

CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street
Regular Meeting: Thursday, December 2, 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 – November 18, 2021
- b. City Commission Closed Session – November 18, 2021

7. CONSENT AGENDA

- a. Business License – Styles by Scott
- b. Business License – Autism Systems LLC
- c. Special Event – Santa Claus is Coming to Town

8. FINANCIAL BUSINESS

- a. Expenditures (including payroll) - \$195,455.62
- b. Preliminary Financial Statements

9. UNFINISHED BUSINESS

- a. Board Appointments
- b. New Meeting Schedule
- c. RFP's for 300 Broadway & 303 South Water Street
- d. 2021 Water Main & Road Improvement Project: Contractor's Application for Payment No. 2 & Change Order No. 1
- e. Refrigerated Sampler – Waste Water Treatment Plant (price increase)

10. NEW BUSINESS

- a. Bridge to Bay

11. ITEMS REMOVED FROM CONSENT AGENDA

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

14. ADJOURNMENT

**City of Marine City
City Commission
November 18, 2021**

A regular meeting of the Marine City Commission was held on Thursday, November 18, 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, William Klaassen, John Kreidler, Brian Ross; City Manager Holly Tatman; City Clerk Kristen Baxter

Absent: Commissioner Wendy Kellehan

Also Present: City Attorney Robert Davis

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

AUDIO/VIDEO AVAILABLE

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

<https://www.youtube.com/watch?v=T1KcUc5z8II>

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 Andrew Pakledinaz regarding the City utilizing a hard drive system for in-house meeting storage.

Public comment was given by Phil Oleksiak regarding the Santa Parade.

Public comment was given by Rosalie Skwiers regarding the recent protest.

Public comment was given by Laura Scaccia regarding the 5th annual Merrytime Christmas to be held December 4th.

APPROVE MINUTES

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Special Meeting minutes of November 1, 2021. Ayes: Bryson, Klaassen, Kreidler, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Kreidler, to approve the City Commission minutes of November 4, 2021. Ayes: Bryson, Klaassen, Kreidler, Ross, Vercammen. Nays: Hendrick. Motion Carried.

CONSENT AGENDA

Presented:

- Departmental Activity Reports
- MCAFA Run Report
- Planning Commission Minutes – October 11, 2021
- Planning Commission Minutes – October 21, 2021
- Pension Board Minutes – July 27, 2021
- Retiree Health Care Minutes – July 27, 2021
- Special Event – Merrytime Christmas

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

FINANCIAL BUSINESS

Expenditures

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$330,904.61. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Draft Minutes Policy

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the recommendations provided by the City Attorney regarding the Minutes Policy dated November 18, 2021 with the following additions:

- Under Special Discussion: Add the topic of each public comment made
- Under Section VIII: Look into an in-house storage solution for videos and meeting recordings.

Ayes: Bryson, Klaassen, Kreidler, Ross, Vercammen. Nays: Hendrick. Motion Carried.

New Meeting Schedule

City Manager Tatman provided a proposed calendar for 2022 with several changes:

- 1) Moving Planning Commission to 6 pm in lieu of 7 pm.
- 2) Reducing City Commission meetings to one per month.
- 3) Changing City Commission meetings to a Monday or Tuesday.

City Manager Tatman explained that she requested one meeting per month so employees had time to do the jobs that were tasked to them, and had time to get research done. She said a special meeting could be called, if necessary. City Manager Tatman also suggested changing the day of the week to a Monday or Tuesday. Commissioners agreed that a Monday meeting would work best; agenda item postponed until the December 2 meeting in order to confirm Commissioner availability (for the third Monday of each month).

City Hall Sign

Motion by Commissioner Ross, seconded by Commissioner Bryson, to waive competitive bidding for the City Hall sign, with posts and frame installed by the Department of Public Works, and the sign itself made by Mark Casey at a cost between \$1,500-\$2,000. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to utilize Mark Casey for the City Hall sign, for a cost not to exceed not to exceed \$2,000. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

NEW BUSINESS

Alley Vacation Request

A request from Linda Isrow to vacate the alley that runs north and south between Fairbanks and Metropolis was discussed.

City Attorney Davis referred to his opinion letter issued November 3, 2020 which outlined the procedure for vacating an alley and asked the Board to: a) determine if they wanted to proceed with a resolution and public hearing for the alley vacation, or b) determine if they did not want to move forward with the request.

Applicant, Linda Isrow, appealed to the Board and said in the forty-four years she had lived in the house, the City had never maintained the alley. She said she wanted to put in grass as it was an eyesore.

Building Official Kallek said his opinion was to not recommend revocation of the alley due to the following:

- The City's Charter required the complete revocation of the alley and, as a result, it would land lock portions of the alley and they would not be accessible without trespassing on private property.
- Five of the eight residents were currently utilizing the alley as a means of access.

Resident Michael Franquist, 215 North Third, spoke in opposition to the alley vacation and stated that the only reason the alley was in poor condition was that the applicant did not take care of the portion of the alley behind her house. He said the remainder of the alley was in good condition because everyone else took care of it.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to not move forward with vacating the alley. All Ayes. Motion Carried.

MERS Account for Non-Union Employees

City Manager Tatman reported that to set up a MERS Health Care Retirement Savings Plan would require:

- \$1,500 commitment annually by employee
- \$1,500 commitment annually by City

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Michigan Employees Retirement System Health Care Savings Plan for Non-Union Employees hired after August 1, 2021. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried

ITEMS REMOVED FROM CONSENT AGENDA

CITY MANAGER REPORT

In addition to her Manager's Report, City Manager Tatman said she had been primarily working on the audit. She also reported that she had met with realtors to walk through 303 South Water Street and 300 Broadway and said their appraisal bids would be on the December 2 agenda. City Manager Tatman passed out a recent update on the status of the Treasurer's Department and said that UHY had started and were working with Mary Ellen McDonald.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Ross announced that COVID was again on the rise and asked everyone to be careful and get vaccinated. He also conveyed Happy Thanksgiving to all and said he would be rooting for the Mariner's on Saturday.

Commissioner Kreidler wished all Happy Thanksgiving and said he was happy to be there.

Commissioner Klaassen said the Santa Parade was set up and ready to go on November 23 and asked that everyone enjoy the parade.

Commissioner Hendrick sent her thoughts and prayers to those who suffered loss in the recent fire in Algonac. She wished the Mariner's good luck and asked that everyone have a safe Thanksgiving.

Commissioner Bryson wished everyone a Happy Thanksgiving.

CLOSED SESSION

Motion by Commissioner Bryson, seconded by Commissioner Klaassen to go into Closed Session at 8:18 pm to Consider Material Exempt from Discussion or Disclosure by State or Federal Statute – MCL 15.268 (h). **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Kreidler, to go back into Open Session at 9:23 pm.

OPEN SESSION

Motion by Commissioner Ross, seconded by Commissioner Bryson, to put forward the self-insured retention amount and allow the insurance appointed Attorney, Courtney Nichols, to work towards a resolution for claims made by Megan Pearce against the City. In addition, I recommend that Megan Pearce remain on paid administrative leave through the next pay cycle. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

ADJOURNMENT

Motion by Commissioner Ross, seconded by Commissioner Bryson, to adjourn at 9:29 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter, City Clerk

Business License Application



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

PAYED
SEP 08 2021

Application Date: Sept 7th 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: Scott Pemberton
Contact Number(s): _____
Email: NONE
Mailing Address: _____

Business Information

Business Name/DBA: STYLES BY SCOTT
Business Phone: 248 210 7146
Business Address: 208 BRIDGE ST MARINE CITY 48039
Business Mailing Address: SAME
Number of Employees: Full Time: 1 Part Time: _____
Hours of Operation: 9.5 MON - FRI SAT 9-2
State Tax ID No.: _____ Federal ID No.: 87-2539997
Description of Business: STYLING, HAIR SALON
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: NONE Corporation Name: STYLES BY SCOTT
Date of Opening: NEW LEASE JUNE 1ST
New Business: NO Transfer of Ownership: NO Transfer of Existing Business to New Location: NO
Name of Previous Owner(s): _____
Previous Business Location: SAME

Emergency Contact Information (After Hours)

Contact Name(s): SCOTT PEMBERTON
Contact Number(s): _____
Alarm Company Name: NONE Phone: _____
List any Flammable or Toxic materials stored in the Building: NONE
Special Instructions for Police and/or Fire Department: IF EMERGENCY CALL

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: Scott Pemberton Date: 9/7/2021



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: \$ 150⁰⁰

Paid Date: 9/8/21

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: _____

Fire Chief: [Signature] Date: 10-18-21

Police Chief: [Signature] Date: 11-9-21

City Manager: [Signature] Date: 11-17-21

City Commission: _____ Date: _____

City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____

Business License Application



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

Application Date: 7/12/2021

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: Ruchi Bhardwaj
Contact Number(s): _____
Email: _____
Mailing Address: _____

Business Information

Business Name/DBA: AUTISM SYSTEMS LLC
Business Phone: 989-401-2244
Business Address: 439 S Parker street, Marine City, MI - 48039
Business Mailing Address: 3245 Keewahdin road; Fort Gratiot; MI
Number of Employees: Full Time: 12 Part Time: 70
Hours of Operation: 8am - 8 pm
State Tax ID No.: _____ Federal ID No.: 82-120-7024
Description of Business: Providing behavior therapy to children aged from 6 months - 18 yrs
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: _____
Date of Opening: Planning on 7/19/2021 - after the inspection.
New Business: Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): - N.A -
Previous Business Location: - N.A -

Emergency Contact Information (After Hours)

Contact Name(s): Sirena Rogers.
Contact Number(s): _____
Alarm Company Name: DYER Security Phone: _____
List any Flammable or Toxic materials stored in the Building: - N.A -
Special Instructions for Police and/or Fire Department: _____

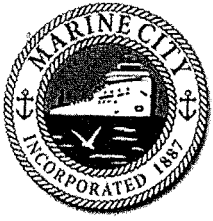
Certification

Chief@mcafa.org

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: Ruchi Date: 7/12/2021



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: \$ 150⁰⁰
 Outstanding Debt Verified: _____

Paid Date: 7/19/21

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 10-19-21
 Fire Chief: [Signature] Date: 11-19-21
 Police Chief: [Signature] Date: 11-9-21
 City Manager: [Signature] Date: 11-18-21
 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

Special Event... Permit Application

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

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

Application Date: 10-28-21

APPLICANT INFORMATION

Applicant/Sponsor of Event: City of MC

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

Contact Person: Cheryl Vercammer

Contact Number: _____

Email: _____

Mailing Address: _____

EVENT INFORMATION

Name of Event: Claws is Santa^a Coming to Town!

Date/Hours of Event: Tuesday, December 7, at 6pm

Location of Event: streets in MC

Will alcoholic beverages be served? Yes No

Have you applied for a liquor license? Yes No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): _____

Driving Santa in pickup truck all around MC followed by truck of music - police + fire escorts

route will be announced

Are utility hook-ups required? Yes No

Location: _____

Will street closures be necessary? Yes No

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: _____

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

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

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

Will you be posting signs for the Special Event? If so, include proposed locations: NO

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

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

AGREEMENT & INDEMNIFICATION

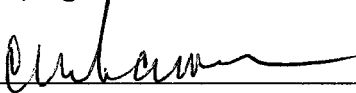
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

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


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


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

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


Applicant Signature

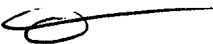



10-28-21
Date

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


Applicant Signature

10-28-21
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

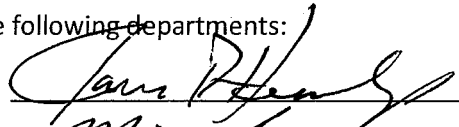
Total Estimated Costs: \$ _____

CITY USE

\$25.00 Application Fee Received: Waved

Application reviewed / approved by the following departments:

Police Chief



DPW



Fire Chief



City Manager



Approved by the City Commission on:

City of Marine City

Memo

To: Holly Tatman, City Manager

Date: 11/24/2021

Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements:

(11-12 to 11-17//2021)	\$80,702.24
------------------------	-------------

Active Employee Payroll:

(11/24/2021)	\$48,547.42
--------------	-------------

List of Encumbrances:

(12/2/2021)	\$66,205.96
-------------	-------------

Expenditure Total:	\$195,455.62
---------------------------	---------------------

Thank you

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
12/02/2021	FTB	16945	A023	AARON D ATKINSON	35.00
12/02/2021	FTB	16946	A250A	AJAX MATERIALS CORPORATION	696.90
12/02/2021	FTB	16947	A275	BRIAN ATHERTON	35.00
12/02/2021	FTB	16948	C157	CENTENNIAL COMPANY	298.00
12/02/2021	FTB	16949	C103	CHRISTOPHER MARTINELLI	35.00
12/02/2021	FTB	16950	D161	DANIEL BAXENDALE II	35.00
12/02/2021	FTB	16951	D80	DANIEL DEGUEISIPPE	35.00
12/02/2021	FTB	16952	H001	HACH COMPANY	67.74
12/02/2021	FTB	16953	H063	HI-TECH SYSTEM SERVICE	1,161.00
12/02/2021	FTB	16954	H0010	HOLLY TATMAN	50.00
12/02/2021	FTB	16955	J032	JAMES D HEASLIP	65.00
12/02/2021	FTB	16956	V023	JAMES R VANDERMEULEN	35.00
12/02/2021	FTB	16957	J80	JOSHUA R DANNEELS	35.00
12/02/2021	FTB	16958	P008	KENNETH PHELPS SERVICE	422.00
12/02/2021	FTB	16959	K075	KRISTEN BAXTER	40.00
12/02/2021	FTB	16960	L006	LUMBERJACK BLDG CENTERS INC	25.22
12/02/2021	FTB	16961	M516	MEGAN PEARCE	40.00
12/02/2021	FTB	16962	I007	MICHAEL P ITRICH	65.00
12/02/2021	FTB	16963	M249	MIKE HOPKINS	2,771.00
12/02/2021	FTB	16964	M038	MML WORKERS' COMP FUND	478.00
12/02/2021	FTB	16965	P157	PARAGON LABORATORIES INC	187.00
12/02/2021	FTB	16966	P100	PARAGON LABORATORIES, INC.	570.00
12/02/2021	FTB	16967	P201	PROJECT CONTROL ENGINEERING, INC.	9,895.00
12/02/2021	FTB	16968	R012	RAYMOND JAMES & ASSOCIATES	33,698.67
12/02/2021	FTB	16969	S288	RELIANCE STANDARD LIFE INSURANCE CO	226.46
12/02/2021	FTB	16970	S80	SCOTT GRZENIA	35.00
12/02/2021	FTB	16971	S004	SEMCOG	500.00
12/02/2021	FTB	16972	S157	SIDELINE ELECTRIC	80.00
12/02/2021	FTB	16973	S034	ST CLAIR COUNTY CLERK'S ASSN	25.00
12/02/2021	FTB	16974	S400	ST. CLAIR COUNTY DRAIN COMMISSION	5,279.11
12/02/2021	FTB	16975	T016	TRACY KALLEK	40.00
12/02/2021	FTB	16976	T016	TRACY KALLEK	2,479.75
12/02/2021	FTB	16977	U029	USA BLUEBOOK	121.94
12/02/2021	FTB	16978	W103	WADE TRIM	325.00
12/02/2021	FTB	602 (E)	C252	COMCAST	266.72
12/02/2021	FTB	603 (E)	C252	COMCAST	71.34
12/02/2021	FTB	604 (E)	C252	COMCAST	123.48
12/02/2021	FTB	605 (E)	C350	COMCAST BUSINESS	553.97
12/02/2021	FTB	606 (E)	D008	DTE ENERGY	5,302.66

FTB TOTALS:

Total of 39 Checks:	66,205.96
Less 0 Void Checks:	0.00
Total of 39 Disbursements:	66,205.96

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 12/02/2021 - 12/02/2021
JOURNALIZED

PAID
MTG ENCUMBRANCES 12-2-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A023 109024	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT- DECEMBER 2	 35.00 0.00 35.00

PD CK# 16945 12/02/2021

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

VENDOR TOTAL: 35.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A250A 109067	AJAX MATERIALS CORPORATION P.O. BOX 7058 TROY MI, 48007	11/16/2021 12/02/2021 / / 12/15/2021	268442 0.0000	FTB N N N	ROAD & STREET MATERIAL	 696.90 0.00 696.90

PD CK# 16946 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
203-452.000-761.000	ROAD/STREET MATERIAL	174.22
202-452.000-761.000	ROAD/STREET MATERIAL	174.22
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	348.46
		696.90

