6.72	0.00	73.28	8.40
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00		3.33	0.00	46.67	6.66
202-456.000-752.000	SUPPLIES	1,600.00		0.00	0.00	1,600.00	0.00
202-456.000-802.000	CONTRACTUAL SERVICES	300.00		1,151.85	1,004.36	(851.85)	383.95
Total Dept 456.000 - TRAFFIC SERVICE		3,630.00		1,306.20	1,004.36	2,323.80	35.98
Dept 457.000 - SURFACE MAINTENANCE (M-29)							
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00		0.00	0.00	0.00	0.00
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	0.00		0.00	0.00	0.00	0.00
202-457.000-709.000	FICA	0.00		0.00	0.00	0.00	0.00
202-457.000-711.000	MEDICARE	0.00		0.00	0.00	0.00	0.00
202-457.000-752.000	SUPPLIES	0.00		0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)						
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-458.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-458.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)						
202-459.000-802.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		1,500.00	0.00	0.00	1,500.00	0.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)						
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-460.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-460.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-460.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
202-464.000-709.000	FICA	180.00	0.00	0.00	180.00	0.00
202-464.000-711.000	MEDICARE	50.00	0.00	0.00	50.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	170.00	0.00	0.00	170.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	0.00	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		5,450.00	0.00	0.00	5,450.00	0.00
Dept 522.000 - STREET CLEANING						
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	102.80	0.00	1,697.20	5.71
202-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-522.000-709.000	FICA	120.00	6.09	0.00	113.91	5.08
202-522.000-711.000	MEDICARE	30.00	1.42	0.00	28.58	4.73
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	120.00	5.14	0.00	114.86	4.28
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	2.78	0.00	77.22	3.48
202-522.000-752.000	SUPPLIES	650.00	0.00	0.00	650.00	0.00
202-522.000-802.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
202-522.000-824.000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-522.000-884.000	EQUIPMENT LEASE	29,035.00	0.00	0.00	29,035.00	0.00
202-522.000-931.003	EQUIPMENT REPAIRS	800.00	0.00	0.00	800.00	0.00
202-522.000-992.000	INTEREST EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 522.000 - STREET CLEANING		35,635.00	118.23	0.00	35,516.77	0.33
TOTAL EXPENDITURES		559,335.00	15,738.99	9,253.41	543,596.01	2.81
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		351,000.00	0.00	0.00	351,000.00	0.00
TOTAL EXPENDITURES		559,335.00	15,738.99	9,253.41	543,596.01	2.81
NET OF REVENUES & EXPENDITURES		(208,335.00)	(15,738.99)	(9,253.41)	(192,596.01)	7.55
BEG. FUND BALANCE		805,328.21	805,328.21			
NET OF REVENUES/EXPENDITURES - 2020-21			100,034.04		100,034.04	
END FUND BALANCE		596,993.21	889,623.26			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-546.000	STATE WEIGHT & GAS TAX	131,000.00	0.00	0.00	131,000.00	0.00
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	INTEREST	500.00	0.00	0.00	500.00	0.00
203-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	177,500.00	0.00	0.00	177,500.00	0.00
Total Dept 000.000		309,000.00	0.00	0.00	309,000.00	0.00
TOTAL REVENUES		309,000.00	0.00	0.00	309,000.00	0.00
Expenditures						
Dept 450.000 - GENERAL ADMINISTRATION						
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	289.17	147.40	960.83	23.13
203-450.000-709.000	FICA	80.00	17.94	9.14	62.06	22.43
203-450.000-711.000	MEDICARE	20.00	4.20	2.14	15.80	21.00
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	0.00	0.00	0.00	0.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	23,460.00	5,863.56	1,954.52	17,596.44	24.99
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	1,062.20	0.00	4,987.80	17.56
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	1,742.58	0.00	9,257.42	15.84
203-450.000-726.000	LIFE INSURANCE	160.00	17.67	0.00	142.33	11.04
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 450.000 - GENERAL ADMINISTRATION		52,620.00	8,997.32	2,113.20	43,622.68	17.10
Dept 451.000 - DRAINS-STORM SEWERS						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	1,053.45	440.71	5,946.55	15.05
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	407.20	279.95	592.80	40.72
203-451.000-709.000	FICA	500.00	87.87	43.45	412.13	17.57
203-451.000-711.000	MEDICARE	120.00	20.54	10.16	99.46	17.12
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	73.02	36.02	276.98	20.86
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	37.95	18.88	112.05	25.30
203-451.000-752.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	0.00	0.00	2,000.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	124.59	0.00	1,875.41	6.23
Total Dept 451.000 - DRAINS-STORM SEWERS		19,670.00	1,804.62	829.17	17,865.38	9.17
Dept 452.000 - ROUTINE MAINTENANCE						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,800.00	1,627.51	988.43	5,172.49	23.93
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	1,094.18	301.52	2,405.82	31.26
203-452.000-709.000	FICA	640.00	163.99	77.72	476.01	25.62
203-452.000-711.000	MEDICARE	150.00	38.34	18.18	111.66	25.56
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	117.02	59.62	342.98	25.44
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	65.74	30.84	184.26	26.30

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 203 - LOCAL STREET FUND									
Expenditures									
203-452.000-752.000	SUPPLIES	100.00		0.00		0.00		100.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	2,000.00		349.88		349.88		1,650.12	17.49
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,000.00		219.41		0.00		8,780.59	2.44
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	30,000.00		0.00		0.00		30,000.00	0.00
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00		0.00		0.00		0.00	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		52,900.00		3,676.07		1,826.19		49,223.93	6.95
Dept 455.000 - ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00		0.00		0.00		6,000.00	0.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00		0.00		0.00		1,200.00	0.00
203-455.000-709.000	FICA	450.00		0.00		0.00		450.00	0.00
203-455.000-711.000	MEDICARE	120.00		0.00		0.00		120.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00		0.00		0.00		370.00	0.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00		0.00		0.00		150.00	0.00
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00		0.00		0.00		12,000.00	0.00
203-455.000-931.003	EQUIPMENT REPAIRS	0.00		0.00		0.00		0.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		20,290.00		0.00		0.00		20,290.00	0.00
Dept 456.000 - TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00		53.56		0.00		1,246.44	4.12
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00		0.00		0.00		600.00	0.00
203-456.000-709.000	FICA	120.00		3.20		0.00		116.80	2.67
203-456.000-711.000	MEDICARE	30.00		0.75		0.00		29.25	2.50
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40.00		2.68		0.00		37.32	6.70
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00		1.34		0.00		48.66	2.68
203-456.000-752.000	SUPPLIES	1,700.00		0.00		0.00		1,700.00	0.00
Total Dept 456.000 - TRAFFIC SERVICE		3,840.00		61.53		0.00		3,778.47	1.60
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00		0.00		0.00		2,000.00	0.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00		201.52		97.92		1,098.48	15.50
203-464.000-709.000	FICA	290.00		12.49		6.07		277.51	4.31
203-464.000-711.000	MEDICARE	70.00		2.94		1.43		67.06	4.20
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	110.00		0.00		0.00		110.00	0.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00		0.00		0.00		120.00	0.00
203-464.000-752.000	SUPPLIES	2,500.00		0.00		0.00		2,500.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,300.00		0.00		0.00		1,300.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		7,690.00		216.95		105.42		7,473.05	2.82
Dept 522.000 - STREET CLEANING									
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,500.00		205.60		0.00		5,294.40	3.74
203-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00		0.00		0.00		0.00	0.00
203-522.000-709.000	FICA	345.00		12.18		0.00		332.82	3.53
203-522.000-711.000	MEDICARE	80.00		2.85		0.00		77.15	3.56
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00		10.28		0.00		309.72	3.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	5.54	0.00	144.46	3.69
203-522.000-752.000	SUPPLIES	650.00	0.00	0.00	650.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
203-522.000-884.000	EQUIPMENT LEASE	29,035.00	0.00	0.00	29,035.00	0.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
203-522.000-992.000	INTEREST EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 522.000 - STREET CLEANING		40,580.00	236.45	0.00	40,343.55	0.58
TOTAL EXPENDITURES		197,590.00	14,992.94	4,873.98	182,597.06	7.59
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		309,000.00	0.00	0.00	309,000.00	0.00
TOTAL EXPENDITURES		197,590.00	14,992.94	4,873.98	182,597.06	7.59
NET OF REVENUES & EXPENDITURES		111,410.00	(14,992.94)	(4,873.98)	126,402.94	13.46
BEG. FUND BALANCE		360,812.63	360,812.63			
NET OF REVENUES/EXPENDITURES - 2020-21			91,707.25		91,707.25	
END FUND BALANCE		472,222.63	437,526.94			

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000.000							
209-000.000-491.000	CEMETERY BURIAL	8,000.00		3,800.00	200.00	4,200.00	47.50
209-000.000-492.000	FOUNDATIONS	2,000.00		910.00	170.00	1,090.00	45.50
209-000.000-665.000	INTEREST	60.00		0.00	0.00	60.00	0.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00		500.00	0.00	3,500.00	12.50
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	4,000.00		650.00	650.00	3,350.00	16.25
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00		0.00	0.00	25,000.00	0.00
Total Dept 000.000		43,060.00		5,860.00	1,020.00	37,200.00	13.61
TOTAL REVENUES		43,060.00		5,860.00	1,020.00	37,200.00	13.61
Expenditures							
Dept 000.000							
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00		2,956.16	1,139.72	4,043.84	42.23
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00		2,853.37	1,538.28	5,846.63	32.80
209-000.000-709.000	FICA	992.00		352.61	162.75	639.39	35.55
209-000.000-711.000	MEDICARE	232.00		82.47	38.07	149.53	35.55
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	510.00		188.85	86.58	321.15	37.03
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00		1,617.54	539.18	4,862.46	24.96
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00		680.15	45.57	3,029.85	18.33
209-000.000-752.000	SUPPLIES	1,500.00		245.00	0.00	1,255.00	16.33
209-000.000-755.000	OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
209-000.000-802.000	CONTRACTUAL SERVICES	4,000.00		190.00	95.00	3,810.00	4.75
209-000.000-827.000	SERVICE CHARGES	0.00		0.00	0.00	0.00	0.00
209-000.000-902.000	PUBLISHING	60.00		0.00	0.00	60.00	0.00
209-000.000-920.000	ELECTRIC	500.00		188.75	24.41	311.25	37.75
209-000.000-933.000	BUILDING REPAIR	1,000.00		0.00	0.00	1,000.00	0.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00		0.00	0.00	500.00	0.00
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		35,184.00		9,354.90	3,669.56	25,829.10	26.59
TOTAL EXPENDITURES		35,184.00		9,354.90	3,669.56	25,829.10	26.59
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		43,060.00		5,860.00	1,020.00	37,200.00	13.61
TOTAL EXPENDITURES		35,184.00		9,354.90	3,669.56	25,829.10	26.59
NET OF REVENUES & EXPENDITURES		7,876.00		(3,494.90)	(2,649.56)	11,370.90	44.37
BEG. FUND BALANCE		65,160.58		65,160.58			
NET OF REVENUES/EXPENDITURES - 2020-21				4,275.39		4,275.39	
END FUND BALANCE		73,036.58		65,941.07			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 245 - TIFA #1 FUND						
Expenditures						
Dept 000.000						
245-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 245 - TIFA #1 FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000.000						
265-000.000-658.000	DRUG FORFEITURE FUNDS	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
Dept 000.000						
265-000.000-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
265-000.000-958.000	DRUG ENFORCEMENT	500.00	0.00	0.00	500.00	0.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		9,600.34	9,600.34			
NET OF REVENUES/EXPENDITURES - 2020-21			(838.35)		(838.35)	
END FUND BALANCE		9,600.34	8,761.99			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 309 - BROWNFIELD REDEVELOPMENT						
Revenues						
Dept 000.000						
309-000.000-596.000	COUNTY BROWNFIELD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
309-000.000-991.000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 309 - BROWNFIELD REDEVELOPMENT :						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2020-21			(27,391.41)		(27,391.41)	
END FUND BALANCE						

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000.000						
401-000.000-665.000	INTEREST	40.00	0.00	0.00	40.00	0.00
Total Dept 000.000		40.00	0.00	0.00	40.00	0.00
TOTAL REVENUES		40.00	0.00	0.00	40.00	0.00
Expenditures						
Dept 000.000						
401-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		40.00	0.00	0.00	40.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40.00	0.00	0.00	40.00	0.00
BEG. FUND BALANCE		44,957.84	44,957.84			
NET OF REVENUES/EXPENDITURES - 2020-21			(39.33)		(39.33)	
END FUND BALANCE		44,997.84	44,918.51			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 09/30/2021	MONTH 09/30/2021	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	0.00	0.00		100.00	0.00	
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	70.00	0.00	0.00		70.00	0.00	
592-536.000-490.002	SEWER DEPARTMENT PERMITS	10,000.00	0.00	0.00		10,000.00	0.00	
592-536.000-636.000	READY TO SERVE FEE	150,000.00	36,403.24	11,197.93		113,596.76	24.27	
592-536.000-642.000	METERED SALES	490,000.00	128,431.63	36,902.53		361,568.37	26.21	
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	0.00	0.00		2,000.00	0.00	
592-536.000-643.000	DEBT SERVICE COLLECTION	27,900.00	7,015.33	2,130.38		20,884.67	25.14	
592-536.000-644.000	SEWER CONTRACT	136,000.00	38,523.00	0.00		97,477.00	28.33	
592-536.000-665.000	INTEREST	1,805.00	0.00	0.00		1,805.00	0.00	
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	450.00	150.00		1,350.00	25.00	
592-536.000-682.000	LOCAL GRANTS	0.00	0.00	0.00		0.00	0.00	
592-536.000-698.000	BOND PROCEEDS	0.00	0.00	0.00		0.00	0.00	
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		819,675.00	210,823.20	50,380.84		608,851.80	25.72	
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-000.000	LOCAL SOURCES-RENTAL REHAB PHASE II	0.00	0.00	0.00		0.00	0.00	
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	0.00	0.00		50.00	0.00	
592-537.000-490.001	WATER DEPARTMENT PERMITS	10,000.00	0.00	0.00		10,000.00	0.00	
592-537.000-636.000	READY TO SERVE FEE	97,000.00	24,322.26	7,518.96		72,677.74	25.07	
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	7,408.46	2,379.54		21,791.54	25.37	
592-537.000-642.000	METERED SALES	975,000.00	244,093.70	51,388.20		730,906.30	25.04	
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	0.00	0.00		2,000.00	0.00	
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	28,410.61	8,131.44		82,189.39	25.69	
592-537.000-645.000	WATER METER SALES	0.00	0.00	0.00		0.00	0.00	
592-537.000-650.000	MISCELLANEOUS REVENUE	225.00	0.00	0.00		225.00	0.00	
592-537.000-665.000	INTEREST	1,800.00	0.00	0.00		1,800.00	0.00	
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	0.00	0.00		10,000.00	0.00	
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	750.00	250.00		2,550.00	22.73	
592-537.000-682.000	LOCAL GRANTS	0.00	0.00	0.00		0.00	0.00	
592-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00		0.00	0.00	
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,239,175.00	304,985.03	69,668.14		934,189.97	24.61	
TOTAL REVENUES		2,058,850.00	515,808.23	120,048.98		1,543,041.77	25.05	
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	7,998.05	4,651.91		28,251.95	22.06	
592-543.000-703.000	WAGES-PART TIME	0.00	0.00	0.00		0.00	0.00	
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00	11,042.05	3,765.20		1,957.95	84.94	
592-543.000-709.000	FICA	3,300.00	587.03	328.47		2,712.97	17.79	
592-543.000-711.000	MEDICARE	800.00	137.25	76.78		662.75	17.16	
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	150.00	0.00	0.00		150.00	0.00	
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,800.00	383.03	215.72		1,416.97	21.28	
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,530.00	12,131.52	4,043.84		36,398.48	25.00	
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	921.02	0.00		4,078.98	18.42	
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00	0.00		0.00	0.00	
592-543.000-723.000	RETIREEE HEALTH CARE-OPEB	7,500.00	971.62	43.28		6,528.38	12.95	
592-543.000-726.000	LIFE INSURANCE	170.00	25.05	0.00		144.95	14.74	

