



CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street

Regular Meeting: Thursday, February 16, 2023; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

3. ROLL CALL: Mayor Jennifer Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita Roehrig, Brian Ross; Interim City Manager James Heaslip.

4. APPROVE AGENDA

5. COMMUNICATION

- a. Laura Merchant Letter
- b. East China Master Plan Letter

6. 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.

7. APPROVE MINUTES

- a. City Commission Meeting Minutes – February 2, 2023
- b. City Commission Closed Session Meeting Minutes – February 2, 2023

8. CONSENT AGENDA

- a. MCAFA Run Report
- b. Departmental Activity Monthly Reports
- c. Pension Board Minutes – October 25, 2022
- d. Pension Retiree Health Care Minutes – October 25, 2022

9. FINANCIAL BUSINESS

- a. Expenditures (including payroll) – \$349,485.04
- b. Preliminary Financial Statements
- c. Budget Amendments – Resolution 004-2023

10. UNFINISHED BUSINESS

- a. City Manager Committee – Resident Appointment
- b. City Manager Committee – Schedule 1st Meeting
- c. City Manager Committee – Define City Manager Salary Range
- d. Social District Discussion

11. NEW BUSINESS

- a. Proposed Contract for Scanning Service from TK Inspections, LLC
- b. Professional Services Agreement with Fleis & Vandenbrink Engineering, Inc

12. ITEMS REMOVED FROM CONSENT AGENDA

13. CITY MANAGER'S REPORT

14. COMMISSIONER PRIVILEGE/LIAISON REPORTS

15. CLOSED SESSION

- a. **15.268(h)** To consider material exempt from discussion or disclosure by state or federal statute
RE: UHY Status Update
- b. **15.268(h)** To consider material exempt from discussion or disclosure by state or federal statute
Severance Package RE: Holly Tatman

16. ADJOURNMENT

RECEIVED

FEB 06 2023

City of Marine City

430 S. Water Street
Marine City, Michigan 48039

February 3, 2023

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

Dear Mayor Vandebossche, Interim City Manager Heaslip and City Commissioners,

I am writing this letter to apologize for my actions at last night's commission meeting. I normally do not react like that but my actions were provoked.

I have been actively involved in Marine City since 2016 with my then fiancé Gary Kohs. Since that time I (we) renovated an old movie theater, help bring a Guinness World Record to Marine City, was one of the founders of a much needed teen center, volunteered on countless boards and committees and now serve as President of the Chamber of Commerce. I do this out of love for my community. I have always worked well as a team as evident to the countless community events we have brought to Marine City.

I have listened to the negative and hateful rhetoric of Mike Hilferink and a few others at the podium since 2016. No matter what positive things we brought, we were always painted as villains. Mike and friends have brought hurtful and personal information to the podium trying to discredit us. I had to grow thick skin in order to remain as I wanted to leave Marine City so many times. I have approach past mayors over the years expressing my concern about his podium fodder. Nothing can be done because we have the freedom to speak. I (we) get blasted on a toxic Facebook page about things that are not true or understood and Mike Hilferink is an admin on this page. This page became his pulpit to spread and invoke hatred and lies. Myself and others have had our comments removed and blocked from this page. Mike's history has always been one of negativity and slander. Now that he serves as a commissioner, he is ready to work as a team? What a miraculous transformation?

This new commission needs to stop talking about working as a team and just do it and put what is best for the city first and not personal agendas and egos. We know that the olive branch doesn't exist and that what you are extending is a branch of a thorn bush. The commission needs to work on damage control because the community is angry.

In the meantime, I (we) will continue to do what we have always done, work for our community to make it a better place to live, work and visit.

Sincerely,

Laura Merchant

Laura Merchant



Charter Township of East China

OFFICES AT 5111 RIVER ROAD ♦ EAST CHINA, MI 48054 ♦ 810-765-8879 ♦ FAX 810-765-1408

February 2, 2023

City of Marine City
260 S. Parker Street
Marine City, MI 48039

Attn: Planning Commission

Dear Sirs and Madams:

Pursuant to Public Act 33 of 2008, the Michigan Planning Enabling Act, this letter is to notify you that East China Township, St. Clair County, Michigan, is preparing an update to its Master Plan.

The Township is asking for your cooperation and assistance in this process. Specifically, we welcome any inputs or comments you may have which would allow us to work more cooperatively in land use planning for our region. Such inputs may be shared at the regular meetings of our Planning Commission, held at the East China Township Hall, located at 5111 River Road, East China, MI 48054.

Such inputs may also be shared via United States Postal Service (USPS) to the Township Hall address noted above, attention Township Clerk, or by email to clerk@eastchinatownship.org. Further, we plan to submit all information required under the Act to you electronically, to be posted on the Township's website. If you prefer, we will submit such information by United States Postal Service as provided in the Act, upon your written request.

For further information concerning the Master Plan including upcoming meeting dates and times, please contact me at (810) 765-8879 or clerk@eastchinatownship.org.

Sincerely yours,

Sandra Mattei, Township Clerk
On Behalf of the East China Township Planning Commission

RECEIVED

FEB 06 2023

City of Marine City

**City of Marine City
City Commission Minutes
February 2, 2023**

A regular meeting of the Marine City Commission was held on Thursday, February 2, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Vandebossche at 7:00 P.M.

Present: Mayor Jennifer Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita G. Roehrig, Brian Ross; Interim City Manager James Heaslip; City Clerk Shannon Adams.

Also Present: City Attorney Robert Davis

AUDIO/VIDEO AVAILABLE

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

<https://www.youtube.com/watch?v=Mcuu3ZiGV0w>

APPROVE AGENDA

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the Agenda with the addition of 11d Proclamation for Ron Glodich. All Ayes. Motion Carried.

PRESENTATION

Curtis McBride of McBride, Manley, & Miller, P.C. reported on the financial status of the City as of June 30, 2022.

| | |
|--------------------|--------------------|
| Total Assets: | \$3,128,000 |
| Total Liabilities: | <u>\$1,121,000</u> |
| Net Fund Balance: | \$2,007,000 |

Mr. McBride said the City received an unmodified opinion with a fund balance that was in excess of the recommended minimum. Mr. McBride informed the Board that the audit examination included a study and evaluation of internal controls and said the study identified certain deficiencies in the City's internal controls that they considered to be material weaknesses and significant deficiencies. Several findings were reported as:

- Financial Statements
- Tax Fund Reconciliation
- Bank Reconciliations
- Segregation of Duties
- Budget Amendments

- Sidewalk Special Assessments
- Timeliness of Audit Report

He recommended that information required for the Pension and Retiree Health Care obligations be requested from the City's Actuary on a timelier basis and that the City implement a security awareness training program related to an attempted direct deposit scam.

Mr. McBride commented on the working relationship he had established with the City's Treasure, Nichole Lasecki, and felt stability and consistency in the City's treasury department would aid in reducing future audit findings.

The audit documents can be found on the City's website at: <https://www.cityofmarinecity.org/treasurers-department/pages/budget-audit-information>

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve receive and file the audit and associated communications. All Ayes. Motion Carried.

PUBLIC COMMENT

Roland Woelkers made comment related to his extensive law enforcement experience, the effects of marijuana on children and his objection to dispensaries in the City.

Cheryl Ross inquired of the process related to the termination of City Manager Holly Tatman and the appointment of Police Chief Heaslip as Interim City Manager. She commented on the statements made related to the administrative staff being dispensable. She also inquired to know what the Commissioners' visions and priorities for the City were.

Paul Merchant asked what the Commission would do to be open and honest in their communications with the public and when they would explain the reasons for the termination of Holly Tatman's contract in specific details, and how the Commission planned to stop special interests, such as those involved in the cannabis industry.

Laura Merchant spoke of questions and concerns brought to her by community stakeholders following the previous meeting with the termination of Holly Tatman. The questions she brought from these individuals with a request for follow up included:

- Do you think what occurred at the January 16, 2023 meeting is going to help move/fill the properties that are for sale/lease?
- What is your plan for damage control?
- How will you, as a Commission, help re-instill confidence with our businesses, residents, visitors, investors, and in the blue water area?

- What does the Commission have planned to change the negative view people have on Marine City?
- Will the Commission and Interim City Manager follow through with changes in the Code of Ethics governing Commissioners holding office and running for office?
- What are the qualifications of a City Manager?
- Will background checks for those running for or seeking a seat on the City Commission be added to the Code of Ethics?
- Will there be ramifications such as suspension included in the Code of Ethics for Commissioners under investigation?
- Will provisions be included in the Code of Ethics for Commissioners decorum that spells out how a Commissioner should represent the City in a favorable way that promotes goodwill and prosperity? If so, will this include the use and misuse of social media?
- Concerns were stated related to side conversations during meetings. Will side conversations continue at future meetings?

Joe Moran, Chairperson of the Community and Economic Development Board and Planning Commission, spoke of getting a haircut by a barber outside of the City and that their entire conversation was about the chaos in the City. He spoke to the lack of transparency related to the termination of the City Manager, Holly Tatman, and the disregard of the concerns of the administrative staff who do the work involved in preparation of the meetings.

Cheryl Vercammen highly encouraged the public review her interview with former City Manager Holly Tatman in October 2022 on her Mayor Minute C-TV program, the financial mess City Manager Tatman inherited upon hiring in with the City, and stated the taxpayers want to know the facts involved in the termination of City Manager Tatman.

APPROVE MINUTES

City Clerk Adams indicated before the minutes were disseminated to the public, they were in draft form and any edits after that point would be identified in red and labeled as amended.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to approve the City Commission Meeting minutes of January 16, 2023 as amended. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandebossche. Nays: None. Motion Carried.

CONSENT AGENDA

Presented:

- a. Cottrellville Sewer Rate Computation Estimate Year End June 30, 2023
- b. Cottrellville Sewer Rate Computation Year End June 30, 2022
- c. Planning Commission Annual Report

- d. Historical Commission Minutes – October 18, 2022
- e. Planning Commission Minutes – November 14, 2022
- f. 300 Broadway Committee Minutes – November 28, 2022
- g. Business License – Marine City Auto Sales
- h. Business License – SJAF Incorporated d/b/a Achatz Catering

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the Consent Agenda A-H. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

FINANCIAL BUSINESS

Expenditures

Commissioner Ross inquired about a shipping fee that was added related to the road paving. Interim City Manager Heaslip requested he contact DPW Superintendent Mike Itrich to inquire about the fee.

Motion by Commissioner Hilferink, seconded by Commissioner Bryson, to approve total expenditures including payroll, in the amount of \$507,146.27. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

Preliminary Financial Statements

Commissioner Ross inquired about a line item related to an equipment lease in the 28 page pack on page 13 and whether or not there was a number transposed. Finance Director Nichole Lasecki, from the audience, stated she would verify the entry.

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

UNFINISHED BUSINESS

23-001 Purchasing Ordinance (2nd Reading/Adoption)

Commissioner Hilferink stated his opinion related to problems with the Ordinance regarding the purchasing amounts and competitive bidding process. City Attorney Davis explained the Charter had a provision requiring a purchasing ordinance but that once the City undertook the process of amending or revising the Charter, the Ordinance would, therefore, be amended or revised as well.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve and adopt 23-001 Purchasing Ordinance. All Ayes. Motion Carried. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

City Manager Committee – Resident Application

Commissioner Ross identified that 17 days had elapsed since the termination of the City Manager and the Charter dictated 90 days to hire a replacement City Manager.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the form as presented and set the deadline for residents to apply for a seat on the Committee at February 8, 2023 at 12-noon. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

Approve Amended Budget Schedule

Commissioner Hilferink inquired about when a discussion related to hiring assistance for the Treasurer's office would occur. Commissioner Ross responded that discussion should occur during the budget sessions, and that the matter at hand was to approve the schedule related to the budget process.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to approve the Amended Budget Schedule as presented. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

Structure of Town Hall & Rescheduled Date

City Attorney Davis stated he had spoken with Commissioner Hilferink and Interim City Manager Heaslip related to the structure and what the purpose of the Town Hall was, which was for the City Commissioners to hear those who wanted to speak their opinions on adult use recreational marijuana facilities. He advised setting a date and time and hosting the event in compliance with the Open Meetings Act. He also advised using a sign in sheet for those who wished to speak, and to avoid cross communications and polarizing debate. He stated that Commissioner Hilferink would open the meeting with a 10-15 minute presentation then the Commission would receive public comment. City Attorney Davis explained that if the Commission decided to move forward with the matter, then a panel of professionals could be brought in to answer and discuss different aspects of the issue.

Fire Chief Slankster indicated concerns about the capacity of the Commission Meeting Room and that he and Building Official Kallek would determine the correct capacity. Interim City Manager Heaslip indicated he would reach out to some locations in the City with larger venues related to availability to host the event if the capacity of the Commission Meeting Room was too small.

NEW BUSINESS

Establishment of a Social District

City Attorney Davis indicated he had spoken to Interim City Manager Heaslip and that they had reviewed the controlling. He advised that the Commission may need to take under consideration what they wanted to see related to a social district, signage for the district, what the boundaries would be, and that there needed to be two participating businesses to support the district who were within or adjacent to the boundaries.

Commissioner Bryson inquired if any businesses had requested the social district. Interim City Manager Heaslip stated he had received communication from one. Commissioner Bryson stated that it should be the responsibility of the business owners to send a letter indicating whether they wanted or needed a social district and if two such businesses were to reply, then the Commission should move forward, otherwise the Commission should not waste its time if there were no businesses reaching out to them for this action.

Mayor Vandebossche indicated if the City was moving forward with a social district, it may learn some helpful information from looking at successful surrounding area communities, such as Port Huron. She indicated that she believed Water Street would be the appropriate location. Commissioner Bryson recommended including Broadway as part of the proposed district. Commissioner Ross suggested that the special stickers to be adhered to the “to-go” cups could be printed with a map of the district and indicated a preference to dis-include the beach as part of the district.