VENDOR TOTAL: 696.90

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A275 109025	BRIAN ATHERTON 147 ROBERTSON MARINE CITY MI, 48039	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT- DECEMBER 2	 35.00 0.00 35.00

PD CK# 16947 12/02/2021

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

VENDOR TOTAL: 35.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C157 109062	CENTENNIAL COMPANY 105 FAIRBANKS SUITE 2 MARINE CITY MI, 48039-1594	11/18/2021 12/02/2021 / / 12/17/2021	404283 0.0000	FTB N N N	2 TROGEN NIGHT SIGHTS FOR GLOCK G17 PIS	 298.00 0.00 298.00

PD CK# 16948 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-757.000	MAGPUL PMAGS-RIFLE MAGAZINES	298.00

JOURNALIZED

PAID

MTG ENCUMBRANCES 12-2-2021

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

VENDOR TOTAL: 298.00

C103 109022	CHRISTOPHER MARTINELLI 3220 CUSTER RD CARSONVILLE MI, 48419	12/01/2021 12/02/2021 / / 12/15/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-DECEMBER 20	35.00 0.00 35.00
----------------	-------------------------------------------------------------------	-----------------------------------------------	---------------------	--------------------	-----------------------------------------	------------------------

PD CK# 16949 12/02/2021

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

VENDOR TOTAL: 35.00

11/24/2021 12:32 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/02/2021 - 12/02/2021
 JOURNALIZED

PAID
 MTG ENCUMBRANCES 12-2-2021

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

C252 109080	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	11/21/2021 12/02/2021 / / 12/15/2021	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 1696 S PARK	195.38 0.00 195.38
----------------	-------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	--------------------------

PD CK# 602 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	COMMUNICATIONS	195.38

C252 109081	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	11/17/2021 12/02/2021 / / 12/15/2021	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 6160 KING R	71.34 0.00 71.34
----------------	-------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	------------------------

PD CK# 602 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	COMMUNICATIONS	71.34

C252 109082	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	11/17/2021 12/02/2021 / / 12/15/2021	STATEMENT 0.0000	FTB N Y N	PHONE SERVICE-304 BELLE RIVER PUMP STA	71.34 0.00 71.34
----------------	-------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	----------------------------------------	------------------------

PD CK# 603 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	71.34

C252 109083	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	11/24/2021 12/02/2021 / / 12/15/2021	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-MUSEUM DECEMB	123.48 0.00 123.48
----------------	-------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	--------------------------

PD CK# 604 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	123.48

VENDOR TOTAL: 461.54

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 12/02/2021 - 12/02/2021
JOURNALIZED
PAID

MTG ENCUMBRANCES 12-2-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C350 109048	COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA, 19101-0601	11/15/2021 12/02/2021 / / 12/15/2021	134582379 0.0000	FTB N N N	BUSINESS VOICE EDGE	 553.97 0.00 553.97

PD CK# 605 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	92.33
101-257.000-850.000	BUSINESS VOICE EDGE	92.33
101-215.000-850.000	BUSINESS VOICE EDGE	92.33
101-253.000-850.000	BUSINESS VOICE EDGE	92.33
101-371.000-850.000	BUSINESS VOICE EDGE	92.33
592-543.000-850.000	BUSINESS VOICE EDGE	46.16
592-547.000-850.000	BUSINESS VOICE EDGE	46.16
		<u>553.97</u>

VENDOR TOTAL: 553.97

D161 109020	DANIEL BAXENDALE II 2209 TRAVERSE DRIVE TROY MI, 48085	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-DECEMBER 20	 35.00 0.00 35.00
----------------	--------------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	----------------------------

PD CK# 16950 12/02/2021

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

VENDOR TOTAL: 35.00

D80 109026	DANIEL DEGUEISIPPE 5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-DECEMBER 20	 35.00 0.00 35.00
---------------	----------------------------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	----------------------------

PD CK# 16951 12/02/2021

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

VENDOR TOTAL: 35.00

11/24/2021 12:32 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/02/2021 - 12/02/2021
 JOURNALIZED

PAID
 MTG ENCUMBRANCES 12-2-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 109079	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/17/2021 12/02/2021 / / 12/15/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEES	 5,302.66 0.00 5,302.66

PD CK# 606 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	ELECTRIC 910000-633636 231 S WATER	2,265.70
101-265.000-920.000	ELECTRIC 910000-633768 303 S WATER	177.18
101-756.000-920.000	ELECTRIC 910000-633834 200 N WATER	18.21
101-265.000-920.000	ELECTRIC 910000-633958 300 BROADWAY	116.50
101-804.000-920.000	ELECTRIC 910000-634105 405 S MAIN	60.50
592-546.000-920.000	ELECTRIC 910000-634212 304 S BELLE RIVER	975.53
209-000.000-920.000	ELECTRIC 910000-634311 444 PLEASANT	25.96
101-441.000-920.000	ELECTRIC 910000-634451 514 S PARKER	386.31
101-756.000-920.000	ELECTRIC 910000-634915 401 S WATER	16.55
101-756.000-920.000	ELECTRIC 910000-635052 477 S WATER	34.60
101-301.000-920.000	ELECTRIC 910000-635177 375 S PARKER	303.51
202-453.000-920.000	ELECTRIC 910000-635276 720 S BELL RIVER	62.15
101-756.000-920.000	ELECTRIC 910000-635391 134 N WATER PAVIL	23.04
101-790.000-920.000	ELECTRIC 962000-498504 300SPARKER MET 1	376.14
101-790.000-920.000	ELECTRIC 962000-498504 300SPARKER MET 2	3.66
101-265.000-920.000	ELECTRIC 92002-7627842 260 S PARKER	345.67
101-756.000-920.000	ELECTRIC 920005408348 100 BROADWAY	52.68
101-265.000-920.000	ELECTRIC 920012595087 260 S PARKER STE B	58.77
		<u>5,302.66</u>

VENDOR TOTAL: 5,302.66

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H001 109069	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	11/12/2021 12/02/2021 / / 12/15/2021	12744978 0.0000	FTB N N N	WATER PLANT LAB SUPPLIES	 67.74 0.00 67.74

PD CK# 16952 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	67.74

VENDOR TOTAL: 67.74

JOURNALIZED

PAID

MTG ENCUMBRANCES 12-2-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H063 109085	HI-TECH SYSTEM SERVICE 3070 PALMS ROAD CASCO MI, 48064	11/15/2021 12/02/2021 / / 12/15/2021	70893 0.0000	FTB N N N	TECH CARE PREMIUM AGREEMENT DECEMBER 20	 1,161.00 0.00 1,161.00

PD CK# 16953 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	REMOTE MONITORING & MGT PREM SERVER	484.20
101-265.000-948.000	REMOTE MONITORING & MGT PREM USER	235.20
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE	244.20
101-265.000-948.000	TECHCLOUD ANTI SPAM IN/OUT FILTERING	45.20
101-265.000-948.000	REMOTE MONITORING & MGMT PREM NAS	152.20
		<u>1,161.00</u>

VENDOR TOTAL: 1,161.00

H0010 109032	HOLLY TATMAN 3805 INDIAN TRAIL CHINA MI, 48054	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT DECEMBER 20	 50.00 0.00 50.00
-----------------	------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	----------------------------

PD CK# 16954 12/02/2021

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

VENDOR TOTAL: 50.00

J032 109023	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-DECEMBER 20	 65.00 0.00 65.00
----------------	----------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	----------------------------

PD CK# 16955 12/02/2021

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

VENDOR TOTAL: 65.00

11/24/2021 12:32 PM

User: SINGER

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 12/02/2021 - 12/02/2021

JOURNALIZED

PAID

MTG ENCUMBRANCES 12-2-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
V023 109021	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-DECEMBER 20	35.00 0.00 35.00

PD CK# 16956 12/02/2021

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

VENDOR TOTAL: 35.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
J80 109027	JOSHUA R DANNEELS 1916 JACKSON ST. SAINT CLAIR MI, 48079	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT DECEMBER 20	35.00 0.00 35.00

PD CK# 16957 12/02/2021

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

VENDOR TOTAL: 35.00

11/24/2021 12:32 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/02/2021 - 12/02/2021
 JOURNALIZED

PAID
 MTG ENCUMBRANCES 12-2-2021

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

P008 109073	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	10/28/2021 12/02/2021 / / 12/15/2021	STATEMENT 0.0000	FTB N N N	2018 FORD EXPLORER R/R BATTERY & WIPERS	140.00 0.00 140.00
----------------	-----------------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	--------------------------

PD CK# 16958 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	140.00
---------------------	-------------------------------	--------

P008 109074	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	10/06/2021 12/02/2021 / / 12/15/2021	STATEMENT 0.0000	FTB N N N	2009 TAHOE REPAIR TIRE	30.00 0.00 30.00
----------------	-----------------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	------------------------	------------------------

PD CK# 16958 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	30.00
---------------------	-------------------------------	-------

P008 109075	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	10/15/2021 12/02/2021 / / 12/16/2021	STATEMENT 0.0000	FTB N N N	2018 FORD EXPLORER BATTERY	81.00 0.00 81.00
----------------	-----------------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	----------------------------	------------------------

PD CK# 16958 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	81.00
---------------------	-------------------------------	-------

P008 109076	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	10/16/2021 12/02/2021 / / 12/15/2021	STATEMENT 0.0000	FTB N N N	2018 FORD EXPLORER REPAIR FLAT TIRE	40.00 0.00 40.00
----------------	-----------------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-------------------------------------	------------------------

PD CK# 16958 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	40.00
---------------------	-------------------------------	-------

P008 109077	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	10/29/2021 12/02/2021 / / 12/15/2021	STATEMENT 0.0000	FTB N N N	2019 FORD EXPLORER LOF	75.00 0.00 75.00
----------------	-----------------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	------------------------	------------------------

PD CK# 16958 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	75.00
---------------------	-------------------------------	-------

P008	KENNETH PHELPS SERVICE	11/03/2021	STATEMENT	FTB	MONTHLY CHECKS ON 09 TAHOE, 18 EXPLORER	
------	------------------------	------------	-----------	-----	-----------------------------------------	--

11/24/2021 12:32 PM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/02/2021 - 12/02/2021
 JOURNALIZED

PAID
 MTG ENCUMBRANCES 12-2-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
109078	501 BROADWAY MARINE CITY MI, 48039	12/02/2021 / / 12/15/2021	0.0000	N N N		56.00 0.00 56.00

PD CK# 16958 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	56.00

VENDOR TOTAL: 422.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
K075 109030	KRISTEN BAXTER 350 COLONIAL LANE ALGONAC MI, 48001	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-DECEMBER 20	40.00 0.00 40.00

PD CK# 16959 12/02/2021

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

VENDOR TOTAL: 40.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
L006 109034	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	11/12/2021 12/02/2021 / / 12/24/2021	D31573 0.0000	FTB N N N	EQUIPMENT REPAIRS	14.24 0.00 14.24

PD CK# 16960 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	14.24

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
L006 109068	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	11/16/2021 12/02/2021 / / 12/15/2021	D32565 0.0000	FTB N N N	CB REPAIR LOCAL ROADS	10.98 0.00 10.98

PD CK# 16960 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	10.98

VENDOR TOTAL: 25.22

JOURNALIZED

PAID

MTG ENCUMBRANCES 12-2-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M516 109031	MEGAN PEARCE 51400 PROMENADE NEW BALTIMORE MI, 48047	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-DECEMBER 20	40.00 0.00 40.00

PD CK# 16961 12/02/2021

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

VENDOR TOTAL: 40.00

I007 109028	MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT- DECEMBER 2	65.00 0.00 65.00
----------------	-----------------------------------------------------------	-----------------------------------------------	---------------------	--------------------	-----------------------------------------	------------------------

PD CK# 16962 12/02/2021

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

VENDOR TOTAL: 65.00

M249 109037	MIKE HOPKINS 7767 MARSH RD MARINE CITY MI, 48039	11/15/2021 12/02/2021 / / 12/18/2021	STATEMENT 0.0000	FTB N N Y	SERVICE CALL - INSTALL NEW VENTER EXHAU	784.00 0.00 784.00
----------------	--------------------------------------------------------	-----------------------------------------------	---------------------	--------------------	-----------------------------------------	--------------------------

PD CK# 16963 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	784.00

M249 109038	MIKE HOPKINS 7767 MARSH RD MARINE CITY MI, 48039	11/15/2021 12/02/2021 / / 12/18/2021	STATEMENT 0.0000	FTB N N Y	FURNACE REPLACEMENT DPW BUILDING	1,987.00 0.00 1,987.00
----------------	--------------------------------------------------------	-----------------------------------------------	---------------------	--------------------	----------------------------------	------------------------------

PD CK# 16963 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	1,987.00

VENDOR TOTAL: 2,771.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 12/02/2021 - 12/02/2021
JOURNALIZED

PAID
MTG ENCUMBRANCES 12-2-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M038 109060	MML WORKERS' COMP FUND 1675 GREEN ROAD ANN ARBOR MI, 48105-2530	11/17/2021 12/02/2021 / / 12/15/2021	4630206 0.0000	FTB N Y N	WORKMANS COMP FUND AUDIT ADJUSTMENT	478.00 0.00 478.00

PD CK# 16964 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	478.00

VENDOR TOTAL: 478.00

P157 109072	PARAGON LABORATORIES INC ACCOUNTS RECEIVABLE 30555 SOUTHFIELD RD. STE 400 SOUTHFIELD MI, 48076	11/19/2021 12/02/2021 / / 12/19/2021	107423-224609 0.0000	FTB N N N	CONTRACTUAL SERVICE	187.00 0.00 187.00
----------------	---------------------------------------------------------------------------------------------------------	-----------------------------------------------	-----------------------------	--------------------	---------------------	--------------------------

PD CK# 16965 12/02/2021

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

VENDOR TOTAL: 187.00

P100 109071	PARAGON LABORATORIES, INC. 30555 SOUTHFIELD RD STE 400 SOUTHFIELD MI, 48076	11/13/2021 12/02/2021 / / 12/15/2021	2907-216311 0.0000	FTB N Y N	CONTRACTUAL SERVICE	570.00 0.00 570.00
----------------	-----------------------------------------------------------------------------------	-----------------------------------------------	---------------------------	--------------------	---------------------	--------------------------

PD CK# 16966 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	570.00

VENDOR TOTAL: 570.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 12/02/2021 - 12/02/2021
JOURNALIZED

PAID
MTG ENCUMBRANCES 12-2-2021

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

P201 109065	PROJECT CONTROL ENGINEERING, INC. P.O. BOX 307 ALGONAC MI, 48001	10/31/2021 12/02/2021 / / 12/15/2021	21011-10 000007068 0.0000	FTB N N N	UNION & S. MAIN WATERMAIN UPGRADE	 6,300.00 0.00 6,300.00
----------------	------------------------------------------------------------------------	-----------------------------------------------	---------------------------------	--------------------	-----------------------------------	----------------------------------

PD CK# 16967 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
-----------	-------------	--------	--------------

592-000.000-152.000	UNION & S. MAIN WATERMAIN UPGRADE	6,300.00	6,300.00
---------------------	-----------------------------------	----------	----------

P201 109066	PROJECT CONTROL ENGINEERING, INC. P.O. BOX 307 ALGONAC MI, 48001	10/22/2021 12/02/2021 / / 12/15/2021	21011-11 000007068 0.0000	FTB N N N	UNION & S. MAIN WATERMAIN UPGRADE	 3,595.00 0.00 3,595.00
----------------	------------------------------------------------------------------------	-----------------------------------------------	---------------------------------	--------------------	-----------------------------------	----------------------------------

PD CK# 16967 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
-----------	-------------	--------	--------------

592-000.000-152.000	UNION & S. MAIN WATERMAIN UPGRADE	3,595.00	3,595.00
---------------------	-----------------------------------	----------	----------

VENDOR TOTAL: 9,895.00

R012 109035	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	12/01/2021 12/02/2021 / / 12/10/2021	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREE CONTRIBUTION - DECEMBE	 33,698.67 0.00 33,698.67
----------------	-------------------------------------------------------------------------------------	-----------------------------------------------	---------------------	--------------------	-----------------------------------------	------------------------------------

PD CK# 16968 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

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

VENDOR TOTAL: 33,698.67

JOURNALIZED

PAID

MTG ENCUMBRANCES 12-2-2021

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

S288 109063	RELiance STANDARD LIFE INSURANCE CO P.O. BOX 3124 SOUTHEASTERN PA, 19398-3124	12/02/2021 12/02/2021 / / 12/16/2021	STATEMENT 0.0000	FTB N N N	MONTHLY LIFE INSURANCE PREMIUM	 226.46 0.00 226.46
----------------	-------------------------------------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	--------------------------------	----------------------------------