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GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-755.000	OFFICE SUPPLIES	500.00		717.29		304.50	(217.29)	143.46
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00		0.00		0.00	5,100.00	0.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00		0.00		0.00	10,000.00	0.00
592-543.000-827.000	SERVICE CHARGES	200.00		0.00		0.00	200.00	0.00
592-543.000-850.000	COMMUNICATIONS	450.00		86.51		0.00	363.49	19.22
592-543.000-851.001	MAIL/POSTAGE	3,000.00		0.00		0.00	3,000.00	0.00
592-543.000-900.000	PRINTING	900.00		8.88		0.00	891.12	0.99
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00		1,283.07		0.00	2,516.93	33.77
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	15,500.00		0.00		0.00	15,500.00	0.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00		0.00		0.00	1,050.00	0.00
592-543.000-992.000	INTEREST EXPENSE	0.00		0.00		0.00	0.00	0.00
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		157,000.00		36,292.37		13,429.70	120,707.63	23.12
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00		1,735.20		1,454.65	11,264.80	13.35
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,300.00		50.90		50.90	2,249.10	2.21
592-544.000-709.000	FICA	950.00		107.58		90.79	842.42	11.32
592-544.000-711.000	MEDICARE	220.00		25.17		21.24	194.83	11.44
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600.00		89.31		75.28	510.69	14.89
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00		46.21		39.10	203.79	18.48
592-544.000-752.000	SUPPLIES	500.00		0.00		0.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	500.00		0.00		0.00	500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00		525.00		175.00	1,475.00	26.25
592-544.000-884.000	EQUIPMENT LEASE	29,920.00		28,799.01		0.00	1,120.99	96.25
592-544.000-911.000	CONFERENCES & TRAINING	650.00		0.00		0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	1,000.00		126.25		0.00	873.75	12.63
592-544.000-931.003	EQUIPMENT REPAIRS	1,000.00		0.00		0.00	1,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00		323.49		174.57	5,676.51	5.39
592-544.000-992.000	INTEREST EXPENSE	3,610.00		4,712.73		0.00	(1,102.73)	130.55
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		62,500.00		36,540.85		2,081.53	25,959.15	58.47
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00		5,031.28		2,532.75	22,968.72	17.97
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00		1,022.66		423.92	2,977.34	25.57
592-545.000-709.000	FICA	1,700.00		371.18		181.50	1,328.82	21.83
592-545.000-711.000	MEDICARE	410.00		86.78		42.44	323.22	21.17
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	800.00		52.20		28.54	747.80	6.53
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00		0.00		0.00	0.00	0.00
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00		4,870.99		14.83	23,629.01	17.09
592-545.000-752.000	SUPPLIES	1,000.00		163.15		0.00	836.85	16.32
592-545.000-753.001	PROCESS CHEMICALS	13,500.00		773.88		0.00	12,726.12	5.73
592-545.000-755.000	OFFICE SUPPLIES	500.00		0.00		0.00	500.00	0.00
592-545.000-762.000	LAB SUPPLY	5,000.00		1,304.99		0.00	3,695.01	26.10
592-545.000-802.000	CONTRACTUAL SERVICES	200,000.00		35,972.33		16,463.43	164,027.67	17.99
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00		0.00		0.00	70,000.00	0.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	0.00		0.00		0.00	0.00	0.00
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	2,500.00		0.00		0.00	2,500.00	0.00
592-545.000-822.000	PERMIT FEES	5,500.00		0.00		0.00	5,500.00	0.00
592-545.000-850.000	COMMUNICATIONS	2,550.00		793.68		196.20	1,756.32	31.12
592-545.000-851.001	MAIL/POSTAGE	100.00		0.00		0.00	100.00	0.00

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GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
		2021-22 AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	09/30/2021 NORMAL (ABNORMAL)	BALANCE		
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-545.000-915.000	MEMBERSHIPS	150.00	126.25	0.00		23.75		84.17
592-545.000-920.000	ELECTRIC	63,000.00	18,737.71	0.00		44,262.29		29.74
592-545.000-921.002	NATURAL GAS	6,000.00	162.74	0.00		5,837.26		2.71
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	0.00	0.00		5,000.00		0.00
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	585.58	544.05		9,414.42		5.86
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	115.88	115.88		5,884.12		1.93
592-545.000-948.000	COMPUTER SERVICES	0.00	0.00	0.00		0.00		0.00
592-545.000-968.000	DEPRECIATION EXPENSE	325,000.00	0.00	0.00		325,000.00		0.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		779,210.00	70,171.28	20,543.54		709,038.72		9.01
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	81.00	0.00		4,419.00		1.80
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	248.07	106.08		1,051.93		19.08
592-546.000-709.000	FICA	340.00	19.99	6.57		320.01		5.88
592-546.000-711.000	MEDICARE	80.00	4.67	1.53		75.33		5.84
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	7.87	0.00		192.13		3.94
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	6.29	0.00		93.71		6.29
592-546.000-752.000	SUPPLIES	600.00	380.96	380.96		219.04		63.49
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	1,388.77	0.00		1,111.23		55.55
592-546.000-850.000	COMMUNICATIONS	1,850.00	511.13	153.50		1,338.87		27.63
592-546.000-920.000	ELECTRIC	12,500.00	3,793.56	912.82		8,706.44		30.35
592-546.000-921.002	NATURAL GAS	2,000.00	74.04	0.00		1,925.96		3.70
592-546.000-931.003	EQUIPMENT REPAIRS	4,000.00	0.00	0.00		4,000.00		0.00
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00		2,500.00		0.00
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		32,470.00	6,516.35	1,561.46		25,953.65		20.07
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	7,997.52	4,651.62		28,252.48		22.06
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	11,042.05	3,765.23		4,957.95		69.01
592-547.000-709.000	FICA	3,300.00	586.93	328.42		2,713.07		17.79
592-547.000-711.000	MEDICARE	800.00	137.23	76.80		662.77		17.15
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	600.00	0.00	0.00		600.00		0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,820.00	383.00	215.71		1,437.00		21.04
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,370.00	17,590.71	5,863.57		52,779.29		25.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,400.00	1,558.31	0.01		7,841.69		16.58
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00	0.00		0.00		0.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	17,000.00	2,017.14	43.26		14,982.86		11.87
592-547.000-726.000	LIFE INSURANCE	250.00	35.57	0.00		214.43		14.23
592-547.000-755.000	OFFICE SUPPLIES	500.00	717.28	304.49		(217.28)		143.46
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00		4,000.00		0.00
592-547.000-827.000	SERVICE CHARGES	300.00	0.00	0.00		300.00		0.00
592-547.000-850.000	COMMUNICATIONS	450.00	86.50	0.00		363.50		19.22
592-547.000-851.001	MAIL/POSTAGE	3,000.00	0.00	0.00		3,000.00		0.00
592-547.000-900.000	PRINTING	900.00	8.87	0.00		891.13		0.99
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	1,283.07	0.00		2,516.93		33.77
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	21,000.00	0.00	0.00		21,000.00		0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,800.00	0.00	0.00		2,800.00		0.00
592-547.000-992.000	INTEREST EXPENSE	15,410.00	7,703.13	7,703.13		7,706.87		49.99
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	0.00	0.00		500.00		0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		208,450.00	51,147.31	22,952.24	157,302.69	24.54
Dept 548.000 - SYSTEM MAINTENANCE (WATER)						
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	42,000.00	9,200.20	5,669.77	32,799.80	21.91
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	3,007.24	1,800.44	10,992.76	21.48
592-548.000-709.000	FICA	3,500.00	736.38	450.86	2,763.62	21.04
592-548.000-711.000	MEDICARE	850.00	172.26	105.47	677.74	20.27
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	523.60	329.27	1,476.40	26.18
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	277.47	170.43	522.53	34.68
592-548.000-752.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	525.00	175.00	3,475.00	13.13
592-548.000-802.000	CONTRACTUAL SERVICES	17,600.00	17,489.16	0.00	110.84	99.37
592-548.000-884.000	EQUIPMENT LEASE	29,920.00	28,799.01	0.00	1,120.99	96.25
592-548.000-911.000	CONFERENCES & TRAINING	850.00	0.00	0.00	850.00	0.00
592-548.000-915.000	MEMBERSHIPS	1,700.00	126.25	0.00	1,573.75	7.43
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	0.00	0.00	100.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	21,522.14	14,514.21	12,477.86	63.30
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	410,000.00	0.00	0.00	410,000.00	0.00
592-548.000-992.000	INTEREST EXPENSE	3,610.00	4,712.73	0.00	(1,102.73)	130.55
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		565,930.00	87,091.44	23,215.45	478,838.56	15.39
Dept 549.000 - WATER PLANT						
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	4,903.48	2,738.00	20,096.52	19.61
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	330.85	330.85	369.15	47.26
592-549.000-709.000	FICA	1,600.00	320.52	187.55	1,279.48	20.03
592-549.000-710.000	UNEMPLOYMENT/FUTA	0.00	0.00	0.00	0.00	0.00
592-549.000-711.000	MEDICARE	370.00	74.92	43.83	295.08	20.25
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	45.17	45.17	204.83	18.07
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00	0.00	0.00	0.00
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,000.00	6,450.74	23.70	37,549.26	14.66
592-549.000-752.000	SUPPLIES	1,000.00	206.85	206.85	793.15	20.69
592-549.000-753.001	PROCESS CHEMICALS	25,000.00	3,823.05	1,308.00	21,176.95	15.29
592-549.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,500.00	0.00	0.00	1,500.00	0.00
592-549.000-762.000	LAB SUPPLY	12,000.00	1,806.05	1,656.83	10,193.95	15.05
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	34,153.05	16,463.43	265,846.95	11.38
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	1,000.00	1,000.00	19,000.00	5.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	0.00	0.00	1,500.00	0.00
592-549.000-850.000	COMMUNICATIONS	2,500.00	706.54	312.42	1,793.46	28.26
592-549.000-851.001	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
592-549.000-920.000	ELECTRIC	32,000.00	11,037.95	2,792.72	20,962.05	34.49
592-549.000-921.002	NATURAL GAS	5,000.00	98.98	0.00	4,901.02	1.98
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	210.06	0.00	1,289.94	14.00
592-549.000-931.003	EQUIPMENT REPAIRS	10,000.00	14.17	14.17	9,985.83	0.14
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	268.10	169.98	3,731.90	6.70
592-549.000-968.000	DEPRECIATION EXPENSE	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 549.000 - WATER PLANT		688,520.00	65,450.48	27,293.50	623,069.52	9.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2020-21						
END FUND BALANCE						
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2020-21						
END FUND BALANCE						

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 701 - SPECIAL ASSESSMENT FUND						
Revenues						
Dept 000.000						
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	10.00	0.00	0.00	10.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	0.00	0.00	80.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		590.00	0.00	0.00	590.00	0.00
TOTAL REVENUES		590.00	0.00	0.00	590.00	0.00
Expenditures						
Dept 000.000						
701-000.000-805.000	SERVICE CHARGES	230.00	26.59	0.00	203.41	11.56
701-000.000-992.000	INTEREST EXPENSE	150.00	0.00	0.00	150.00	0.00
Total Dept 000.000		380.00	26.59	0.00	353.41	7.00
TOTAL EXPENDITURES		380.00	26.59	0.00	353.41	7.00
Fund 701 - SPECIAL ASSESSMENT FUND:						
TOTAL REVENUES		590.00	0.00	0.00	590.00	0.00
TOTAL EXPENDITURES		380.00	26.59	0.00	353.41	7.00
NET OF REVENUES & EXPENDITURES		210.00	(26.59)	0.00	236.59	12.66
BEG. FUND BALANCE		0.50	0.50			
NET OF REVENUES/EXPENDITURES - 2020-21			685.55		685.55	
END FUND BALANCE		210.50	659.46			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
Fund 702 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000						
702-000.000-665.000	INTEREST	150.00	0.00	0.00	150.00	0.00
702-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
Expenditures						
Dept 000.000						
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
702-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 702 - CEMETERY TRUST FUND:						
TOTAL REVENUES		150.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
BEG. FUND BALANCE		137,480.83	137,480.83			
NET OF REVENUES/EXPENDITURES - 2020-21			(120.30)		(120.30)	
END FUND BALANCE		137,630.83	137,360.53			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 25.21

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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00		0.00	0.00		0.00	0.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00		0.00	0.00		0.00	0.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00		0.00	0.00		0.00	0.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00		0.00	0.00		0.00	0.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
Expenditures								
Dept 000.000								
731-000.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00		0.00	0.00		0.00	0.00
731-000.000-801.000	PROFESSIONAL SERVICES	0.00		0.00	0.00		0.00	0.00
731-000.000-808.000	PENSION TRUST FEE	0.00		0.00	0.00		0.00	0.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00		109,913.57	37,794.67		(109,913.57)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00		4,578.64	1,609.42		(4,578.64)	100.00
731-000.000-964.000	REFUND/REBATE	0.00		65,611.07	65,611.07		(65,611.07)	100.00
Total Dept 000.000		0.00		180,103.28	105,015.16		(180,103.28)	100.00
TOTAL EXPENDITURES		0.00		180,103.28	105,015.16		(180,103.28)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		180,103.28	105,015.16		(180,103.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(180,103.28)	(105,015.16)		180,103.28	100.00
BEG. FUND BALANCE		4,999,609.05		4,999,609.05				
NET OF REVENUES/EXPENDITURES - 2020-21				1,117,213.02			1,117,213.02	
END FUND BALANCE		4,999,609.05		5,936,718.79				

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 736 - RETIREE HEALTH INS TRUST FUND						
Revenues						
Dept 000.000						
736-000.000-665.000	INTEREST	0.00	202.56	0.00	(202.56)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	222.75	0.00	(222.75)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	900.38	0.00	(900.38)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	19,252.31	0.00	(19,252.31)	100.00
736-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	20,578.00	0.00	(20,578.00)	100.00
TOTAL REVENUES		0.00	20,578.00	0.00	(20,578.00)	100.00
Expenditures						
Dept 000.000						
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	47,324.03	8,737.27	(47,324.03)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
736-000.000-805.000	SERVICE CHARGES	0.00	767.90	0.00	(767.90)	100.00
Total Dept 000.000		0.00	48,091.93	8,737.27	(48,091.93)	100.00
TOTAL EXPENDITURES		0.00	48,091.93	8,737.27	(48,091.93)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:						
TOTAL REVENUES		0.00	20,578.00	0.00	(20,578.00)	100.00
TOTAL EXPENDITURES		0.00	48,091.93	8,737.27	(48,091.93)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(27,513.93)	(8,737.27)	27,513.93	100.00
BEG. FUND BALANCE		229,688.27	229,688.27			
NET OF REVENUES/EXPENDITURES - 2020-21			66,474.94		66,474.94	
END FUND BALANCE		229,688.27	268,649.28			
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
BEG. FUND BALANCE - ALL FUNDS						
END FUND BALANCE - ALL FUNDS						

ACCOUNTS PAYABLE VOUCHER

VOUCHER NO. _____ WARRANT NO. _____ DATE ALLOWED 09 30 2021 IN THE SUM OF \$ 170.27
 Mo. Day Yr.

City of Marine City

V #	W #

Payee **PRIME PROPERT**

VENDOR #	TAXREFUND PRIME PROPERTY ACQUISITION LLC	Purchase Order No.	
	2677 RIALTO CT FORT GRATIOT, MI 48059	Terms	
		Due Date	09/30/2021

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	DESCRIPTION	AMOUNT
09/20/2021	09/20/2021	703-000.000-275.000		DUE TO TAXPAYERS	170.27

City of Marine City	
Favor Of PRIME PROPERTY ACQUISITION LLC	
Total Amount of Voucher Deductions	\$ _____
Total Amount of Warrant	\$ _____
Month of _____	

VOUCHER RECORD	ACCT #	
Total		

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

Mo. Day Yr. Signature Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Mo. Day Yr. Signature Officer/Title

Board/Council Members

ACCOUNTS PAYABLE VOUCHER

PAGE: 1

VOUCHER NO. WARRANT NO. DATE ALLOWED 09 30 2021 IN THE SUM OF \$ 1356.99
Mo. Day Yr.

City of Marine City

Payee **CORELOGIC REA**

V	W
#	#

VENDOR #	TAXREFUND CORELOGIC REAL ESTATE TAX SERVICE REFUND DEPARTMENT P.O. BOX 9202 COPPELL, TX 75019	Purchase Order No. Terms Due Date 09/30/2021
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INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	DESCRIPTION	AMOUNT
09/20/2021	09/20/2021	703-000.000-275.000		DUE TO TAXPAYERS	1,356.99

City of Marine City			
Favor Of CORELOGIC REAL ESTATE TAX SERVICE			
Total Amount of Voucher		\$	
Deductions			
Total Amount of Warrant		\$	
Month of _____, _____			

VOUCHER RECORD	ACCT #	
Total		

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

_____ Mo. Day Yr. _____ Signature _____ Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____ Mo. Day Yr. _____ Signature _____ Officer/Title

_____ Board/Council Members

ACCOUNTS PAYABLE VOUCHER

VOUCHER NO. WARRANT NO. DATE ALLOWED 09 30 2021 IN THE SUM OF \$ 1723.73
Mo. Day Yr.