Commissioner Ross inquired about the related fees to having a social district and where those monies went to. City Attorney Davis indicated his belief there was a share in the revenue with the Michigan Department of Licensing and Regulatory Affairs (LARA) and that he would provide the Commission with that information.

Commissioner Ross inquired of Interim City Manager Heaslip, in his capacity of police chief, if he was familiar with social districts being troublesome. Interim City Manager Heaslip responded that it was actually easier than the moratorium on the Ordinance the City currently had in place because then his officers didn’t have to be the “cup police”.

Commissioner Roehrig suggested a need for more waste receptacles to make sure the “to-go” cups weren’t just thrown on the ground.

No action was taken but it was agreed that the current moratorium on the Ordinance related to liquor being consumed in the parks needed to be addressed in short order as City Attorney Davis advised a moratorium was meant to be a short-term action, therefore the Commission would continue discussions related to the matter of a social district.

Status Update RE: City Owned Property - 300 Broadway

Commissioner Bryson stated he had requested this agenda item to get an idea of the progress the 300 Broadway Committee had made, what was happening with the building, and what the existing needs were and he inquired about the fire suppression line that had burst. Interim City Manager Heaslip stated that the contractor who had installed the fire suppression system was going to cover the cost of repair to the system to be a dry system and that it was too early to tell costs related to damages. Commissioner Bryson indicated the water was off to the entire building and wanted to know what would be required to turn the

water back on. Interim City Manager Heaslip stated he would make an inquiry of DPW Superintendent Mike Itrich related to the matter.

Commissioner Bryson questioned when the electrical lines would be run to the bandstand and whether or not the tree that was typically lit for Christmas was included. Interim City Manager Heaslip replied that Sideline Electric would be running the line to the bandstand but not the tree, but that he did not know the timeframe of when that would occur.

Commissioner Bryson asked what the capacity of the building was to be Americans with Disabilities Act (ADA) compliant. Interim City Manager Heaslip stated Building Official Kallek had stated with 1 bathroom, 15 people, however that number may be different once the Teen Zone vacated. City Attorney Davis indicated the second floor would be off-limits in the existing condition.

Commissioner Ross, as the City Commissioner assigned to the 300 Broadway Committee, stated that at the January 23, 2023 meeting of the Committee, the architect who had done one of the sets of drawings had meet with the Committee via Zoom and indicated some options related to ADA compliance, that the business plan was being updated with new and modern numbers, that a grant related to public gathering spaces had just become known which could be a significant sum of money with an opening date for applications in mid-February with a 60-day application window and a 10% match. Mayor Vandebossche suggested funds for the match might be able to come from the sale proceeds of 303 S. Water Street. Commissioner Hilferink inquired if the grant was specific to municipalities. Commissioner Ross indicated it was geared towards municipalities but that a non-profit could help the municipality in the process of applying for the grant.

Commissioner Bryson stated a request for the 300 Broadway Committee to submit a document containing the vision for the building, the roadmap of how to achieve the vision, the cost to achieve the vision, summary for consideration in the 2023-2024 budget to include what was needed to stabilize the building and prevent further damage from occurring, and advise of available grants or past grants that could potentially come available in the future.

Interim City Manager Contract

Commissioner Ross inquired who had drafted the contract. City Attorney Davis stated he had collaborated with Interim City Manager Heaslip on the contract.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the contract as drafted between the City and James Heaslip as Interim City Manager. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandebossche. Nays: None. Motion Carried.

Proclamation – Ron Glodich

Mayor Vandebossche made a Proclamation for Ron Glodich for his accomplishments.

ITEMS REMOVED FROM CONSENT AGENDA

None.

CITY MANAGER'S REPORT

Interim City Manager Heaslip stated it had been a long 17 days. He apologized for cancelling the Community and Economic Development Board meeting in January but felt it was a necessity for the safety of the City staff in light of the snow storm. He reported having attended meetings for the 300 Broadway Committee, the Historical Commission, and the Pension and Retiree Healthcare Boards. He further stated he had communication with the DNR related to the grant reimbursement and that they had replied they were working through their process of reimbursement. Interim City Manager Heaslip reported he had a Zoom meeting with MDOT and PCE related to one of the grants and updates had to be made to the grant, but that PCE was handling it. He also spoke of the road diet that was slated for 2025, but that there would need to be a resolution and support from the Commission for it to happen, but that those talks were not expected until later in the year or into 2024. He praised the City staff for their hard work.

Commissioner Bryson requested the addition of an agenda item for the next meeting to include the City Manager's compensation. Commissioner Ross added to include discussing the committee meeting intervals related to the search for a new City Manager.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Klaassen referenced contact he had received from the community related to his vote to terminate the contract of the City Manager and stated that he had made his own decision.

Commissioner Hilferink stated everyone needed to get on the same team and spoke of wanting to sit down with members of the community to discuss wants for the City and mentioned reaching compromises.

Commissioner Ross stated he always made requests for the public to reach out to him and the other commissioners and that he has always been open and honest and that if there was anything he could clarify, he would be happy to do so.

Commissioner Roehrig mentioned a desire to see the City's website revamped. She stated she had attended an informative meeting related to cannabis on Zoom and referenced the need for an Ordinance to protect the City from a citizens initiative.

Commissioner Hendrick stated she had always been honest and to look to facts not fiction, advised people to not listen to rumors, lies, misinformation and stated that the City needed to move forward.

Mayor Vandebossche indicated a need to work together, that people could agree to disagree and that she was trying to do her best for everyone. She thanked Interim City Manager Heaslip, the City staff, Curtis McBride and his staff. She also indicated there would be a book signing by Ron Glodich at the Mariner on Saturday, February 4, 2023 from 10:00 a.m. to 1:00 p.m.

CLOSED SESSION – CONFIDENTIAL GRANT INFORMATION

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to enter into Closed Session at 9:45 p.m. under 15.268(h) to consider material exempt from discussion or disclosure by state or federal statute RE: Confidential Grant Information. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandebossche. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to return to Open Session at 10:15 p.m. with no action to be taken. All Ayes. Motion Carried.

OPEN SESSION

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen to adjourn at 10:16 p.m. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk



MARINE CITY AREA FIRE AUTHORITY

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

February 1st, 2023

The following is a list of the Marine City Area Fire Authority runs for the month of January-23

| | | | |
|-------------------|----|---------------------------|---|
| Medical Emergency | 60 | Service Call / Mutual Aid | 8 |
| M V Accident | 3 | Ice Rescue | 1 |
| Gas Leaks | 2 | Vehicle Fire | 1 |
| Illegal Burn | 1 | Structure Fire | 1 |
| Smoke Alarm | 1 | | |

Total monthly runs 78

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

| <u>City of Marine City</u> | | <u>Cottrellville Twp</u> | |
|----------------------------|----|--------------------------|----|
| Medical Emergency | 28 | Medical Emergency | 18 |
| Smoke Alarm | 1 | Structure Fire | 1 |
| Gas Leak | 2 | | |
| Illegal Burn | 1 | | |

| <u>East China Twp</u> | | <u>China Twp</u> | |
|-----------------------|----|-------------------|---|
| Medical Emergency | 11 | Medical Emergency | 3 |
| Ice Rescue | 1 | M V Accidents | 3 |
| | | Vehicle Fire | 1 |

Total Monthly Runs 78

Joseph A. Slankster


Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES



Marine City Police Department

James D. Heaslip
Chief of Police

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

February 1, 2023

Mayor Vandebossche and Honorable Commissioners:

During the month of January 2023, Marine City Police Department responded to 258 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

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

- Issued 23 DTBs
- Issued 11 Lexipol Policy Updates
- Issued Police One Academy Training Assignment on Anti-Bias
- Assumed role of Interim City Manager
- Attended SCC CJA Chief's Meeting
- Attended Audit Questionnaire w/ Curtis McBride
- Met with MML Loss Control

Sincerely,

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

James D. Heaslip
Chief of Police

"Police EXCELLENCE through COMMUNITY Partnership"
Marine City is an Equal Opportunity Provider