PD CK# 16969 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	LIFE INSURANCE	10.64
101-215.000-726.000	LIFE INSURANCE	19.98
101-301.000-726.000	LIFE INSURANCE	87.02
101-441.000-726.000	LIFE INSURANCE	35.34
101-253.000-726.000	LIFE INSURANCE	24.23
202-450.000-726.000	LIFE INSURANCE	5.89
203-450.000-726.000	LIFE INSURANCE	8.85
592-543.000-726.000	LIFE INSURANCE	14.61
592-547.000-726.000	LIFE INSURANCE	19.90
		226.46

VENDOR TOTAL: 226.46

S80 109019	SCOTT GRZENIA 49511 GOLDEN GATE DR. MACOMB MI, 48044	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE RIMBURSEMENT DECEMBER 202	 35.00 0.00 35.00
---------------	------------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	--------------------------------

PD CK# 16970 12/02/2021

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

VENDOR TOTAL: 35.00

S004 109084	SEMCOG 1001 WOODWARD AVE SUITE 1400 DETROIT MI, 48226-9712	10/02/2021 12/02/2021 / / 12/15/2021	INV00971 0.0000	FTB N N N	DESIGNATED MANAGEMENT AGENCY FEE	 500.00 0.00 500.00
----------------	---------------------------------------------------------------------	-----------------------------------------------	------------------------	--------------------	----------------------------------	----------------------------------

PD CK# 16971 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-915.000	MEMBERSHIPS	500.00

VENDOR TOTAL: 500.00

JOURNALIZED

PAID

MTG ENCUMBRANCES 12-2-2021

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

S157 109036	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	11/11/2021 12/02/2021 / / 12/11/2021	1526 0.0000	FTB N N Y	DISCONNECTED POWER TO UPPER PORTION OF	 80.00 0.00 80.00
----------------	-------------------------------------------------------------------	-----------------------------------------------	--------------------	--------------------	----------------------------------------	----------------------------

PD CK# 16972 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	80.00

VENDOR TOTAL: 80.00

S034 109061	ST CLAIR COUNTY CLERK'S ASSN JEAN CORBAT 7085 MELDRUM ROAD FAIR HAVEN MI, 48023	12/01/2021 12/02/2021 / / 12/09/2021	STATEMENT 0.0000	FTB N N N	SCC CLERKS QTRLY MEETING/LUNCHEON	 25.00 0.00 25.00
----------------	------------------------------------------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------	----------------------------

PD CK# 16973 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-909.000	MEALS	25.00

VENDOR TOTAL: 25.00

S400 109033	ST. CLAIR COUNTY DRAIN COMMISSION 21 AIRPORT DRIVE ST. CLAIR MI, 48079	10/07/2021 12/02/2021 / / 12/17/2021	STATEMENT 0.0000	FTB N N N	2021 DRAIN ASSESSMENT	 5,279.11 0.00 5,279.11
----------------	------------------------------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------	----------------------------------

PD CK# 16974 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-802.000	CONTRACTUAL SERVICES	5,279.11

VENDOR TOTAL: 5,279.11

User: SINGER

EXP CHECK RUN DATES 12/02/2021 - 12/02/2021

DB: Marine City

JOURNALIZED

PAID

MTG ENCUMBRANCES 12-2-2021

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

T016 109064	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	10/31/2021 12/02/2021 / / 12/15/2021	77 0.0000	FTB N Y Y	BUILDING OFFICIAL OCTOBER 2021	 2,479.75 0.00 2,479.75
----------------	------------------------------------------------	-----------------------------------------------	------------------	--------------------	--------------------------------	----------------------------------

PD CK# 16976 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	2,479.75

T016 109029	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	12/01/2021 12/02/2021 / / 12/31/2021	STATEMENT 0.0000	FTB N N Y	MONTHLY PHONE REIMBURSEMENT- DECEMBER 2	 40.00 0.00 40.00
----------------	------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	----------------------------

PD CK# 16975 12/02/2021

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

VENDOR TOTAL: 2,519.75

U029 109070	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	11/16/2021 12/02/2021 / / 12/16/2021	846450 0.0000	FTB N N N	WWTP LAB SUPPLY	 121.94 0.00 121.94
----------------	------------------------------------------------------	-----------------------------------------------	----------------------	--------------------	-----------------	------------------------------

PD CK# 16977 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	121.94

VENDOR TOTAL: 121.94

W103 109043	WADE TRIM 500 GRISWOLD STREET SUITE 2500 DETROIT MI, 48226	11/09/2021 12/02/2021 / / 12/31/2021	2022273 0.0000	FTB N N N	ATTENDING 11-9-21 PC MEETING	 325.00 0.00 325.00
----------------	---------------------------------------------------------------------	-----------------------------------------------	-----------------------	--------------------	------------------------------	------------------------------

PD CK# 16978 12/02/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-801.000	PROFESSIONAL SERVICES	325.00

VENDOR TOTAL: 325.00

TOTAL - ALL VENDORS: 66,205.96

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
11/12/2021	FTB	16931	M-300	MARINE CITY SPECIAL ASSESSMENT FUND	310.80
11/12/2021	FTB	16932	S186	STATE OF MICHIGAN	10,925.10
11/17/2021	FTB	16933	B005	BELL EQUIPMENT CO	720.00
11/17/2021	FTB	16934	B170	BLUE CARE NETWORK	8,737.27
11/17/2021	FTB	16935	B015	BLUE CROSS-BLUE SHIELD OF MICH	8,668.11
11/17/2021	FTB	16936	B015	BLUE CROSS-BLUE SHIELD OF MICH	9,115.08
11/17/2021	FTB	16937	E039	EAST CHINA SCHOOL DISTRICT	4,910.48
11/17/2021	FTB	16938	B017	FOSTER BLUE WATER OIL LLC	2,399.36
11/17/2021	FTB	16939	K076	KCA SERVICES	4,150.00
11/17/2021	FTB	16940	M017	MARINE CITY GENERAL FUND	8,063.90
11/17/2021	FTB	16941	S268	ST CLAIR COUNTY EQUALIZATION	9,261.75
11/17/2021	FTB	16942	S204	ST CLAIR COUNTY TREASURER	6,605.04
11/17/2021	FTB	16943	USB20	U.S. BANK EQUIPMENT FINANCE	364.62
11/17/2021	FTB	16944	U101	USA TODAY NETWORK	140.00
11/17/2021	FTB	599(E)	C252	COMCAST	200.77
11/17/2021	FTB	600(E)	D007	DTE ENERGY	5,975.45
11/17/2021	FTB	601(E)	D008	DTE ENERGY	154.51

FTB TOTALS:

Total of 17 Checks:	80,702.24
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	80,702.24

11/24/2021 09:18 AM

User: SINGER

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 11/12/2021 - 11/17/2021

JOURNALIZED

PAID

DISBURSEMENTS 11-12 TO 11-17-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B005 109058	BELL EQUIPMENT CO 1125 7TH STREET E SAINT PAUL MN, 55106	09/29/2021 11/17/2021 / / 11/30/2021	P02758 0.0000	FTB N N N	GUTTER BROOM & STRIP BROOM	 720.00 0.00 720.00

PD CK# 16933 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
202-522.000-931.003	EQUIPMENT REPAIRS	360.00
203-522.000-931.003	EQUIPMENT REPAIRS	360.00
		<u>720.00</u>

VENDOR TOTAL: 720.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B170 109047	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	11/01/2021 11/17/2021 / / 11/30/2021	213130011578 0.0000	FTB N N N	MTHLY HEALTH INS PREMIUM-00129721-0001	 8,737.27 0.00 8,737.27

PD CK# 16934 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	8,737.27

VENDOR TOTAL: 8,737.27

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 11/12/2021 - 11/17/2021
JOURNALIZED

PAID
DISBURSEMENTS 11-12 TO 11-17-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B015 109054	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	11/01/2021 11/17/2021 / / 11/30/2021	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	 9,115.08 0.00 9,115.08

PD CK# 16936 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	687.16
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,532.93
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	2,902.33
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,860.39
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	310.07
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	465.10
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	539.02
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	818.08
		<u>9,115.08</u>

B015 109046	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	11/07/2021 11/17/2021 / / 11/30/2021	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-RETIREE1 DECEM	 8,668.11 0.00 8,668.11
----------------	---------------------------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	----------------------------------

PD CK# 16935 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	8,668.11

VENDOR TOTAL: 17,783.19

C252 109045	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	11/10/2021 11/17/2021 / / 11/30/2021	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 260 S PARKE	 200.77 0.00 200.77
----------------	-------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	------------------------------

PD CK# 599 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	COMMUNICATIONS	33.46
101-257.000-850.000	COMMUNICATIONS	33.46
101-215.000-850.000	COMMUNICATIONS	33.46
101-371.000-850.000	COMMUNICATIONS	33.46
101-253.000-850.000	COMMUNICATIONS	33.46
592-543.000-850.000	COMMUNICATIONS	16.73
592-547.000-850.000	COMMUNICATIONS	16.74
		<u>200.77</u>

VENDOR TOTAL: 200.77

11/24/2021 09:18 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/12/2021 - 11/17/2021
 JOURNALIZED

PAID
 DISBURSEMENTS 11-12 TO 11-17-2021

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

D007 109042	DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795	11/01/2021 11/17/2021 / / 11/03/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE WASTEWATER PLANT 1	 5,975.45 0.00 5,975.45
----------------	----------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	-----------------------------------------	----------------------------------

PD CK# 600 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	ELECTRIC	5,975.45

VENDOR TOTAL: 5,975.45

D008 109049	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/15/2021 11/17/2021 / / 12/07/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6160 KING	 28.37 0.00 28.37
----------------	----------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	--------------------------------	----------------------------

PD CK# 601 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	ELECTRIC	28.37

D008 109050	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/15/2021 11/17/2021 / / 12/07/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING	 37.01 0.00 37.01
----------------	----------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	--------------------------------	----------------------------

PD CK# 601 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	ELECTRIC	37.01

D008 109051	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/15/2021 11/17/2021 / / 12/07/2021	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING	 89.13 0.00 89.13
----------------	----------------------------------------------------------	-----------------------------------------------	-------------------------	--------------------	--------------------------------	----------------------------

PD CK# 601 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	ELECTRIC	89.13

VENDOR TOTAL: 154.51

11/24/2021 09:18 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/12/2021 - 11/17/2021
 JOURNALIZED

PAID
 DISBURSEMENTS 11-12 TO 11-17-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E039 109055	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	11/17/2021 11/17/2021 / / 11/25/2021	STATEMENT PO 0.0000	FTB N N N	2021 SUMMER TAX NOVEMBER 1 - 15, 2021	 4,910.48 0.00 4,910.48

PD CK# 16937 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	3,515.84
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (REAL)	107.14
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	1,100.92
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST-(REAL)	27.94
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	154.71
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT-(REAL)	3.93
		<u>4,910.48</u>

VENDOR TOTAL: 4,910.48

B017 109059	FOSTER BLUE WATER OIL LLC PO BOX 550 RICHMOND MI, 48062-0550	11/11/2021 11/17/2021 / / 11/30/2021	2804 0.0000	FTB N N N	DIESEL FUEL DPW	 2,399.36 0.00 2,399.36
----------------	--------------------------------------------------------------------	-----------------------------------------------	----------------	--------------------	-----------------	----------------------------------------------

PD CK# 16938 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-758.000	DIESEL FUEL	2,399.36

VENDOR TOTAL: 2,399.36

11/24/2021 09:18 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/12/2021 - 11/17/2021
 JOURNALIZED

PAID
 DISBURSEMENTS 11-12 TO 11-17-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
K076 109039	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	10/31/2021 11/17/2021 / / 10/30/2021	12 0.0000	FTB N N Y	TREE REMOVAL 505 JEFFERSON	3,000.00 0.00 3,000.00
PD CK# 16939 11/17/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	CONTRACTUAL SERVICES	3,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
K076 109040	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	11/01/2021 11/17/2021 / / 11/30/2021	13 0.0000	FTB N N Y	TREE REMOVAL 355 PITTSBURG	1,000.00 0.00 1,000.00
PD CK# 16939 11/17/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	CONTRACTUAL SERVICES	1,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
K076 109041	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	11/07/2021 11/17/2021 / / 11/30/2021	14 0.0000	FTB N N Y	431 WESTMINISTER, 124 S THIRD & 435 S M	150.00 0.00 150.00
PD CK# 16939 11/17/2021						

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	CONTRACTUAL SERVICES	150.00

VENDOR TOTAL: 4,150.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M017 109056	MARINE CITY GENERAL FUND 260 S PARKER MARINE CITY MI, 48039	11/17/2021 11/17/2021 / / 11/25/2021	STATEMENT 0.0000	FTB N Y N	2021 SUMMER TAX NOVEMBER 1-15, 2021	8,063.90 0.00 8,063.90
PD CK# 16940 11/17/2021						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING	6,219.13
703-000.000-221.000	DUE TO CITY-OPERATING	157.79
703-000.000-221.005	DUE TO CITY-PENALTY	636.83
703-000.000-221.001	DUE TO CITY-REFUSE	1,026.65
703-000.000-221.001	DUE TO CITY-REFUSE	23.50
		<u>8,063.90</u>

VENDOR TOTAL: 8,063.90

11/24/2021 09:18 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/12/2021 - 11/17/2021
 JOURNALIZED

PAID
 DISBURSEMENTS 11-12 TO 11-17-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M-300 108719	MARINE CITY SPECIAL ASSESSMENT FUND 303 S. WATER ST. MARINE CITY MI, 48039	09/16/2021 11/12/2021 / / 11/12/2021	STATEMENT 0.0000	FTB N Y N	2021 SUMMER TAX-AUGUST 1-31, 2021	 310.80 0.00 310.80

PD CK# 16931 11/12/2021

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.004	DUE TO CITY-FMHA S/A	310.80

VENDOR TOTAL: 310.80

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S268 109053	ST CLAIR COUNTY EQUALIZATION 200 GRAND RIVER AVE LAND MANAGEMENT SUITE 105 PORT HURON MI, 48060	11/04/2021 11/17/2021 / / 12/04/2021	STATEMENT 0.0000	FTB N N N	ASSESSING SERVICES	 9,261.75 0.00 9,261.75

PD CK# 16941 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-802.000	CONTRACTUAL SERVICES	9,261.75

VENDOR TOTAL: 9,261.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S204 109057	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	11/17/2021 11/17/2021 / / 11/25/2021	STATEMENT 0.0000	FTB N N N	2021 SUMMER TAX 11-1 TO 11-15, 2021	 6,605.04 0.00 6,605.04

PD CK# 16942 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	729.93
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(REAL)	18.53
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	2,060.54
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(REAL)	52.29
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	893.08
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(REAL)	22.66
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	74.84
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL)	1.90
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	357.22
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(R)	9.05
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	2,325.99
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT-(R)	59.01

6,605.04

VENDOR TOTAL: 6,605.04

11/24/2021 09:18 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/12/2021 - 11/17/2021
 JOURNALIZED

PAID
 DISBURSEMENTS 11-12 TO 11-17-2021

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S186 108716	STATE OF MICHIGAN MICHIGAN DEPT OF TREASURY PO BOX 30728 LANSING MI, 48909-8228	09/16/2021 11/12/2021 / / 11/12/2021	STATEMENT 0.0000	FTB N N N	2021 SUMMER TAX AUGUST 1-31, 2021	10,925.10 0.00 10,925.10

PD CK# 16932 11/12/2021

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-228.072	DUE TO STATE-SCHOOL OPERATING-REAL IFT	195.30
703-000.000-228.072	DUE TO STATE-SCHOOL OPERATING-REAL (CFT)	7,949.70
703-000.000-228.071	DUE TO STATE-STATE EDUCATION-REAL (IFT)	130.20
703-000.000-228.071	DUE TO STATE-STATE EDUCATION-REAL (CFT)	2,649.90
		<u>10,925.10</u>

VENDOR TOTAL: 10,925.10

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
USB20 109052	U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 SAINT LOUIS MO, 63179-0448	10/27/2021 11/17/2021 / / 11/27/2021	457001667 0.0000	FTB N N N	COPIER LEASE PAYMENT	364.62 0.00 364.62

PD CK# 16943 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	364.62

VENDOR TOTAL: 364.62

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
U101 109044	USA TODAY NETWORK P.O. BOX 677313 DALLAS TX, 75267-7313	11/01/2021 11/17/2021 / / 11/30/2021	0004189107 0.0000	FTB N N N	PH NOTICES	140.00 0.00 140.00