City of Marine City

V #	W #
--------	--------

Payee **CORELOGIC REA**

VENDOR #	TAXREFUND CORELOGIC REAL ESTATE TAX SERVICE REFUND DEPARTMENT P.O. BOX 9202 COPELL, TX 75019	Purchase Order No.	
		Terms	
		Due Date	09/30/2021

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	DESCRIPTION	AMOUNT
09/20/2021	09/20/2021	703-000.000-275.000		DUE TO TAXPAYERS	1,723.73

City of Marine City		
Favor Of		
CORELOGIC REAL ESTATE TAX SERVICE		
Total Amount of Voucher Deductions	\$	
Total Amount of Warrant	\$	
Month of _____,		

VOUCHER RECORD	ACCT #	
Total		

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

Mo. Day Yr. Signature Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Mo. Day Yr. Signature Officer/Title

Board/Council Members

ACCOUNTS PAYABLE VOUCHER

VOUCHER NO. WARRANT NO. DATE ALLOWED 09 30 2021 IN THE SUM OF \$ 0.40
Mo. Day Yr.

City of Marine City

Table with 2 columns: V #, W #

Payee KELLEY NORMA

Vendor information box containing Vendor #, Taxrefund, Address, Purchase Order No., Terms, and Due Date.

Table with 5 columns: INVOICE DATE, INVOICE NUMBER, APPROP NUMBER, PROJECT, DESCRIPTION, AMOUNT. Row 1: 09/20/2021, 09/20/2021, 703-000.000-275.000, DUE TO TAXPAYERS, 0.40

City of Marine City Favor Of KELLEY NORMA J. Total Amount of Voucher Deductions. Total Amount of Warrant. Month of

VOUCHER RECORD table with columns: VOUCHER RECORD, ACCT #, Total

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except

Mo. Day Yr. Signature Officer/Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Mo. Day Yr. Signature Officer/Title

Board/Council Members



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

September 22, 2021

**American Rescue Plan Act (ARPA)
Coronavirus Local Fiscal Recovery Fund
Non-Entitlement Unit of Local Government:
Notice of Approval**

Sent via Email
City of Marine City
Municipality Code: 742020
treasurer@cityofmarinecity.org
mitrich@cityofmarinecity.org

NEU Recipient Number: MI7442
CFDA Number: 21.027

Dear Chief Administrative Officer or Designee:

Thank you for submitting your local government's funding request for the Coronavirus Local Fiscal Recovery Fund (CLFRF). Your request has been approved.

Award Amount and Distribution

The current award amount for your Non-Entitlement Unit (NEU) is \$424,745, which is based on the population determined by U.S. Treasury and the cap calculated from the NEU's top-line budget. The first tranche payment, equal to 50 percent of the total award amount, will be distributed within 30 days of this letter. The second tranche payment will be distributed approximately 12 months after the first payment. The final award amounts may be increased based upon funds returned by other NEUs. The funds returned may result in a small, additional payment to each accepting NEU in late 2021.

Next Steps: Federal Reporting Requirements

As a CLFRF recipient, your local government is required to meet federal compliance and reporting responsibilities. Please visit the [U.S. Treasury website](#) to learn more about reporting requirements. All recipients need to review the [Compliance and Reporting Guidance](#) from U.S. Treasury and be prepared to submit the first Project and Expenditure Report by October 31, 2021 and annually thereafter. More information will be released by U.S. Treasury, so please monitor their website.

Additionally, your local government is required to have an active System Award Management (SAM) Number for use in reporting to U.S. Treasury. Please visit [SAM.gov](#) to create, renew, or check the status of your SAM Number. The SAM Number must be renewed annually to comply with federal CLFRF requirements.

Record Retention

When reporting to the U.S. Treasury, your local government will need to reference your NEU Recipient Number listed at the top of this letter. Please keep this letter for your

records. Your NEU Recipient Number is MI7442.

This letter can also be found on the Michigan Department of Treasury's [Document Search Site](#). According to federal CLFRF guidance, all documentation must be kept for a period of at least five years after all funding is expended. This includes, but is not limited to, CLFRF letters, financial records, and reporting documentation.

For more information regarding CLFRF, please visit Michigan.gov/ARPA or contact us at Treas-ARPA@michigan.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Rod Taylor". The signature is fluid and cursive, with the first name "Rod" and last name "Taylor" clearly distinguishable.

Rod Taylor, Community Engagement and Finance
Michigan Department of Treasury

ORDINANCE NO. 2021 - 02
CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN WHICH AMENDS CHAPTER 92: FIRE PREVENTION AND PROTECTION, SECTION 92.03 OPEN BURNING, OF ORDINANCE 1971-62 BY ADDING SECTION ENTITLED "CAMPFIRES".

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENTS.

Chapter 92 "Fire Prevention and Protection" is hereby amended to read as follows:

§ 92.03 OPEN BURNING.

(A) *Prohibition generally.* No person shall cause or permit, except as provided in this section, any open burning of garbage, waste, refuse, rubbish or other combustible materials, including by way of specification but not by limitation, paper, leaves, grass, trees and tree trimmings, on any private or public property; provided, however, that charcoal and non-ash producing fuels may be used on private property and in recreation areas for the exclusive preparation of food for human consumption, and that fuels may be used in metal containers situated not less than 15 feet from combustible materials for the purpose of heating building materials and for the warmth of workers.

(B) *Prohibited on paved streets and alleys.* No person shall kindle fire in or upon any paved street or alley.

(C) *Prohibited near buildings and at certain hours.* No person shall kindle fire on any private property within 50 feet of any building, unless the fire be confined in a safe container, and in no case shall any such fire be permitted within 15 feet of any building, nor the same to be such as to constitute a nuisance. The fires shall be kindled between the hours of 4:00 p.m. to 11:00 p.m. only.

(D) *Leaves.* Leaves, under the prescribed conditions under this section and as promulgated by the Chief of the Fire Department, may be burned at certain periods of the year in accordance with published notice only.

(E) *Land clearing.* It shall be unlawful for any person to set fire to any woodlands, grasslands, weedlands, brush or other land for the purpose of cleaning or improving the land or preventing other fires, without first having procured a permit from the Fire Chief. Applications for such permits shall be made to the Fire Chief in such form and detail as he may prescribe, and such permits shall be subject to the conditions the Fire Chief may specify for the protection of life and property. Any person who willfully, negligently or carelessly sets on fire or causes to be set on fire any woodlands, grasslands, weedlands, brush or other land, or other combustible material, whether on his or her own land or not, by means whereof the property of another is injured or endangered, shall be guilty of a misdemeanor.

(F) *Campfires.* Campfire Exemptions (Open Burning);
Nothing in this article shall be held to prohibit private individuals from setting a campfire for the purpose of the preparation of food or for recreation, subject to the following conditions:

(1) Said campfire is set in an adequate container or in a fire bowl of earth or other noncombustible materials that must be capable of containing all burned material, no larger than 30 inches in diameter and at least 4 inches in depth and no more than 24 inches in depth.

(2) Said campfire is set far enough away from weeds, grass, or other combustible materials so as to present no hazard;

(3) Said campfire is set at least 15 feet from any structure and 15 feet away from any property line;

(4) Said campfire is prohibited on balconies or covered patios;

- (5) Said campfire is made using seasoned firewood;
- (6) Said campfire shall be constantly attended by person initiating it until such time as it is completely extinguished, and may never be left unattended;
- (7) Said campfire shall be conducted in a safe, nuisance-free manner, when wind and weather conditions minimize adverse effects and do not create a health hazard for property owners or residents in the vicinity;
- (8) There must be a portable fire extinguisher with a minimum OSHA rating of 4-A, or other on-site fire extinguishing material such as dirt, sand, water barrel, water truck, or a garden hose attached to a water source, in proximity to said campfire available for immediate use at all times;
- (9) Any member of the fire, police may order any open burning fire to be extinguished due to hazards, excessive smoke or odor, for violation of the parameters of this ordinance, or for any related ordinance or statute violation including but not limited to noise;
- (10) Said campfire may not be permitted during such periods that the county is under emergency fire regulations of the State department of natural resources banning outdoor campfires or when necessary, as determined by the Fire Chief;
- (11) Any person who sets an open fire which necessitates the Fire Authority of any other fire department to respond shall pay city all costs and charges incurred from any person who sets such an open fire;
- (12) Sky lanterns (any airborne paper lantern, also known as a Kongming Lantern or Chinese Lantern, sky candle or fire balloon) which are constructed from oiled rice paper on a bamboo frame and contain a small candle or fuel cell composed of waxy flammable material, which when lit the flame heats the air on the inside of the lantern and causes the lantern to rise in to the air or any similar devices are prohibited.

Persons wishing to have a campfire for the purpose of food preparation or creation are not required to obtain a written permit from the Fire Authority. It shall be a violation of this article if such a campfire escapes or spreads and sets fire to grass, weeds, brush, or any other property of any kind.

All fires set in accordance with this article shall be attended at all times by a reasonable number of people in relation to the extent of the area to be burned. No burning shall be carried out if wind conditions are such as to be endanger life or property or on paved street or sidewalk areas.

SECTION 4. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section, subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 5. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

Any and all Ordinances of the City of Marine City or any parts or provisions thereof, to the extent that they are contrary to or inconsistent with the provisions of the within Ordinance, are hereby expressly repealed.

SECTION 6. RATIFICATION.

All other provisions of the Code of Ordinances of the City of Marine City, Michigan except as herein modified or amended are hereby expressly ratified and affirmed.

SECTION 7. PUBLICATION.

This Ordinance shall be published in accordance with the terms, provisions, and requirements of the City Charter of the City of Marine City, Michigan, and in accordance with and to the extent required by the statutes of the State of Michigan.

SECTION 8. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, 2021 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Cheryl Vercammen, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of _____, 2021, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved by Board Member _____ and supported by Board Member _____ to adopt the Ordinance.

Members voting yes:

Members voting no:

The Ordinance was declared adopted by the Mayor and has been recorded in the Ordinance Book of the City of Marine City.

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED:
ADOPTED:
PUBLISHED:
EFFECTIVE:

MUSILLI BRENNAN ASSOCIATES, PLLC

A Professional Limited Liability Company of Attorneys and Counselors at Law
 24001 Greater Mack Avenue
 St. Clair Shores, Michigan 48080-1408
 (586) 778-0900
 Facsimile (586) 778-1204

Gary E. Gendernalik
 GendernalikG@lawyermichigan.us

August 13, 2021

Robert C. Davis
 10 S. Main St. Ste 401
 Mt. Clemens, MI 48043-7910

Re: Our client: Kristi Lynn Watson, Personal Representative
 Estate of Martin Druwood Smith, Deceased
 St. Clair County Probate Court Case No. 2016-0225-01-DE
 Date of Death: April 18, 2016
 Address: 924 Metropolis St., Marine City, MI
 Your Client: The City of Marine City
 Parcel No. 74-02-775-0001-030
 Our File No. 7007.01

Dear Mr. Davis,

I represent Kristi Lynn Watson as the Personal Representative of her father's estate in the above-referenced real property in the City of Marine City. I have enclosed for your background, a copy of Kristi Lynn Watson's Letters of Authority, **Exhibit 1**, issued in her father's estate and a copy of his Death Certificate, **Exhibit 2**. In reviewing the assessing records for Marine City, it would appear that the above-referenced property is still titled in Martin Smith's name. She informs me that that particular piece of real estate has not been transferred to her in her individual capacity or to anyone else.

By way of additional background, I have attached as **Exhibit 3**, correspondence of May 24, 2021, from the City of Marine City to Ms. Watson at her Marysville address. **Exhibit 3** includes a copy of the envelope. The letter is dated May 24, 2021, it is postmarked June 30, 2021, and my client received it on July 6, 2021. Her husband received it. The May 24, 2021, letter indicates near the bottom of the letter that if Marine City did not receive a certain engineering report by June 7, 2021, that the matter would be put back on the City Commission Agenda to set a public hearing. It is my understanding that a public hearing was conducted by the City Commission for the City of Marine City on July 15, 2021, and that Ms. Watson did not attend that meeting. **Ms. Watson did not attend that meeting in light of the fact that she never received notice of that meeting.**

When I met with Ms. Watson, I asked her if she ever received a letter by first class mail as to the July 15, 2021, Commission meeting. I also asked her if she received any letter by certified mail return receipt as to that meeting, if she ever noticed any posting on the house at 924 Metropolis, whether she ever received a phone call from anyone at the City of Marine City and whether or not she ever received an email notice concerning the July 15, 2021, City Commission Meeting. Her answers to those 5 questions were all in the negative.

Robert C. Davis
August 13, 2021
Page 2

When I met with Ms. Watson, she had on her cell phone the video recording of the July 15, 2021, City Commission Meeting. During the course of that meeting, it was noted by the one City Commissioner Klaassen whether or not the City of Marine City had ever adopted the International Maintenance Code. The Building Inspector's response to that inquiry was somewhat evasive. There was nothing in that record that showed anyone exhibited that particular maintenance code. **The record also reflects that no one referenced a Proof of Service as to giving notice to Ms. Watson by any particular means.** The Council Lady questioned the fact that when the matter was before the Dangerous Building Board that one witness that was favorable to Ms. Watson's position was not allowed to speak. That seems to me to be a clear due process violation. Due process dictates that there be a fair process and that a person has the right to question the government's action and to provide witnesses or documents in support of their position. Due process also dictates that a person receives proper notice and in this case, in light of the fact that the deceased estate still owns the property, any notice should have gone to Kristi Lynn Watson as the Personal Representative of her father's estate. It is my understanding that City Officials in Marine City were aware of the fact that Mr. Smith was deceased and that they had taken the Homestead Exemption away from the property in question. Clearly the Clerical Staff or City Officials for the City of Marine City could have contacted the St. Clair County Probate Court to find out the file number for Martin Durwood Smith's estate proceeding and who the official personal representative was. It would appear that the proceedings with the City of Marine City were addressed to Kristi Lynn Watson in her individual capacity and not in her fiduciary capacity as the Personal Representative of her father's estate.

In my conversation with Ms. Watson, she indicated that the initial Building Inspector was Susan Wilburn and that she requested of Ms. Wilburn a list of items that needed to be fixed in order to preserve the house. It is my understanding that the former Building Inspector nor the current Building Inspector provided that list. Property owners have the right to contest government actions against their property. City officials can view the property from the street, but they have no right without a search warrant to enter onto the property or try to gain entrance to the property. It would appear that some City of Marine City officials did not like the fact that Ms. Watson would not let the City Officials enter the property. That was her constitutional right as the Personal Representative of her father's estate. Ms. Watson and her husband have cleaned up the exterior of the property.

I have attached as **Exhibit 4**, an Engineering Report from Steven M. Whittican on the property in question. In Mr. Whittican's professional opinion, he indicated that the home could remain standing for the next 2 to 5 years. He further noted that the home was not safe for habitation at this point in time. No one is living in the house and there is no near term intent to have someone live in the house. The facts do not warrant the basis to have this house demolished. In essence, the City of Marine City is moving in a condemnation fashion as to this particular property. If condemnation is the City's goal, then they need to follow the dictates of the Uniform Condemnation Act, which I do not believe they followed in this matter. Can you provide to me a copy of any and all notices that were sent to Ms. Watson or anyone else in the last two years concerning the status of the property at 924 Metropolis in Marine City.

I would also like to know the status of the zoning classification for this property. In looking at the zoning map for Marine City, it would appear that part of the property is zoning single-family and rear portion is zoned R-M (Multi-Family Residential). Can you confirm that for me?

Robert C. Davis
August 13, 2021
Page 3

If Ms. Watson, in the future, either individually or as the Personal Representative of her father's estate, wished to voluntarily demolish the structure, they will apply for the appropriate demolition permit with the City of Marine City and make the appropriate arrangements to have utilities disconnected. If Ms. Watson has the home voluntarily demolished, will the City of Marine City allow her or her successor to build a single-family residence on this property? It is a very large individual lot given its depth. It is probably not a multi-family buildable site given side and rear yard setbacks and the narrowness of the property. Ms. Watson wants to have it confirmed that if she voluntarily demolished the structure, that she or her successor could build a new single-family home on this parcel.

My client did fax to me on August 13, 2021, a copy of the City of Marine City Clerk's letter of August 10, 2021 referencing a cut-off date of October 10, 2021 as to the demolition of the structure at 924 Metropolis in Marine City. Please confirm that Ms. Watson, as the Personal Representative of her father's estate has 20 days after October 10, 2021 to file a Circuit Court Appeal of the City of Marine City's decision as to the demolition of the subject property.

After you have had an opportunity to review this, please give me a call.

I thank you for your courtesies.

Very truly yours,

MUSILLI BRENNAN ASSOCIATES, PLLC



Gary E. Gendernalik
For the Firm
GEG/iml
Enclosures

Cc: (w/encl.) Kristi Watson, Personal Representative of the Estate of Martin Druwood Smith, Deceased

Approved, SCAO

JIS CODE: LET

STATE OF MICHIGAN
PROBATE COURT
COUNTY OF St. Clair

LETTERS OF AUTHORITY FOR
PERSONAL REPRESENTATIVE

FILE NO.