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|----|------------------------|------------|------------------------------------|-----------------|--|
| 1 | 01/01/2023 04:59 PM | 230000001 | 1239 S PARKER ST | NA | L3592 BOL - MA |
| 2 | 01/01/2023 08:21 PM | 230000002 | 157 SCOTT ST | MAPALUCKIE | C3299 - Welfare Check |
| 3 | 01/02/2023 11:25 AM | 230000003 | CHARTIER RD&S PARKER ST | MAMARTINELLIC | C4041 - Speeding Citation |
| 4 | 01/02/2023 11:29 AM | 230000004 | WARD ST&KING RD | MAKENYONT | C3804 - Animal Complaint |
| 5 | 01/02/2023 11:34 AM | 230000005 | 6219 KING RD | MAMARTINELLIC | C3902 - Burglary Alarm |
| 6 | 01/02/2023 01:52 PM | 230000006 | S PARKER ST&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 7 | 01/02/2023 02:09 PM | 230000007 | S ELIZABETH ST&E SAINT CLAIR ST | MAMARTINELLIC | C2934 - Vehicle Insurance None / Expired |
| 8 | 01/02/2023 02:10 PM | 230000008 | 375 S PARKER ST | MAKENYONT | C3336 - Assist Citizen |
| 9 | 01/02/2023 03:17 PM | 230000009 | S MAIN ST&BROADWAY ST | MAMARTINELLIC | C2931 - DWLS OPS License Suspended / Revoked |
| 10 | 01/02/2023 07:46 PM | 230000010 | 1881 S PARKER ST | MADEKUNM | C3145 - Property Damage Traffic Crash PDA |
| 11 | 01/03/2023 07:38 AM | 230000011 | 355 N ELIZABETH ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 12 | 01/03/2023 09:51 AM | 230000012 | N MARY ST&MAPLE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 13 | 01/03/2023 10:58 AM | 230000013 | 149 S WILLIAM ST | MAKENYONT | C3310 - Family Trouble |
| 14 | 01/03/2023 01:19 PM | 230000014 | 6730 RIVER RD | MAKENYONT | C3145 - Property Damage Traffic Crash PDA |
| 15 | 01/03/2023 03:06 PM | 230000015 | GLADYS ST&N BELLE RIVER AVE | MAMARTINELLIC | C4041 - Speeding Citation |
| 16 | 01/03/2023 03:25 PM | 230000016 | BROADWAY ST&S ELIZABETH ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 17 | 01/03/2023 03:56 PM | 230000017 | PITTSBURGH ST&N 2ND ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 18 | 01/03/2023 06:03 PM | 230000018 | 1474 S PARKER ST | MAMARTINELLIC | C3902 - Burglary Alarm |
| 19 | 01/03/2023 10:34 PM | 230000019 | 1239 S PARKER ST | MADEKUNM | C3902 - Burglary Alarm |
| 20 | 01/04/2023 07:12 AM | 230000020 | 1120 WEST BLVD | MABELLJ | L3520 - Pistol Sales Record - MA |
| 21 | 01/04/2023 12:19 PM | 230000021 | 527 WOODWORTH ST | NA | L3517 Subpoena Service - MA |
| 22 | 01/04/2023 12:32 PM | 230000022 | 316 S BELLE RIVER AVE | NA | L3542 Follow Up - MA |
| 23 | 01/04/2023 01:53 PM | 230000023 | 2035 S PARKER ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 24 | 01/04/2023 02:22 PM | 230000024 | 318 S BELLE RIVER AVE | MAVANDERMEULENJ | C3324 - Suspicious Circumstances |
| 25 | 01/04/2023 06:13 PM | 230000025 | 6219 KING RD | MAVANDERMEULENJ | C3902 - Burglary Alarm |
| 26 | 01/04/2023 08:54 PM | 230000026 | 137 N PARKER ST | NA | L3542 Follow Up - MA |
| 27 | 01/04/2023 10:52 PM | 230000027 | 327 BOWERY ST | MAPALUCKIE | 1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]) |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|----|------------------------|------------|-----------------------------|-----------------|---|
| 28 | 01/05/2023 08:50 AM | 230000028 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 29 | 01/05/2023 08:50 AM | 230000029 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 30 | 01/05/2023 09:13 AM | 230000030 | KING RD&DEGURSE AVE | MAVANDERMEULENJ | C3702 - Traffic Complaint / Road Hazard |
| 31 | 01/05/2023 01:47 PM | 230000031 | 327 BOWERY ST | MAVANDERMEULENJ | C3355 - Civil Matter - Other |
| 32 | 01/05/2023 02:11 PM | 230000032 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 33 | 01/05/2023 03:34 PM | 230000033 | 375 S PARKER ST | MABELLJ | C3381 - Sex Offender Registration - SOR |
| 34 | 01/05/2023 04:37 PM | 230000034 | 327 BOWERY ST | MAVANDERMEULENJ | C3355 - Civil Matter - Other |
| 35 | 01/05/2023 06:23 PM | 230000035 | 6040 KING RD | MAVANDERMEULENJ | C3330 - Assist Other Law Enforcement Agency |
| 36 | 01/05/2023 08:16 PM | 230000036 | 318 N ELIZABETH ST | MAPALUCKIE | C3330 - Assist Other Law Enforcement Agency |
| 37 | 01/05/2023 08:22 PM | 230000037 | 547 WESTMINSTER ST | MAPALUCKIE | C3330 - Assist Other Law Enforcement Agency |
| 38 | 01/05/2023 08:36 PM | 230000038 | 127 S PARKER ST | MAPALUCKIE | C3330 - Assist Other Law Enforcement Agency |
| 39 | 01/05/2023 11:33 PM | 230000039 | 1295 S PARKER ST | MAPALUCKIE | L5060 - False Alarm - MA |
| 40 | 01/06/2023 10:17 AM | 230000040 | 536 S PARKER ST | NA | L3542 Follow Up - MA |
| 41 | 01/06/2023 10:11 AM | 230000041 | 1000 DEGURSE AVE | MAHEASLIPJ | C3331 - Assist Medical |
| 42 | 01/06/2023 02:14 PM | 230000042 | DEGURSE AVE&KING RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 43 | 01/06/2023 02:11 PM | 230000043 | 128 BRUCE ST | MAMARTINELLIC | 5006 - Obstructing Justice [50000] |
| 44 | 01/06/2023 05:08 PM | 230000044 | S WATER ST&E SAINT CLAIR ST | MAMARTINELLIC | C2934 - Vehicle Insurance None / Expired |
| 45 | 01/06/2023 07:05 PM | 230000045 | 536 S PARKER ST | MADEKUNM | L3598 - General Assistance - Specify - MA |
| 46 | 01/06/2023 08:54 PM | 230000046 | 534 N MARY ST | MADEKUNM | C3331 - Assist Medical |
| 47 | 01/06/2023 10:53 PM | 230000047 | 1295 S PARKER ST | MADEKUNM | C3902 - Burglary Alarm |
| 48 | 01/07/2023 12:22 AM | 230000048 | 127 S PARKER ST | MADEKUNM | 5006 - Obstructing Justice [50000] |
| 49 | 01/07/2023 07:18 AM | 230000049 | 210 DELINA ST | MAMARTINELLIC | C3728 - Traffic Complaint / Parking Complaint |
| 50 | 01/07/2023 08:34 AM | 230000050 | CHARTIER RD&KING RD | MAMARTINELLIC | C3336 - Assist Citizen |
| 51 | 01/07/2023 10:46 AM | 230000051 | 511 S MAIN ST | MAMARTINELLIC | C3390 - Warrants - Receiving from Court |
| 52 | 01/07/2023 11:43 AM | 230000052 | 553 WOODWORTH ST | MAMARTINELLIC | 2298 - Burglary - Entering Without Permission [22003] |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|----|------------------------|------------|-------------------------------|-----------------|--|
| 53 | 01/07/2023 03:41 PM | 230000053 | S WATER ST&WASHINGTON ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 54 | 01/07/2023 05:38 PM | 230000054 | 375 S PARKER ST | MAMARTINELLIC | C3336 - Assist Citizen |
| 55 | 01/07/2023 06:36 PM | 230000055 | 375 S PARKER ST | MAMARTINELLIC | C3336 - Assist Citizen |
| 56 | 01/08/2023 08:48 AM | 230000056 | 750 SCOTT ST | MAMARTINELLIC | C2822 - Lost / Missing Juvenile |
| 57 | 01/08/2023 11:21 AM | 230000057 | N ELIZABETH ST&BROADWAY ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 58 | 01/08/2023 12:01 PM | 230000058 | BROADWAY ST&N ELIZABETH ST | MAMARTINELLIC | C4041 - Speeding Citation |
| 59 | 01/08/2023 12:15 PM | 230000059 | BROADWAY ST&S MARKET ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 60 | 01/08/2023 12:34 PM | 230000060 | BROADWAY ST&N ELIZABETH ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 61 | 01/08/2023 12:51 PM | 230000061 | S MAIN ST&BROADWAY ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 62 | 01/08/2023 01:13 PM | 230000062 | S WATER ST&BRIDGE ST | MAMARTINELLIC | C4041 - Speeding Citation |
| 63 | 01/08/2023 01:34 PM | 230000063 | WEST BLVD&S PARKER ST | MAMARTINELLIC | C3702 - Traffic Complaint / Road Hazard |
| 64 | 01/08/2023 03:07 PM | 230000064 | 511 S MAIN ST | MAMARTINELLIC | 5006 - Obstructing Justice [50000] |
| 65 | 01/08/2023 09:02 PM | 230000065 | 375 S PARKER ST | MADEKUNM | C3355 - Civil Matter - Other |
| 66 | 01/09/2023 12:17 AM | 230000066 | 433 N 3RD ST | MADEKUNM | C3331 - Assist Medical |
| 67 | 01/09/2023 03:11 AM | 230000067 | 435 N WILLIAM ST | MADEKUNM | C3331 - Assist Medical |
| 68 | 01/09/2023 09:05 AM | 230000068 | 425 E SAINT CLAIR ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 69 | 01/09/2023 09:21 AM | 230000069 | 1085 WARD ST | MAKENYONT | 1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]) |
| 70 | 01/09/2023 06:51 PM | 230000070 | 413 N BELLE RIVER AVE | MAPALUCKIE | C3331 - Assist Medical |
| 71 | 01/09/2023 08:36 PM | 230000071 | 6550 KING RD | MAPALUCKIE | C3312 - Neighborhood Trouble |
| 72 | 01/09/2023 08:55 PM | 230000072 | S WATER ST&BRIDGE ST | MAPALUCKIE | L3590 - Traffic Stop - MA |
| 73 | 01/10/2023 08:08 AM | 230000073 | 375 S PARKER ST | MABELLJ | C3381 - Sex Offender Registration - SOR |
| 74 | 01/10/2023 08:16 AM | 230000074 | 494 N BELLE RIVER AVE | MAVANDERMEULENJ | C3299 - Welfare Check |
| 75 | 01/10/2023 10:25 AM | 230000075 | 6373 KING RD | MAVANDERMEULENJ | C4041 - Speeding Citation |
| 76 | 01/10/2023 10:56 AM | 230000076 | 6040 KING RD | MAVANDERMEULENJ | C3324 - Suspicious Circumstances |
| 77 | 01/10/2023 01:55 PM | 230000077 | 375 S PARKER ST | MABELLJ | C3381 - Sex Offender Registration - SOR |
| 78 | 01/10/2023 04:18 PM | 230000078 | 636 BROADWAY ST | MAVANDERMEULENJ | C3336 - Assist Citizen |
| 79 | 01/10/2023 04:51 PM | 230000079 | 6900 RIVER RD | MAVANDERMEULENJ | C3330 - Assist Other Law Enforcement Agency |
| 80 | 01/10/2023 06:59 PM | 230000080 | 225 S ELIZABETH ST | MAPALUCKIE | C3250 - Mental Health Call |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|----------------------------------|---------------|--|
| 81 | 01/10/2023 08:10 PM | 230000081 | 1085 WARD ST | MAPALUCKIE | C3324 - Suspicious Circumstances |
| 82 | 01/11/2023 12:29 PM | 230000082 | S MAIN ST&E SAINT CLAIR ST | MAMARTINELLIC | C2931 - DWLS OPS License Suspended / Revoked |
| 83 | 01/11/2023 12:43 PM | 230000083 | S WATER ST&E SAINT CLAIR ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 84 | 01/11/2023 12:55 PM | 230000084 | S WATER ST&UNION ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 85 | 01/11/2023 01:02 PM | 230000085 | N MAIN ST&WOODWORTH ST | NA | L3592 BOL - MA |
| 86 | 01/11/2023 03:27 PM | 230000086 | 375 S PARKER ST | MABELLJ | L3521 - Pistol Purchase Permit - MA |
| 87 | 01/11/2023 03:36 PM | 230000087 | 375 S PARKER ST | MABELLJ | C3381 - Sex Offender Registration - SOR |
| 88 | 01/11/2023 04:24 PM | 230000088 | S MARKET ST&BRIDGE ST | MAMARTINELLIC | C4313 - Veh Reg Impr/Expired Citation |
| 89 | 01/11/2023 04:35 PM | 230000089 | S MAIN ST&UNION ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 90 | 01/11/2023 06:24 PM | 230000090 | 919 PINE ST | MAMARTINELLIC | C3330 - Assist Other Law Enforcement Agency |
| 91 | 01/11/2023 07:14 PM | 230000091 | 512 WESTMINSTER ST | MADEKUNM | C3390 - Warrants - Receiving from Court |
| 92 | 01/12/2023 08:23 AM | 230000092 | 930 S BELLE RIVER AVE | MAMARTINELLIC | C3331 - Assist Medical |
| 93 | 01/12/2023 09:02 AM | 230000093 | 521 WASHINGTON ST | MABELLJ | C3336 - Assist Citizen |
| 94 | 01/12/2023 09:52 AM | 230000094 | MAPLE ST&N MARY ST | MAMARTINELLIC | C3704 - Traffic Complaint / Abandoned Auto |
| 95 | 01/12/2023 10:32 AM | 230000095 | 375 S PARKER ST | MABELLJ | C3381 - Sex Offender Registration - SOR |
| 96 | 01/12/2023 10:34 AM | 230000096 | BROADWAY ST&S MARY ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 97 | 01/12/2023 10:53 AM | 230000097 | N BELLE RIVER AVE&DEGURSE AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 98 | 01/12/2023 11:05 AM | 230000098 | N BELLE RIVER AVE&DEGURSE AVE | MAMARTINELLIC | C4041 - Speeding Citation |
| 99 | 01/12/2023 11:58 AM | 230000099 | BROADWAY ST&N WILLIAM ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 100 | 01/12/2023 12:12 PM | 230000100 | S ELIZABETH ST&BROADWAY ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 101 | 01/12/2023 12:54 PM | 230000101 | 6373 KING RD | MAKENYONT | 1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]) |
| 102 | 01/12/2023 02:07 PM | 230000102 | 6215 KING RD | MAMARTINELLIC | C3336 - Assist Citizen |
| 103 | 01/12/2023 02:10 PM | 230000103 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 104 | 01/12/2023 02:48 PM | 230000104 | 1085 WARD ST | MAKENYONT | 3709 - Child Sexually Abusive Activity - Aggravated Distribute or Promoting [37000] |
| 105 | 01/12/2023 02:48 PM | 230000105 | BROWN ST&S 3RD ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 106 | 01/12/2023 03:34 PM | 230000106 | N BELLE RIVER AVE&DEGURSE AVE | MAMARTINELLIC | C4105 - Equipment Citation |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|---------------------------------------|-----------------|---|
| 107 | 01/13/2023 03:06 AM | 230000107 | 240 S WATER ST | MADEKUNM | C3902 - Burglary Alarm |
| 108 | 01/13/2023 07:07 AM | 230000108 | 644 PEARL ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 109 | 01/13/2023 07:12 AM | 230000109 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 110 | 01/13/2023 01:54 PM | 230000110 | 2035 S PARKER ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 111 | 01/13/2023 03:44 PM | 230000111 | M29&CHARTIER RD | NA | L3592 BOL - MA |
| 112 | 01/13/2023 04:07 PM | 230000112 | 341 S WATER ST | MAVANDERMEULENJ | C3310 - Family Trouble |
| 113 | 01/13/2023 06:29 PM | 230000113 | 6067 KING RD | MAVANDERMEULENJ | L3591 - VIN Inspection - MA |
| 114 | 01/14/2023 11:09 AM | 230000114 | 629 WEST BLVD | MAVANDERMEULENJ | C3324 - Suspicious Circumstances |
| 115 | 01/14/2023 07:40 PM | 230000115 | MARINE CITY HWY&INDIAN TRAIL RD | MAPALUCKIE | C3330 - Assist Other Law Enforcement Agency |
| 116 | 01/14/2023 08:47 PM | 230000116 | 211 PLEASANT ST | MAPALUCKIE | C3310 - Family Trouble |
| 117 | 01/14/2023 11:21 PM | 230000117 | 833 BROWN ST | MAPALUCKIE | L3598 - General Assistance - Specify - MA |
| 118 | 01/15/2023 12:15 AM | 230000118 | 833 BROWN ST | NA | L3542 Follow Up - MA |
| 119 | 01/15/2023 01:11 AM | 230000119 | MEISNER RD&BELLE RIVER RD | NA | L3592 BOL - MA |
| 120 | 01/15/2023 02:35 AM | 230000120 | 275 GLADYS ST | MAPALUCKIE | C3331 - Assist Medical |
| 121 | 01/15/2023 04:04 PM | 230000121 | 163 HANOVER ST | MAVANDERMEULENJ | C3330 - Assist Other Law Enforcement Agency |
| 122 | 01/15/2023 06:06 PM | 230000122 | 6764 RIVER RD | MAVANDERMEULENJ | 2505 - Pass Counterfeited - Any Object [25000] |
| 123 | 01/15/2023 08:56 PM | 230000123 | 536 S PARKER ST | MAPALUCKIE | C3331 - Assist Medical |
| 124 | 01/16/2023 08:43 AM | 230000124 | 6730 RIVER RD | MAMARTINELLIC | C3324 - Suspicious Circumstances |
| 125 | 01/16/2023 10:32 AM | 230000125 | BROADWAY ST&N WILLIAM ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 126 | 01/16/2023 10:55 AM | 230000126 | WESTMINSTER ST&N WILLIAM ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 127 | 01/16/2023 11:12 AM | 230000127 | N ELIZABETH ST&BROADWAY ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 128 | 01/16/2023 11:24 AM | 230000128 | N MAIN ST&WOODWORTH ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 129 | 01/16/2023 11:54 AM | 230000129 | WESTMINSTER ST&N MAIN ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 130 | 01/16/2023 12:30 PM | 230000130 | CHARTIER RD&S BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 131 | 01/16/2023 12:38 PM | 230000131 | S WATER ST&BRIDGE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 132 | 01/16/2023 02:00 PM | 230000132 | S BELLE RIVER AVE&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 133 | 01/16/2023 02:56 PM | 230000133 | SCOTT ST&S BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 134 | 01/16/2023 03:14 PM | 230000134 | CHARTIER RD&S 3RD ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|----------------------------------|-----------------|---|
| 135 | 01/16/2023 03:44 PM | 230000135 | MARINE CITY HWY&KING RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 136 | 01/16/2023 03:40 PM | 230000136 | S PARKER ST&WARD ST | MAMARTINELLIC | C3145 - Property Damage Traffic Crash PDA |
| 137 | 01/16/2023 10:52 PM | 230000137 | 518 BROWN ST | MADEKUNM | C3355 - Civil Matter - Other |
| 138 | 01/16/2023 11:15 PM | 230000138 | 518 BROWN ST | NA | L3542 Follow Up - MA |
| 139 | 01/17/2023 08:53 AM | 230000139 | KING RD&WARD ST | MAMARTINELLIC | C4313 - Veh Reg Impr/Expired Citation |
| 140 | 01/17/2023 11:18 AM | 230000140 | N MAIN ST&WOODWORTH ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 141 | 01/17/2023 11:28 AM | 230000141 | S MAIN ST&BROADWAY ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 142 | 01/17/2023 12:06 PM | 230000142 | S BELLE RIVER AVE&CHARTIER RD | MAMARTINELLIC | C4105 - Equipment Citation |
| 143 | 01/17/2023 12:19 PM | 230000143 | BROADWAY ST/S MARY ST | MAMARTINELLIC | C3145 - Property Damage Traffic Crash PDA |
| 144 | 01/17/2023 12:54 PM | 230000144 | 6800 KING RD | NA | L3542 Follow Up - MA |
| 145 | 01/17/2023 01:39 PM | 230000145 | S PARKER ST&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 146 | 01/17/2023 02:03 PM | 230000146 | S WATER ST&BRIDGE ST | MAMARTINELLIC | C4041 - Speeding Citation |
| 147 | 01/17/2023 02:21 PM | 230000147 | 1085 WARD ST | MAKENYONT | 5299 - Weapons Offense (Other) [52003] |
| 148 | 01/17/2023 02:55 PM | 230000148 | 123 S ELIZABETH ST | MAMARTINELLIC | 2693 - Uttering and Publishing Check [26006] |
| 149 | 01/17/2023 04:08 PM | 230000149 | 375 S PARKER ST | MAMARTINELLIC | C3336 - Assist Citizen |
| 150 | 01/17/2023 04:33 PM | 230000150 | 375 S PARKER ST | MAMARTINELLIC | C3330 - Assist Other Law Enforcement Agency |
| 151 | 01/17/2023 10:06 PM | 230000151 | 433 N 3RD ST | MADEKUNM | C3331 - Assist Medical |
| 152 | 01/18/2023 07:18 AM | 230000152 | 202 S MARY ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 153 | 01/18/2023 01:35 PM | 230000153 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 154 | 01/18/2023 08:15 PM | 230000154 | RIVER RD&MATTISON ST | MAPALUCKIE | C3330 - Assist Other Law Enforcement Agency |
| 155 | 01/18/2023 09:49 PM | 230000155 | 323 WASHINGTON ST | MAPALUCKIE | C3331 - Assist Medical |
| 156 | 01/19/2023 03:05 PM | 230000156 | 1085 WARD ST | MAVANDERMEULENJ | C2934 - Vehicle Insurance None / Expired |
| 157 | 01/19/2023 06:37 PM | 230000157 | 342 W SAINT CLAIR ST | MAVANDERMEULENJ | C3336 - Assist Citizen |
| 158 | 01/20/2023 07:24 AM | 230000158 | 242 N ELIZABETH ST | MAMARTINELLIC | L3513 - Property Check - MA |
| 159 | 01/20/2023 08:46 AM | 230000159 | CHARTIER RD&KING RD | MAMARTINELLIC | C4105 - Equipment Citation |
| 160 | 01/20/2023 09:57 AM | 230000160 | 242 N ELIZABETH ST | NA | L3542 Follow Up - MA |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|-------------------------------|---------------|---|
| 161 | 01/20/2023 11:51 AM | 230000161 | N MAIN ST&PEARL ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 162 | 01/20/2023 12:08 PM | 230000162 | S WATER ST&BRIDGE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 163 | 01/20/2023 12:22 PM | 230000163 | UNION ST&S ELIZABETH ST | MAMARTINELLIC | C4041 - Speeding Citation |
| 164 | 01/20/2023 12:42 PM | 230000164 | 511 CHARTIER RD | MAMARTINELLIC | C3902 - Burglary Alarm |
| 165 | 01/20/2023 01:19 PM | 230000165 | S PARKER ST&CHARTIER RD | MAMARTINELLIC | C4041 - Speeding Citation |
| 166 | 01/20/2023 01:33 PM | 230000166 | S MARKET ST&UNION ST | MAMARTINELLIC | C4041 - Speeding Citation |
| 167 | 01/20/2023 01:34 PM | 230000167 | 2035 S PARKER ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 168 | 01/20/2023 05:23 PM | 230000168 | 439 S PARKER ST | MADEKUNM | L3598 - General Assistance - Specify - MA |
| 169 | 01/20/2023 10:54 PM | 230000169 | 419 ELMWOOD AVE | MADEKUNM | C3324 - Suspicious Circumstances |
| 170 | 01/21/2023 10:15 AM | 230000170 | BROADWAY ST&S WATER ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 171 | 01/21/2023 10:10 AM | 230000171 | 318 N ELIZABETH ST | MAMARTINELLIC | C3331 - Assist Medical |
| 172 | 01/21/2023 10:51 AM | 230000172 | BROADWAY ST&S MAIN ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 173 | 01/21/2023 11:21 AM | 230000173 | N MAIN ST&WOODWORTH ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 174 | 01/21/2023 11:44 AM | 230000174 | S MARKET ST&BRIDGE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 175 | 01/21/2023 11:51 AM | 230000175 | S 3RD ST&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 176 | 01/21/2023 12:33 PM | 230000176 | S BELLE RIVER AVE&CHARTIER RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 177 | 01/21/2023 12:42 PM | 230000177 | CARROLL ST&S BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 178 | 01/21/2023 12:54 PM | 230000178 | S 3RD ST&CHARTIER RD | MAMARTINELLIC | C4099 - Other Hazardous Citations |
| 179 | 01/21/2023 08:55 PM | 230000179 | 318 S BELLE RIVER AVE | MADEKUNM | L3598 - General Assistance - Specify - MA |
| 180 | 01/21/2023 09:57 PM | 230000180 | 450 S MAIN ST | MADEKUNM | L3598 - General Assistance - Specify - MA |
| 181 | 01/21/2023 11:14 PM | 230000181 | 450 S MAIN ST | NA | L3542 Follow Up - MA |
| 182 | 01/21/2023 11:32 PM | 230000182 | 6660 STARVILLE RD | NA | L3542 Follow Up - MA |
| 183 | 01/21/2023 11:38 PM | 230000183 | 405 S MAIN ST | MADEKUNM | L3513 - Property Check - MA |
| 184 | 01/22/2023 12:05 AM | 230000184 | 3573 RIVER RD | MADEKUNM | C3330 - Assist Other Law Enforcement Agency |
| 185 | 01/22/2023 03:40 AM | 230000185 | 543 S BELLE RIVER AVE | MADEKUNM | C3331 - Assist Medical |
| 186 | 01/22/2023 04:10 PM | 230000186 | S WATER ST&UNION ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 187 | 01/22/2023 04:33 PM | 230000187 | S MARKET ST&E SAINT CLAIR ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 188 | 01/22/2023 04:43 PM | 230000188 | CHARTIER RD&S BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|---------------------------------|-----------------|---|
| 189 | 01/22/2023 05:27 PM | 230000189 | BRIDGE ST&S WATER ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 190 | 01/23/2023 02:37 AM | 230000190 | CHARTIER RD&KING RD | NA | L3592 BOL - MA |
| 191 | 01/23/2023 07:46 AM | 230000191 | 375 S PARKER ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 192 | 01/23/2023 09:17 AM | 230000192 | 6282 KING RD | MAVANDERMEULENJ | C3336 - Assist Citizen |
| 193 | 01/23/2023 10:18 AM | 230000193 | 6373 KING RD | MAKENYONT | C2821 - Recovered Runaway Juvenile |
| 194 | 01/23/2023 01:45 PM | 230000194 | 1085 WARD ST | MAKENYONT | C4802 - Nicotine Violation - Civil Infraction |
| 195 | 01/23/2023 02:04 PM | 230000195 | 1085 WARD ST | MAKENYONT | C4802 - Nicotine Violation - Civil Infraction |
| 196 | 01/23/2023 03:26 PM | 230000196 | 609 BRUCE ST | MAVANDERMEULENJ | C3331 - Assist Medical |
| 197 | 01/23/2023 04:46 PM | 230000197 | S PARKER ST&ALGER ST | MAVANDERMEULENJ | C2933 - Vehicle Registration - Improper / Expired |
| 198 | 01/23/2023 10:19 PM | 230000198 | 430 JEFFERSON ST | MAPALUCKIE | C3331 - Assist Medical |
| 199 | 01/24/2023 10:28 AM | 230000199 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 200 | 01/24/2023 10:28 AM | 230000200 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 201 | 01/24/2023 10:48 AM | 230000201 | 1229 S PARKER ST | MAVANDERMEULENJ | C3170 - Private Property Traffic Crash |
| 202 | 01/24/2023 11:56 AM | 230000202 | 450 S MAIN ST | MAVANDERMEULENJ | C3355 - Civil Matter - Other |
| 203 | 01/24/2023 01:37 PM | 230000203 | 6373 KING RD | MAKENYONT | C4802 - Nicotine Violation - Civil Infraction |
| 204 | 01/24/2023 02:03 PM | 230000204 | 517 WARD ST | MAVANDERMEULENJ | C3728 - Traffic Complaint / Parking Complaint |
| 205 | 01/24/2023 02:28 PM | 230000205 | KING RD&BRUCE ST | MAVANDERMEULENJ | C4041 - Speeding Citation |
| 206 | 01/24/2023 02:45 PM | 230000206 | CHARTIER RD&KING RD | MAVANDERMEULENJ | C4041 - Speeding Citation |
| 207 | 01/24/2023 06:29 PM | 230000207 | 1215 S BELLE RIVER AVE | MAVANDERMEULENJ | C3324 - Suspicious Circumstances |
| 208 | 01/25/2023 10:42 AM | 230000208 | BROADWAY ST&S MARY ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 209 | 01/25/2023 10:57 AM | 230000209 | KING RD&DEGURSE AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 210 | 01/25/2023 11:17 AM | 230000210 | DEGURSE AVE&KING RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 211 | 01/25/2023 11:35 AM | 230000211 | DEGURSE AVE&KING RD | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 212 | 01/26/2023 12:19 AM | 230000212 | 318 S BELLE RIVER AVE | MADEKUNM | C3312 - Neighborhood Trouble |
| 213 | 01/26/2023 09:52 AM | 230000213 | BRIDGE ST&S MARKET ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 214 | 01/26/2023 12:59 PM | 230000214 | S MARKET ST&WASHINGTON ST | MAMARTINELLIC | C4041 - Speeding Citation |
| 215 | 01/26/2023 01:50 PM | 230000215 | S MARKET ST&E SAINT CLAIR ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|----------------------------|-----------------|--|
| 216 | 01/26/2023 02:27 PM | 230000216 | CHARTIER RD&S PARKER ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 217 | 01/26/2023 02:40 PM | 230000217 | CHARTIER RD&S PARKER ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 218 | 01/26/2023 03:05 PM | 230000218 | S MARKET ST&UNION ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 219 | 01/26/2023 03:47 PM | 230000219 | PITTSBURGH ST&N 3RD ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 220 | 01/26/2023 04:00 PM | 230000220 | S MARKET ST&BROADWAY ST | MAMARTINELLIC | C4313 - Veh Reg Impr/Expired Citation |
| 221 | 01/26/2023 10:00 PM | 230000221 | 375 S PARKER ST | MADEKUNM | L3598 - General Assistance - Specify - MA |
| 222 | 01/27/2023 12:56 AM | 230000222 | 6800 KING RD | MADEKUNM | C3310 - Family Trouble |
| 223 | 01/27/2023 07:45 AM | 230000223 | 540 S PARKER ST | MAVANDERMEULENJ | C3902 - Burglary Alarm |
| 224 | 01/27/2023 01:54 PM | 230000224 | 172 BRUCE ST | MAVANDERMEULENJ | C3324 - Suspicious Circumstances |
| 225 | 01/27/2023 02:33 PM | 230000225 | WARD ST&KING RD | MAVANDERMEULENJ | C3145 - Property Damage Traffic Crash PDA |
| 226 | 01/28/2023 12:12 AM | 230000226 | 536 S PARKER ST | MAPALUCKIE | 80413 - Operating Under the Influence of Alcohol / Liquor OWI 3rd Offense [54002] |
| 227 | 01/28/2023 08:20 AM | 230000227 | MARINE CITY HWY&KING RD | NA | L3592 BOL - MA |
| 228 | 01/28/2023 09:57 AM | 230000228 | 115 JEFFERSON ST | MAVANDERMEULENJ | C3150 - Property Damage H&R Traffic Crash |
| 229 | 01/28/2023 01:30 PM | 230000229 | 534 S BELLE RIVER AVE | MAVANDERMEULENJ | C3804 - Animal Complaint |
| 230 | 01/28/2023 03:27 PM | 230000230 | 536 S PARKER ST | NA | L3542 Follow Up - MA |
| 231 | 01/28/2023 06:12 PM | 230000231 | 565 WOODWORTH ST | MAVANDERMEULENJ | C3324 - Suspicious Circumstances |
| 232 | 01/29/2023 10:18 AM | 230000232 | 7650 MORROW RD | MAVANDERMEULENJ | C3330 - Assist Other Law Enforcement Agency |
| 233 | 01/29/2023 11:37 AM | 230000233 | N MARY ST&WOODWORTH ST | MAVANDERMEULENJ | L3590 - Traffic Stop - MA |
| 234 | 01/29/2023 04:05 PM | 230000234 | S PARKER ST&CHARTIER RD | MAVANDERMEULENJ | C4041 - Speeding Citation |
| 235 | 01/29/2023 04:27 PM | 230000235 | S PARKER ST&CHARTIER RD | MAVANDERMEULENJ | C2934 - Vehicle Insurance None / Expired |
| 236 | 01/30/2023 08:51 AM | 230000236 | 514 BROADWAY ST | MAKENYONT | C3299 - Welfare Check |
| 237 | 01/30/2023 08:57 AM | 230000237 | 323 JEFFERSON ST | MAMARTINELLIC | C3299 - Welfare Check |
| 238 | 01/30/2023 09:52 AM | 230000238 | 820 OAK ST | NA | |
| 239 | 01/30/2023 12:59 PM | 230000239 | 2035 S PARKER ST | MABELLJ | L3520 - Pistol Sales Record - MA |
| 240 | 01/30/2023 01:30 PM | 230000240 | N 2ND ST&FAIRBANKS ST | MAMARTINELLIC | C4099 - Other Hazardous Citations |
| 241 | 01/30/2023 02:04 PM | 230000241 | S MAIN ST&UNION ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |

| # | DATE/TIME | INCIDENT # | LOCATION | OFFICER | OFFENSE |
|-----|------------------------|------------|---------------------------------|---------------|---|
| 242 | 01/30/2023 02:42 PM | 230000242 | SCOTT ST&S PARKER ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 243 | 01/30/2023 03:47 PM | 230000243 | BROADWAY ST&S MARY ST | MAMARTINELLIC | C4041 - Speeding Citation |
| 244 | 01/30/2023 04:22 PM | 230000244 | BROADWAY ST&S MARY ST | MAMARTINELLIC | C4105 - Equipment Citation |
| 245 | 01/30/2023 06:14 PM | 230000245 | 102 FAIRBANKS ST | MAMARTINELLIC | C3145 - Property Damage Traffic Crash PDA |
| 246 | 01/30/2023 09:39 PM | 230000246 | 724 LOWELL ST | MADEKUNM | C3331 - Assist Medical |
| 247 | 01/31/2023 07:29 AM | 230000247 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 248 | 01/31/2023 07:53 AM | 230000248 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 249 | 01/31/2023 07:54 AM | 230000249 | 375 S PARKER ST | MABELLJ | L3522 - Records Check - MA |
| 250 | 01/31/2023 12:26 PM | 230000250 | N MARY ST&BROADWAY ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 251 | 01/31/2023 12:34 PM | 230000251 | GLADYS ST&N BELLE RIVER AVE | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 252 | 01/31/2023 01:26 PM | 230000252 | N MAIN ST&PEARL ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 253 | 01/31/2023 01:54 PM | 230000253 | S WATER ST&BRIDGE ST | MAMARTINELLIC | L3590 - Traffic Stop - MA |
| 254 | 01/31/2023 02:16 PM | 230000254 | S MARKET ST&E SAINT CLAIR ST | MAMARTINELLIC | C4313 - Veh Reg Impr/Expired Citation |
| 255 | 01/31/2023 03:27 PM | 230000255 | WARD ST&S PARKER ST | MAMARTINELLIC | C3299 - Welfare Check |
| 256 | 01/31/2023 04:06 PM | 230000256 | 131 N 6TH ST | MAMARTINELLIC | 2902 - Damage to Property - Private Property - MDOP [29000] |
| 257 | 01/31/2023 06:49 PM | 230000257 | N MAIN ST&PEARL ST | MAMARTINELLIC | C3324 - Suspicious Circumstances |
| 258 | 01/31/2023 07:05 PM | 230000258 | 6100 KING RD | MAMARTINELLIC | C3902 - Burglary Alarm |