PD CK# 16944 11/17/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-901.000	ADVERTISING	34.00
101-215.000-902.000	PUBLISHING	106.00
		<u>140.00</u>

VENDOR TOTAL: 140.00

TOTAL - ALL VENDORS: 80,702.24

11/23/2021 07:16 PM
 User: MCDONALD
 DB: Marine City

BALANCE SHEET FOR CITY OF MARINE CITY
 Period Ending 10/31/2021
 PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Page: 1/18

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	3,185,448.94
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	8,908.90
101-000.000-072.000	DUE FROM COUNTIES	(2,386.54)
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	(95,199.00)
101-000.000-079.000	DUE FROM ST. CLAIR COUNTY	(2,361.15)
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	31,772.51
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	10,164.25
Total Assets		3,139,819.06
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	82,716.34
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(PREPMT)	100.00
101-000.000-362.000	DEFERRED REVENUE	8,532.39
Total Liabilities		94,416.53
*** Fund Balance ***		
101-000.000-339.000	UNEARNED REVENUE	235,164.03
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	68,547.01
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	113,699.76
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GRANT	1,165.64
101-000.000-376.024	REST FUNDS- CHRISTOPHER REEVE GRA	18,891.10
101-000.000-390.000	FUND BALANCE	1,958,029.83

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	<u>2,407,956.27</u>
	Beginning Fund Balance - 20-21	2,194,487.81
	Net of Revenues VS Expenditures - 20-21	<u>(212,091.59)</u>
	Net of Revenues VS Expenditures - Current Year	849,537.85
	Fund Balance Adjustments	235,164.03
	*20-21 End FB/21-22 Beg FB	1,960,700.65
	Ending Fund Balance	3,045,402.53
	Total Liabilities And Fund Balance	3,139,819.06

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	975,898.04
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	(30,407.84)
202-000.000-084.101	DUE FROM GENERAL FUND	1,054.00
Total Assets		946,544.20
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	3,373.91
202-000.000-214.203	DUE TO LOCAL ROAD FUND	30,239.81
Total Liabilities		33,613.72
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	805,328.21
Total Fund Balance		805,328.21
Beginning Fund Balance - 20-21		805,328.21
Net of Revenues VS Expenditures - 20-21		100,034.04
*20-21 End FB/21-22 Beg FB		905,362.25
Net of Revenues VS Expenditures - Current Year		7,568.23
Ending Fund Balance		912,930.48
Total Liabilities And Fund Balance		946,544.20

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	404,532.08
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	(11,619.68)
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		424,733.21
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	4,752.74
Total Liabilities		4,752.74
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	360,812.63
Total Fund Balance		360,812.63
Beginning Fund Balance - 20-21		360,812.63
Net of Revenues VS Expenditures - 20-21		91,707.25
*20-21 End FB/21-22 Beg FB		452,519.88
Net of Revenues VS Expenditures - Current Year		(32,539.41)
Ending Fund Balance		419,980.47
Total Liabilities And Fund Balance		424,733.21

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	65,084.25
Total Assets		65,084.25
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	1,177.73
Total Liabilities		1,177.73
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	65,160.58
Total Fund Balance		65,160.58
Beginning Fund Balance - 20-21		65,160.58
Net of Revenues VS Expenditures - 20-21		4,275.39
*20-21 End FB/21-22 Beg FB		69,435.97
Net of Revenues VS Expenditures - Current Year		(5,529.45)
Ending Fund Balance		63,906.52
Total Liabilities And Fund Balance		65,084.25

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	8,251.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.08
Total Assets		8,762.07
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
Total Liabilities		0.08
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	9,600.34
Total Fund Balance		9,600.34
Beginning Fund Balance - 20-21		9,600.34
Net of Revenues VS Expenditures - 20-21		(838.35)
*20-21 End FB/21-22 Beg FB		8,761.99
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		8,761.99
Total Liabilities And Fund Balance		8,762.07

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** 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 ***		
309-000.000-362.000	DEFERRED REVENUE	44,944.99
Total Liabilities		44,944.99
Beginning Fund Balance - 20-21		0.00
Net of Revenues VS Expenditures - 20-21		(27,391.41)
*20-21 End FB/21-22 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		17,553.58

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
 Period Ending 10/31/2021
 PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,918.51
Total Assets		44,918.51
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,828.59
Total Fund Balance		44,957.84
Beginning Fund Balance - 20-21		44,957.84
Net of Revenues VS Expenditures - 20-21		(39.33)
Fund Balance Adjustments - 20-21		0.00
*20-21 End FB/21-22 Beg FB		44,918.51
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		0.00
Ending Fund Balance		44,918.51
Total Liabilities And Fund Balance		44,918.51

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,768,833.51
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 PROP	(1,850.65)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	378,305.16
592-000.000-040.000	ACCOUNTS RECEIVABLE	192,943.18
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	300.00
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	(2,994.57)
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,657,340.92
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 INVEST	25,466.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	2,789.00
Total Assets		8,083,577.51
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	44,865.45
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		3,530,559.50
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	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 WATER	422,908.84
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	676,333.61
592-000.000-390.000	FUND BALANCE	2,558,905.64
Total Fund Balance		3,835,284.92
Beginning Fund Balance - 20-21		3,835,284.92

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
	Net of Revenues VS Expenditures - 20-21	425,858.37
	*20-21 End FB/21-22 Beg FB	4,261,143.29
	Net of Revenues VS Expenditures - Current Year	291,874.72
	Ending Fund Balance	4,553,018.01
	Total Liabilities And Fund Balance	8,083,577.51

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 601 ACCOUNTS PAYABLE FUND

GL Number	Description	Balance
*** Assets ***		
601-000.000-001.001	CASH	8,000.00
Total Assets		<u>8,000.00</u>
*** Liabilities ***		
601-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE F	8,000.00
Total Liabilities		<u>8,000.00</u>
*** Fund Balance ***		
Total Fund Balance		<u>0.00</u>
Beginning Fund Balance - 20-21		0.00
Net of Revenues VS Expenditures - 20-21		0.00
*20-21 End FB/21-22 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		<u>8,000.00</u>

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** 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		759.46
*** Liabilities ***		
701-000.000-251.000	ACCRUED INTEREST PAYABLE	100.00
Total Liabilities		100.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.50
Total Fund Balance		0.50
Beginning Fund Balance - 20-21		0.50
Net of Revenues VS Expenditures - 20-21		685.55
*20-21 End FB/21-22 Beg FB		686.05
Net of Revenues VS Expenditures - Current Year		(26.59)
Ending Fund Balance		659.46
Total Liabilities And Fund Balance		759.46

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** 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 ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,786.95
Total Fund Balance		137,480.83
Beginning Fund Balance - 20-21		137,480.83
Net of Revenues VS Expenditures - 20-21		(120.30)
*20-21 End FB/21-22 Beg FB		137,360.53
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		137,360.53
Total Liabilities And Fund Balance		137,360.53

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	22,071.49
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	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		348,467.35
*** Liabilities ***		
703-000.000-200.000	ACCOUNTS PAYABLE	11,235.90
703-000.000-221.000	DUE TO CITY-OPERATING	21,264.40
703-000.000-221.001	DUE TO CITY-REFUSE	889.56
703-000.000-221.002	DUE TO CITY-WEEDS	250.00
703-000.000-221.005	DUE TO CITY-PENALTY	420.37
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	(394.67)
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	166.25
703-000.000-222.001	DUE TO COUNTY-OPERATING	7,044.57
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	7,951.84
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	(125.80)
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	(52.01)
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	(9.27)
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	(45.93)
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	(74.16)
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	(23.19)
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	(141.71)
703-000.000-222.019	DUE TO STATE LAND BANK	14.54
703-000.000-223.002	DUE TO LIBRARY	(726.19)
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	(64.89)
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	10,822.04
703-000.000-225.002	DUE TO SCHOOLS-DEBT	784.92
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	528.94
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	(141.71)
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	(67.08)
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	(9.42)
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	6,156.89
703-000.000-230.002	DUE TO COUNTY REDEVELOPMENT AUTHO	(44,382.74)
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	255.80
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	1,221.18
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	(4.58)
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	(21.84)
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	2,495.50
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	(44.62)

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-236.000	DUE TO SPECIAL EDUCATION	3,053.25
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		348,467.35
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 20-21		0.00
Net of Revenues VS Expenditures - 20-21		0.00
*20-21 End FB/21-22 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		348,467.35

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	1,213.08
704-000.000-084.101	DUE FROM GENERAL FUND	2.50
Total Assets		1,215.58
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	862.50
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	6.88
704-000.000-231.010	DUE TO HSA-DPW (EMPLOYEE)	173.10
704-000.000-239.000	DUE TO HSA-EMPLOYER	173.10
Total Liabilities		1,215.58
Beginning Fund Balance - 20-21		0.00
Net of Revenues VS Expenditures - 20-21		0.00
*20-21 End FB/21-22 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		1,215.58

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
 Period Ending 10/31/2021
 PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	(76,585.07)
731-000.000-017.000	INVESTMENT IN SECURITIES	5,972,930.99
Total Assets		5,896,345.92
*** Liabilities ***		
731-000.000-200.000	ACCOUNTS PAYABLE	750.00
Total Liabilities		750.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	4,999,609.05
Total Fund Balance		4,999,609.05
Beginning Fund Balance - 20-21		4,999,609.05
Net of Revenues VS Expenditures - 20-21		1,117,213.02
*20-21 End FB/21-22 Beg FB		6,116,822.07
Net of Revenues VS Expenditures - Current Year		(221,226.15)
Ending Fund Balance		5,895,595.92
Total Liabilities And Fund Balance		5,896,345.92

* Year Not Closed

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 10/31/2021
PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	(37,364.57)
736-000.000-017.000	INVESTMENT IN SECURITIES	259,260.63
736-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	8,000.00
Total Assets		229,896.06
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	229,688.27
Total Fund Balance		229,688.27
Beginning Fund Balance - 20-21		229,688.27
Net of Revenues VS Expenditures - 20-21		66,308.48
*20-21 End FB/21-22 Beg FB		295,996.75
Net of Revenues VS Expenditures - Current Year		(66,100.69)
Ending Fund Balance		229,896.06
Total Liabilities And Fund Balance		229,896.06

* Year Not Closed

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,695,000.00	1,587,056.96	1,320,465.77	107,943.04	93.63
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	7,085.17	7,085.17	64.83	99.09
101-000.000-434.000	TRAILER TAX	90.00	0.00	0.00	90.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	1,690.00	1,670.82	1,670.82	19.18	98.87
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	18,000.00	7,303.56	7,162.63	10,696.44	40.58
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	5,223.89	425.00	5,776.11	47.49
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	36,987.10	3,633.00	3,012.90	92.47
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,200.00	0.00	0.00	1,200.00	0.00
101-000.000-528.000	CRLGG GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-528.001	FIRST RESPONDER HAZARD PAY	0.00	0.00	0.00	0.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	1,200.00	416.52	416.52	783.48	34.71
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	8,100.00	0.00	0.00	8,100.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00	95,574.00	95,574.00	384,426.00	19.91
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,200.00	4,335.65	0.00	1,864.35	69.93
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	0.00	0.00	20,000.00	0.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	4,000.00	709.00	100.00	3,291.00	17.73
101-000.000-635.000	CHARGE FOR SERVICES	800.00	20.23	0.00	779.77	2.53
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	1,320.08	162.23	26,679.92	4.71
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	2,071.17	2,071.17	11,428.83	15.34
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	200.00	64.00	300.00	40.00
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	188.25	105.00	311.75	37.65
101-000.000-650.900	NOTARY FEE-MCPD	50.00	60.00	40.00	(10.00)	120.00
101-000.000-653.003-PROPCLEAN0	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	127.44	0.00	4,872.56	2.55
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	1,075.00	500.00	925.00	53.75
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
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	7,427.00	0.00	(7,427.00)	100.00
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,500.00	5,737.50	1,525.00	12,762.50	31.01
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

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 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	2,097,804.08	1,441,000.31	1,146,145.92	64.67
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	3,400.00	3,400.00	2,600.00	56.67
101-101.000-709.000	FICA	380.00	210.80	210.80	169.20	55.47
101-101.000-711.000	MEDICARE	90.00	49.30	49.30	40.70	54.78
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	10,576.88	3,660.10	10,093.12	51.17
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	7,192.29	4,492.28	52,807.71	11.99
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	3,513.53	13.46	(1,513.53)	175.68
101-172.000-709.000	FICA	3,800.00	680.72	298.42	3,119.28	17.91
101-172.000-711.000	MEDICARE	870.00	159.26	69.80	710.74	18.31
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	224.60	224.60	2,775.40	7.49
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	307.68	307.68	(307.68)	100.00
101-172.000-726.000	LIFE INSURANCE	190.00	(30.39)	(30.40)	220.39	(15.99)
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	200.13	141.00	799.87	20.01
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	160.00	61.98	9.99	98.02	38.74
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	888.00	0.00	(888.00)	100.00
101-172.000-850.000	COMMUNICATIONS	1,400.00	450.29	229.24	949.71	32.16
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	13,654.01	5,756.07	60,865.99	18.32

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215.000 - CITY CLERK						
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	18,936.50	4,694.05	42,063.50	31.04
101-215.000-709.000	FICA	3,750.00	1,161.95	287.58	2,588.05	30.99
101-215.000-711.000	MEDICARE	870.00	271.75	67.26	598.25	31.24
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	946.82	234.70	2,203.18	30.06
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,600.00	2,968.64	1,429.32	5,631.36	34.52
101-215.000-726.000	LIFE INSURANCE	240.00	79.82	19.98	160.18	33.26
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	281.53	113.22	718.47	28.15
101-215.000-802.000	CONTRACTUAL SERVICES	3,000.00	739.17	0.00	2,260.83	24.64
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	560.29	219.24	839.71	40.02
101-215.000-851.001	MAIL/POSTAGE	1,000.00	34.10	0.00	965.90	3.41
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
101-215.000-900.000	PRINTING	100.00	17.75	0.00	82.25	17.75
101-215.000-902.000	PUBLISHING	2,000.00	250.00	0.00	1,750.00	12.50
101-215.000-909.000	MEALS	250.00	38.90	0.00	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	0.00	708.48	11.44
Total Dept 215.000 - CITY CLERK		88,740.00	26,378.74	7,065.35	62,361.26	29.73
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	18,106.47	6,063.36	27,443.53	39.75
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	18,110.00	19,939.76	1,090.28	(1,829.76)	110.10
101-253.000-709.000	FICA	3,950.00	1,102.22	368.89	2,847.78	27.90
101-253.000-711.000	MEDICARE	920.00	257.83	86.29	662.17	28.03
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,290.00	822.80	220.66	1,467.20	35.93
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	12,590.00	5,876.69	4,020.68	6,713.31	46.68
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	86.56	34.62	(86.56)	100.00
101-253.000-726.000	LIFE INSURANCE	170.00	57.00	14.25	113.00	33.53
101-253.000-755.000	OFFICE SUPPLIES	5,000.00	3,869.75	0.00	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	560.29	219.24	789.71	41.50
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	51.52	51.52	248.48	17.17
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253.000-911.000	CONFERENCES & TRAINING	400.00	0.00	0.00	400.00	0.00
101-253.000-915.000	MEMBERSHIPS	370.00	159.00	159.00	211.00	42.97
101-253.000-916.000	LODGING	420.00	0.00	0.00	420.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	6,000.00	1,295.00	0.00	4,705.00	21.58
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		103,370.00	52,421.17	12,328.79	50,948.83	50.71
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257.000-755.000	OFFICE SUPPLIES	1,000.00	1,382.64	0.00	(382.64)	138.26
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	400.29	179.24	469.71	46.01
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	13,699.46	179.24	32,620.54	29.58
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	6,659.64	397.62	840.36	88.80
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	4,904.10	362.92	95.90	98.08
101-265.000-709.000	FICA	780.00	696.68	46.06	83.32	89.32
101-265.000-711.000	MEDICARE	190.00	162.92	10.77	27.08	85.75
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	275.00	480.60	24.98	(205.60)	174.76
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	140.00	260.82	14.32	(120.82)	186.30
101-265.000-752.000	SUPPLIES	1,500.00	179.28	0.00	1,320.72	11.95
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	74.60	0.00	925.40	7.46
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	15,000.00	2,541.91	0.00	12,458.09	16.95