2016 0225 01 DE

Estate of Martin Durwood Smith , Deceased

TO:

Name and address

Kristi Lynn Watson

743 Congress
Marysville, MI 48040

Telephone no.

(810) 824-3817

You have been appointed and qualified as personal representative of the estate on 05-02-16. You are authorized to perform all acts authorized by law unless exceptions are specified below.
Date

Your authority is limited in the following way:

You have no authority over the estate's real estate or ownership interests in a business entity that you identified on your acceptance of appointment.

Other restrictions or limitations are:

These letters expire: _____

Date

MAY 2, 2016

Date

Kelly Diane Strozski

Judge (formal proceedings)/Register (informal proceedings)

Bar no. (MC)

SEE NOTICE OF DUTIES ON SECOND PAGE KELLY DIANE STROZESKI

Michelle L. Easter

P79980

Attorney name (type or print)

Bar no.

936 Military St

Address

Port Huron, MI 48060

(810) 824-4520

City, state, zip

Telephone no.

I certify that I have compared this copy with the original on file and that it is a correct copy of the original, and on this date, these letters are in full force and effect.

MAY 2, 2016

Date

Martha Esquivel

Deputy register

Do not write below this line - For court use only



The following provisions are mandatory reporting duties specified in Michigan law and Michigan court rules and are not the only duties required of you. See MCL 700.3701 through MCL 700.3722 for other duties. Your failure to comply may result in the court suspending your powers and appointing a special fiduciary in your place. It may also result in your removal as fiduciary.

CONTINUED ADMINISTRATION: If the estate is not settled within 1 year after the first personal representative's appointment, you must file with the court and send to each interested person a notice that the estate remains under administration, specifying the reasons for the continued administration. You must give this notice within 28 days of the first anniversary of the first personal representative's appointment and all subsequent anniversaries during which the administration remains uncompleted. If such a notice is not received, an interested person may petition the court for a hearing on the necessity for continued administration or for closure of the estate. [MCL 700.3703(4), MCL 700.3951(3), MCR 5.144, MCR 5.307, MCR 5.310]

DUTY TO COMPLETE ADMINISTRATION OF ESTATE: You must complete the administration of the estate and file appropriate closing papers with the court. Failure to do so may result in personal assessment of costs. [MCR 5.310]

CHANGE OF ADDRESS: You are required to inform the court and all interested persons of any change in your address within 7 days of the change.

Additional Duties for Supervised Administration

If this is a supervised administration, in addition to the above reporting duties, you are also required to prepare and file with this court the following written reports or information.

INVENTORY: You are required to file with the probate court an inventory of the assets of the estate within 91 days of the date your letters of authority are issued or as ordered by the court. You must send a copy of the inventory to all presumptive distributees and all other interested persons who request it. The inventory must list in reasonable detail all the property owned by the decedent at the time of death. Each listed item must indicate the fair market value at the time of the decedent's death and the type and amount of any encumbrance. Where the decedent's date of death is on or after March 28, 2013, the lien amount will be deducted from the value of the real property for purposes of calculating the inventory fee under MCL 600.871(2). If the value of any item has been obtained through an appraiser, the inventory should include the appraiser's name and address with the item or items appraised by that appraiser. You must also provide the name and address of each financial institution listed on your inventory at the time the inventory is presented to the court. The address for a financial institution shall be either that of the institution's main headquarters or the branch used most frequently by the personal representative. [MCL 700.3706, MCR 5.307, MCR 5.310(E)]

ACCOUNTS: You are required to file with this court once a year, either on the anniversary date that your letters of authority were issued or on another date you choose (you must notify the court of this date) or more often if the court directs, a complete itemized accounting of your administration of the estate. This itemized accounting must show in detail all income and disbursements and the remaining property, together with the form of the property. Subsequent annual and final accountings must be filed within 56 days following the close of the accounting period. When the estate is ready for closing, you are also required to file a final account with a description of property remaining in the estate. All accounts must be served on the required persons at the same time they are filed with the court, along with proof of service.

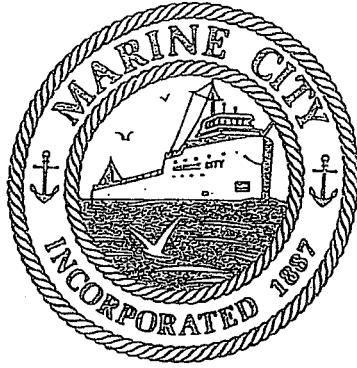
ESTATE (OR INHERITANCE) TAX INFORMATION: You are required to submit to the court proof that no estate (or inheritance) taxes are due or that the estate (or inheritance) taxes have been paid. Note: The estate may be subject to inheritance tax.

Additional Duties for Unsupervised Administration

If this is an unsupervised administration, in addition to the above reporting duties, you are also required to prepare and provide to all interested persons the following written reports or information.

INVENTORY: You are required to prepare an inventory of the assets of the estate within 91 days from the date your letters of authority are issued and to send a copy of the inventory to all presumptive distributees and all other interested persons who request it. The inventory must list in reasonable detail all the property owned by the decedent at the time of death. Each listed item must indicate the fair market value at the time of the decedent's death and the type and amount of any encumbrance. Where the decedent's date of death is on or after March 28, 2013, the lien amount will be deducted from the value of the real property for purposes of calculating the inventory fee under MCL 600.871(2). You are required within 91 days from the date your letters of authority are issued, to submit to the court the information necessary to calculate the probate inventory fee that you must pay to the probate court. You may use the original inventory for this purpose. [MCL 700.3706, MCR 5.307]

ESTATE (OR INHERITANCE) TAX INFORMATION: You may be required to submit to the court proof that no estate (or inheritance) taxes are due or that the estate (or inheritance) taxes have been paid. Note: The estate may be subject to inheritance tax.



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:

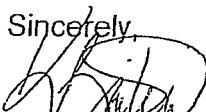
At their May 20, 2021 meeting, the Marine City Commission met and discussed setting a date to hold a Public Hearing regarding your property located at 924 Metropolis Street, Marine City. You stated at the April 7, 2021 Dangerous Building Board meeting that you had already received a structural engineering 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





CITY OF
 MARINE CITY
 303 S. Water Street
 MARINE CITY, MICHIGAN 48039



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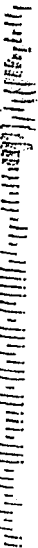
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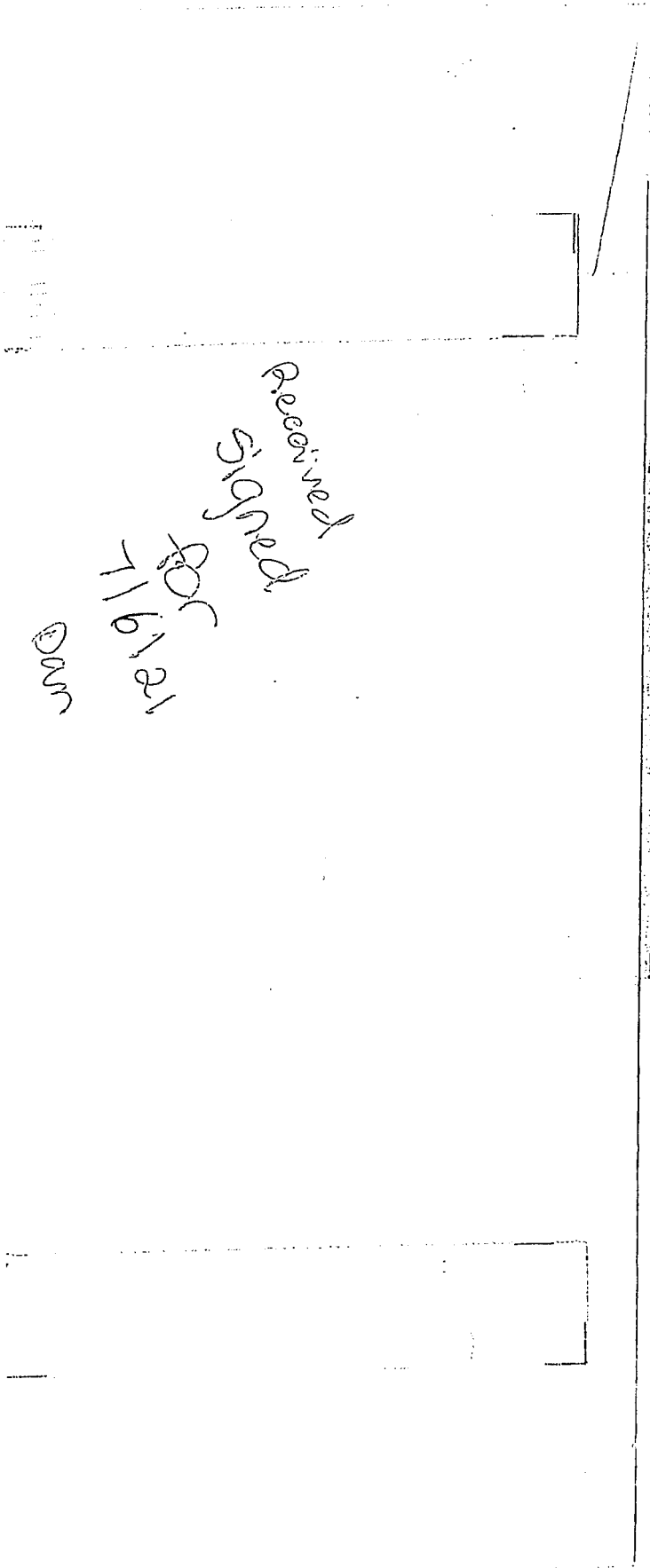
Ms. Krish Watson

743 Congress

Marquette, MI 49040

48040-252043

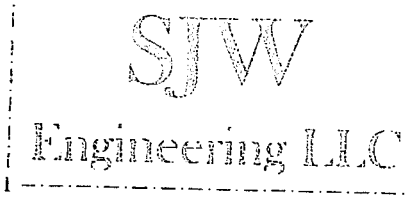




DMC

12/19/21
POC

Received
Signed



Re: Watson Residence
924 Metropolis
Marine City, MI

From the desk of:
Steven M. Whitican P.E.
P.O. Box 2
North Street, MI 48049

April 6, 2021

SJW Engineering was contacted evaluate the condition of the home at the above address. SJW Engineering was contacted to evaluate the home for short term and long term safety. SJW reviewed the home inside and out. The crawlspace was inspected from the outside and viewed from the access hole in the home. The crawl space could not be accessed because it had flooded. There was heavy rainfall at the time of inspection which likely caused the flooding.

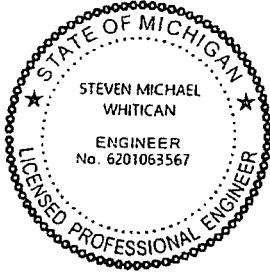
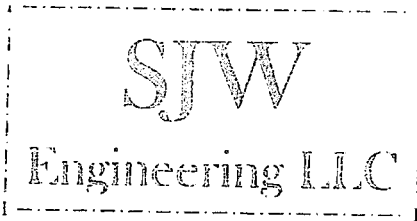
The primary concern expressed by the customer was the existence of significant foundation movement. The foundation was comprised of multi-wythe brick. The engineer has had a good deal of experience with foundations of this type. These foundations are very susceptible to degradation. Foundations of this type and age are sometimes not placed on footings and can be very difficult to remediate. Typical foundation repair solutions are less effective with the brick walls as these walls are not typically reinforced with steel. The engineer has seen walls of this type tied together with everything from lath to popsicle sticks. There was significant cracking of the drywall indicating the foundation movement.

It is the opinion of SJW Engineering that the home will remain standing for the next two to five years. The home is not safe or habitation at this point. The home is not safe for addition of further loads or addition of belongings. The engineer estimates that the home will remain intact (barring unforeseen circumstances) for the next two to five years. The major concern beyond that point will be degradation of the cladding and outer materials. Overall, the floors were rolling, but still stiff. The shear walls and roof structure were still in fair condition.



Steven M. Whitican P.E.
P.O. Box 2
North Street, MI 48049

+1 (810) 292-9258
steven@sjwengineering.com
Lic. # 6201063567



Steven M. Whitaan
Licensed Professional Engineer

Steven M. Whitaan P.E.
P.O. Box 2
North Street, Mi 48049

+1 (810) 292-9258
steven@sjwengineering.com
Lic. # 6201063567



CITY OF MARINE CITY

MARINE CITY, MICHIGAN 48039
(810) 765-8846 • Fax (810) 765-4010

August 10, 2021

Ms. Kristi Watson
743 Congress Street
Marysville, MI 48040

SUBJECT: 924 Metropolis, Marine City

Dear Ms. Watson:

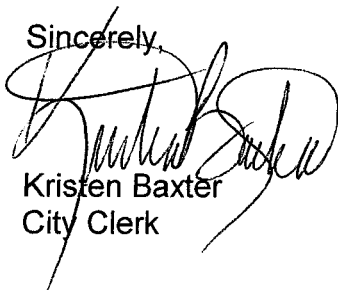
As you know, on April 7, 2021, the Dangerous Building Board of Appeals ordered abatement and demolition of the structure located at 924 Metropolis, Marine City.

On July 15, 2021, the City Commission held a Public Hearing on the above property. At the hearing, the owner, agent, or lessee was given the opportunity to show cause why the building should not be demolished or otherwise made safe and the City Commission's role was to approve, disapprove, or modify the order for the demolition. Because no one appeared at the meeting to show cause, the City Commission voted to uphold the findings of the Dangerous Building Board of Appeals calling for the demolition of the structure at 924 Metropolis, Marine City and provided the property owner sixty days' notice to complete demolition prior to the City taking action.

Therefore, please be advised that demolition of the structure at 924 Metropolis must take place on or before October 10, 2021. If the demolition has not occurred by October 10, 2021 the City shall take action and you, as the property owner, will be responsible for the costs associated with the demolition.

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

Sincerely,



Kristen Baxter
City Clerk

Motion by Commissioner Ross, seconded by Commissioner Kellehan, to adopt and approve the Master Plan subject to the maps being corrected. All Ayes. Motion Carried.

Building Department Staffing Recommendation

Interim City Manager Itrich advised the Board that he believed the best staffing option for the Building Department would be to combine the positions of Accounting Clerk and Permit Tech into one full time position. As a full time position, the employee would be in the office to answer simple building questions, process permits, and schedule inspections.

Additional recommendations made by Interim City Manager Itrich included: offering online payment options for building permits, update Building Department forms to fillable online PDF's, and allow the Code Enforcer access to BS&A. He stated that the proposed changes would streamline the process to be more timely and effective.

Commissioner Hendrick questioned the cost of a full time employee with benefits. Interim City Manager Itrich responded that the City originally had anticipated hiring a full time Building Official and an Accounting Clerk, however, in keeping the current part time Building Official and hiring a full time Accounting Clerk/Permit Tech, the City would be saving money and allowing for more time for the Building Official to conduct inspections. Commissioner Hendrick questioned why the City did not contact SafeBuilt or McKenna for Building Official services. Interim City Manager Itrich stated that a lot of time was spent deciding what would be the best solution for the City and he believed keeping the current Building Official and hiring a full time Accounting Clerk/Permit Tech was the best solution.

Dangerous Building – 924 Metropolis

City Attorney Davis spoke to the timeline of events related to the property. On October 7, 2020, a structural engineering report was requested of the property owner, to be provided within 30 days. The City also requested a detailed plan of action to bring the property into compliance. On April 7, 2021, the Dangerous Building Board of Appeals convened and the property owner affirmatively stated multiple times that she had a structural engineering report however, she did not provide it as the meeting was being held virtually. Due to this fact, the Dangerous Building Board of Appeals offered to extend her deadline in an attempt to receive the structural engineering report. The property owner refused, and requested to be referred to the City Commission. A motion was then made at the meeting to order demolition of the property.

City Attorney Davis reiterated that the City Commission heard the issue on May 20, 2021, and gave the property owner until June 7, 2021 to provide the structural engineering report so that Commission could review the report and have some professional input

regarding the condition of the structure. He said that at the time of the Public Hearing, no structural engineering report had been received. He stated that the property owner had been informed via regular mail, certified mail, and the Public Hearing was properly posted. Mayor Vercammen made a call to the audience to see if the property owner of 924 Metropolis, or a representative of the property owner, was in attendance and wished to speak on the matter. No persons spoke.

Building Official Kallek addressed the City Commission and provided dated photo documentation of the home. He referenced the violations found on the property, as outlined in the International Property Maintenance Code, which would classify a property as dangerous. Commissioner Klaassen questioned when the City adopted the International Property Maintenance Code. Building Official Kallek stated he did not know the exact date however, the City had adopted all of the newest codes.

City Attorney Davis informed the Commission that their role was to hold a Public Hearing to hear from the applicant to determine if there was a reason to not uphold the Dangerous Building Board of Appeals' decision. Commissioner Klaassen asked if the property owner had the right to fight the decision in Circuit Court, Attorney Davis replied that the property owner always had that right.