Tracy Kallek
 3210 Church Rd.
 Casco, MI 48064

Invoice

| Date | Invoice # |
|----------|-----------|
| 2/1/2023 | 145 |

| |
|--|
| Bill To |
| City of Marine City 260 S Parker Marine City, MI 48039 |

| P.O. No. | Terms | Project |
|----------|--------|---------|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|----------|--|--------------|-------------------|
| 8 | Building/Zoning Services ending 01-07-2023 | 38.00 | 304.00 |
| 8 | Building/Zoning Services ending 01-14-2023 | 38.00 | 304.00 |
| 8 | Building/Zoning Services ending 01-21-2023 | 38.00 | 304.00 |
| 8 | Building/Zoning Services ending 01-28-2023 | 38.00 | 304.00 |
| | Building Permits Final'd | 1,210.05 | 1,210.05 |
| | | Total | \$2,426.05 |

INSP FINAL

\$75.00

PZ220060 105 FAIRBANKS

SIGN

TROY PROPERTY INVESTMENTS L 06/14/2022

Transaction Details:

EXTEND TEMP SIGN 30 DAYS \$15.00

PLAN REVIEW FEE/TEMP SIGN \$15.00

PZ220084 225 N MARKET ST

DRIVEWAY (IMPROVED SUR RICHIE OWEN

11/03/2022

Transaction Details:

APPLICATION \$75.00

COMPACTION \$75.00

FINAL \$75.00

Number of Permits: 8

Total Paid (Minus Admin and Registration Fees): \$1,613.40

Population: All Records

Permit.Status = FINALED AND

Permit.DateFinaled Between 1/1/2023 12:00:00 AM AND
1/31/2023 12:00:00 AM

AND

Permit.PermiTType = Building OR

Permit.PermiTType = ZONING

75.00
\$ 1,210.05

Permit List

02/01/2023

| Permit # | Address | Category | Applicant Name | Date Issued | Date Expires |
|------------------------------|------------------|------------------------------|-------------------------------|-------------|--------------|
| PB200005 | 240 S WATER ST | Commercial, Add/Alter/Repair | MARINE CITY FISH COMPANY | 02/26/2020 | 07/23/2023 |
| Transaction Details: | | | | | |
| Plan Review Comm/Ind | | \$100.20 | | | |
| VALUATION \$1,001-\$10,000 | | \$125.00 | | | |
| INSP FINAL | | \$50.00 | | | |
| PB220063 | 300 BROADWAY ST | Commercial, Utility Building | CITY OF MARINE CITY-CITY HALL | 07/14/2022 | 07/16/2023 |
| Transaction Details: | | | | | |
| PLAN REVIEW FEE | | \$1.00 | | | |
| POST HOLE | | \$75.00 | | | |
| FINAL | | \$75.00 | | | |
| PB220088 | 6734 S Riverside | Commercial, Add/Alter/Repair | FIRST COMMERCIAL REALTY | 11/10/2022 | 07/09/2023 |
| Transaction Details: | | | | | |
| Plan Review Comm/Ind | | \$100.20 | | | |
| INSP FINAL | | \$75.00 | | | |
| PB230001 | 610 BRUCE ST | Demolish | S. A. Torello Inc | 01/09/2023 | 07/30/2023 |
| Transaction Details: | | | | | |
| SQ FT * .10 CENTS | | \$150.00 | | | |
| OPEN HOLE | | \$75.00 | | | |
| FINAL GRADE | | \$75.00 | | | |
| PB230003 | 6734 S Riverside | Commercial, Add/Alter/Repair | COMMERCIAL GLASS | 01/11/2023 | 07/23/2023 |
| Transaction Details: | | | | | |
| VALUATION \$10,001-\$100,000 | | \$97.50 | | | |
| INSP FINAL | | \$75.00 | | | |
| Plan Review Comm/Ind | | \$134.50 | | | |
| PB230004 | 225 N MARKET ST | Res. Add/Alter/Repair | RICHIE OWEN L | 01/30/2023 | 07/30/2023 |
| Transaction Details: | | | | | |
| INSP OPEN BOARD | | \$75.00 | | | |

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
January 2023

Permit Issuance Activity:

- Building permits: 5
- Electrical permits: 9
- Mechanical permits: 10
- Plumbing permits: 3

Stop Work Orders:

Small Business License Inspections: 9

Planning Commission Applications: 0

Zoning Board of Appeal Application: 0

Permit List

02/07/2023

| Permit Type | Address | Category | Applicant | Date Applied | Date Issued | Amount Billed |
|-------------|------------------------|----------------------------|--------------------------|--------------|-------------|---------------|
| Building | 610 BRUCE ST | Demolish | S. A. Torello Inc | 01/03/2023 | 01/09/2023 | \$400.00 |
| Building | 610 N MARY ST | Res. Add/Alter/Repair | PRECISION DOOR INSTALLAT | 01/04/2023 | 01/09/2023 | \$185.50 |
| Building | 6734 S Riverside | Commercial, Add/Alter/Repa | COMMERCIAL GLASS | 01/10/2023 | 01/11/2023 | \$407.00 |
| Building | 225 N MARKET ST | Res. Add/Alter/Repair | RICHIE OWEN L | 01/17/2023 | 01/30/2023 | \$250.00 |
| Building | 550 S MARKET ST | Res. Add/Alter/Repair | RICH HOTEA | 01/24/2023 | 01/24/2023 | \$250.00 |
| Electrical | 402 S WATER ST | Electrical | ENDEAVOR ELECTRIC | 01/09/2023 | 01/26/2023 | \$689.00 |
| Electrical | 159 S MARY ST | Electrical | DENNIS BARTON | 01/09/2023 | 01/09/2023 | \$155.00 |
| Electrical | 263 N BELLE RIVER AVE | Electrical | DAVIDSON BENJAMIN | 01/10/2023 | 01/18/2023 | \$246.00 |
| Electrical | 6220 KING RD | Electrical | BRENNER ELECTRIC | 01/11/2023 | 01/11/2023 | \$307.00 |
| Electrical | 6730 S RIVERSIDE | Electrical | DANIEL A GUINEY | 01/12/2023 | 01/12/2023 | \$175.00 |
| Electrical | 147 S ELIZABETH ST | Electrical | RAY TERRY JAMES | 01/18/2023 | 01/18/2023 | \$304.00 |
| Electrical | 834 S MAIN ST | Electrical | AG ELECTRIC | 01/18/2023 | 01/18/2023 | \$160.00 |
| Electrical | 6221 KING RD | Electrical | STEPHENSON ELECTRIC | 01/23/2023 | 01/23/2023 | \$514.00 |
| Electrical | 303 S PARKER ST | Electrical | BRENNER ELECTRIC | 01/26/2023 | 01/26/2023 | \$150.00 |
| Mechanical | 1226 S BELLE RIVER AVE | Mechanical | DEREK JOSEPH PRUSS | 01/04/2023 | 01/04/2023 | \$370.00 |
| Mechanical | 402 S WATER ST | Mechanical | AIR WORKS HEATING & COO | 01/04/2023 | 01/04/2023 | \$2,080.00 |
| Mechanical | 159 S MARY ST | Mechanical | ANDY'S STATEWIDE HTG& CL | 01/09/2023 | 01/09/2023 | \$200.00 |
| Mechanical | 301 HIDDEN HARBOR | Mechanical | FOUR SEASONS HTG+ A/C IN | 01/17/2023 | 01/17/2023 | \$335.00 |
| Mechanical | 303 HIDDEN HARBOR | Mechanical | FOUR SEASONS HTG+ A/C IN | 01/17/2023 | 01/17/2023 | \$335.00 |
| Mechanical | 307 HIDDEN HARBOR | Mechanical | FOUR SEASONS HTG+ A/C IN | 01/17/2023 | 01/17/2023 | \$335.00 |
| Mechanical | 309 HIDDEN HARBOR | Mechanical | FOUR SEASONS HTG+ A/C IN | 01/17/2023 | 01/17/2023 | \$335.00 |
| Mechanical | 157 SCOTT ST | Mechanical | IVAN IVANOV | 01/19/2023 | 01/19/2023 | \$180.00 |
| Mechanical | 303 S PARKER ST | Mechanical | MACOMB MECHANICAL, INC | 01/24/2023 | 01/26/2023 | \$231.25 |
| Mechanical | 6221 KING RD | Mechanical | AIR WORKS HEATING & COO | 01/26/2023 | 01/26/2023 | \$505.00 |
| Plumbing | 501 BROADWAY ST | Commercial, Add/Alter/Repa | REIBEL PLUMBING LLC | 12/29/2022 | 01/03/2023 | \$180.00 |
| Plumbing | 147 S ELIZABETH ST | Plumbing | RAY TERRY JAMES | 01/18/2023 | 01/18/2023 | \$258.00 |
| Plumbing | 220 MICHIGAN DRIVE | Plumbing | DANA E PURIFOY | 01/31/2023 | 01/31/2023 | \$190.00 |

Number of Permits: 27

Total Billed: \$9,726.75

Population: All Records

Permit.DateIssued Between 1/1/2023 12:00:00 AM AND
1/31/2023 11:59:59 PM

Department of Public Works

Monthly Activity Report:
January 2023

| Job Category | Location | Activity | Equipment | Hours |
|---|--|---|--|--------|
| Building Maintenance | WWTP/WW/Belle River Pump Station/260 S. Parker | WWTP: General repairs; Water Plant: General repairs; 260 S. Parker: Maintenance, Elections; BRPS: General repairs; 300 Broadway: Maintenance | Camel, '16 Silverado, '06 Silverado, '15 Silverado, 1 Ton, JCB | 98 |
| Banners / Decorations / Flags | Marine City | Install/Maintain Banners & Decorations | Boom Truck | 45 |
| Review Plans | | Road Project / Road Assessment | | 0 |
| Cemetery Maint./ Burials/ Columbarium | Woodlawn Cemetery | Routine Maintenance / Probes / Burials / Footings | | 19 |
| Sidewalks | Marine City & DPW | Maintenance / Office / Winter Maintenance | 1 Ton | 64.5 |
| Equipment / Vehicle Maintenance | DPW | Repairs / Maintenance / Preventative Care | Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks | 94 |
| Office | DPW | Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Christopher & Dana Reeve Foundation Grant / Field Work/ EGLE Reports/ Cross Connection | | 260 |
| Beach Attendants | Beach | | | 0 |
| Flower Watering | Marine City | | | 0 |
| Grass Cutting | Buildings & Parks | | | 0 |
| Park Maintenance | Marine City | Garbage Pickup/ General Maintenance | '06 Silverado, 1 Ton | 60 |
| Routine Road Maintenance / Road Projects | Local/Major Roads/Parking Lots | Cold Patching/ Hot Patching/ Misc. Maintenance/ Winter Maintenance | '06 Silverado, Camel, '18 JCB, '14 JD Sweeper | 89 |
| Sanitary Sewer Maintenance | Marine City | Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection | '06 Silverado, Camel, Silverado | 31 |
| Shop Maintenance | DPW | Shop Repairs/ Maint./ Cleaning | | 71 |
| Signs | Marine City | | '15 Silverado | 11 |
| Storm Sewer Maintenance | Marine City | Catch Basin Cleaning/ Storm Sewer Maintenance & Locating | '06 Silverado, Camel | 46 |
| Bridge | Marine City | Maintenance/ Kayak Launch | 1 Ton | 0 |
| Water System Maintenance | Marine City | Water Leaks & leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locate/ Hydroexcavating/ Service line replace/ Cross Connection | '06 Silverado, Camel | 145 |
| Training | Marine City | | | 0 |
| Upcoming Projects: | | | Total Hours: | 1033.5 |
| PLC Replacement @ WW - Water Service Line Replacement & Inventory | | | | |

January Code Enforcement Report

Outstanding Blight Complaints;

Ongoing several with failure to comply and fines maxxed out. Files updated with current pictures of property and previously reported to City Manager. Still waiting on how to proceed from the City Attorney.