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	1,476.23	150.00	34,523.77	4.10
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	3,056.52	1,676.73	4,443.48	40.75
101-265.000-915.000	MEMBERSHIPS	120.00	119.00	0.00	1.00	99.17
101-265.000-918.000	WATER	4,000.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,500.00	3,348.90	564.73	3,151.10	51.52
101-265.000-921.002	NATURAL GAS	2,700.00	139.23	46.41	2,560.77	5.16
101-265.000-930.000	LAND & BUILDING REPAIRS	24,500.00	2,006.97	6.64	22,493.03	8.19
101-265.000-948.000	COMPUTER SERVICES	17,000.00	6,501.00	1,125.00	10,499.00	38.24
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	75,094.79	0.00	(75,094.79)	100.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	24,040.57	9.16	(24,040.57)	100.00
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	110,000.00	550.92	0.00	109,449.08	0.50
Total Dept 265.000 - BUILDINGS/GROUNDS		239,705.00	132,294.68	4,435.34	107,410.32	55.19
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	24,002.94	7,961.24	20,997.06	53.34
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	24,002.94	7,961.24	20,997.06	53.34
Dept 270.000 - HUMAN RESOURCES DEPARTMENT						
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	18,000.00	17,695.83	131.56	304.17	98.31
101-270.000-709.000	FICA	1,150.00	1,085.52	8.16	64.48	94.39
101-270.000-711.000	MEDICARE	300.00	253.86	1.90	46.14	84.62
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	242,640.00	80,876.80	20,219.20	161,763.20	33.33
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	41,861.64	10,465.41	93,638.36	30.89
101-270.000-842.000	UNEMPLOYMENT CLAIMS	2,500.00	0.00	0.00	2,500.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	80,000.00	104,932.00	0.00	(24,932.00)	131.17
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		488,090.00	246,705.65	30,826.23	241,384.35	50.55
Dept 271.000 - SPECIAL PROJECTS						
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-271.000-752.000	SUPPLIES	3,000.00	11,361.00	2,186.00	(8,361.00)	378.70
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	9,230.00	4,800.00	15,770.00	36.92
101-271.000-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	0.00
101-271.000-962.000	PROPERTY TAX REFUNDS	0.00	32.96	0.00	(32.96)	100.00
101-271.000-964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00
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	20,801.29	6,986.00	236,698.71	8.08

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	360,000.00	103,293.45	26,156.42	256,706.55	28.69
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT	0.00	0.00	0.00	0.00	0.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	76,000.00	30,863.14	4,714.61	45,136.86	40.61
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	8,845.31	1,996.87	19,654.69	31.04
101-301.000-711.000	MEDICARE	6,800.00	2,068.69	467.05	4,731.31	30.42
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	8,474.46	2,032.87	16,525.54	33.90
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	3,242.92	827.65	8,757.08	27.02
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	13,174.30	7,533.65	11,825.70	52.70
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	1,327.10	346.20	3,172.90	29.49
101-301.000-726.000	LIFE INSURANCE	1,200.00	371.28	87.02	828.72	30.94
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	0.00	1,198.44	20.10
101-301.000-755.000	OFFICE SUPPLIES	3,000.00	253.24	152.36	2,746.76	8.44
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	0.00	1,786.00	28.56
101-301.000-759.000	GASOLINE	20,000.00	4,376.27	803.23	15,623.73	21.88
101-301.000-767.000	CLOTHING	6,000.00	4,015.92	715.00	1,984.08	66.93
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	9,606.90	266.39	8,893.10	51.93
101-301.000-850.000	COMMUNICATIONS	10,000.00	2,997.05	732.54	7,002.95	29.97
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	900.36	682.22	499.64	64.31
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	597.50	597.50	4,402.50	11.95
101-301.000-915.000	MEMBERSHIPS	300.00	115.00	115.00	185.00	38.33
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	1,848.74	325.10	2,151.26	46.22
101-301.000-921.002	NATURAL GAS	800.00	53.64	18.69	746.36	6.71
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	28.47	28.47	971.53	2.85
101-301.000-931.002	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	2,421.59	540.08	5,078.41	32.29
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	0.00	20,050.00	28.39
Total Dept 301.000 - POLICE		680,650.00	210,611.27	49,138.92	470,038.73	30.94
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

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 (NORMAL (ABNORMAL))	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT						
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	1,634.01	608.00	(1,134.01)	326.80
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	20,500.00	2,800.00	700.00	17,700.00	13.66
101-371.000-709.000	FICA	1,540.00	269.48	78.74	1,270.52	17.50
101-371.000-711.000	MEDICARE	310.00	63.02	18.41	246.98	20.33
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	81.70	30.40	(81.70)	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	57.70	23.08	(57.70)	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	16,440.93	6,982.49	23,559.07	41.10
101-371.000-850.000	COMMUNICATIONS	1,300.00	560.29	219.24	739.71	43.10
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	22,037.36	8,660.36	48,412.64	31.28
Dept 441.000 - GENERAL MAINTENANCE						
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	105,000.00	25,152.60	4,493.09	79,847.40	23.95
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	4,349.28	858.54	13,650.72	24.16
101-441.000-709.000	FICA	8,000.00	1,800.22	325.57	6,199.78	22.50
101-441.000-711.000	MEDICARE	1,800.00	421.02	76.14	1,378.98	23.39
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	755.20	91.73	2,444.80	23.60
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	8,497.55	3,984.77	18,202.45	31.83
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	284.66	55.04	915.34	23.72
101-441.000-726.000	LIFE INSURANCE	540.00	141.36	35.34	398.64	26.18
101-441.000-731.000	EMPLOYMENT SCREENING	500.00	210.00	0.00	290.00	42.00
101-441.000-752.000	SUPPLIES	1,500.00	280.36	7.21	1,219.64	18.69
101-441.000-755.000	OFFICE SUPPLIES	1,200.00	150.42	91.00	1,049.58	12.54
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	0.00	5,838.81	41.61
101-441.000-767.000	CLOTHING	3,400.00	1,868.04	0.00	1,531.96	54.94
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	1,329.87	0.00	670.13	66.49
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	2,005.56	458.08	3,994.44	33.43
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

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-920.000	ELECTRIC	6,000.00	2,154.51	365.99	3,845.49	35.91
101-441.000-921.002	NATURAL GAS	5,000.00	194.41	66.88	4,805.59	3.89
101-441.000-931.003	EQUIPMENT REPAIRS	12,000.00	8,029.23	380.80	3,970.77	66.91
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	398.55	210.88	21,601.45	1.81
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	4.74	0.00	2,495.26	0.19
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	151,455.81	11,501.06	102,934.19	59.54
Dept 448.000 - STREET LIGHTING						
101-448.000-926.000	STREET LIGHTING	65,000.00	26,362.31	19,910.21	38,637.69	40.56
Total Dept 448.000 - STREET LIGHTING		65,000.00	26,362.31	19,910.21	38,637.69	40.56
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL						
101-528.000-802.000	CONTRACTUAL SERVICES	300,800.00	100,202.76	25,050.69	200,597.24	33.31
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		300,800.00	100,202.76	25,050.69	200,597.24	33.31
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	379.18	90.02	920.82	29.17
101-569.000-709.000	FICA	80.00	23.52	5.58	56.48	29.40
101-569.000-711.000	MEDICARE	20.00	5.51	1.31	14.49	27.55
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	408.21	96.91	4,141.79	8.97
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	0.00	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	0.00	10,135.00	4.39

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		2021-22 AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	10/31/2021 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	500.00	0.00	0.00		500.00		0.00
101-702.000-911.000	CONFERENCES & TRAINING	50.00	0.00	0.00		50.00		0.00
Total Dept 702.000 - ZONING		550.00	0.00	0.00		550.00		0.00
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	22,000.00	7,720.48	1,058.48		14,279.52		35.09
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	12,714.06	999.86		10,285.94		55.28
101-756.000-709.000	FICA	2,800.00	1,244.67	124.08		1,555.33		44.45
101-756.000-711.000	MEDICARE	700.00	291.09	29.02		408.91		41.58
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	900.00	527.62	75.83		372.38		58.62
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	289.78	44.69		110.22		72.45
101-756.000-752.000	SUPPLIES	8,000.00	811.82	51.34		7,188.18		10.15
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	1,976.64	420.00		5,023.36		28.24
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	62.50	62.50		1,037.50		5.68
101-756.000-850.000	COMMUNICATIONS	1,150.00	440.14	109.76		709.86		38.27
101-756.000-920.000	ELECTRIC	2,300.00	887.97	129.55		1,412.03		38.61
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	13,489.84	382.00		(11,489.84)		674.49
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	0.00		31,075.45		26.01
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	9,200.00	0.00	0.00		9,200.00		0.00
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	3,700.62	2,116.40		(3,700.62)		100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		125,450.00	55,199.09	5,603.51		70,250.91		44.00
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	2,319.97	520.00		4,880.03		32.22
101-790.000-850.000	COMMUNICATIONS	1,400.00	566.15	112.79		833.85		40.44
101-790.000-920.000	ELECTRIC	6,600.00	2,187.68	402.46		4,412.32		33.15
101-790.000-921.002	NATURAL GAS	1,100.00	60.80	20.82		1,039.20		5.53
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	206.79	8.54		1,793.21		10.34
Total Dept 790.000 - LIBRARY		18,300.00	5,341.39	1,064.61		12,958.61		29.19
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	53.56	0.00		446.44		10.71
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	269.64	40.80		130.36		67.41
101-804.000-709.000	FICA	90.00	19.93	2.53		70.07		22.14
101-804.000-711.000	MEDICARE	20.00	4.66	0.59		15.34		23.30
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	2.68	0.00		47.32		5.36
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	1.37	0.00		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	0.00		994.96		33.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-804.000-920.000	ELECTRIC	920.00	342.06	57.96	577.94	37.18
101-804.000-921.002	NATURAL GAS	900.00	46.41	15.47	853.59	5.16
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	15.75	0.00	984.25	1.58
Total Dept 804.000 - MUSEUM		5,930.00	1,557.74	117.35	4,372.26	26.27
TOTAL EXPENDITURES		3,198,805.00	1,248,266.23	200,341.98	1,950,538.77	39.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,243,950.00	2,097,804.08	1,441,000.31	1,146,145.92	64.67
TOTAL EXPENDITURES		3,198,805.00	1,248,266.23	200,341.98	1,950,538.77	39.02
NET OF REVENUES & EXPENDITURES		45,145.00	849,537.85	1,240,658.33	(804,392.85)	1,881.80

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	67,345.82	0.00	277,654.18	19.52
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	67,345.82	0.00	283,654.18	19.19
TOTAL REVENUES		351,000.00	67,345.82	0.00	283,654.18	19.19
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	379.14	90.01	870.86	30.33
202-450.000-709.000	FICA	80.00	23.52	5.58	56.48	29.40
202-450.000-711.000	MEDICARE	20.00	5.50	1.31	14.50	27.50
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	4,313.44	1,078.36	8,636.56	33.31
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	1,416.27	664.13	3,103.73	31.33
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	2,323.44	580.86	5,201.56	30.88
202-450.000-726.000	LIFE INSURANCE	80.00	23.56	5.89	56.44	29.45
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	8,484.87	2,426.14	195,540.13	4.16
Dept 451.000 - DRAINS-STORM SEWERS						
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00	495.79	0.00	904.21	35.41
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	50.90	0.00	649.10	7.27
202-451.000-709.000	FICA	130.00	32.92	0.00	97.08	25.32
202-451.000-711.000	MEDICARE	40.00	7.70	0.00	32.30	19.25
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	27.34	0.00	42.66	39.06
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	14.03	0.00	25.97	35.08
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	614.00	614.00	1,386.00	30.70
Total Dept 451.000 - DRAINS-STORM SEWERS		5,380.00	1,242.68	614.00	4,137.32	23.10
Dept 452.000 - ROUTINE MAINTENANCE						
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	1,574.49	517.60	3,425.51	31.49
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	816.06	267.23	183.94	81.61
202-452.000-709.000	FICA	380.00	143.47	46.98	236.53	37.76
202-452.000-711.000	MEDICARE	90.00	33.53	10.98	56.47	37.26
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	116.27	39.25	133.73	46.51
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	62.79	22.98	87.21	41.86
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	0.00	2,154.13	13.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	290.51	66.61	6,709.49	4.15
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	257,000.00	4,664.00	0.00	252,336.00	1.81
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		273,470.00	8,046.99	971.63	265,423.01	2.94
Dept 453.000 - BRIDGE MAINTENANCE						
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	484.02	107.56	1,015.98	32.27
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	544.96	114.24	655.04	45.41
202-453.000-709.000	FICA	180.00	62.89	13.54	117.11	34.94
202-453.000-711.000	MEDICARE	40.00	14.72	3.17	25.28	36.80
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	24.20	5.38	10.80	69.14
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	12.03	2.76	27.97	30.08
202-453.000-752.000	SUPPLIES	400.00	90.00	0.00	310.00	22.50
202-453.000-802.000	CONTRACTUAL SERVICES	7,700.00	0.00	0.00	7,700.00	0.00
202-453.000-920.000	ELECTRIC	650.00	255.34	58.97	394.66	39.28
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	1,488.16	305.62	10,756.84	12.15
Dept 455.000 - ICE AND SNOW CONTROL						
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	81.00	81.00	6,419.00	1.25
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	4.90	4.90	465.10	1.04
202-455.000-711.000	MEDICARE	110.00	1.15	1.15	108.85	1.05
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	4.05	4.05	295.95	1.35
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	1.98	1.98	118.02	1.65
202-455.000-761.000	ROAD/STREET MATERIAL	9,500.00	9,061.60	0.00	438.40	95.39
202-455.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		18,000.00	9,154.68	93.08	8,845.32	50.86
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	1,183.92	32.07	(883.92)	394.64
Total Dept 456.000 - TRAFFIC SERVICE		3,630.00	1,338.27	32.07	2,291.73	36.87
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

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-457.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-457.000-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)						
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-458.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-458.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)						
202-459.000-802.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		1,500.00	0.00	0.00	1,500.00	0.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)						
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-460.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-460.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-460.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
202-464.000-709.000	FICA	180.00	0.00	0.00	180.00	0.00
202-464.000-711.000	MEDICARE	50.00	0.00	0.00	50.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	170.00	0.00	0.00	170.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	0.00	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		5,450.00	0.00	0.00	5,450.00	0.00
Dept 522.000 - STREET CLEANING						
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	488.30	385.50	1,311.70	27.13
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	28.88	22.79	91.12	24.07
202-522.000-711.000	MEDICARE	30.00	6.75	5.33	23.25	22.50
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	120.00	24.41	19.27	95.59	20.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	13.60	10.82	66.40	17.00
202-522.000-752.000	SUPPLIES	650.00	0.00	0.00	650.00	0.00
202-522.000-802.000	CONTRACTUAL SERVICES	1,000.00	65.00	0.00	935.00	6.50
202-522.000-824.000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
202-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	29,035.00	0.00	100.00
202-522.000-931.003	EQUIPMENT REPAIRS	800.00	360.00	0.00	440.00	45.00
202-522.000-992.000	INTEREST EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 522.000 - STREET CLEANING		35,635.00	30,021.94	29,478.71	5,613.06	84.25
TOTAL EXPENDITURES		559,335.00	59,777.59	33,921.25	499,557.41	10.69
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		351,000.00	67,345.82	0.00	283,654.18	19.19
TOTAL EXPENDITURES		559,335.00	59,777.59	33,921.25	499,557.41	10.69
NET OF REVENUES & EXPENDITURES		(208,335.00)	7,568.23	(33,921.25)	(215,903.23)	3.63

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-546.000	STATE WEIGHT & GAS TAX	131,000.00	25,734.73	0.00	105,265.27	19.64
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	25,734.73	0.00	283,265.27	8.33
TOTAL REVENUES		309,000.00	25,734.73	0.00	283,265.27	8.33
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	379.18	90.01	870.82	30.33
203-450.000-709.000	FICA	80.00	23.52	5.58	56.48	29.40
203-450.000-711.000	MEDICARE	20.00	5.51	1.31	14.49	27.55
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INSP. OPT OUT)	0.00	0.00	0.00	0.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	23,460.00	7,818.08	1,954.52	15,641.92	33.33
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	2,124.41	996.21	3,925.59	35.11
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	3,485.16	871.29	7,514.84	31.68
203-450.000-726.000	LIFE INSURANCE	160.00	35.37	8.85	124.63	22.11
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	13,871.23	3,927.77	38,748.77	26.36
Dept 451.000 - DRAINS-STORM SEWERS						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	1,053.45	0.00	5,946.55	15.05
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	407.20	0.00	592.80	40.72
203-451.000-709.000	FICA	500.00	87.87	0.00	412.13	17.57
203-451.000-711.000	MEDICARE	120.00	20.54	0.00	99.46	17.12
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	73.02	0.00	276.98	20.86
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	37.95	0.00	112.05	25.30
203-451.000-752.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	0.00	0.00	2,000.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	738.59	614.00	1,261.41	36.93
Total Dept 451.000 - DRAINS-STORM SEWERS		19,670.00	2,418.62	614.00	17,251.38	12.30
Dept 452.000 - ROUTINE MAINTENANCE						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,800.00	2,292.29	664.78	4,507.71	33.71
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	1,350.34	256.16	2,149.66	38.58
203-452.000-709.000	FICA	640.00	219.20	55.21	420.80	34.25
203-452.000-711.000	MEDICARE	150.00	51.25	12.91	98.75	34.17
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	159.80	42.78	300.20	34.74