Commissioner Hendrick spoke to the poor condition of several houses in the City. Mayor Vercammen agreed and stated that the City needed to move forward with addressing the dangerous buildings in the City. Commissioner Hendrick stated that she did not believe the City did their due diligence by not allowing the property owner to present all of her information. Mayor Vercammen responded that information had been requested of the property owner multiple times and, to date, had not been provided. City Attorney Davis stated that the previous meeting minutes reflected the request made by the property owner to present her information to the City Commission and she was not present. Procedurally, City Attorney Davis advised that the City Clerk to send certified letters reflecting the decision of the City Commission and to ensure that there was absolute notice.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to uphold the findings of the Dangerous Building Board of Appeals calling for the demolition of the structure at 924 Metropolis and provide the property owner sixty days' notice to complete demolition prior to the City taking action, and allow the City Clerk to take as much action as necessary to ensure that notice was given. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick, Kreidler. Motion Carried.



J.A. BACHLER, Realtor

MEMBER MULTIPLE LISTING SERVICE

355 SOUTH PARKER
MARINE CITY, MICHIGAN 48039
(810) 765-8895

September 27th, 2021

Mr. Michael Itrich
Interim City Manager
City of Marine City
260 S. Parker Street
Marine City, MI 48039

Re: Opinion of value for 823 Bruce Street, Marine City, Mi 48039.

Dear Mr. Itrich

Our Real Estate Company has inspected and researched the above-mentioned property and is now prepared to offer the following opinion of its value.

Market value is defined as "the highest price a well-informed purchaser would be willing to pay and a equally well-informed Seller would be willing to accept, with both parties acting free of duress and if placed on the market for a reasonable amount of time.

The subject property is located in the City of Marine City, St. Clair County, MI and described as:

Lot 19 Block 5 Map of the Village of Marine

It is my opinion the market value as of September 27th, 2021 is:

Two Thousand Five Hundred Dollars (\$2,500.00)

I recommend an asking price of \$3500.00

Sincerely,

A handwritten signature in black ink, appearing to read 'Michael G. Bachler', with a stylized flourish at the end.

Michael G. Bachler

Associate Broker

Vacant land 823 Bruce Street, Marine City, Mi

The subject is approximately 50'x70' platted lot which is non conforming to today's minimum platted lot size in the City of Marine City. It is only buildable if the City of Marine City were to grant set back variances to accommodate a small house.

If a variance was granted and the lot considered buildable for a small house the lot may have a market value of say \$8,000.00. The lot may appeal to a neighboring property owner. However, an adjoining property owner would most likely not be willing to pay the market value as a buildable lot rather an addition to what they already have. Its possible a neighboring property owner may pay say \$2,500.00 or so.

I did not find any comparable sales of a non conforming lot sold in the City of Marine City.

Property Record for CITY OF MARINE CITY

Local Assessing Officer: St. Clair County Equalization Dept.
(810) 765-8846

Parcel Number: 74-02-150-0014-000

Parcel Address: 823 BRUCE ST

Tax Payer:	MARINE CITY, CITY OF 303 S WATER ST MARINE CITY, MI 48039	2021 State Equalized Value	0
		2021 Taxable Value	0
		Homestead	0%
		School District	EAST CHINA TWP SCHOOL DIST

Tax Description: LOT 19 BLK 5 AMENDED PLAT OF ROBERT B BAIRDS ADDITION NO 2 T3N R16E
SEC 01

[Tax Rolls](#)

[Map this Parcel - Interactive Map](#)

[Delinquent Taxes](#)

[Map this Parcel - 2010 Aerial View Only](#)

[Drain Assessments](#)

(Silverlight is no longer supported by this website.)

Go to [City of Marine City](#) website

To view any document listed below, enter the information on the [Property Records Search](#)
or contact the [Registrar of Deeds](#) with the document references.

Sale Date	Sale Price	Type	Grantor	Grantee	Liber Page
4/3/2012	\$0	OTH	SMITH WILLIAM	SCC TREASURER	4242:385
10/1/2012	\$4,900	QC	SAINT CLAIR COUNTY TREASURER	M H G PROPERTIES LLC	4305:327
10/2/2013	\$0	QC	MHG PROPERTIES LLC	HILL DONALD	4460:148
4/1/2016	\$0	OTH	HILL DONALD	SCC TREASURER	4696:209
11/18/2016	\$0	QC	ST CLAIR COUNTY TREASURER	MARINE CITY, CITY OF	4771:640

Some of the tax parcel data may only be downloaded once a year. Tax parcel data should be verified by the local assessing officer. ST. CLAIR COUNTY DOES NOT AND CANNOT WARRANT THE PERFORMANCE, RESULTS, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE AND/OR ANY OTHER USE WHETHER EXPRESSED OR IMPLIED FOR THE DATA. In no event shall St. Clair County become liable to users of this data, or any other party, for any lost profits, lost savings, or any loss whether it is direct, indirect,

special, incidental or consequential damages, including but not limited to time, money or goodwill, arising from the use or modification of the data.

Contact Information

- **County Equalization Department** - [Assessing and Valuation Information](#)
- **County Treasurer Office** - [Property Tax Information](#)

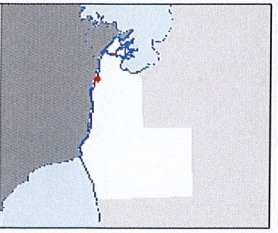


WGS, 1984, Web, Mercator, Auxiliary, Sphere
 © St. Clair County Information Technology, Latitude Geographics Group Ltd.
 1:282
 470 Feet
 23.51
 0
 47.0

THIS MAP IS NOT TO BE USED FOR NAVIGATION
 This map is a user generated static output from a free internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

Notes
 This map was automatically generated using Geocortex Essentials, maintained by SCC Information Technology, with continued support of your elected County Commissioners.

- Legend**
- Major Road Lines
 - Freeway
 - Freeway Ramp
 - Highway
 - Major Arterial
 - Minor Arterial
 - - Unnamed Roads
 - Municipal Boundaries
 - Best Known with Splits for 202
 - Tax Parcel Labels
 - Parcels: Tax Year 2021
 - TaxID Prefix Groupings
 - World Imagery
 - Low Resolution 15m Imagery
 - High Resolution 60cm Imagery
 - High Resolution 30cm Imagery
 - Citations



SCC Information Technology Free Online Research Tools: Free Printed Map ... printed from the St. Clair County Geocortex Suite of FREE Public Sites: <http://maps.stclaircounty.org>; visit <http://gis.stclaircounty.org> for details.



Prepared By:
Michael G. Bachler
J. A. Bachler Realtor
355 S Parker
MARINE CITY, MI 48039

Cell: 586-615-1911
mbachler@jabachler.com



COMPARATIVE MARKET ANALYSIS

CMA Presentation

303 S Water



Prepared for:
City of Marine City
303 S. Water Street
Marine City, MI 48039

Monday, September 27,
2021



SUBJECT PROPERTY DETAIL



Address 303 S Water
Mail City Marine City
State MI
Area (Municipality) Marine City (74027)

J.A. BACHLER, Realtor



MEMBER MULTIPLE LISTING SERVICE

355 SOUTH PARKER
MARINE CITY, MICHIGAN 48039
(810) 765-8895

September 27th, 2021

Mr. Michael Itrich
Interim City Manager
City of Marine City
260 S. Parker Street
Marine City, MI 48039

Re: Opinion of value for 303 S. Water Street, Marine City, Mi 48039.

Dear Mr. Itrich

Our Real Estate Company has inspected and researched the above-mentioned property and is now prepared to offer the following opinion of its value.

Market value is defined as "the highest price a well-informed purchaser would be willing to pay and a equally well-informed Seller would be willing to accept, with both parties acting free of duress and if placed on the market for a reasonable amount of time.

The subject property is located in the City of Marine City, St. Clair County, MI and described as:

Lot 138 Block 24 Map of the Village of Marine

It is my opinion the market value as of September 27th, 2021 is:

One hundred ninety thousand dollars to Two Hundred Thousand Dollars---(\$190,000.00 to \$200,000.00)

I recommend an asking price of \$199,900.00 to \$209,900.00

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michael G. Bachler'.

Michael G. Bachler

Associate Broker

Comparable sales and adjustments

I have been instructed to give an opinion of value for the subject property conditional upon the Seller restricting the land around the building, via easement or some other method, and selling building and the land it occupies plus approximately 30' on the east side (river side) but not to the river's edge. I do not have the benefit of reviewing such easement and exactly how it will effect the potential building owners rights but I would assume the potential building owner will have access around the building for the purpose of maintaining the building.

A searched for comparable sales in the downtown Marine City business district area as follows:

1. 451 S. Water Street, Marine City (old ferry landing) was sold on December 14th, 2020 for \$275,000.00. This building has a mixed use (commercial/residential). It is similar in size and location to the subject property. However, would be considered superior to the subject property due to age (built in 1997) and does include 118' of river frontage. After taking into consideration age and real estate ownership (river front) of the property I adjusted this sale minus \$75,000.00. Indicating a market value of say \$200,000.00 on the subject property.

2. 136 S. Water Street, Marine City closed on September 30, 2020 for \$230,000.00. This building has a mixed use (commercial/residential) and is similar in age and location (river view) to the subject property. However, it does have the added rental use above the commercial space of 2 apartments and off street parking. This building is superior to the subject property because of income potential and parking I adjusted this sale minus \$40,000.00. Indicating a market value of the subject property of say \$190,000.00.

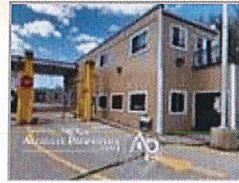
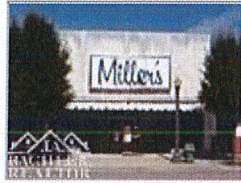
3. 334 S. Water Street, Marine City closed on January 16th, 2018 for \$140,000.00. This building is a commercial use building. It is similar in age and location (directly across street from subject). The sales date is 3.5 years ago but believe the comparable to be relevant because of proximity to the subject property. I added value to this comparable due to time of sale, market study indicates a 25% increase in selling prices of commercial properties over last 3.5 years. Indicating a market value of the subject property of say \$180,000.00.

4. 302 S. Water Street, Marine City closed on August 25, 2015 for \$150,000.00. This building is a mixed use (commercial/residential). This building is located across the street from the subject property. The sales date was 6.5 years ago and i made a time adjustment of 30% and adjusted for superior feature of the added rental unit upstairs. I added \$40,000 to this comparable. Indicating a market value of the subject property of say \$190,000.00.

I considered all 4 of the comparable sales in the valuation of the subject property with greatest weight on comparable sales 1 and 2 as they are the most recent sales. It is my opinion the market value of the subject property approximately \$190,000.00 to \$200,000 selling the building and the real estate occupied by the building and approximately 30' to the east of building.

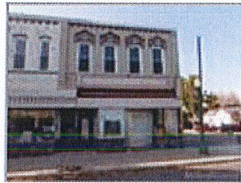
It should be noted that if the subject property were sold with the property it now occupies, without restricting the property around it, the market value in my opinion would be somewhat less than comparable #1 but more than comparable #2 or say **\$250,000.00**

COMPARABLE REPORT



MLS #	Subj Prop Temp-21627531302172		30782344	50011934
Class	COM/IND/BUS OPP	COM/IND/BUS OPP	COM/IND/BUS OPP	COM/IND/BUS OPP
Type	Commercial/Industrial	Commercial/Industrial	Commercial/Industrial	Commercial/Industrial
Area (Municipality)	Marine City (74027)	Marine City (74027)	Marine City (74027)	Marine City (74027)
Price	\$199,000	\$140,000	\$230,000	\$275,000
Address	303 S Water	334 S Water	136 S WATER	451 S Water St.
Mail City	Marine City	Marine City	Marine City	Marine City
State	MI	MI	MI	MI
Zip	48039	48039	48039-1687	48039
Status	Subject Property	Closed	Closed	Closed
Total Adjustments:	\$0	\$0	\$0	\$0
Adjusted Price	\$199,000	\$140,000	\$230,000	\$275,000

COMPARABLE REPORT



MLS #	Subj Prop Temp-21627531217640	
Class	COM/IND/BUS OPP	COM/IND/BUS OPP
Type	Commercial/Industrial	Commercial/Industrial
Area (Municipality)	Marine City (74027)	Marine City (74027)
Price	\$199,000	\$150,000
Address	303 S Water	302 S Water
Mail City	Marine City	Marine City
State	MI	MI
Zip	48039	48039
Status	Subject Property	Closed
Total Adjustments:	\$0	\$0
Adjusted Price	\$199,000	\$150,000

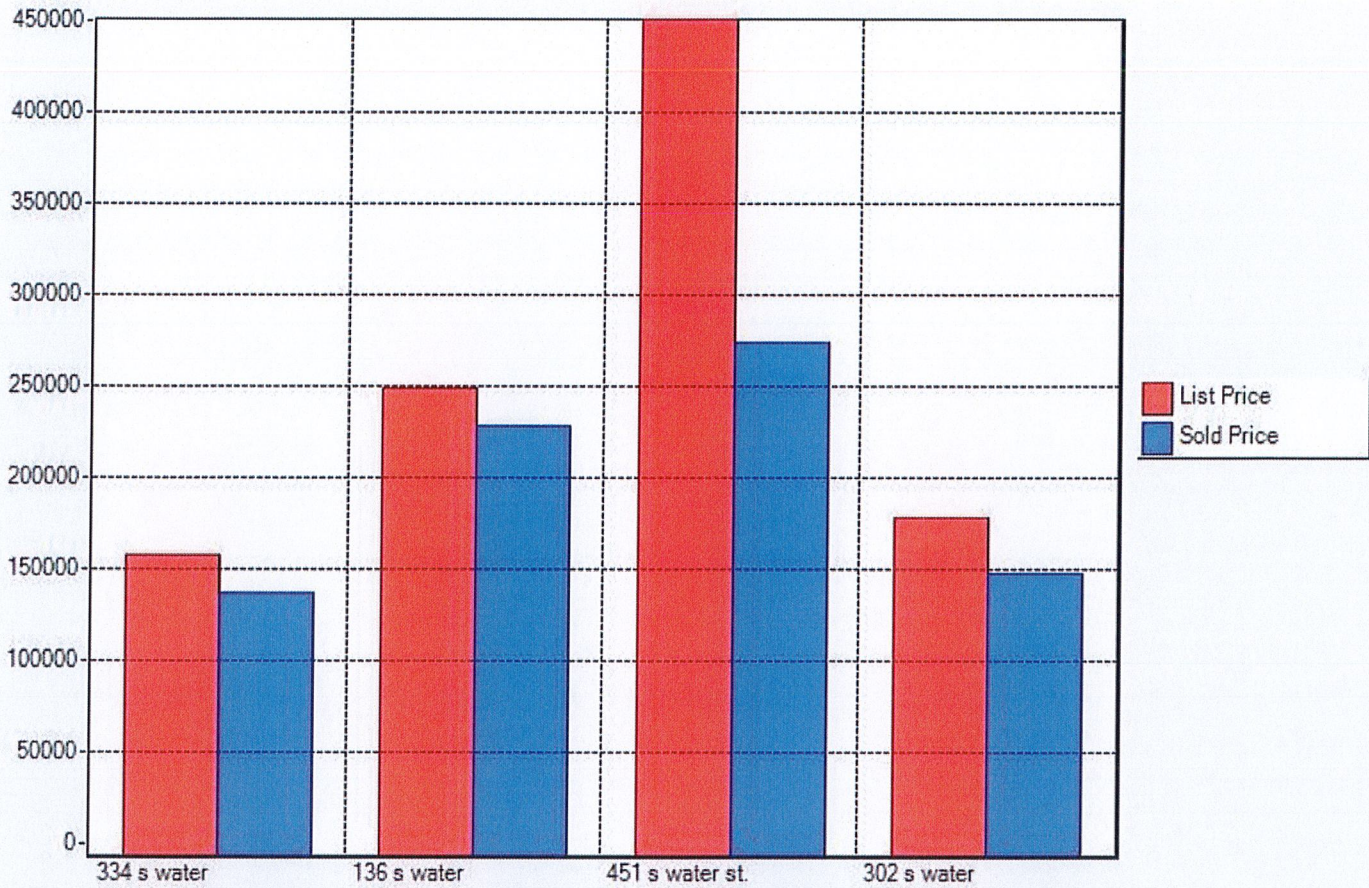
COM/IND/BUS OPP Summary Statistics				
	HIGH	LOW	AVERAGE	MEDIAN
Price:	\$449,900	\$159,900	\$259,950	\$215,000
Selling Price:	\$275,000	\$140,000	\$198,750	\$190,000
Adj Price:	\$275,000	\$140,000	\$198,750	\$190,000