Blight Complaints;

1- with work in progress and being monitored. Building Dept did red tag to stop construction work still waiting on owner to obtain building permit.

Outstanding Parking and Storage Complaints;

1- Boat stored behind vacant building that was removed

Parking and Storage Complaint;

1- New for a camper behind the same vacant building with owner in the process of having it removed.

Parking Complaint;

2 - Complaints forwarded to MCPD by email to address.

Outstanding Fence Complaints;

1- With repaired made, and seeking to replace entire fence.
1- Returned to compliance per the building department.

Jim Schafer
Code Enforcement
Marine City



Office of City Clerk

TO: James Heaslip, Interim City Manger
FROM: Shannon Adams
DATE: February 6, 2023
SUBJECT: January Activity Report

- Received 8 Freedom of Information Act Requests
- Processed 6 Freedom of Information Act Requests (2 Pending)
- 1 full burial, 0 urn burial at Woodlawn Cemetery
- Prepared Agenda's for Quarterly Boards
- Prepared Minutes for Quarterly Board Meetings
- Made updates to City Website
- Modified Monthly Meeting Calendar
- Consulted with City Attorney RE: FOIA Requests received
- Began Preliminary Budget Calculations for Clerk & Election Department
- Deputy Clerk mailed Business License 2nd Notice
- Deputy Clerk received GrantsUSA program scholarship award and attended grant writing coursework (14 CLE hours)
- Deputy Clerk received GrantsUSA program scholarship award and grant management coursework (14 CLE hours)
- Deputy Clerk completed Ralph C. Wilson Kayak Launch Final Reporting & Close Out

**City of Marine City
Pension Board – Pension Plan
October 25, 2022**

A regular meeting of the Pension Board – Pension Plan held on Tuesday, October 25, 2022 and was called to order by Board Member Rosalie Skwiers at 4:31pm.

Present: Board Members Rosalie Skwiers, Michael Itrich, Robert Klieman; City Commissioner Elizabeth Hendrick; City Manager Holly Tatman; City Clerk Shannon Adams

Also in Attendance: Financial Consultant John Firek

Communications

None.

Approve Agenda

Motion by Board Member Itrich, seconded by City Manager Tatman, to approve the Agenda. All Ayes. Motion Carried.

Open Discussion

None.

Approve Minutes

Motion by Board Member Itrich, seconded by City Manager Tatman, to approve the minutes of the Regular Pension Board – Pension Plan Meeting of July 26, 2022. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

None.

Financial Business

Investment Performance - Review by John Firek

Financial Consultant, John Firek, conducted the Portfolio Review for the Pension Plan and summarized that the Federal Reserve's aggressive rate hike cycle had an impact on investments as well as the economic state as a whole. He reported that the United States bond market had fared better than other bond markets around the world.

- Total Pension Plan market value was \$4,639,685.02
- Total withdrawal amount was \$248,023.00
- Pension Plan Holdings year-to-date annualized performance was 4.04%
- Portfolio consisted of:
 - 2.78% Cash & Cash Alternatives
 - 29.37% Fixed Income
 - 56.96% Equity
 - 10.73% Alternative Investments
 - 0.16% Non-Classified

Review Investment Allocation/Recommend Rebalance of Accounts

Mr. Firek stated that he was recommending a rebalance of the accounts by reducing the permanent portfolio from 10% to 5%, increasing bond exposure from 30% to 35% and to reduce utilities and consumer staples to 0%, and swapping Black Rock Investment Management Mutual Fund out in exchange for the Standard and Poor's Depository Receipt (SPDR) Exchange Traded Fund (ETF).

Motion by City Manager Tatman, seconded by Board Member Itrich, to rebalance the accounts as recommended. **Roll Call Vote.** Ayes: Hendrick, Klieman, Skwiers, Itrich, Tatman. Nays: None. Motion Carried.

Adjournment

Motion by Board Member Itrich, seconded by City Manager Tatman, to adjourn at 5:16 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk

**City of Marine City
Pension Board - Retiree Health Care Plan
October 25, 2022**

A regular meeting of the Pension Board - Retiree Health Care Plan was held on Tuesday, October 25, 2022, and was called to order by Board Member Rosalie Skwiers at 5:17 pm.

Present: Board Members Rosalie Skwiers, Mike Itrich, Robert Klieiman; City Commissioner Elizabeth Hendrick; City Manager Holly Tatman; City Clerk Shannon Adams

Also in Attendance: Financial Consultant John Firek

Communications

None.

Approve Agenda

Motion by Board Member Itrich, seconded by City Manager Tatman, to approve the Agenda. All Ayes. Motion Carried.

Open Discussion

None.

Approve Minutes

Motion by Board Member Itrich, seconded by City Manager Tatman, to approve the minutes dated July 26, 2022. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

None.

Financial Business

Investment Performance – Review by John Firek

Financial Consultant, John Firek, reviewed the Performance Analysis Summary:

- Total Retiree's Health Care Plan market value was \$266,643.20
- Total withdrawal amount was \$249,737.90
- Retiree's Health Care Plan Holdings year-to-date annualized performance was 3.34%

- Portfolio consisted of:
 - 15.65% Cash & Cash Alternatives
 - 25.58% Fixed Income
 - 48.95% Equity
 - 9.67% Alternative Investments
 - 0.15% Non-Classified

Review Investment Allocation/Recommend Rebalance of Accounts

Mr. Firek stated that he was recommending a rebalance of the accounts by reducing the permanent portfolio from 10% to 5%, increasing bond exposure from 30% to 35% and to reduce utilities and consumer staples to 0%, and swapping Black Rock Investment Management Mutual Fund out in exchange for the Standard and Poor's Depository Receipt (SPDR) Exchange Traded Fund (ETF).

Motion by City Manager Tatman, seconded by Board Member Itrich, to rebalance the accounts as recommended. **Roll Call Vote.** Ayes: Hendrick, Klieman, Skwiers, Itrich, Tatman. Nays: None. Motion Carried.

Adjournment

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to adjourn the meeting at 5:32 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk

Memo

To: Mayor Vandebossche and Honorable Commissioners
Jim Heaslip, City Manager/Police Chief

Date: 2/8/2023

Re: Finance Departmental Reports

Listed below is the breakdown for total vendor payments and payroll:

Accounts Payable

Disbursements:

| | |
|--------------------------|---------------|
| 01/26/23 thru 01/01/2023 | \$ 54,006.36 |
| 02/06/2023 | \$ 217,954.59 |

Encumbrances:

| | |
|------------|--------------|
| 02/16/2023 | \$ 30,614.58 |
|------------|--------------|

Payroll

Retiree:

| | |
|-------------------|---------|
| Nothing to report | \$ 0.00 |
|-------------------|---------|

Active:

| | |
|------------|--------------|
| 02/02/2023 | \$ 46,909.51 |
|------------|--------------|

Expenditure Total: \$349,485.04

| INVOICE NUMBER | AMOUNT | VENDOR NAME |
|----------------|-----------|------------------------|
| 2181035899 | 155.81 | AUTOZONE, INC |
| STATEMENT | 222.71 | COMCAST |
| STATEMENT | 127.62 | COMCAST |
| 01/26/2023 | 196.52 | CORELOGIC CENTRALIZED |
| 01/26/2023 | 319.94 | CORELOGIC CENTRALIZED |
| 01/26/2023 | 154.36 | CORELOGIC CENTRALIZED |
| 01/26/2023 | 189.19 | CORELOGIC CENTRALIZED |
| 01/26/2023 | 154.05 | CORELOGIC CENTRALIZED |
| 01/26/2023 | 152.24 | CORELOGIC CENTRALIZED |
| 01/26/2023 | 207.36 | CORELOGIC CENTRALIZED |
| 01/26/2023 | 176.47 | CORELOGIC CENTRALIZED |
| 4194 | 1,500.00 | DELUDE CONSTRUCTION |
| STATEMENT | 7,151.33 | EAST CHINA SCHOOL DIS |
| 630717 | 2,264.15 | FOSTER BLUE WATER OIL |
| 459592 | 3,172.50 | HAVILAND PRODUCTS COM |
| STATEMENT | 1,068.00 | HILL'S SERVICE CENTER |
| STATEMENT | 10.00 | HILL'S SERVICE CENTER |
| 3120861456 | 567.04 | IDEXX DISTRIBUTION, I |
| 01 | 1,300.00 | KCA SERVICES |
| 6889 | 6,285.50 | KUNTZE |
| 46270 | 136.91 | KUSTOM TRUCK & TRAILER |
| E37250 | 11.98 | LUMBERJACK BUILDING C |
| E38451 | 86.71 | LUMBERJACK BUILDING C |
| E37844 | 15.50 | LUMBERJACK BUILDING C |
| E37240 | 23.96 | LUMBERJACK BUILDING C |
| E36428 | (3.79) | LUMBERJACK BUILDING C |
| E37812 | 34.17 | LUMBERJACK BUILDING C |
| E36420 | 18.03 | LUMBERJACK BUILDING C |
| E36538 | 12.34 | LUMBERJACK BUILDING C |
| E38579 | 23.08 | LUMBERJACK BUILDING C |
| E37748 | 43.68 | LUMBERJACK BUILDING C |
| STATEMENT | 12,490.29 | MARINE CITY GENERAL F |
| STATEMENT | 150.00 | MIKE HOPKINS |
| 38170 | 550.00 | NASRO |
| CI012718 | 1,998.25 | OAKLAND COUNTY |
| 29368 | 266.69 | ON DUTY GEAR LLC |
| STATEMENT | 100.00 | ST CLAIR CO CRIMINAL |
| 513670 | 7.69 | ST CLAIR CO ROAD COMM |
| 903902 | 1.25 | ST CLAIR CO ROAD COMM |
| STATEMENT | 10,767.88 | ST CLAIR COUNTY TREAS |
| 92566 | 189.40 | ST CLAIR PACKAGING, I |
| 1244046 | 135.68 | THEUT REDI-MIX SUPPLY |
| 158786801 | 1,241.42 | ULINE |
| 232152 | 140.08 | USA BLUEBOOK |
| 9926120751 | 190.37 | VERIZON WIRELESS |
| GRAND TOTAL: | 54,006.36 | |

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User: SINGER
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 01/26/2023 - 02/01/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