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	89.93	24.19	160.07	35.97
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	0.00	1,650.12	17.49
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,000.00	292.20	72.79	8,707.80	3.25
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	0.00
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		52,900.00	4,804.89	1,128.82	48,095.11	9.08
Dept 455.000 - ICE AND SNOW CONTROL						
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	81.00	81.00	5,919.00	1.35
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	4.90	4.90	445.10	1.09
203-455.000-711.000	MEDICARE	120.00	1.15	1.15	118.85	0.96
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00	4.05	4.05	365.95	1.09
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	1.98	1.98	148.02	1.32
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	6,041.08	0.00	5,958.92	50.34
203-455.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		20,290.00	6,134.16	93.08	14,155.84	30.23
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	259.61	58.09	1,040.39	19.97
203-464.000-709.000	FICA	290.00	16.04	3.55	273.96	5.53
203-464.000-711.000	MEDICARE	70.00	3.78	0.84	66.22	5.40
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	110.00	1.27	1.27	108.73	1.15
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	0.80	0.80	119.20	0.67
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	281.50	64.55	7,408.50	3.66
Dept 522.000 - STREET CLEANING						
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,500.00	1,079.40	873.80	4,420.60	19.63
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	63.84	51.66	281.16	18.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-522.000-711.000	MEDICARE	80.00	14.93	12.08	65.07	18.66
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	53.97	43.69	266.03	16.87
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	30.07	24.53	119.93	20.05
203-522.000-752.000	SUPPLIES	650.00	0.00	0.00	650.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	1,500.00	65.00	0.00	1,435.00	4.33
203-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	29,035.00	0.00	100.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,000.00	360.00	0.00	640.00	36.00
203-522.000-992.000	INTEREST EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 522.000 - STREET CLEANING		40,580.00	30,702.21	30,040.76	9,877.79	75.66
TOTAL EXPENDITURES		197,590.00	58,274.14	35,868.98	139,315.86	29.49
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		309,000.00	25,734.73	0.00	283,265.27	8.33
TOTAL EXPENDITURES		197,590.00	58,274.14	35,868.98	139,315.86	29.49
NET OF REVENUES & EXPENDITURES		111,410.00	(32,539.41)	(35,868.98)	143,949.41	29.21

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	10/31/2021 NORMAL (ABNORMAL)	BALANCE		
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	8,000.00	5,500.00	1,040.00		2,500.00		68.75
209-000.000-492.000	FOUNDATIONS	2,000.00	1,250.00	170.00		750.00		62.50
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	0.00		3,350.00		16.25
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	0.00	0.00		25,000.00		0.00
Total Dept 000.000		43,060.00	7,900.00	1,210.00		35,160.00		18.35
TOTAL REVENUES		43,060.00	7,900.00	1,210.00		35,160.00		18.35
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	3,325.93	369.77		3,674.07		47.51
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	3,854.71	1,001.34		4,845.29		44.31
209-000.000-709.000	FICA	992.00	436.50	83.89		555.50		44.00
209-000.000-711.000	MEDICARE	232.00	102.09	19.62		129.91		44.00
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	510.00	214.98	26.13		295.02		42.15
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00	2,156.72	539.18		4,323.28		33.28
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	1,277.08	306.50		2,432.92		34.42
209-000.000-752.000	SUPPLIES	1,500.00	245.00	0.00		1,255.00		16.33
209-000.000-755.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00		0.00
209-000.000-802.000	CONTRACTUAL SERVICES	4,000.00	1,570.00	1,285.00		2,430.00		39.25
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	246.44	57.69		253.56		49.29
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	13,429.45	3,689.12		21,754.55		38.17
TOTAL EXPENDITURES		35,184.00	13,429.45	3,689.12		21,754.55		38.17
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		43,060.00	7,900.00	1,210.00		35,160.00		18.35
TOTAL EXPENDITURES		35,184.00	13,429.45	3,689.12		21,754.55		38.17
NET OF REVENUES & EXPENDITURES		7,876.00	(5,529.45)	(2,479.12)		13,405.45		70.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 245 - TIFA #1 FUND						
Expenditures						
Dept 000.000						
245-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - TIFA #1 FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000.000						
265-000.000-658.000	DRUG FORFEITURE FUNDS	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
Dept 000.000						
265-000.000-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
265-000.000-958.000	DRUG ENFORCEMENT	500.00	0.00	0.00	500.00	0.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 (NORMAL (ABNORMAL))	MONTH 10/31/2021 (INCREASE (DECREASE))	BALANCE (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	1,200.00	1,200.00	8,800.00	12.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	51,194.92	14,791.68	98,805.08	34.13
592-536.000-642.000	METERED SALES	490,000.00	183,587.71	55,156.08	306,412.29	37.47
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	9,934.53	2,919.20	17,965.47	35.61
592-536.000-644.000	SEWER CONTRACT	136,000.00	77,046.00	38,523.00	58,954.00	56.65
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	600.00	150.00	1,200.00	33.33
592-536.000-682.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
592-536.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		819,675.00	323,563.16	112,739.96	496,111.84	39.47
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	34,183.38	9,861.12	62,816.62	35.24
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	10,253.40	2,844.94	18,946.60	35.11
592-537.000-642.000	METERED SALES	975,000.00	391,298.60	147,204.90	583,701.40	40.13
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	40,341.37	11,930.76	70,258.63	36.48
592-537.000-645.000	WATER METER SALES	0.00	250.00	250.00	(250.00)	100.00
592-537.000-650.000	MISCELLANEOUS REVENUE	225.00	650.00	650.00	(425.00)	288.89
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	1,000.00	250.00	2,300.00	30.30
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	477,976.75	172,991.72	761,198.25	38.57
TOTAL REVENUES		2,058,850.00	801,539.91	285,731.68	1,257,310.09	38.93

Expenditures						
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)						
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	11,730.33	3,732.28	24,519.67	32.36
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	11,860.08	818.03	1,139.92	91.23
592-543.000-709.000	FICA	3,300.00	832.82	245.79	2,467.18	25.24
592-543.000-711.000	MEDICARE	800.00	194.75	57.50	605.25	24.34
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	555.90	172.87	1,244.10	30.88
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,530.00	16,175.36	4,043.84	32,354.64	33.33
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	2,329.55	1,328.70	2,670.45	46.59
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00	0.00	0.00	0.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,500.00	6,770.34	2,913.79	729.66	90.27

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-543.000-726.000	LIFE INSURANCE	170.00	42.63	7.84	127.37	25.08
592-543.000-755.000	OFFICE SUPPLIES	500.00	717.29	0.00	(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	2,350.00	2,350.00	7,650.00	23.50
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	200.17	89.66	249.83	44.48
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	183.88	175.00	716.12	20.43
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	55,226.17	15,935.30	101,773.83	35.18
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)						
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	2,220.94	485.74	10,779.06	17.08
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,300.00	89.08	38.18	2,210.92	3.87
592-544.000-709.000	FICA	950.00	138.97	31.39	811.03	14.63
592-544.000-711.000	MEDICARE	220.00	32.51	7.34	187.49	14.78
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600.00	115.50	26.19	484.50	19.25
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	59.79	13.58	190.21	23.92
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	0.00	1,475.00	26.25
592-544.000-884.000	EQUIPMENT LEASE	29,920.00	28,799.01	0.00	1,120.99	96.25
592-544.000-911.000	CONFERENCES & TRAINING	650.00	0.00	0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	1,000.00	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	729.39	350.00	5,270.61	12.16
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	37,549.17	952.42	24,950.83	60.08
Dept 545.000 - WASTEWATER TREATMENT PLANT						
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	7,152.29	2,121.01	20,847.71	25.54
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	1,444.24	421.58	2,555.76	36.11
592-545.000-709.000	FICA	1,700.00	525.18	154.00	1,174.82	30.89
592-545.000-711.000	MEDICARE	410.00	122.79	36.01	287.21	29.95
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	800.00	103.88	51.68	696.12	12.99
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	4,900.84	29.85	23,599.16	17.20
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	7,176.32	654.00	6,323.68	53.16
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	69,440.69	17,004.93	130,559.31	34.72
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

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-545.000-850.000	COMMUNICATIONS	2,550.00	989.06	195.38	1,560.94	38.79
592-545.000-851.001	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
592-545.000-915.000	MEMBERSHIPS	150.00	126.25	0.00	23.75	84.17
592-545.000-920.000	ELECTRIC	63,000.00	24,789.36	6,051.65	38,210.64	39.35
592-545.000-921.002	NATURAL GAS	6,000.00	238.85	76.11	5,761.15	3.98
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	691.17	105.59	9,308.83	6.91
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	115.88	0.00	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	119,284.94	26,901.79	659,925.06	15.31
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	280.71	32.64	1,019.29	21.59
592-546.000-709.000	FICA	340.00	22.01	2.02	317.99	6.47
592-546.000-711.000	MEDICARE	80.00	5.15	0.48	74.85	6.44
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	7.87	0.00	192.13	3.94
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	6.29	0.00	93.71	6.29
592-546.000-752.000	SUPPLIES	600.00	380.96	0.00	219.04	63.49
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	1,388.77	0.00	1,111.23	55.55
592-546.000-850.000	COMMUNICATIONS	1,850.00	725.56	214.43	1,124.44	39.22
592-546.000-920.000	ELECTRIC	12,500.00	4,906.53	1,112.97	7,593.47	39.25
592-546.000-921.002	NATURAL GAS	2,000.00	107.71	33.67	1,892.29	5.39
592-546.000-931.003	EQUIPMENT REPAIRS	4,000.00	540.00	540.00	3,460.00	13.50
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		32,470.00	8,452.56	1,936.21	24,017.44	26.03
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)						
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	11,729.72	3,732.20	24,520.28	32.36
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	11,860.07	818.02	4,139.93	74.13
592-547.000-709.000	FICA	3,300.00	832.74	245.81	2,467.26	25.23
592-547.000-711.000	MEDICARE	800.00	194.69	57.46	605.31	24.34
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	555.86	172.86	1,264.14	30.54
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,370.00	23,454.28	5,863.57	46,915.72	33.33
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,400.00	3,604.11	1,926.38	5,795.89	38.34
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00	0.00	0.00	0.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	17,000.00	10,446.90	4,229.30	6,553.10	61.45
592-547.000-726.000	LIFE INSURANCE	250.00	63.69	13.11	186.31	25.48
592-547.000-755.000	OFFICE SUPPLIES	500.00	717.28	0.00	(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	200.16	89.66	249.84	44.48
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	183.87	175.00	716.13	20.43
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

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,800.00	0.00	0.00	2,800.00	0.00
592-547.000-992.000	INTEREST EXPENSE	15,410.00	7,703.13	0.00	7,706.87	49.99
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	0.00	0.00	500.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		208,450.00	72,829.57	17,323.37	135,620.43	34.94
Dept 548.000 - SYSTEM MAINTENANCE (WATER)						
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	42,000.00	15,542.24	6,342.04	26,457.76	37.01
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	4,923.98	1,916.74	9,076.02	35.17
592-548.000-709.000	FICA	3,500.00	1,232.98	496.60	2,267.02	35.23
592-548.000-711.000	MEDICARE	850.00	288.38	116.12	561.62	33.93
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	885.88	362.28	1,114.12	44.29
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	475.48	198.01	324.52	59.44
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	0.00	3,475.00	13.13
592-548.000-802.000	CONTRACTUAL SERVICES	17,600.00	17,489.16	0.00	110.84	99.37
592-548.000-884.000	EQUIPMENT LEASE	29,920.00	28,799.01	0.00	1,120.99	96.25
592-548.000-911.000	CONFERENCES & TRAINING	850.00	0.00	0.00	850.00	0.00
592-548.000-915.000	MEMBERSHIPS	1,700.00	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	30,769.39	7,350.89	3,230.61	90.50
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	105,770.48	16,782.68	460,159.52	18.69
Dept 549.000 - WATER PLANT						
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	6,347.12	1,443.64	18,652.88	25.39
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	330.85	0.00	369.15	47.26
592-549.000-709.000	FICA	1,600.00	408.87	88.35	1,191.13	25.55
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	95.57	20.65	274.43	25.83
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	45.17	0.00	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	0.00	37,549.26	14.66
592-549.000-752.000	SUPPLIES	1,000.00	206.85	0.00	793.15	20.69
592-549.000-753.001	PROCESS CHEMICALS	25,000.00	7,663.05	1,308.00	17,336.95	30.65
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	3,034.73	1,123.18	8,965.27	25.29
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	67,754.91	17,138.43	232,245.09	22.58
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	1,000.00	0.00	19,000.00	5.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,340.28	1,340.28	159.72	89.35
592-549.000-850.000	COMMUNICATIONS	2,500.00	1,062.58	311.45	1,437.42	42.50
592-549.000-851.001	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
592-549.000-920.000	ELECTRIC	32,000.00	13,472.42	2,434.47	18,527.58	42.10
592-549.000-921.002	NATURAL GAS	5,000.00	148.14	49.16	4,851.86	2.96
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	213.85	0.00	1,286.15	14.26
592-549.000-931.003	EQUIPMENT REPAIRS	10,000.00	709.07	123.40	9,290.93	7.09

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	268.10	0.00	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	110,552.30	25,381.01	577,967.70	16.06
TOTAL EXPENDITURES		2,494,080.00	509,665.19	105,212.78	1,984,414.81	20.43
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		2,058,850.00	801,539.91	285,731.68	1,257,310.09	38.93
TOTAL EXPENDITURES		2,494,080.00	509,665.19	105,212.78	1,984,414.81	20.43
NET OF REVENUES & EXPENDITURES		(435,230.00)	291,874.72	180,518.90	(727,104.72)	67.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - SPECIAL ASSESSMENT FUND						
Revenues						
Dept 000.000						
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	10.00	0.00	0.00	10.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	0.00	0.00	80.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		590.00	0.00	0.00	590.00	0.00
TOTAL REVENUES		590.00	0.00	0.00	590.00	0.00
Expenditures						
Dept 000.000						
701-000.000-805.000	SERVICE CHARGES	230.00	26.59	0.00	203.41	11.56
701-000.000-992.000	INTEREST EXPENSE	150.00	0.00	0.00	150.00	0.00
Total Dept 000.000		380.00	26.59	0.00	353.41	7.00
TOTAL EXPENDITURES		380.00	26.59	0.00	353.41	7.00
Fund 701 - SPECIAL ASSESSMENT FUND:						
TOTAL REVENUES		590.00	0.00	0.00	590.00	0.00
TOTAL EXPENDITURES		380.00	26.59	0.00	353.41	7.00
NET OF REVENUES & EXPENDITURES		210.00	(26.59)	0.00	236.59	12.66

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
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		150.00	0.00	0.00	150.00	0.00
TOTAL REVENUES		150.00	0.00	0.00	150.00	0.00
Expenditures						
Dept 000.000						
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
702-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 702 - CEMETERY TRUST FUND:						
TOTAL REVENUES		150.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		150.00	0.00	0.00	150.00	0.00

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS-OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 731 - MARINE CITY RETIREMENT SYSTEM						
Revenues						
Dept 000.000						
731-000.000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	0.00	0.00	0.00	0.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	0.00	0.00	0.00	0.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
731-000.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	750.00	750.00	(750.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	0.00	0.00	0.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00	145,973.02	36,059.45	(145,973.02)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00	6,063.25	1,484.61	(6,063.25)	100.00
731-000.000-964.000	REFUND/REBATE	0.00	68,439.88	2,828.81	(68,439.88)	100.00
Total Dept 000.000		0.00	221,226.15	41,122.87	(221,226.15)	100.00
TOTAL EXPENDITURES		0.00	221,226.15	41,122.87	(221,226.15)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	221,226.15	41,122.87	(221,226.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(221,226.15)	(41,122.87)	221,226.15	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2021

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

PRELIMINARY FINANCIAL STATEMENTS--OCTOBER 2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - RETIREE HEALTH INS TRUST FUND						
Revenues						
Dept 000.000						
736-000.000-665.000	INTEREST	0.00	202.56	0.00	(202.56)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	222.75	0.00	(222.75)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	900.38	0.00	(900.38)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	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	85,910.79	36,698.76	(85,910.79)	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	86,678.69	36,698.76	(86,678.69)	100.00
TOTAL EXPENDITURES		0.00	86,678.69	36,698.76	(86,678.69)	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	86,678.69	36,698.76	(86,678.69)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(66,100.69)	(36,698.76)	66,100.69	100.00
TOTAL REVENUES - ALL FUNDS		6,007,140.00	3,020,902.54	1,727,941.99	2,986,237.46	50.29
TOTAL EXPENDITURES - ALL FUNDS		6,485,874.00	2,197,344.03	456,855.74	4,288,529.97	33.88
NET OF REVENUES & EXPENDITURES		(478,734.00)	823,558.51	1,271,086.25	(1,302,292.51)	172.03



Office of City Clerk

**APPLICATIONS RECEIVED FOR
BOARD VACANCIES**

Applications were received from the following residents:

- 1) **Zoning Board of Appeals** – 2 vacancies (1 Board Member & 1 Alternate)
 - James Turner, 361 N. Main
 - John Paulun, 754 S. Main
 - Andrew Pakledinaz, 713 West Boulevard
- 2) **TIFA Board** – 2 vacancies
 - Gabriel Costanzo, 160 S. Mary
 - Kim Turner, 361 N. Main
- 3) **Historical Commission** – 3 vacancies
 - Kim Turner, 361 N. Main
 - Brian Ross, 433 N. Main
 - Andrew Pakledinaz, 713 West Boulevard
 - Genevieve Prange, 304 S. Main
- 4) **Board of Review** – 2 vacancies (1 Board Member & 1 Alternate)
 - John Paulun, 754 S. Main
- 5) **Dangerous Building Board of Appeals** – 3 vacancies
 - Graham Allan, 801 S. Water
 - John Paulun, 754 S. Main
 - James Turner, 361 N. Main

Zoning Board
Of
Appeals



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
SEP 27 2003
City of Marine City

Name of Applicant: JOHN J. PAULYN

Address: 754 S. MAIN ST.