CMA SUMMARY REPORT

COM/IND/BUS OPP Summary Statistics				
	HIGH	LOW	AVERAGE	MEDIAN
Price:	\$449,900	\$159,900	\$259,950	\$215,000
Selling Price:	\$275,000	\$140,000	\$198,750	\$190,000
Adj Price:	\$275,000	\$140,000	\$198,750	\$190,000

COM/IND/BUS OPP - Sold							
ADDRESS	MLS #	Status	Area	Sale/Rent	DOM	LP	SP
334 S Water	31302172	CLD	74027	For Sale	437	\$159,900	\$140,000
136 S WATER	30782344	CLD	74027	For Sale	296	\$250,000	\$230,000
451 S Water St.	50011934	CLD	74027	For Sale	154	\$449,900	\$275,000
302 S Water	31217640	CLD	74027	For Sale	295	\$180,000	\$150,000
Total Listings					Avg	Avg	Avg
4					295	\$259,950	\$198,750

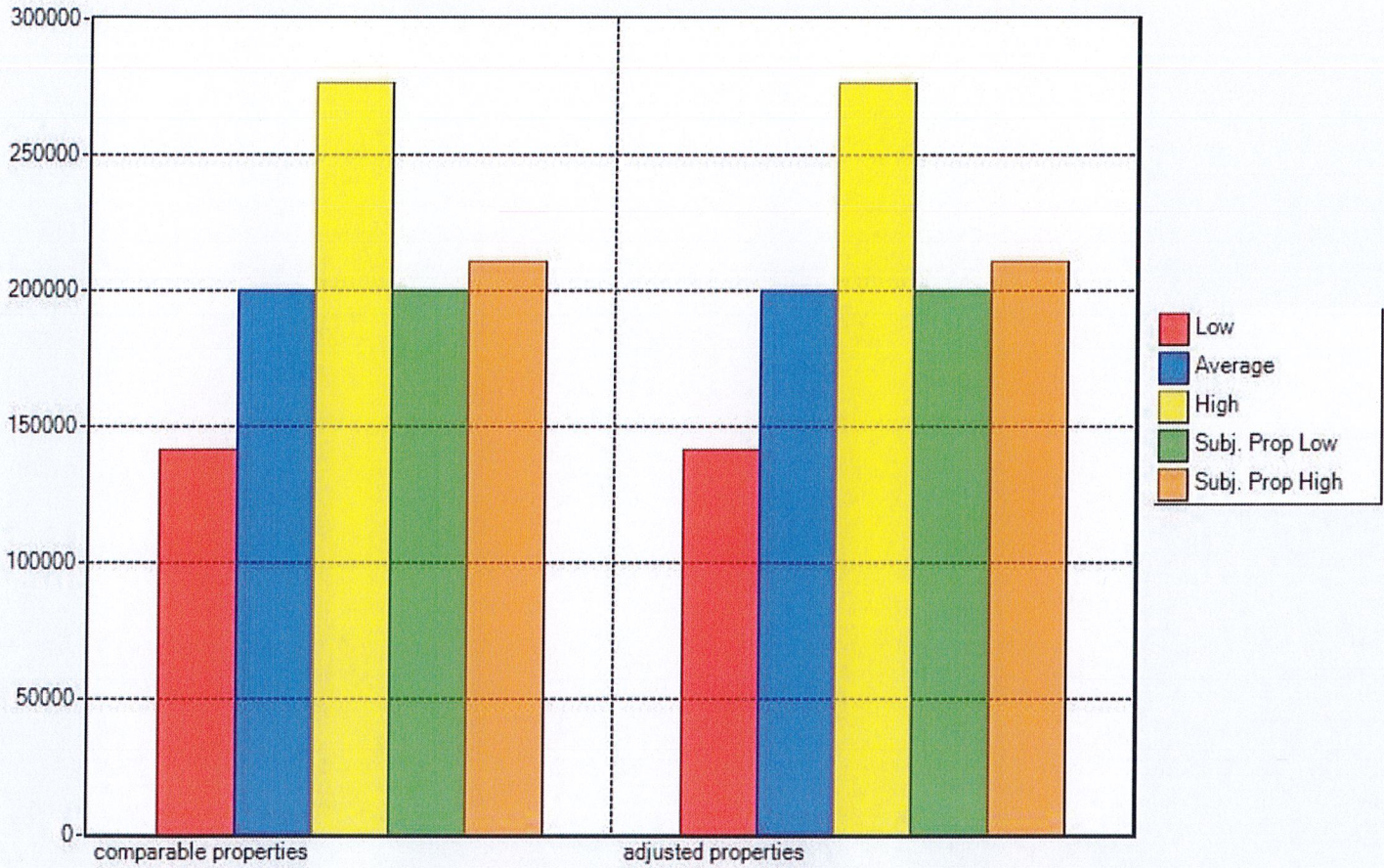
COMPARABLE PROPERTY STATISTICS



Sold Properties


Total # of Listings	4
Lowest Asking Price	\$159,900.00
Average Asking Price	\$259,950.00
Highest Asking Price	\$449,900.00
Lowest Sold Price	\$140,000.00
Average Sold Price	\$198,750.00
Highest Sold Price	\$275,000.00
Average Price Per SQFT	
Average Days On Market	295

COMPARABLE PRICE ANALYSIS



Comparable Price Analysis	Price
Low	\$140,000
Average	\$198,750
High	\$275,000
Adjusted Price Analysis	Adjusted Price
Low	\$140,000
Average	\$198,750
High	\$275,000
Suggested List Price	
Low	\$199,000
High	\$209,900

AUTOMATED VALUATIONS

 Zestimate® **\$183,100**
\$169,500 - \$200,000

SELLER'S NET SHEET

	Low	High
Price	\$190,000	\$200,000
Encumbrance		
First Loan	\$0	\$0
Second Loan	\$0	\$0
Estimated Closing Costs		
Commissions	\$11,400	\$12,000
Title Insurance	\$1,072	\$1,125
Escrow Fees	\$0	\$0
Home Warranty	\$0	\$0
Tax Stamp	\$1,634	\$1,720
Pest Inspection	\$0	\$0
Termite Work	\$0	\$0
Total Encumbrances	\$0	\$0
Total Estimated Closing Costs	\$14,106	\$14,845
Net Cash To Seller	\$175,894	\$185,155

I understand that the above is an estimate only and not the actual costs which would be incurred if an actual sale is consummated. The estimated amounts above are not guaranteed in any way.

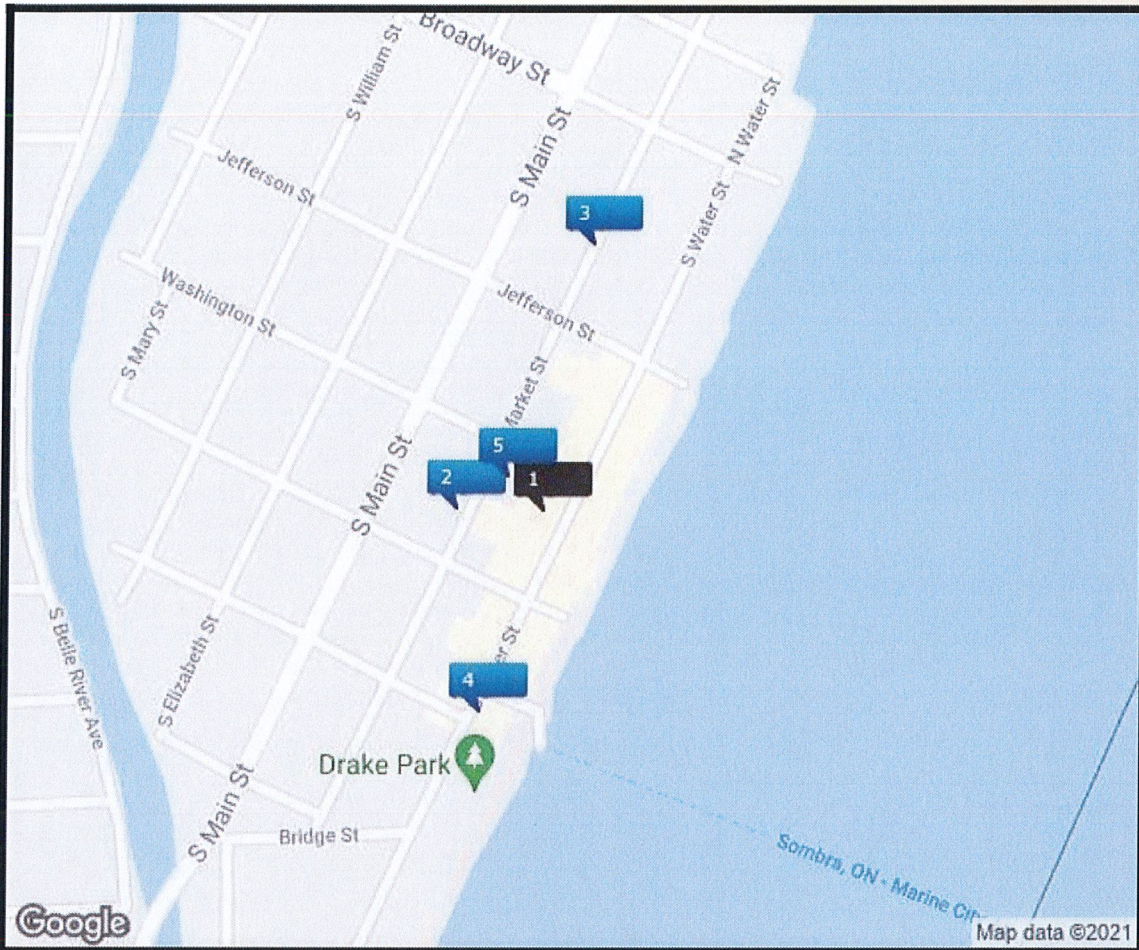
Seller

Date

Broker/Sales Associate

Date

MAP OF PROPERTIES



Subject Property
 Active
 Sold
 Pending
 Withdrawn
 Leased
 Expired

Map No.	MLS#	Address	City/State/Zip	Price
1	Sub. Property	303 S Water	Marine City MI 48039	\$199,000
2	31302172	334 S Water	Marine City MI 48039	\$140,000
3	30782344	136 S WATER	Marine City MI 48039-1687	\$230,000
4	50011934	451 S Water St.	Marine City MI 48039	\$275,000
5	31217640	302 S Water	Marine City MI 48039	\$150,000

[Equalization](#)

Property Record for CITY OF MARINE CITY

Local Assessing Officer: St. Clair County Equalization Dept.
(810) 765-8846

Parcel Number: 74-02-475-0261-000
Parcel Address: 303 S WATER ST

Tax Payer:	CITY OF MARINE CITY 303 S WATER ST MARINE CITY, MI 48039	2021 State Equalized Value	0
		2021 Taxable Value	0
		Homestead	0%
		School District	EAST CHINA TWP SCHOOL DIST

Tax Description: LOT 138 BLK 24 MAP OF THE VILLAGE OF MARINE AS RECORDED IN LIBER E OF PLATS PGS 41, 42 & 43 ST CLAIR COUNTY REGISTER OF DEEDS

[Tax Rolls](#)

[Map this Parcel - Interactive Map](#)

[Delinquent Taxes](#)

[Map this Parcel - 2010 Aerial View Only](#)

[Drain Assessments](#)

(Silverlight is no longer supported by this website.)

Go to [City of Marine City](#) website

To view any document listed below, enter the information on the [Property Records Search](#) or contact the [Registrar of Deeds](#) with the document references.

Sale Date	Sale Price	Type	Grantor	Grantee	Liber Page
10/4/1973	\$46,000	WD	DETROIT EDISON COMPANY	CITY OF MARINE CITY	1009:873

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Contact Information

- **County Equalization Department - [Assessing and Valuation Information](#)**
- **County Treasurer Office - [Property Tax Information](#)**



SCC Information Technology Free Online Research Tools: Free Printed Map

...printed from the St. Clair County GeoCortex Suite of FREE Public Sites: <http://maps.stclaircounty.org>; visit <http://gis.stclaircounty.org> for details.



94.0 0 47.02 94.0 Feet

WGS_1984_Web_Mercator_Auxiliary_Sphere

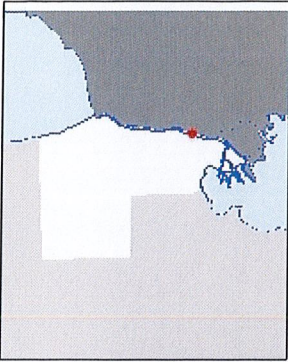
© St. Clair County Information Technology: Latitude Geographics Group Ltd.

1: 564



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THIS MAP IS NOT TO BE USED FOR NAVIGATION



Legend

Road Labels

Major Road Lines

Freeway

Freeway Ramp

Highway

Major Arterial

Minor Arterial

Unnamed Roads

Municipal Boundaries

Best Known with Splits for 202

Tax Parcel Labels

Parcels: Tax Year 2021

TaxID Prefix Groupings

World Imagery

Low Resolution 15m Imagery

High Resolution 60cm Imagery

High Resolution 30cm Imagery

Citations

Notes

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REAL ESTATE
PURCHASE AGREEMENT

Friends of City Hall (“Purchaser”), a Michigan nonprofit corporation, whose address is 539 N. William St., PO Box 283, Marine City, MI, offers to purchase, and the City of Marine City (“Seller”), a Michigan municipal corporation, whose address is 260 S. Parker St., Marine City, MI, Eaton Rapids Development Corporation, Inc. (“Seller”), agrees to sell the following real property (the “Property”), upon the following terms and conditions:

1. Property Description. The real property consisting of the historic city hall and the city block commonly known as Heritage Square, located at 300 Broadway, Marine City, MI, more particularly described as:

Parcel No. _____

together with any and all land division rights, and all fixtures, improvements and appurtenances, and subject to existing building and use restrictions, rights-of-way and easements of record, and zoning ordinances.

2. Purchase Price; Sale on Land Contract. The sale price for the Property is One Dollar (\$1.00) payable at closing in exchange for a warranty deed conveying marketable title.

3. Purchaser’s Responsibility. Purchaser agrees to be responsible for:

A. Observing and adhering to the City’s historic district ordinance, the Secretary of the Interior’s Guidelines, and the advice and leadership of the State Historic Preservation Office to maintain the historical integrity of the structure and the artifacts on the Property with a goal of restoring and returning the historic city hall building to useful community service as a rental venue and performance center.

B. Maintaining modifying, and improving the landscape of Heritage Square, including tree removal and trimming, and adding seating, flower beds, artifacts, and lighting to attract and encourage the general public to enter and enjoy the Property.

4. Seller's Responsibility. Seller will cooperate with Purchaser's efforts to obtain funding and grants for the restoration of the Property by providing to Purchaser any necessary letters, data, documentation, records, and support for Purchaser's grant applications to the USDA Rural Development Office and other foundations and funding resources.

5. Condition of the Property. Purchaser buys the Property "as is" and "with all faults," except that Seller agrees to repair, prior to closing, any damaged tuckpointing on the exterior of the city hall building. Seller shall not, through act or omission, cause or permit waste to occur or jeopardize or lessen Seller's interest in the Property from the Effective Date of this agreement through the date of closing.

6. Purchaser's Due Diligence Investigation. Purchaser shall have thirty (30) days after the Effective Date of this agreement to perform a due diligence investigation including, but not limited to, a physical inspection of the Property. To assist Purchaser, Seller will provide to Purchaser copies of any reports, documents, or records pertaining to the condition of the Property, and any survey in Seller's possession. In the event Purchaser is dissatisfied with the condition of the Property and notifies Seller within the thirty (30) days, Purchaser shall be entitled to cancel and terminate this agreement.

7. Seller's Representation Regarding Environmental Condition of Property. Seller represents to Purchaser that to the best of Seller's knowledge, after appropriate inquiry, (1) No toxic or hazardous substances have been generated, treated, stored, deposited or disposed of on the Property except in compliance with all applicable federal, state and local laws or regulations, and (2) Neither Seller nor prior owners, occupants or users have caused or permitted the release of any toxic or hazardous substances on or from the Property.

Seller shall deliver to Purchaser copies of all prior title reports, boundary surveys and environmental reports in its possession relating to the Property.

8. Risk of Loss. Seller retains all risk of loss, destruction, or damage to the Property prior to closing. In the event the Property suffers loss, destruction, or damage prior to closing, Purchaser may cancel and terminate this agreement.

9. Taxes and Assessments. Seller and Purchaser understand and agree that the Property is and will remain exempt under Michigan law from property taxes.

10. Right of First Refusal. Purchaser may not sell or convey the Property, or any portion thereof, to any other party, except to an affiliated entity, without Seller's consent, and before Purchaser may sell or convey the Property or any portion thereof to any other party, Purchaser shall first offer the Property to Seller, and Seller shall have a right of first refusal. The provisions of this paragraph shall survive closing.