BILL DISBURSEMENTS JANUARY 26-FEBRUARY 1, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|--|---------------|---------------|------------|
| A997 | AUTOZONE, INC | | | |
| 2181035899 | BRPS GENERATOR BATTERIES EQUIPMENT REPAIRS | | 18403 | 01/31/2023 |
| 592-546.000-931.003 | DURALAST GOLD BAT SKU-000115785 | 177.81 | | |
| 592-546.000-931.003 | INV 2181036068 RETURN 12-16-22 | (22.00) | | |
| | | <u>155.81</u> | | |
| | | VENDOR TOTAL: | <u>155.81</u> | |
| C252 | COMCAST | | | |
| STATEMENT | HIGH-SPEED INTERNET/PHONE-DPW 514 S PARKER ST 2-12-23 TO 3-11-23 | | 827 | 01/31/2023 |
| 101-441.000-850.000 | HIGH-SPEED INTERNET/PHONE-DPW | 222.71 | | |
| STATEMENT | MONTHLY PHONE SERVICE-300 S PARKER 2-7-23 TO 3-6-23 | | 826 | 01/26/2023 |
| 101-790.000-850.000 | MONTHLY PHONE SERVICE-LIBRARY | 127.62 | | |
| | | <u>350.33</u> | | |
| | | VENDOR TOTAL: | <u>350.33</u> | |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 01/26/2023 - 02/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS JANUARY 26-FEBRUARY 1, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|--|----------|-----------------|------------|
| TAXREFUND | CORELOGIC CENTRALIZED REFUNDS | | | |
| 01/26/2023 703-000,000-275,000 | 2022 Win Tax Refund 02-285-0060-000 DUE TO TAXPAYERS | 196.52 | 18400 | 01/26/2023 |
| 01/26/2023 703-000,000-275,000 | 2022 Win Tax Refund 02-300-0037-200 DUE TO TAXPAYERS | 319.64 | 18400 | 01/26/2023 |
| 01/26/2023 703-000,000-275,000 | 2022 Win Tax Refund 02-750-0008-000 DUE TO TAXPAYERS | 154.36 | 18400 | 01/26/2023 |
| 01/26/2023 703-000,000-275,000 | 2022 Win Tax Refund 02-475-0394-000 DUE TO TAXPAYERS | 189.19 | 18400 | 01/26/2023 |
| 01/26/2023 703-000,000-275,000 | 2022 Win Tax Refund 02-475-0351-000 DUE TO TAXPAYERS | 154.05 | 18400 | 01/26/2023 |
| 01/26/2023 703-000,000-275,000 | 2022 Win Tax Refund 02-250-0017-000 DUE TO TAXPAYERS | 152.24 | 18400 | 01/26/2023 |
| 01/26/2023 703-000,000-275,000 | 2022 Win Tax Refund 02-475-0195-000 DUE TO TAXPAYERS | 267.36 | 18400 | 01/26/2023 |
| 01/26/2023 703-000,000-275,000 | 2022 Win Tax Refund 02-700-0039-100 DUE TO TAXPAYERS | 176.47 | 18400 | 01/26/2023 |
| | VENDOR TOTAL: | | <u>1,550.13</u> | |
| 0067 | DELUDE CONSTRUCTION | | | |
| 4194 592-548,000-986,000 | WATERLINE REPLACEMENT - READY TO SERVE FEES WATER 613 N MAIN DIRECTIONAL BORE | 1,500.00 | 18404 | 01/31/2023 |
| | VENDOR TOTAL: | | <u>1,500.00</u> | |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS JANUARY 26-FEBRUARY 1, 2023

| Vendor Code | Vendor Name | Invoice Description | Amount | Check # | Check Date |
|---------------------|--|---------------------|-----------------|-----------------|------------|
| Invoice | GL Description | | | | |
| GL Number | | | | | |
| E039 | EAST CHINA SCHOOL DISTRICT | | | | |
| STATEMENT | 2022 SUMMER TAX JANUARY 1-15, 2023 | | | 18423 | 01/31/2023 |
| 703-000.000-225.001 | DUE TO SCHOOLS-OPERATING-REAL | | 4,834.15 | | |
| 703-000.000-225.001 | DUE TO SCHOOLS-INTEREST-OPER (REAL) | | 217.85 | | |
| 703-000.000-225.002 | DUE TO SCHOOLS-DEBT-REAL | | 1,759.86 | | |
| 703-000.000-225.007 | DUE TO SCHOOLS-DEBT-INTEREST-(REAL) | | 80.83 | | |
| 703-000.000-225.003 | DUE TO SCHOOLS-SINKING FUND-REAL | | 247.30 | | |
| 703-000.000-225.003 | DUE TO SCHOOLS-SINKING FUND-INT-(REAL) | | 11.34 | | |
| | | | <u>7,151.33</u> | | |
| | | VENDOR TOTAL: | | <u>7,151.33</u> | |
| B017 | FOSTER BLUE WATER OIL LLC | | | | |
| 630717 | GASOLINE DEW | | | 18405 | 01/31/2023 |
| 101-441.000-759.000 | GASOLINE | | 2,264.15 | | |
| | | | <u>2,264.15</u> | | |
| | | VENDOR TOTAL: | | <u>2,264.15</u> | |
| H101 | HAVILAND PRODUCTS COMPANY | | | | |
| 459592 | WATER PLANT PROCESS CHEMICALS | | | 18406 | 01/31/2023 |
| 592-549.000-753.001 | PROCESS CHEMICALS | | 3,172.50 | | |
| | | | <u>3,172.50</u> | | |
| | | VENDOR TOTAL: | | <u>3,172.50</u> | |
| H013 | HILL'S SERVICE CENTER INC | | | | |
| STATEMENT | VEHICLE REPAIRS & MAINT | | | 18407 | 01/31/2023 |
| 101-441.000-932.000 | 2015 GMC LICENSE #104X974 COOPER TIRES | | 1,068.00 | | |
| STATEMENT | VEHICLE REPAIRS & MAINT | | | 18407 | 01/31/2023 |
| 101-441.000-932.000 | 2005 GMC 1 TON TIRE REPAIR | | 10.00 | | |
| | | | <u>1,078.00</u> | | |
| | | VENDOR TOTAL: | | <u>1,078.00</u> | |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 01/26/2023 - 02/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS JANUARY 26-FEBRUARY 1, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|---|-----------------|-----------------|------------|
| 1039 | IDEXX DISTRIBUTION, INC. | | | |
| 3120861456 | WATER PLANT LAB SUPPLIES | | 18408 | 01/31/2023 |
| 592-549.000-762.000 | WP200 GAMMA IRRAD COLLILERT 100ML 200PK | 545.86 | | |
| 592-549.000-762.000 | SHIPPING | 21.18 | | |
| | | <u>567.04</u> | | |
| | VENDOR TOTAL: | | <u>567.04</u> | |
| K076 | KCA SERVICES | | | |
| 01 | WATER STREET PARK REMOVED TREE, STUMP & DEBRIS | | 18409 | 01/31/2023 |
| 101-271.000-802.000 | CONTRACTUAL SERVICES | 1,300.00 | | |
| | VENDOR TOTAL: | | <u>1,300.00</u> | |
| KUN999 | KUNTZE | | | |
| 6889 | WATER PLANT EMERGENCY REPAIRS CHLORINE ANALYZER REPLACEMENT | | 18410 | 01/31/2023 |
| 592-549.000-931.003 | KRYPTON MULTI CHLOR/PH STABIFLOW | 6,240.00 | | |
| 592-549.000-931.003 | SHIPPING & HANDLING | 45.50 | | |
| | | <u>6,285.50</u> | | |
| | VENDOR TOTAL: | | <u>6,285.50</u> | |
| E160 | KUSTOM TRUCK & TRAILER INC. | | | |
| 46270 | VEHICLE REPAIRS & MAINT DEP | | 18411 | 01/31/2023 |
| 101-441.000-932.000 | PIGGY BACK W/KIT TYPE 3030 3" | 79.41 | | |
| 101-441.000-932.000 | LABOR FOR R&R PIGGY BACK | 57.50 | | |
| | | <u>136.91</u> | | |
| | VENDOR TOTAL: | | <u>136.91</u> | |

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 BOTH OPEN AND PAID
 BILL DISBURSEMENTS JANUARY 26-FEBRUARY 1, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|---|--------|---------|------------|
| L006 | LUMBERJACK BUILDING CENTERS INC. | | | |
| E36400 590-545.000-931.003 | WWTF EQUIPMENT REPAIRS EQUIPMENT REPAIRS | 18.03 | 18412 | 01/31/2023 |
| E36428 590-545.000-931.003 | WWTF EQUIPMENT REPAIRS-RETURN PF SEAT WASHER | (3.79) | 18412 | 01/31/2023 |
| E36538 590-549.000-931.003 | WATER PLANT EQUIPMENT REPAIRS EQUIPMENT REPAIRS | 12.34 | 18412 | 01/31/2023 |
| E37240 101-265.000-930.000 | LAND & BUILDING REPAIRS LAND & BUILDING REPAIRS | 23.96 | 18412 | 01/31/2023 |
| E37250 203-451.000-934.000 | LOCAL DRAINS CATCH BASIN REPAIR OTHER REPAIRS AND MAINTENANCE | 11.98 | 18412 | 01/31/2023 |
| E37748 101-441.000-752.000 | DPW SUPPLIES SUPPLIES | 43.68 | 18412 | 01/31/2023 |
| E37812 590-545.000-931.003 | WWTF EQUIPMENT REPAIRS EQUIPMENT REPAIRS | 34.17 | 18412 | 01/31/2023 |
| E37844 101-265.000-930.000 | LAND & BUILDING REPAIRS LAND & BUILDING REPAIRS | 15.50 | 18412 | 01/31/2023 |
| E38451 101-265.000-930.000 | ELECTRICAL AT BAND STAND OLD CITY HALL LAND & BUILDING REPAIRS | 86.71 | 18412 | 01/31/2023 |
| E38579 590-549.000-931.003 | WATER PLANT EQUIPMENT REPAIRS EQUIPMENT REPAIRS | 23.08 | 18412 | 01/31/2023 |
| VENDOR TOTAL: | | | 265.66 | |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|--|------------------|------------------|------------|
| M017 | MARINE CITY GENERAL FUND | | | |
| STATEMENT | 2022 SUMMER TAX JANUARY 1-15, 2023 | | 18424 | 01/31/2023 |
| 703-000.000-221.000 | DUE TO CITY-OPERATING-REAL | 9,729.50 | | |
| 703-000.000-221.000 | DUE TO CITY-OPERATING-INTEREST-(REAL) | 446.89 | | |
| 703-000.000-221.005 | DUE TO CITY-PENALTY-REAL PROPERTY | 1,012.23 | | |
| 703-000.000-221.001 | DUE TO CITY-REFUSE | 1,255.79 | | |
| 703-000.000-221.001 | DUE TO CITY-REFUSE INTEREST | 45.88 | | |
| | | <u>12,490.29</u> | | |
| | VENDOR TOTAL: | | <u>12,490.29</u> | |
| M249 | MIKE HOPKINS | | | |
| STATEMENT | CITY HALL LAND & BUILDING REPAIRS | | 18413 | 01/31/2023 |
| 101-265.000-930.000 | LAND & BUILDING REPAIRS | 150.00 | | |
| | | <u>150.00</u> | | |
| | VENDOR TOTAL: | | <u>150.00</u> | |
| K999 | NACRO | | | |
| 36170 | CONFERENCES & TRAINING | | 18401 | 01/26/2023 |
| 101-301.000-911.000 | COURSE BASIC SRO JULY 10-14, 2023 | 500.00 | | |
| 101-301.000-911.000 | NON MEMBER SURCHARGE | 50.00 | | |
| | | <u>550.00</u> | | |
| | VENDOR TOTAL: | | <u>550.00</u> | |
| 0004 | OAKLAND COUNTY | | | |
| 01012718 | CLEMIS MEMBERSHIP/MDC/LIVESTREAM | | 18402 | 01/26/2023 |
| 101-301.000-802.000 | CLEMIS MEMBERSHIP USAGE FEE OCT-DEC2022 | 984.50 | | |
| 101-301.000-802.000 | CLEMIS MDC PARTICIPATION FEE OCT-DEC2022 | 614.00 | | |
| 101-301.000-802.000 | CLEMIS LIVESTREAM JAN-MAR 2023 | 399.75 | | |
| | | <u>1,998.25</u> | | |
| | VENDOR TOTAL: | | <u>1,998.25</u> | |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 01/26/2023 - 02/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
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| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|--|---------------|---------------|------------|
| 0029 | ON DUTY GEAR LLC | | | |
| 29366 | UNIFORMS - DEKUN | | 18414 | 01/31/2023 |
| 101-301.000-767.000 | ARMOR EXPRESS TRAVERSE CARRIER NAVY | 235.00 | | |
| 101-301.000-767.000 | ARMOR EXPRESS ID TAGS FRONT & BACK | 20.00 | | |
| 101-301.000-767.000 | SHIPPING & HANDLING | 11.69 | | |
| | | <u>266.69</u> | | |
| | VENDOR TOTAL: | | <u>266.69</u> | |
| 0033 | ST CLAIR CO CRIMINAL JUSTICE ASSN | | | |
| STATEMENT | ANNUAL DUES FOR YEAR 2023 | | 18415 | 01/31/2023 |
| 101-301.000-925.000 | MEMBERSHIPS | 100.00 | | |
| | VENDOR TOTAL: | | <u>100.00</u> | |
| 0021 | ST CLAIR CO ROAD COMMISSION | | | |
| 513670 | TRAFFIC FLASHER @ KING & PLANK | | 18416 | 01/31/2023 |
| 202-456.000-802.000 | CONTRACTUAL SERVICES | 7.69 | | |
| 903907 | PROPERTY TAX ADJUSTMENTS | | 18416 | 01/31/2023 |
| 101-000.000-492.100 | ST. CLAIR COUNTY ROAD TAX MILLAGE | 1.25 | | |
| | VENDOR TOTAL: | | <u>8.94</u> | |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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 BOTH OPEN AND PAID
 BILL DISBURSEMENTS JANUARY 26-FEBRUARY 1, 2023