Telephone: _____

Email: _____

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

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

Handwritten mark

★ DANGEROUS BUILDING BOARD OF APPEALS *POSS. REAPPOINTMENT.*

Please answer the following:

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

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

STATE OF MICHIGAN LICENSED BUILDER, MASTER ELECTRICIAN
OVER 35 YEARS. WOULD BE HAPPY TO CONSIDER OTHER ROLES.

[Signature]
(Signature)

09-23-21
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
OCT 04 2021

City of Marine City

Name of Applicant: James L Turner

Address: 361 N. Main

Telephone: _____

Email: _____

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

(Reappointment)

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

Yes No

<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

I am currently a member of ZBA and would like to continue serving

James L Turner
(Signature)

9/28/2021
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Andrew Pakledinaz

Address: 713 West Blvd. Marine City, MI, 48039

Telephone: _____

Email: _____

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

Yes No

- | | |
|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.

Feel free to attach additional pages or a resume.

I do not have experience in these subjects, however, I am very interested in community politics, and I am eager to help the city.

Andrew Pakledinaz
(Signature)

11/13/2021

(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK

TIFA
Board



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECORDED
27 2021
City of Marine City

Name of Applicant: Gabriel Costanzo

Address: 160 S. Mary St

Telephone: _____

Email: _____

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

CITY COMMISSION

LIBRARY BOARD

PLANNING COMMISSION

DANGEROUS BUILDING BOARD

ZONING BOARD OF APPEALS

OF APPEALS

T.I.F.A.

COMMUNITY & ECONOMIC

BOARD OF REVIEW

DEVELOPMENT BOARD

HISTORICAL COMMISSION

Please answer the following:

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

Yes No

- | | |
|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.

Feel free to attach additional pages or a resume.

Gabriel Costanzo
(Signature)

9-27-2021
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
OCT 04 2021

City of Marine City

Name of Applicant: KIM ANN TURNER

Address: 361 N MAIN ST., M.C., MI, 48039

Telephone: _____

Email: _____

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

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

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

I HAVE LIVED IN/AROUND M.C. MY ENTIRE LIFE.
I AM A 4TH GENERATION MARINER & LOVE OUR CITY

Kim Ann Turner
(Signature)

SEPT 24, 2021
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK

EDUCATION: GRADUATED FROM M.C.H.S.
ASSOCIATES DEGREE FROM MACOMB COMM. COLLEGE

Historical Commission



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
OCT 04 2021

City of Marine City

Name of Applicant: KIM ANN TURNER

Address: 361 N. MAIN ST., M.C., MI, 48039

Telephone: _____

Email: _____

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION (reappointment)

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

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

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

I HAVE LIVED IN/AROUND M.C. MY ENTIRE LIFE.
I AM A 4TH GENERATION MARINER & LOVE OUR CITY

Kim Ann Turner
(Signature)

SEPT 24, 2021
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK

EDUCATION: GRADUATED FROM M.C.H.S.
ASSOCIATES DEGREE FROM MACOMB COMM. COLLEGE



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: BRIAN ROSS

Address: 433 N. MAIN ST., MARINE CITY, MI 48039

Telephone: _____

Email: _____

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

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

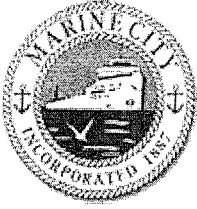
Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

I OWN A HISTORICAL HOME AND PRESENTLY SIT ON THE CITY COMMISSION, AND AM VERY INTERESTED IN PRESERVING MC'S HISTORICAL HERITAGE

Brian Ross
(Signature)

11/12/2021
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Andrew Pakledinaz

Address: 713 West Blvd. Marine City, MI, 48039

Telephone: _____

Email: _____

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

Yes No

- | | |
|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.

Feel free to attach additional pages or a resume.

I do not have experience in these subjects, however, I am very interested in community politics, and I am eager to help the city.

Andrew Pakledinaz
(Signature)

11/13/2021

(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Genevieve Prange

Address: 304 S. Main

Telephone: _____

Email: _____

RECEIVED
NOV 17 2021
CITY OF MARINE CITY

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION (Reappointment)

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

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

Comment on your area of interest and your experience in the community.

Feel free to attach additional pages or a resume.

Public History Grad Student at Wayne State
Bachelors in History from Northern Michigan University

Genevieve Prange
(Signature)

Nov, 17, 2021
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK

Board
Of
Review



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
SEP 27 2021
City of Marine City

Name of Applicant: JOHN J. PAULYN
Address: 754 S. MAIN ST.
Telephone: ---
Email: C

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

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

DANGEROUS BUILDING BOARD OF APPEALS *POSS. REAPPOINTMENT.*

Please answer the following:

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

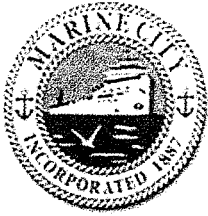
Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

STATE OF MICHIGAN LICENSED BUILDER, MASTER ELECTRICIAN
OVER 35 YEARS. WOULD BE HAPPY TO CONSIDER OTHER ROLES.

[Signature] - RETIRED - 09-23-21
(Signature) (Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK

Dangerous Building
Board
Of
Appeals



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
SEP 27 2021
City of Marine City

Name of Applicant: JOHN J. PAULYN

Address: 754 S. MAIN ST.

Telephone: _____

Email: _____

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS POSS. REAPPOINTMENT.

Please answer the following:

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

STATE OF MICHIGAN LICENSED BUILDER, MASTER ELECTRICIAN
OVER 35 YEARS. WOULD BE HAPPY TO CONSIDER OTHER ROLES.

[Signature]
(Signature)

09-23-21
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: GRAHAM P. ALLAN

Address: 801 S. WATER ST.

Telephone:

Email:

RECEIVED
SEP 27 2021

City of Marine City

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS (Reappointment)

Please answer the following:

Yes No

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

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

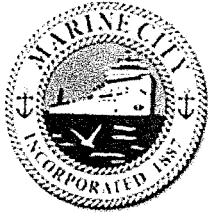
40+ YRS. OF BLDG. MANAGEMENT.

ALSO SERVE ON PLANNING COMMISSION & ZBA

(Signature)

9/23/2021
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
OCT 04 2021

City of Marine City

Name of Applicant: James L Turner

Address: 361 N. Main

Telephone: _____

Email: _____

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

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

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

I am currently a member of ZBA and would like to continue serving

James L Turner
(Signature)

9/28/2021
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK

Committee	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Commission				7pm/twice monthly			
P.C	7pm/monthly						
ZBA			7pm/as needed				
Dangerous Bld			6pm/as needed				
CED			6pm/monthly				
Historical		5pm/quarterly					
TIFA		4pm/quarterly					
Pension		430pm/quarterly					
Fire Authority			7pm/monthly				

**** Current Calendar**

Committee	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Commission	7pm/once monthly						
P.C	6pm/monthly						
ZBA			7pm/as needed				
Dangerous Bld			6pm/as needed				
CED			6pm/monthly				
Historical		5pm/quarterly					
TIFA		4pm/quarterly					
Pension		430pm/quarterly					
Fire Authority			7pm/monthly				

**** Proposed Calendar**

Commission - 3rd Monday of the month (special meetings can be called if needed)

P.C - stays 2nd Monday of the month but moves to 6pm

SEALED BIDS
Commercial Real Estate Services
CITY OF MARINE CITY

NAME	ADDRESS	BID
J.A. Bachler, Realtor	355 South Parker Street, Marine City, MI 48039	Previously submitted: 303 Water St: \$199,900- \$209,900
Lino Realty, Inc.	44200 Garfield Road, Suite 160 Clinton Township MI 48038	303 Water St: \$312,000; 300 Broadway: \$225,000
Friedman Real Estate	34975 W. Twelve Mile Road Farmington Hills, MI 48331	303 Water St: \$240,000- \$276,000; 300 Broadway: \$305,760-\$349,440
Signature Associates	One Towne Square, Suite 1200 Southfield, MI 48076	303 Water St: \$550,000- \$720,000; 300 Broadway: \$873,600-\$1,000,000
Pilot Property Group	44400 Van Dyke, Suite 101 Sterling Heights, MI 48314	303 Water St: \$325,000; 300 Broadway: \$395,000

Opening Date/Time: November 22, 2021; 3:00 pm
City Hall

Present for Opening: Holly Tatman, City Manager
Kristen Baxter, City Clerk
Mike Itrich, DPW Superintendent



Project Control Engineering, Inc.
Professional Engineers, Surveyors, and Consultants

2420 Point Tremble Road • P.O. Box 307 • Algonac, MI 48001 • Tel (810) 794-1931 • Fax (810) 794-3331

November 19, 2021

Holly Tatman, City Manager
City of Marine City
260 S Parker St.
Marine City, MI 48039

Re: 2121 Water Main & Road Improvement Project
South Main Street and Union Street
Contractor's Application for Payment No. 2 and Change Order No. 1

Dear City Manager Tatman:

Murray Underground Systems, Inc has submitted Application for Payment #2 and Change Order #1 for the above referenced project. The submittal contains the following items:

- ◆ Contractor's Application for Payment No. 2
- ◆ Sworn Statement
- ◆ Change Order No. 1

The following is a summary of the line items listed in the attached Change Order number 1.

Line item:

1. Manhole Adjustments- 12 Manholes needed adjusting due to the poor condition of the existing brick work and/or their proximity to curb replacement. Line Item Cost \$5,400.00
2. Catch Basin Adjustments- 2 Catch basins needed adjusting to meet ADA ramp sloping requirements due to their proximity to the ramp areas. Line Item Cost \$800.00
3. New Manhole Frame and Covers- 3 existing catch basins had existing high profile rims installed on precast catch basins, this condition does not allow for simple adjustments and these 3 catch basins were too high to meet ADA ramp sloping, requiring the removal and replacement of the existing rims to a low profile rim and cover. Line Item Cost \$1,650.00
4. Adjustment for in place quantities- Adjustments +/- are common for estimated contract quantities and the following is a summary of the main components of this adjustment:
Line Item Cost \$19,436.73
 - a. Upon excavation for water main installation on south Main, it was discovered the existing water main was not in the location as shown on existing water maps thus requiring the new main to be installed further west than designed. This move required additional trenching and removal of more pavement base (Line Item 22), additional curb (Line Item



Project Control Engineering, Inc.
Professional Engineers, Surveyors, and Consultants

2420 Point Tremble Road • P.O. Box 307 • Algonac, MI 48001 • Tel (810) 794-1931 • Fax (810) 794-3331

7 and 26), additional short side water services (Line Item 20) and additional 8" DI water main (Line Item 11).

- b. ADA compliant sloping also effected this change order requiring additional 4" sidewalk to be removed and replaced (Line Item 28 and 29), additional curb removal and replacement (Line Item 7 and 26) and additional sidewalk and ramps (Line Item 29)
- c. Savings are also included in balancing out this Change Order. Long Side Services (Line Item 19), HMA 3c Asphalt (Line Item 24), and concrete pavement 6" (Line Item 27)
- d. There are multiple other adjustments both plus and minus that effect this and the above only represents the major contributors.

The amount of this Change Order is \$27,286.73

The original project budget included a contingency allowance of \$62,700.00

We have reviewed the application along with the completed work to date and recommend approval of Payment in the amount of \$358,363.87 (includes change Order No. 1)

If you have any questions please do not hesitate to call.

Sincerely,
Project Control Engineering, Inc.

A handwritten signature in black ink, appearing to read 'John T. Monte'.

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

Handwritten initials in blue ink, consisting of 'OK' on the top line and 'MI' on the bottom line.

Enclosures

Contractor's Application for Payment No. 2

Application Period: 9-1-21 TO 11-19-21		Application Date: 11/19/2021
To (Owner): CITY OF MARINE CITY	From (Contractor): MURRAY UNDERGROUND SYSTEMS INC.	Via (Engineer): Project central engineering, inc.
Project: Marine City 2021 watermain and road improvement	Contract: Marine City 2021 watermain and road improvement	Engineer's Project No.: 21-011
Owner's Contract No.:	Contractor's Project No.:	

Application for Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$27,286.73		
TOTALS			
		\$27,286.73	
NET CHANGE BY CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE..... \$ 5598,173.00
2. Net change by Change Orders..... \$ 27,286.73
3. Current Contract Price (Line 1 + 2)..... \$ 5625,459.73
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 5635,459.73
5. RETAINAGE:
 - a. 5% X \$625,459.73 Work Completed..... \$ 311,272.99
 - b. X Stored Material..... \$ 311,272.99
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 594,186.74
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 5235,822.87
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 5358,363.87
8. AMOUNT DUE THIS APPLICATION..... \$ 311,272.99
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 311,272.99

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Date: 11-19-21

Payment of \$ 358,363.87
(Line 8 or other - attach explanation of the other amount)

is recommended by: 11-19-21
(Engineer) (Date)

Payment of \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
(Owner)