11. Option to Purchase. Starting in 2031, Seller shall have an option to purchase the Property back from Purchaser for \$1.00. This provision shall survive closing.

12. Non-Assignability. This agreement is not assignable by either party without consent of the other party.

13. Entire Agreement. This instrument constitutes the entire agreement between Purchaser and Seller and shall inure to the benefit of and bind the parties hereto and their respective heirs, legal representatives, successors and assigns.

SELLER:

CITY OF MARINE CITY

By: _____

Its: _____

PURCHASER:

FRIENDS OF CITY HALL,

By: _____

Its: _____



CITY OF
MARINE CITY
DEPARTMENT OF PUBLIC WORKS
260 S PARKER ST.
MARINE CITY, MI 48039
PHONE (810) 765-8846 • FAX (810) 765-1040

TO: Holly Tatman, City Manager
FROM: Michael Itrich
DPW Superintendent
DATE: September 21, 2021
SUBJECT: ELECTRONIC SIGN

Holly,

The LED sign in front of the DPW was put out for bid in June, 2021. The bid was for the sign to be moved from 514 S. Parker to 260 S. Parker and was awarded to Curb Appeal Concepts. Since that time, I have been contacted by a handful of residents who have voiced their concern about moving the sign. They told me they wouldn't be able to read the sign while driving past 260 S. Parker and instead, when they are pumping gas or going to the store located next to the DPW, they read it and know what is happening in town.

I did contact Curb Appeal Concepts and because they have not yet ordered anything, we currently do not owe them anything. I also contacted Dornbros Signs to make a couple of different sign designs should the commission decide not to move the electronic sign.

This letter is for informational purposes only and is not a recommendation.

Respectfully,

A handwritten signature in dark ink, appearing to read "Michael Itrich", is written over a light blue horizontal line.

Michael Itrich
DPW Superintendent

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 communiton - 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	

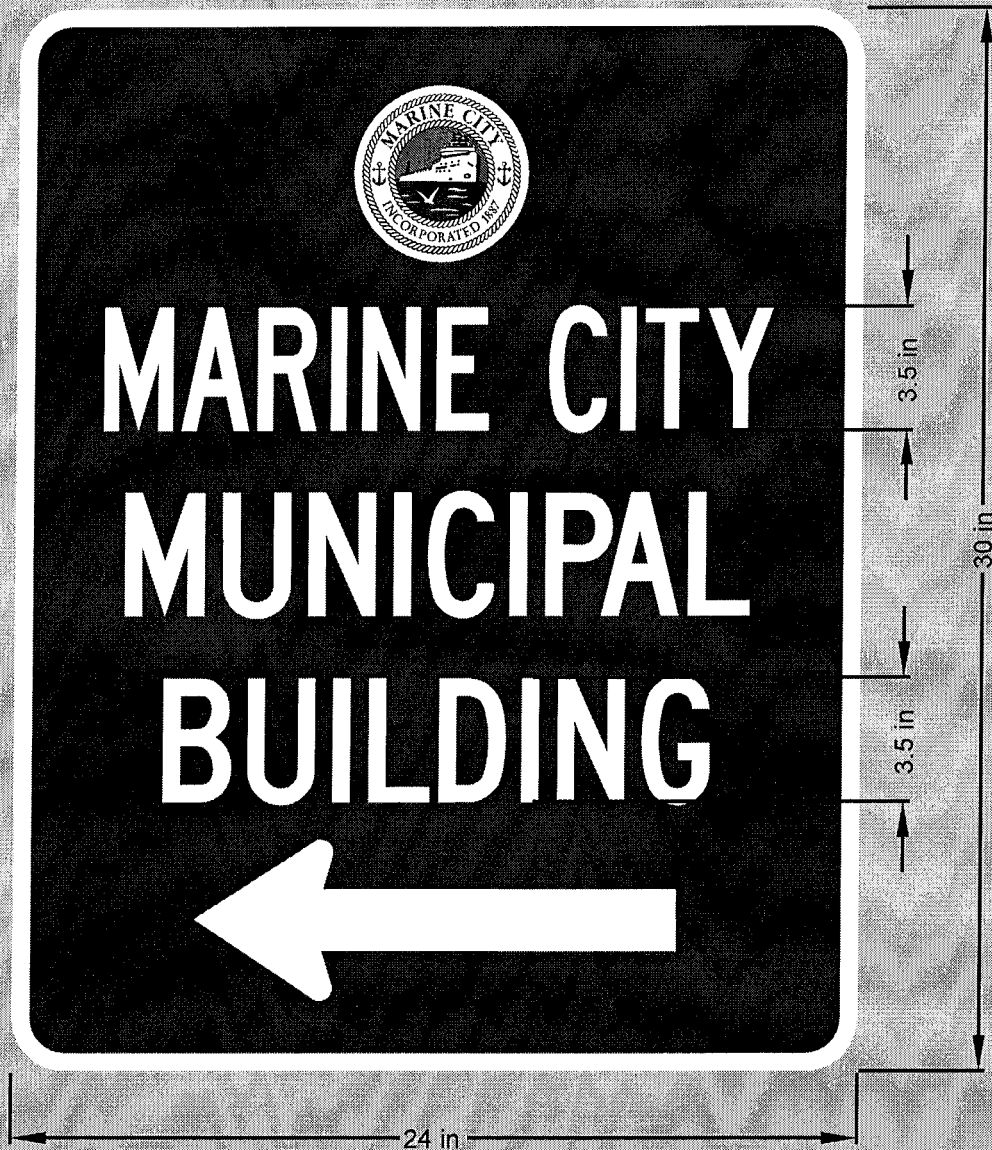
DESCRIPTION	AMOUNT
The host radio kit includes the following:	
Nanostation host radio, 100ft shielded ethernet cable, POE injector, AC power adapter, short strand of ethernet cable, USB to ethernet adapter.	
The sign radio kit includes:	
Nanostation sign radio, 25ft shielded split POE/ethernet cable.	
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



**MARINE CITY
MUNICIPAL
BUILDING**



Kris Baxter

From: Mike Itrich
Sent: Thursday, September 23, 2021 9:31 AM
To: City Manager
Cc: Kris Baxter
Subject: FW: Municipal Building
Attachments: marine city city hall left.pdf

Holly
The price of the signs would be estimated at \$191.56 could you have Kris attach the pic to my letter
Thanks

Michael Itrich

DPW Superintendent
City of Marine City
(Main Line) 810-765-9711
Direct Line 810-676-5269
Fax 810-765-1796

From: Jeff Dornbos [mailto:jd@dornbossign.com]
Sent: Wednesday, September 22, 2021 2:52 PM
To: Mike Itrich <mitrich@cityofmarinecity.org>
Subject: Municipal Building

Warning! This message was sent from outside your organization and we are unable to verify the sender.

[Allow sender](#) | [Block sender](#)

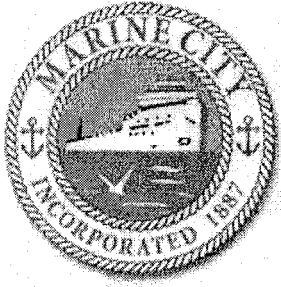
Mike;

2 – 24" x 30" – WHITE/BLUE HIP REFLECTIVE –“(Marine City Logo)” Marine City Municipal Building
w/Left Arrows on both signs. - \$86.80/pc.
Estimated UPS = \$17.96

I'll wait to hear from you on whether to enter this order or not.

Thank you,

Jeff Dornbos
Dornbos Sign & Safety Inc.
517.543.4000
800-922-0029
Traffic Sign Manufacturer



CITY OF MARINE CITY

Community and Economic Development Board

Chairperson Laura Scaccia • LScaccia@Me.com

September 27, 2021

Dear Madam Mayor and City Commissioners,

I am writing on behalf of the Community & Economic Development Board. We found, through applying for grants, that the City of Marine City does not have a mission statement, therefore we have been working with Michele Goodrich to create one. After quite a few drafts we would like to present the following to the commission for approval.

In partnership with our community, the City of Marine City is committed to protecting and enhancing the quality of life for our residents and for those involved with the promotion, development and preservation of the City. The City of Marine City is dedicated to providing our citizens and business owners with a safe and clean environment, a high level of administrative and government services, and diverse opportunities for community development.

A mission statement is a power tool for local government organizations because it can guide decision-making, inspire and motivate employees, and set organizational culture. An effective mission captures an organization's purpose and identifies how it will pursue that mission. We feel that what we have presented above has achieved this.

We are asking for your support in making this the City of Marine City's mission statement. Thank you for your time and consideration.

Cordially yours,

Laura Scaccia



CITY OF
MARINE CITY
DEPARTMENT OF PUBLIC WORKS
260 S PARKER ST.
MARINE CITY, MI 48039
PHONE (810) 765-8846 • FAX (810) 765-1040

TO: Holly Tatman, City Manger
FROM: Michael Itrich
DPW Superintendent
DATE: September 17, 2021
SUBJECT: VIOLATION NOTICE WWTP

Holly,

After our last inspection, we received three site violations from EGLE at our Waste Water Treatment Plant.

1. Laboratory Documentation-

We have been using the same bench sheets for the past 5 years. We have had no violations on the bench sheets during that time. I have included the inspection report from 2020. The bench sheets have been updated with the required information.

2. Sampling Procedures-

We use the Post Office to ship the BOD to the lab for testing. Some of our samples were received late and due to delay, were no longer within an acceptable temperature range. To correct this and keep our samples at an acceptable temperature, below six degrees Celsius, we are sending samples five times a week and have added more ice packs.

3. Equipment Installation Without Permit-

When we replaced the composite sampler at the Waste Water Treatment Plant, we installed another time-proportional sampler. We feel this sampler replacement should not have been a violation because we consider it part of the lab equipment and not part of the equipment used for plant operations. Because of this, replacing the sampler would not require a construction permit. We are currently filling out the Part 41 permit. Another part of this violation was that the new sampler was set up to run as time-proportional instead of flow proportional. The new sampler is able to function as either flow or time-proportional. We feel a letter informing us of the new sampler requirements would have been more appropriate than a violation. At this time we are having Flow and Moisture Solutions Inc. from Marysville take a look at the sampler so we can resolve this issue.

During the site walk through, there were a couple items mentioned that have since been corrected. The drip from the valve in the hypochlorite storage tank piping has been eliminated. Although the safety railing has damaged concrete at the base of the railing, the safety railing is still intact. Any stress cracks found in the chambers have been repaired.

Attached you will find the violation notice as well as the response back to EGLE. Please contact me with any questions.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael Itrich", with a long horizontal flourish extending to the right.

Michael Itrich
DPW Superintendent



CITY OF
MARINE CITY
DEPARTMENT OF PUBLIC WORKS
260 S PARKER ST.
MARINE CITY, MI 48039
PHONE (810) 765-8846 • FAX (810) 765-1040

September 15, 2021

Mr. Steven Eick, PE
Michigan Department of Environment, Great Lakes, and Energy
Water Resources Division
Warren District Office
27700 Donald Court
Warren, MI 48092-2793

**SUBJECT: Response to VN-010963 for Compliance Evaluation Inspection (CEI)
Marine City Wastewater Treatment Plant, NPDES Permit No. MI0020893**

Dear Mr. Eick:

This correspondence constitutes Marine City's required written response to Violation Notice VN-010963.

The following items were required in response to the concerns stated in Items 1 and 2 of Violation Notice:

"1. An updated bench sheet template that meets the requirements of the NPDES permit, and a copy of the completed bench sheets from the Marine City WWTP for the month of August 2021."

Please see attached bench sheet template and completed bench sheets for the month of August 2021.

"2. A plan identifying how the Marine City WWTP will ensure samples will be processed within hold time and maintain preservation within acceptable temperatures."

We have increased our sample shipping frequency from three times per week to daily (five times per week) to address sample holding time issues. We have also added additional ice packs to each shipment to address thermal preservation issues.

We plan to continue to utilize the F&V Operations and Resource Management, Inc. (FVOP) main laboratory to perform analysis on WWTP composite samples. The FVOP laboratory staff are primarily focused on the policies, procedures, and Quality Assurance/Quality Control (QA/QC) guidelines of the lab, and are not just operators performing some lab work. We feel this centralized laboratory approach provides enhanced QA/QC and data integrity.


FVOP's main laboratory QA/QC program complies with EPA standards as set forth in 40 CFR Chapter 1, Subchapter D, Part 136. QA/QC frequency is higher than a stand-alone WWTP lab due to the number of samples analyzed, improving the overall reliability of the data.

“3. A copy of the chain of custody and laboratory bench sheets for all samples sent out for analysis during the month of August 2021 demonstrating that samples were analyzed within hold times.”

Please see attached chain of custody and laboratory bench sheets from FVOP's main laboratory for the month of August 2021.

If you have any questions or concerns, please contact me.

Sincerely,



Michael Itrich
DPW Superintendent

cc: Ms. Holly Tatman, City Manager
Mr. Stewart Beach, FVOP
Ms. Catherine Winn, FVOP
Ms. Laura Verona, EGLE

Enclosures

Schedule of Compliance Submittal - Basic

version 1.7

(Submission #: HPB-RCWS-HJ71K, version 1)

Details

Submission Alias Submit Written Response – CC/VN/SVN
Submission ID HPB-RCWS-HJ71K
Status Submitted

Form Input

I. Submittal Information and Attachments

Site name:
Marine City WWTP

Permit or Authorization number:
M10020893

Submittal Attachments

- [Response.pdf - 09/16/2021 09:20 AM](#)
- [Blank Phosphorus Sheet.pdf - 09/16/2021 09:21 AM](#)
- [Blank TSS Sheet.pdf - 09/16/2021 09:21 AM](#)
- [Marine City August TSS Bench Sheets.pdf - 09/16/2021 09:21 AM](#)
- [Marine City August BOD Bench Sheets.pdf - 09/16/2021 09:21 AM](#)
- [Blank BOD Sheet.pdf - 09/16/2021 09:21 AM](#)
- [MARINE CITY Chain of Custody Template.pdf - 09/16/2021 09:21 AM](#)
- [Marine City August Phos Bench Sheet.pdf - 09/16/2021 09:21 AM](#)
- [Marine City August COCs \(002\).pdf - 09/16/2021 09:21 AM](#)
- [Blank COC.pdf - 09/16/2021 09:21 AM](#)
- [Marine City July COCs.pdf - 09/16/2021 09:21 AM](#)
- [Sample Plan 2021 09 14.docx - 09/16/2021 09:21 AM](#)

Comment
NONE PROVIDED

Attachments

Date	Attachment Name	Context	User
9/16/2021 9:21 AM	Sample Plan 2021 09 14.docx	Attachment	Michael Itrich
9/16/2021 9:21 AM	Marine City July COCs.pdf	Attachment	Michael Itrich
9/16/2021 9:21 AM	Blank Phosphorus Sheet.pdf	Attachment	Michael Itrich
9/16/2021 9:21 AM	Blank TSS Sheet.pdf	Attachment	Michael Itrich
9/16/2021 9:21 AM	Marine City August TSS Bench Sheets.pdf	Attachment	Michael Itrich
9/16/2021 9:21 AM	Marine City August BOD Bench Sheets.pdf	Attachment	Michael Itrich
9/16/2021 9:21 AM	Blank BOD Sheet.pdf	Attachment	Michael Itrich
9/16/2021 9:21 AM	MARINE CITY Chain of Custody Template.pdf	Attachment	Michael Itrich
9/16/2021 9:21 AM	Marine City August Phos Bench Sheet.pdf	Attachment	Michael Itrich
9/16/2021 9:21 AM	Marine City August COCs (002).pdf	Attachment	Michael Itrich
9/16/2021 9:21 AM	Blank COC.pdf	Attachment	Michael Itrich
9/16/2021 9:20 AM	Response.pdf	Attachment	Michael Itrich

Status History

	User	Processing Status
9/15/2021 12:38:09 PM	Michael Itrich	Draft
9/16/2021 9:22:38 AM	Michael Itrich	Submitting
9/16/2021 9:22:56 AM	Michael Itrich	Submitted



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
WARREN DISTRICT OFFICE



LIESL EICHLER CLARK
DIRECTOR

August 25, 2021

VN No. VN-010963

VIA EMAIL

Mr. Michael Itrich, Superintendent
City of Marine City
Department of Public Works
303 South Water Street
Marine City, Michigan 48039

Dear Mr. Itrich:

SUBJECT: Violation Notice for Compliance Evaluation Inspection (CEI)
National Pollutant Discharge Elimination System (NPDES) Permit No. MI0020893
Designated Name: Marine City WWTP

The Department of Environment, Great Lakes, and Energy (EGLE), Water Resources Division (WRD), inspected the Marine City Wastewater Treatment Plant (WWTP), located at 1696 South Parker St., Marine City, Michigan 48039, on July 26, 2021, to determine compliance with Part 31, Water Resources Protection, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA), MCL 324.3101 *et seq.*, and the administrative rules promulgated thereunder being 2006 AACRS R 323.2101 *et seq.*, as amended; and NPDES Permit No. MI0020893.

Mr. Michael Itrich and Mr. Matthew Carstens participated in the CEI on behalf of Marine City; Mr. Steven Eick participated in the CEI on behalf of EGLE-WRD. The CEI included an interview of the WWTP and associated collection system, a review of laboratory documentation and protocols, an evaluation of submitted data and reports, a determination of current compliance status, and a site walkthrough of the treatment works. Follow-up communications occurred with Mr. Carstens after the CEI as well to clarify some responses to questions posed during the inspection.

1. Laboratory Documentation

A review of the Marine City WWTP laboratory bench sheets showed that some required information was not being recorded. This includes the analytical method being used to analyze the parameter, the sampling time, name or initials of the sampler, and the units for some analyses. This is a violation of the NPDES permit requirement for what is required when recording results. An updated bench sheet that contained the required information was provided after the inspection.

The operator identified the analytical method being used for in-house laboratory work. It was determined that the methods being used for the in-house analysis of samples were acceptable in accordance with Title 40, Code of Federal Regulation Part 136, Guidelines Establishing Test Procedures for the Analysis of Pollutants. EGLE indicated that the operator should verify

acceptable laboratory practices for compliance samples that are sent to any other laboratories for analysis.

2. Sampling Procedures

A review of chain of custody forms showed that samples for Biological Oxygen Demand (BOD) were frequently delivered to the Huntington Laboratory outside of sample hold time of 48 hours, therefore, invalidating those sample results. Also, samples for BOD, Total Phosphorus and Total Suspended Solids were received at the Huntington laboratory at a temperature above six degrees Celsius, indicating samples were not preserved at the required temperature during transport. These are violations of the NPDES permit requirement to conform to acceptable sampling and testing procedures.

3. Equipment Installation without Permit

During the CEI walkthrough, it was noted that a new composite sampler had been installed, and another composite sampler was on order to replace the existing composite sampler. The new sampler was proposed to operate using time-proportional sampling instead of flow proportional sampling. The installation of equipment at the WWTP without a construction permit is a violation of Part 41, Sewage Systems, of the NREPA.

4. WWTP Site Walkthrough

As part of the CEI, a WWTP site walkthrough was completed. The following items were identified as part of the walkthrough.

During the site walkthrough, cracks were visible in the concrete structures of the oxidation ditch, clarifiers, and chlorine contact chambers. A safety railing was disconnected on one side due to damaged concrete. It was recommended to evaluate the integrity of concrete structures and perform repairs as needed.

During the site walkthrough, it was noted that a slow dripping leak was occurring from a valve in the hypochlorite storage tank piping. A container was below the valve collecting the released chemical. The operator indicated the valve will be tightened to eliminate the leakage.

In the hypochlorite storage and pumping building, the chemical addition pump appeared to not be pumping chemical. Investigation of the chemical discharge point indicated the pump may not have been providing the correct rate of chemical. The operator immediately adjusted the pump operations and verified adequate chemical addition, thereby correcting the issue during the inspection.

General housekeeping of site appeared adequate; treatment processes appeared to be operating well and were adequately maintained. The maintenance and housekeeping efforts were recommended to be maintained at an acceptable level.

5. Written Response

The violations identified in this Violation Notice are continuing. The violations identified in this Violation Notice are violations of NPDES Permit No. MI0020893 and Part 41 of the NREPA.

Mr. Michael Itrich
Page 3
August 25, 2021

Marine City WWTP should take immediate action to achieve and maintain compliance with the terms and conditions of NPDES Permit No. MI0020893 and Part 41 of the NREPA.

Please submit a written response to the violations identified related to items 1. and 2. by September 22, 2021. At a minimum, the response shall include:

1. An updated bench sheet template that meets the requirements of the NPDES permit, and a copy of the completed bench sheets from the Marine City WWTP for the month of August 2021.
2. A plan identifying how the Marine City WWTP will ensure samples will be processed within hold time and maintain preservation within acceptable temperatures.
3. A copy of the chain of custody and laboratory bench sheets for all samples sent out for analysis during the month of August 2021 demonstrating that samples were analyzed within hold times.

For the violation identified in item 3, please complete the following tasks by October 6, 2021.

1. Submit a Part 41 permit application for the replacement of the existing sampler unit prior to installing any new equipment.
2. Provide a plan to convert the new installed composite sampler to flow-proportional sampling and include a timeline for implementation.

If you have any factual information, you would like us to consider regarding the violations identified in this Violation Notice, please provide them with either of the written responses.

We anticipate and appreciate your cooperation in resolving this matter. Should you require further information regarding this Violation Notice or if you would like to arrange a meeting to discuss it, please contact me at (248) 302-9496; EickS@Michigan.gov ; or Department of Environment, Great Lakes, and Energy, WRD, 27700 Donald Court, Warren, Michigan 48092-2793.

Sincerely,



Steven Eick, PE
Warren District Office
Water Resources Division

cc: Mr. Matthew Carstens, Tetrattech
Ms. Laura Verona, EGLE



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
WARREN DISTRICT OFFICE



LIESL EICHLER CLARK
DIRECTOR

September 16, 2020

VIA E-MAIL

COMPLIANCE COMMUNICATION

CC No. CC-002833

Mr. Michael Itrich, Superintendent
City of Marine City, Department of Public Works
303 South Water Street
Marine City, Michigan 48039

Dear Mr. Itrich:

SUBJECT: 2020 Reconnaissance Inspection of Marine City WWTP
Designated Name: Marine City WWTP
NPDES Individual Permit No. MI0020893

On August 25, 2020, staff of the Michigan Department of Environment, Great Lakes, and Energy (EGLE), Water Resources Division (WRD), conducted an evaluation of Marine City WWTP located at 1696 S. Parker St., Marine City, MI 48039, to evaluate the facility's compliance with Part 31, Water Resources Protection, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended; and National Pollutant Discharge Elimination System (NPDES) Permit No. MI0020893.

Steven Eick participated on behalf of EGLE-WRD. Mr. Matthew Carstens participated on behalf of F&V, and Michael Itrich participated on behalf of Marine City. The inspection included an interview covering past violations and current compliance status, a site walkthrough, and a discussion of equipment maintenance and asset management.

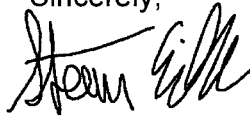
The following items were identified and/or discussed during the reconnaissance inspection.

1. Mercury twelve-month rolling average violations. Violations of the permit limit for the twelve-month rolling average for mercury occurred from January 2019 through April 2020. The source of the mercury has been identified and addressed as identified in the response to VN-009404 in May 2019. However, the twelve-month rolling average had remained above the limit until April 2020 when the facility returned to compliance. No further action is required to address these violations.
2. Site walkthrough. The equipment appeared to be operating well, and housekeeping of the site was well maintained. Proper maintenance of equipment and maintaining good housekeeping practices should continue at the site.

Marine City WWTP
Page 2
September 16, 2020

No further action is required by the Marine City WWTP as a result of the inspection. Thank you for your cooperation in these matters. Should you require further information, please contact me at 248-302-9496; EickS@Michigan.gov; or EGLE-WRD, Warren District Office, 27700 Donald Court, Warren, Michigan 48092-2793.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven Eick". The signature is fluid and cursive, with the first name "Steven" and last name "Eick" clearly distinguishable.

Steven Eick, PE
Warren District Office
Water Resources Division

cc: Mr. Matthew Carstens, F&V
Ms. Laura Verona, P.E., District Supervisor, EGLE-WRD



CITY OF
MARINE CITY
DEPARTMENT OF PUBLIC WORKS
260 S PARKER ST.
MARINE CITY, MI 48039
PHONE (810) 765-8846 • FAX (810) 765-1040

TO: Holly Tatman, City Manger
FROM: Michael Itrich
DPW Superintendent
DATE: September 17, 2021
SUBJECT: SMOKE TESTING

Holly,

I contacted our City's engineers about doing smoke testing on a section of our sanitary sewer system that we feel may have water infiltration.

The Belle River Pump Station, located on W. St. Clair Street and S. Belle River Road, services the entire east side of Marine City. This would be everything east of the Belle River as well as everything north and west of W. St. Clair Street. Please see the attached map of the service area.

Any rain events of a half inch or more, cause the flow at the station to increase substantially. There have been times during heavy rainfall, two- three inches, when we have had to bring in extra pumps to prevent flooding of resident's basements.

I believe the section of sewer that will be smoke tested is where some of the infiltration is taking place. I have already found one catch basin tied into the sanitary sewer line and it's been removed; I feel there may be more in this area. In addition to catch basins, we will be looking for roof drains that may be tied into the sanitary sewer.

This testing would be a good start in finding and correcting some of the infiltration of our sanitary sewer system.

I have budgeted \$15,000 in the 2021-2022 budget for the testing. I am asking for competitive bidding to be waived and for Project Control Engineering to do our smoke testing for \$6,849.00 Please contact me with any questions.

Respectfully,

A handwritten signature in black ink that reads 'Michael Itrich'.

Michael Itrich
DPW Superintendent



SMOKE TESTING PROPOSAL

Date: August 10, 2021

To: Mike Itrich, Superintendent, Marine City DPW

Project: Smoke test Sanitary Sewer Lines

Location: Approximately 4,440 LF Along Belle River Rd from West St. Clair St. to Degurse St. then West on Degurse

Scope & Price Breakdown:

- Perform Smoke testing, Identify test areas, Observe area for smoke, Identify and document defects, Flag or paint and photograph defects and create a report of the defects.
- Includes Confined Space Equipment and Gas Detection for potential Confined Space entry
- Includes Traffic control as needed
- Provide electronic reports

Total Fees:	Mobilization:	\$	125.00
	Traffic Control:	\$	125.00
	Smoke Testing:	\$	6,349.00
	Prepare Final Report:	\$	<u>250.00</u>
	Proposal Total:	\$	6,849.00

Conditions/Clarifications:

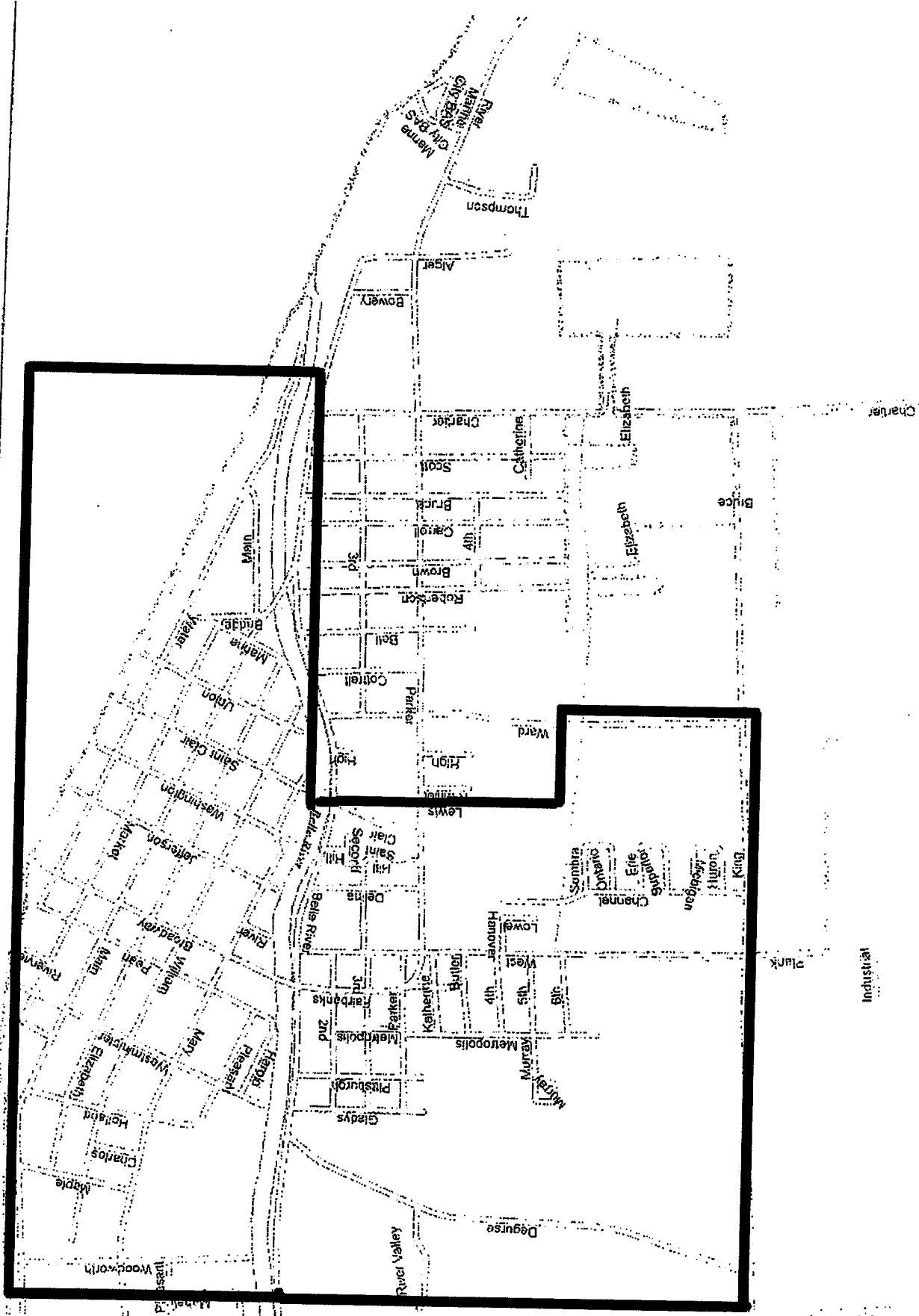
- Owner/Township/City to notify homeowners no later than 1 week prior to and again 2 days prior to smoke testing start date.
- Work does not include: Confined Space Entry permitting, DOT and City or county permitting, Pipe Vactoring.
- Owner to provide temporary pump station shut down, if needed.
- Client to provide existing sewer construction drawings if available
- Any additional work requested, would be performed on a time and material basis (see attached fee schedule).
- Payment is due net 30 days

Thank you for considering our firm. We look forward to working with you on this project.

Sincerely,
PROJECT CONTROL ENGINEERING, INC.

John T. Monte P.E.
President
itmonte@pce-eng.com

<p>Client acceptance Please sign, date and return</p> <hr/> <p style="text-align: center;">Signature</p> <hr/> <p style="text-align: center;">Date</p>
--





CITY OF MARINE CITY MANAGERS REPORT

Holly Tatman – September 29, 2021

My first month on the job has been a very busy one. I have scheduled and executed multiple meet & greets with commission members, committee chairs, department supervisors, staff, rotary club, residents and business owners. I plan on continuing these efforts in order to meet as many people in the community as possible and start opening the lines of communication better between the city office and the public. I have enjoyed meeting with everyone and the warm welcome by so many has been a wonderful start to things.

Accomplished Items:

- Met with department heads and staff members to establish open lines of internal communication and better understand department dynamics.
- Updated City accounts, local & county groups, and vendors with proper contact information to include myself on correspondence and sign offs.
- Met with Friends of City Hall on what their needs were from the city at this time which is proposed and on the agenda for discussion.
- Met with Bridge to Bay trail group to get up to speed and the issue back on track for discussion.
- Toured the water plant and sewer plant with Mike to better understand our infrastructure needs and capabilities.
- Toured the cemetery, parks and other areas around town with Mike to better understand the layout, needs and condition of our assets.
- Met with a working group consisting of the County, EDA, East China, Marine City, China and engineering firms on growth and development options for the King/26 Mile corridor area.
- Slowly working with our finances and budget to better understand our current conditions. Beginning stages of the next phase of our audit is starting and I'm working hand in hand with McBride and his team on it.
- The commission chambers have been updated with the new tables, TV's and décor thanks to the efforts of the admin and DPW staff.

Outstanding Items:

- City Administration Office Space: looking into current budget levels to finish off the bathroom in the main portion of the building.
- Marina: there is a DNR trust fund meeting on Oct. 20th that a group of us will be attending for the last pitch to try and secure the funding request.
- Redevelopment Ready Communities Program: I have contacted MEDC to let them know I am settling in and that I hope to set up a meeting in the next month to get a status update. I am already trained in RRC so I'm hoping to jump back into this without losing much ground.
- Planning Commission: I'm working on some ordinance examples for the Planning Commission to assist them with vacant store fronts throughout town.
- I have upcoming meetings with different County groups to get up to speed on infrastructure, funding and management issues.
- I'm certain as I begin to dig deeper into the issues, now that the formalities from the first few weeks at a new job conclude, I will find many more items that need to be worked on.

Meetings Attended Since Last Update:

Planning Commission

CED Board

Fire Authority

City Commission Special Meeting