Approved by: _____ (Date)
Funding Agency (if applicable)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		MARINE CITY 2021 WATERMAIN AND ROAD IMPROVEMENT PROJECT										Application Number: I				
Application Period:		10-11-21 to 11-19-21										Application Date: 11/19/2021				
Bid Item No.	Item Description	A			B			C			D		E		F	
		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (F - E)						
1	MOBILIZATION, MAX 5%	1	\$ 25,000.00	\$25,000.00	1	\$25,000.00						\$25,000.00	100.0%			
2	AUDIO-VISUAL COVERAGE	1	\$ 3,800.00	\$3,800.00	1	\$3,800.00						\$3,800.00	100.0%			
3	TRAFFIC CONTROL	1	\$ 10,000.00	\$10,000.00	1	\$10,000.00						\$10,000.00	100.0%			
4	SOIL EROSION CONTROL	1	\$ 3,500.00	\$3,500.00	1	\$3,500.00						\$3,500.00	100.0%			
5	PAVEMENT MILLING, ASPHALT SURFACE	1116	\$ 3.50	\$3,906.00	1116	\$3,906.00						\$3,906.00	100.0%			
6	PAVEMENT AND BASE, REM	4276	\$ 9.00	\$38,484.00	4276	\$38,484.00						\$38,484.00	100.0%			
7	CURB, REM	480	\$ 5.00	\$2,400.00	609	\$3,045.00						\$3,045.00	126.9%	-\$645.00		
8	SIDEWALK, REM	1805	\$ 1.00	\$1,805.00	1805	\$1,805.00						\$1,805.00	100.0%			
9	WATER MAIN, 12 INCH, CL 54, DI PIPE	831	\$ 125.00	\$103,875.00	830	\$103,750.00						\$103,750.00	99.9%	\$125.00		
10	WATER MAIN, 10 INCH, CL 54, DI PIPE	11	\$ 91.00	\$1,001.00	9	\$819.00						\$819.00	81.8%	\$182.00		
11	WATER MAIN, 8 INCH, CL 54, DI PIPE	627	\$ 82.00	\$51,414.00	649	\$53,218.00						\$53,218.00	103.5%	-\$1,804.00		
12	WATER MAIN, 6 INCH, CL 54, DI PIPE	52	\$ 60.00	\$3,120.00	50	\$3,000.00						\$3,000.00	96.2%	\$120.00		
13	WATER MAIN, 4 INCH, CL 54 DI PIPE	28	\$ 56.00	\$1,568.00	33	\$1,848.00						\$1,848.00	117.9%	-\$280.00		
14	STANDARD HYDRANT ASSEMBLY	4	\$ 5,200.00	\$20,800.00	4	\$20,800.00						\$20,800.00	100.0%			
15	GATE VALVE AND BOX, 8 INCH	7	\$ 2,100.00	\$14,700.00	7	\$14,700.00						\$14,700.00	100.0%			
16	GATE VALVE AND BOX, 10 INCH	1	\$ 12,000.00	\$12,000.00	1	\$12,000.00						\$12,000.00	100.0%			
17	GATE VALVE AND BOX, 12 INCH	3	\$ 3,900.00	\$11,700.00	3	\$11,700.00						\$11,700.00	100.0%			
18	10"x12" TAPPING SLEEVE AND VALVE AND BOX	1	\$ 5,500.00	\$5,500.00	1	\$5,500.00						\$5,500.00	100.0%			
19	LONG SIDE WATER SERVICE REPLACEMENT	11	\$ 2,100.00	\$23,100.00	10	\$21,000.00						\$21,000.00	90.9%	\$2,100.00		
20	SHORT SIDE WATER SERVICE REPLACEMENT	5	\$ 1,500.00	\$7,500.00	7	\$10,500.00						\$10,500.00	140.0%	-\$3,000.00		
21	MAINTENANCE GRAVEL (ALLOWANCE)	200	\$ 19.00	\$3,800.00	285.15	\$5,417.85						\$5,417.85	142.6%	-\$1,617.85		
22	WATER SYSTEM REMOVAL/ABANDONMENT	1	\$ 6,000.00	\$6,000.00	1	\$6,000.00						\$6,000.00	100.0%			
23	AGGREGATE BASE, 21AAA	2075	\$ 23.00	\$47,725.00	2796.13	\$64,310.99						\$64,310.99	134.8%	-\$16,585.99		
24	HMA, 3C, (LEVELING COURSE)	825	\$ 97.00	\$80,025.00	705.77	\$68,459.69						\$68,459.69	85.5%	\$11,565.31		
25	HMA, 5E3, (WEARING COURSE)	520	\$ 125.00	\$65,000.00	530.04	\$66,253.00						\$66,253.00	101.9%	-\$1,253.00		
26	CURB, CONC, DET F4	480	\$ 33.00	\$15,840.00	609	\$20,097.00						\$20,097.00	126.9%	-\$4,257.00		
27	CONC PAVT, REINF, 6 INCH	125	\$ 71.00	\$8,875.00	108.2	\$7,682.20						\$7,682.20	86.6%	\$1,192.80		
28	SIDEWALK, CONC, 4 INCH	1380	\$ 7.00	\$9,660.00	1466	\$10,262.00						\$10,262.00	106.2%	-\$602.00		
29	SIDEWALK, RAMP, CONC, 4 INCH	425	\$ 15.00	\$6,375.00	759	\$11,250.00						\$11,250.00	176.5%	-\$4,875.00		
30	DETECTABLE WARNING SURFACE	16	\$ 200.00	\$3,200.00	15	\$3,000.00						\$3,000.00	93.8%	\$200.00		
31	GRADING AND RESTORATION	1	\$ 6,500.00	\$6,500.00	1	\$6,500.00						\$6,500.00	100.0%			
CO NO. 1																
1	MANHOLE ADJUSTMENTS	12	\$ 450.00	\$5,400.00	12	\$5,400.00						\$5,400.00	100.0%			
2	CATCH BASIN ADJUSTMENTS	2	\$ 400.00	\$800.00	2	\$800.00						\$800.00	100.0%			
3	NEW MANHOLE FRAME AND COVERS/LOW PROFILE	3	\$ 550.00	\$1,650.00	3	\$1,650.00						\$1,650.00	100.0%			
4	ADJUSTMENT FOR IN PLACE QUANTITIES	1	\$ 19,436.73	\$19,436.73											\$19,436.73	
Totals				\$625,459.73		\$625,459.73						\$625,459.73	100.0%			

Change Order

No. 1

Date of Issuance: 11-19-21 Effective Date: Upon Owners Signature

Project: <u>2021 water main and road Improvements</u>	Owner: <u>Marine City</u>	Owner's Contract No.:
Contract: <u>2021 water main and road improvements</u>	Date of Contract: <u>8-25-21</u>	
Contractor: <u>Murray Underground Systems, Inc.</u>	Engineer's Project No.: <u>21-011</u>	

The Contract Documents are modified as follows upon execution of this Change Order:

Description: The listed items are unit prices with estimated quantities and estimate costs, final quantities & cost will be based on in-place field measurements: Add the following: 1. Manhole adjustments (12@ \$450 ea)
2. Catch basin Adjustments (2@ \$400 ea), 3. New Manhole Frame and Covers low profile (3@ \$550 ea).
4. Add \$19,436.73 for in place quantities above contract bid quantities.
Total cost for this Change Order \$27,286.73

Attachments (list documents supporting change):

See Contractors Invoice No. 1703 and Progress Estimate

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:
\$598,173.00

Original Contract Times: Working days Calendar days
Substantial completion (days or date): 11-1-21
Ready for final payment (days or date): 11-15-21

[Increase] [Decrease] from previously approved
Change Orders No. _____ to No. _____:
\$0

[Increase] [Decrease] from previously approved Change Orders
No. _____ to No. _____:
Substantial completion (days): _____
Ready for final payment (days): _____

Contract Price prior to this Change Order:
\$598,173.00

Contract Times prior to this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change Order:
\$27,286.73

[Increase] [Decrease] of this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

Contract Price incorporating this Change Order:
\$625,459.73

Contract Times with all approved Change Orders:
Substantial completion (days or date): 11-1-21
Ready for final payment (days or date): 11-15-21

RECOMMENDED:
By: [Signature]
Engineer (Authorized Signature)

ACCEPTED:
By: _____
Owner (Authorized Signature)

ACCEPTED:
By: [Signature]
Contractor (Authorized Signature)

Date: 11-19-21

Date: _____

Date: 11-19-21

Approved by Funding Agency (if applicable):
_____ Date: _____

SWORN STATEMENT

State of Michigan

County of St. Clair

Donald D. Murray, being duly sworn, state the following:

Murray Underground Systems, Inc. is the Contractor for an improvement to the following real property in St. Clair County, Michigan, described as follows: 2021 Water Main & Road Improvement Project, South Main Street & Union Street, Marine City, Michigan

The following is a statement of each subcontractor, supplier and laborer, for whom payment of wages or fringe benefits and withholdings is due but unpaid, with whom the Contractor has contracted for performance under the contract with the owner or lessee, and the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

Name Address and Phone Number of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Balance to Complete (Optional)	Amount of Laborer Wages Due but Unpaid **	Amount of Laborer Fringe Benefits and Withholdings Due But Unpaid **
Etna Supply 616.514.5140	Material	\$68854.95	\$68854.95	\$0.00	\$	///0.00/////	/0.00/////
VTC GROUP 248.828.3377	Bonds	\$9482.00	\$9482.00	\$0.00		//////	//////
City Services 616.241.4858	Labor Valve Insertions	\$8850.00	\$8850.00	\$0.00		//////	//////
Edw Levy Group	Stone	\$12532.28	\$1720.76	\$10811.52		//////	//////
Edward White Concrete	Concrete	\$46382.60	\$0.00	\$46382.60		//////	//////
Ace-Saginaw Paving	Asphalt	\$128000.00	\$0.00	\$128000.00		//////	//////
						//////	//////
						//////	//////
Totals	0.00	\$274,101.83	\$88907.71	\$185194.12	0.00	NA	NA

**All Laborer Wages, Fringe Benefits and Withholdings have been paid in full and are current.

The contractor has not procured material from, or subcontracted with, any person other than those set forth and owes no money for the improvement other than the sums set forth.*

I make this statement as the Contractor to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers that may be provided under Section 109 of the Construction Lien Act, 1980 PA 497, MCL 570.1109

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 AP 497 MCL 570.1109 TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

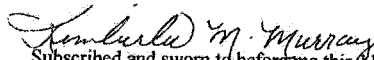
ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, OR BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAY AFTER RECEIVING THE REQUEST.

Dependent Signature: Donald D. Murray, kmm



Donald D. Murray, Dependent

WARNING TO DEPENDENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110



Subscribed and sworn to before me this 21st day of November, 2021

Kimberlee M. Murray

Notary Public, St. Clair County Michigan

My Commission Expires: April 23, 2024

*Materials furnished by a Contractor out of his or her own inventory, and which has not been purchased specifically for the purpose of performing the contract, need not be listed.

QUOTE



Knowledgeable • Professional • Attentive • Likeable

29770 Hudson Drive Novi, MI 48377
 Phone: (586) 978-7200
 hesco-mi.com

TO: Mike Itrich
 City of Marine City
 260 S.Parker Street
 Marine City MI 48039

Thursday, November 18, 2021

QUOTE #: 1108-1
SALESPERSON: Kip Koszewski

mitrich@cityofmarinecity.org

ISCO 5800 REF Sampler - Accessories

LINE ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	LINE TOTAL
1.00	685800001 68-5800-001 5800 Refrigerated Sampler (115 VAC, 60 Hz). Includes control panel, refrigeration unit, distributor arm, and two pump tubes. To receive a complete system you must also order a bottle configuration kit and suction line with strainer.	1		6,586.00	\$6,586.00
2.00	685800009 68-5800-009 1-bottle Configuration. Includes one polyethylene 2.5-gallon (10-liter) round bottle, locating base, one cap and two discharge tubes.	1		217.00	\$217.00
3.00	606700062 60-6700-062 Pump tubing for 5800/4700 and 6700 Series/Avalanche Sampler - quantity 5	1		136.00	\$136.00
4.00	605314978 IGH TEMPERATURE FLOW-THROUGH CHAMBER SKU: 605314978	1		242.00	\$242.00
5.00	FRT_REF1_ISCO Domestic Shipping & Handling Fees for Each for Refrigerator Sampler (Models 5800, 6712FR, Optima, Dual, Premium, Explosion Proof)	1	Each	427.00	\$427.00
SUBTOTAL:					7,608.00
MI SALES TAX:					0.00
TOTAL:					7,608.00

Ship Via:	Best Way FOB Factory	Shipping Terms:	Included as Line Item
-----------	-------------------------	-----------------	-----------------------

Payment Terms:	Net 30	Quote Valid Through:	12/31/2021
----------------	--------	----------------------	------------

Lead Time:	Shipment: 10 - 11 Weeks
------------	-------------------------

new amount
OK MI

QUOTE



Knowledgeable • Professional • Attentive • Likeable

23905 Freeway Park • Farmington Hills, MI 48335

Phone: 586.978.7200 • Fax: 586.978.2200

www.hesco-mi.com

TO: Mike Itrich
City of Marine City
1696 S Parker Street
Marine City MI 48039

Tuesday, May 18, 2021

QUOTE #: QT-190/3
SALESPERSON: Glenn Hummel

mitrich@cityofmarinecity.org

New Influent Sampler

LINE ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	LINE TOTAL
1.00	685800001 5800 Refrigerated Sampler (115 VAC, 60 Hz). Includes control panel, refrigeration unit, distributor arm, and two pump tubes.	1		6,272.00	\$6,272.00
2.00	685800009 1-bottle Configuration. Includes one polyethylene 2.5-gallon (10-liter) round bottle, locating base, one cap and two discharge tubes.	1		206.00	\$206.00
3.00	606700062 Pump tubing for 5800/4700 and 6700 Series/Avalanche Sampler - quantity 5	1		129.00	\$129.00
4.00	605314978 SPA 1978. Generation III Hi-Temp Flow Through Chamber. Made from ABS and CPVC and compatible with liquids up to 180 degrees F. Chamber has a 2-inch inlet, 3-inch outlet, and 3- inch clean-out plug.	1		230.00	\$230.00
				SUBTOTAL:	6,837.00
				MI SALES TAX:	0.00
				TOTAL:	6,837.00

Ship Via:	Best Way FOB Factory	Shipping Terms:	Pre-Paid & Added to Invoice
-----------	-------------------------	-----------------	-----------------------------

Payment Terms:	Net 30	Quote Valid Through:	08/06/2021
----------------	--------	----------------------	------------

Lead Time:	
------------	--

If favored with a Purchase Order, please issue it to:
HESCO
23905 Freeway Park Drive
Farmington Hills, MI 48335

END QUOTE

Refrigerated Sampler – Waste Water Treatment Plant

Interim City Manager Itrich informed the Board that the situation was similar to the pump replacement where there was only one supplier. He stated that the pump was 32 years old and needed to be replaced.

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

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the purchase of a Hesco refrigerated sampler at the Waste Water Treatment Plant in the amount of \$6,837. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried

ITEMS REMOVED FROM CONSENT AGENDA

None.

CITY MANAGER REPORT

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

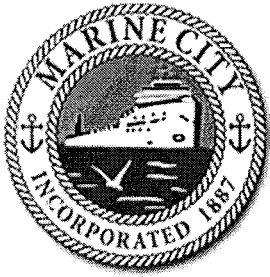
- Renovation at 260 S. Parker – trying to find sources for the flooring due to recall
- Potential City Office moving day July 14
- COVID restrictions should be lifted June 22, details forthcoming
- City has received several good applicants for the City Manager Position
 - Recommended setting up interviews July 29
- Due to staffing issues, office will be closed July 5
- Thanked everyone she has worked with in the City

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

- Completed interviews for the Building Official position and will present recommendation hopefully at the next meeting
- Sidewalks for Mariner Park should be done within the next month

Commissioner Hendrick questioned if the City had ladders on the seawall in each park. Interim City Manager Itrich advised that there were emergency rails on the back side all down the seawall.

COMMISSIONER PRIVILEGE/LIAISON REPORTS



CITY OF MARINE CITY MANAGERS REPORT

Holly Tatman – November 22, 2021

The month of November was very busy, with a strong focus on the audit and daily accounting tasks. A great deal of my time was and continues to be dedicated to reports, research, banking, paperwork and calls relevant to daily accounting tasks and trying to help the auditors with the audit progress.

Accomplished Items:

- The audit is nearing completion with what we can provide in-house. The rest of the audit information will come from the actuaries at Nyhart when they are done preparing it.
- My daily duties assisting with the Treasurer's office will continue until a fulltime person is back in that role.
- I continued to meet with the auditors on accounting problems found, procedural issues, mismanagement of finances and the potential consequences of this mishandled department by our most recent Treasurer.
- I continue to meet weekly with the DPW department and Police Department.
- Finalized agreement with UHY and have been working with them to gain access to our systems.
- Worked through final details on a few retiree pension issues.
- Set up new MERS account for non-union staff members.
- Set up Brownfield account at bank.

Outstanding Items:

- Marina: I will attend a meeting Dec. 1st to learn if we will receive the grant. I am also working through details with Six Rivers on payment, lease agreement and next steps of the project.
- Redevelopment Ready Communities Program: I met with MEDC on RRC but we are going to table this until approx. December when I have a chance to get caught up.
- Planning commission: digging into ordinance examples on vacant storefronts and murals.
- Discussion over direction and funding for bike path trail.
- City Administration Office Space: looking into current budget levels to finish off the bathroom in the main portion of the building.
- There are a lot of outstanding issues I hope to get better acclimated with in the coming months however with the lack of a Treasurer in the office my time is spread a bit more thinly than normal.
- Little League Property lease – working on language and review of that.
- Working on logistics of marina property with regard to currently leased home on the property.
- Working on Stone Garden grant/payroll since there is no treasurer to do it.
- Working on new job descriptions for admin staff to better align with office needs and the new procedures that will be implemented when treasurer is in place.
- Reviewing old TIFA info to better understand what happened and evaluating idea of new DDA district to recapture that money for the City.