| Vendor Code | Vendor Name | Amount | Check # | Check Date |
|---------------------|---|------------------|------------------|------------|
| Invoice | Invoice Description | | | |
| GL Number | GL Description | | | |
| S204 | ST CLAIR COUNTY TREASURER | | | |
| STATEMENT | 2022: SUMMER TAX JANUARY 1-15, 2023 | | 18425 | 01/31/2023 |
| 703-000.000-235.000 | DUE TO COMMUNITY COLLEGE-REAL | 1,166.20 | | |
| 703-000.000-235.000 | DUE TO COMMUNITY COLLEGE-INTEREST-(REAL) | 53.56 | | |
| 703-000.000-222.001 | DUE TO COUNTY-OPERATING-REAL | 3,293.76 | | |
| 703-000.000-222.001 | DUE TO COUNTY-OPERATING-INT-(REAL) | 151.32 | | |
| 703-000.000-236.000 | DUE TO SPECIAL EDUCATION-REAL | 1,426.80 | | |
| 703-000.000-236.000 | DUE TO SPECIAL EDUCATION-INT-(REAL) | 65.54 | | |
| 703-000.000-234.001 | DUE TO ISD-INTERMEDIATE SCHOOL-REAL | 119.52 | | |
| 703-000.000-234.001 | DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL) | 5.48 | | |
| 703-000.000-234.002 | DUE TO ISD-VOCATIONAL EDUCATION-REAL | 570.66 | | |
| 703-000.000-234.002 | DUE TO ISD-VOCATIONAL EDUCATION-INT-(R) | 26.22 | | |
| 703-000.000-222.008 | DUE TO COUNTY-STATE EDUCATION-REAL | 3,718.07 | | |
| 703-000.000-222.008 | DUE TO COUNTY-STATE EDUCATION-INT-(R) | 170.75 | | |
| | | <u>10,767.88</u> | | |
| | VENDOR TOTAL: | | <u>10,767.88</u> | |
| S206 | ST CLAIR PACKAGING, INC | | | |
| 92566 | PARK SUPPLIES | | 18418 | 01/31/2023 |
| 101-756.000-752.000 | 60 GALLON BLACK LINER 4 CASES | 189.40 | | |
| | | | <u>189.40</u> | |
| | VENDOR TOTAL: | | <u>189.40</u> | |
| T035 | THEFT REDI-MIX SUPPLY INC | | | |
| 1244046 | LOCAL DRAINS - CATCH BASIN | | 18419 | 01/31/2023 |
| 203-451.000-934.000 | 8 INCH BRICK (15) | 9.45 | | |
| 203-451.000-934.000 | MANHOLE BLOCK (15) | 48.60 | | |
| 203-451.000-934.000 | SPEC MIX MASONRY CEMENT (4) | 44.36 | | |
| 203-451.000-934.000 | SPEC MIX MASONRY CEMENT (3) | 33.27 | | |
| | | <u>135.68</u> | | |
| | VENDOR TOTAL: | | <u>135.68</u> | |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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 BILL DISBURSEMENTS JANUARY 26-FEBRUARY 1, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|--|-----------------|------------------|------------|
| 0100 | ONLINE | | | |
| 158786801 | ADA METAL PICNIC TABLE 8' RECTANGLE GRAY | | 18420 | 01/31/2023 |
| 101-756.000-974.000 | GRANT | 1,208.21 | | |
| 101-756.000-974.000 | DPW FARES & REC | 33.21 | | |
| | | <u>1,241.42</u> | | |
| | VENDOR TOTAL: | | <u>1,241.42</u> | |
| 0029 | USA BLUEBOOK | | | |
| 232152 | WWTP LAB SUPPLY | | 18421 | 01/31/2023 |
| 592-545.000-762.000 | LAB SUPPLY | 140.08 | | |
| | | | | |
| | VENDOR TOTAL: | | <u>140.08</u> | |
| 0006 | VERIZON WIRELESS | | | |
| 9926120751 | (4) IN CAR MODEMS - PD | | 18422 | 01/31/2023 |
| 101-301.000-850.000 | COMMUNICATIONS | 114.35 | | |
| 592-549.000-802.000 | CONTRACTUAL SERVICES | 76.02 | | |
| | | <u>190.37</u> | | |
| | VENDOR TOTAL: | | <u>190.37</u> | |
| | TOTAL - ALL VENDORS: | | <u>54,006.36</u> | |

User: SINGER

CHECK DATE FROM 02/06/2023 - 02/06/2023

DB: Marine City

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------|------|-------|--------|----------------------------------|------------|
| Bank FTB FIFTH THIRD BANK | | | | | |
| 02/06/2023 | FTB | 18426 | C072 | ADVANCE AUTO PARTS | 156.14 |
| 02/06/2023 | FTB | 18427 | B131 | BLUE WATER FUEL MANAGEMENT | 971.70 |
| 02/06/2023 | FTB | 18428 | R998 | BRIAN ROSS | 105.00 |
| 02/06/2023 | FTB | 18429 | D159 | DAVIS LISTMAN PLLC | 7,292.20 |
| 02/06/2023 | FTB | 18430 | FV150 | F & V OPERATIONS RESOURCE MGMT | 1,496.56 |
| 02/06/2023 | FTB | 18431 | FV150 | F & V OPERATIONS RESOURCE MGMT | 34,416.24 |
| 02/06/2023 | FTB | 18432 | H063 | HI-TECH SYSTEM SERVICE | 1,320.00 |
| 02/06/2023 | FTB | 18433 | A118 | INTERSTATE BILLING SERVICE INC | 90.58 |
| 02/06/2023 | FTB | 18434 | J091 | JADE SCIENTIFIC INC | 672.20 |
| 02/06/2023 | FTB | 18435 | L006 | LUMBERJACK BUILDING CENTERS INC. | 18.12 |
| 02/06/2023 | FTB | 18436 | M377 | MARK R. SCHWARTZ | 172.50 |
| 02/06/2023 | FTB | 18437 | LAS999 | NICHOLE LASECKI | 40.86 |
| 02/06/2023 | FTB | 18438 | S157 | SIDELINE ELECTRIC | 7,534.00 |
| 02/06/2023 | FTB | 18439 | S204 | ST CLAIR COUNTY TREASURER | 158,193.26 |
| 02/06/2023 | FTB | 18440 | S284 | ST CLAIR COUNTY TREASURER | .168.93 |
| 02/06/2023 | FTB | 18441 | S301 | ST REGIS CULVERT INC | 1,504.00 |
| 02/06/2023 | FTB | 18442 | T009 | THE CLEANING CREW II LLC | 660.00 |
| 02/06/2023 | FTB | 18443 | T016 | TRACY KALLEK | 2,426.05 |
| 02/06/2023 | FTB | 18444 | W100 | WILLIAM J KARAS | 716.25 |

FTB TOTALS:

Total of 19 Checks:

217,954.59

Less 0 Void Checks:

0.00

Total of 19 Disbursements:

217,954.59

02/08/2023 09:38 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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 BOTH JOURNALIZED AND UNJOURNALIZED
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BILL DISBURSEMENTS FEBRUARY 6, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|--|---------------|-----------------|------------|
| C072 | ADVANCE AUTO PARTS | | | |
| 5880-417507 | VEHICLE REPAIRS & MAINT DPW | | 18426 | 02/06/2023 |
| 101-441.000-932.000 | CFI 84202 LUBE 1 EA CQBLU | 7.80 | | |
| 101-441.000-932.000 | CFI 84202 LUBE I EA CQBLU | 7.80 | | |
| 101-441.000-932.000 | FRL F614-14 MP LITHIUM GREASE 14 | 68.90 | | |
| | | <u>84.50</u> | | |
| 5880-417508 | VEHICLE REPAIRS & MAINT DPW | | 18426 | 02/06/2023 |
| 101-441.000-932.000 | FRO F620 CONV OIL 5W30 (12) | 71.64 | | |
| | | <u>71.64</u> | | |
| | VENDOR TOTAL: | | <u>156.14</u> | |
| B131 | BLUE WATER FUEL MANAGEMENT | | | |
| 8218 | MONTHLY FUEL EXPENSES-PD JANUARY 2023 | | 18427 | 02/06/2023 |
| 101-301.000-759.000 | MONTHLY FUEL EXPENSES PD JANUARY 2023 | 971.70 | | |
| | | <u>971.70</u> | | |
| | VENDOR TOTAL: | | <u>971.70</u> | |
| R998 | BRIAN ROSS | | | |
| STATEMENT | TRAINING REIMBURSEMENT | | 18428 | 02/06/2023 |
| 101-101.000-911.000 | MML FEB 10 & 11, 2023 VIRTUAL | 105.00 | | |
| | | <u>105.00</u> | | |
| | VENDOR TOTAL: | | <u>105.00</u> | |
| D159 | DAVIS LISTMAN PLLC | | | |
| 10637 | PROFESSIONAL SERVICES - JANUARY | | 18429 | 02/06/2023 |
| 101-266.000-801.000 | PROFESSIONAL SERVICES | 6,890.59 | | |
| 10638 | PROFESSIONAL SERVICES JANUARY PROSECUTION | | 18429 | 02/06/2023 |
| 101-266.000-801.000 | PROFESSIONAL SERVICES | 401.61 | | |
| | | <u>401.61</u> | | |
| | VENDOR TOTAL: | | <u>7,292.20</u> | |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS FEBRUARY 6, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|--|------------------|------------------|------------|
| EV100 | F & V OPERATIONS RESOURCE MGMT | | | |
| 5503 | WATER PLANT & WWTP CONTRACTUAL SERVICES | | 18430 | 02/06/2023 |
| 590-549.000-802.000 | CONTRACTUAL SERVICES | 720.00 | | |
| 590-545.000-802.000 | CONTRACTUAL SERVICES | 776.56 | | |
| | | <u>1,496.56</u> | | |
| 5809 | CONTRACTUAL SERVICES | | 18431 | 02/06/2023 |
| 590-549.000-802.000 | CONTRACTUAL SERVICES | 17,208.12 | | |
| 590-545.000-802.000 | CONTRACTUAL SERVICES | 17,208.12 | | |
| | | <u>34,416.24</u> | | |
| | VENDOR TOTAL: | | <u>35,912.80</u> | |
| H063 | HI-TECH SYSTEM SERVICE | | | |
| 71386 | TECH CARE PREMIUM AGREEMENT FEBRUARY 2023 | | 18432 | 02/06/2023 |
| 101-265.000-948.000 | TECHCLOUD INTERCEPT -SERVER | 36.00 | | |
| 101-265.000-948.000 | TECHCLOUD CENTRAL INTERCEPTX ADVAN ANTI | 154.00 | | |
| 101-265.000-948.000 | TECHCLOUD ANTI-SPAM IN/OUTBOUND FILTERIN | 64.00 | | |
| 101-265.000-948.000 | MONTHLY PHISH THREAT | 64.00 | | |
| 101-265.000-948.000 | MONTHLY BACKUP SVR LICENSE + CLOUD | 237.00 | | |
| 101-265.000-948.000 | MONTHLY REMOTE MONITORING & MGT PREMIUM | 276.00 | | |
| 101-265.000-948.000 | MONTHLY MON & MAN PREMIUM SERVER | 477.00 | | |
| 101-265.000-948.000 | MONTHLY BACKUP WORKSTATION | 12.00 | | |
| | | <u>1,320.00</u> | | |
| | VENDOR TOTAL: | | <u>1,320.00</u> | |
| A118 | INTERSTATE BUILDING SERVICE INC | | | |
| P41068 | DPW EQUIPMENT REPAIRS - SMALL JOHN DEERE TRACTOR | | 18433 | 02/06/2023 |
| 101-441.000-931.003 | X10643-8-6 FITTING AAC5D | 11.88 | | |
| 101-441.000-931.003 | X1J943-6-6 FITTING AAC6D | 28.16 | | |
| 101-441.000-931.003 | X471TC-6-RL BULK HOSE (69) | 45.54 | | |
| 101-441.000-931.003 | HOSE LABOR | 5.00 | | |
| | | <u>90.58</u> | | |
| | VENDOR TOTAL: | | <u>90.58</u> | |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS FEBRUARY 6, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|---|--------|---------|------------|
| 2091 | JADE SCIENTIFIC INC | | | |
| IN91158 592-549.000-762.000 | WATER PLANT LAB SUPPLY LAB SUPPLY | 672.20 | 18434 | 02/06/2023 |
| | VENDOR TOTAL: | 672.20 | | |
| 2096 | LUMBERJACK BUILDING CENTERS INC. | | | |
| E36710 592-549.000-931.003 | WATER PLANT EQUIPMENT REPAIRS EQUIPMENT REPAIRS | 18.12 | 18435 | 02/06/2023 |
| | VENDOR TOTAL: | 18.12 | | |
| M377 | MARK R. SCHWARTZ | | | |
| STATEMENT 101-371.000-802.000 | ELECTRICAL INSPECTIONS JANUARY 2023 CONTRACTUAL SERVICES | 172.50 | 18436 | 02/06/2023 |
| | VENDOR TOTAL: | 172.50 | | |
| LAS999 | NICHOLE LASECKI | | | |
| STATEMENT 101-253.000-755.000 | OFFICE SUPPLIES REIMBURSEMENT END OF THE YEAR TAX FORMS | 40.86 | 18437 | 02/06/2023 |
| | VENDOR TOTAL: | 40.86 | | |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS FEBRUARY 6, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|--|-----------------|-------------------|------------|
| 3157 | STORLINE ELECTRIC | | | |
| 1892 | 375 S PARKER STREET | | 18438 | 02/06/2023 |
| 101-301,000-985,000 | 25-2X4' LED FLAT PANEL FIXTURES & 52 LED | 2,390.00 | | |
| 101-301,000-985,000 | DTE REBATE | (604.00) | | |
| | | <u>1,786.00</u> | | |
| 1896 | 303 S WATER | | 18438 | 02/06/2023 |
| 101-265,000-930,000 | MATERIAL | 25.00 | | |
| 101-265,000-930,000 | LABOR | 480.00 | | |
| | | <u>505.00</u> | | |
| 1897 | 305 S WATER WOMENS CIVIC PARK | | 18438 | 02/06/2023 |
| 101-265,000-930,000 | LABOR ONLY 200 AMP UNDERGROUND ELECT SER | 1,995.00 | | |
| 1898 | WOMAN'S PARK 305 S WATER | | 18438 | 02/06/2023 |
| 101-265,000-930,000 | MATERIAL ONLY - 200 AMP UNDERGROUND SERV | 1,719.00 | | |
| 1899 | LIGHTHOUSE | | 18438 | 02/06/2023 |
| 101-265,000-930,000 | ELECTRICAL PERMIT | 271.00 | | |
| 101-265,000-930,000 | MATERIAL | 538.00 | | |
| 101-265,000-930,000 | LABOR | 720.00 | | |
| | | <u>1,529.00</u> | | |
| | VENDOR TOTAL: | | <u>7,534.00</u> | |
| 3204 | ST CLAIR COUNTY TREASURER | | | |
| STATEMENT | 2022 WINTER TAX JANUARY 1-15, 2023 | | 18439 | 02/06/2023 |
| 703-000,000-222,001 | DUE TO COUNTY-OPERATING | 158,193.26 | | |
| | VENDOR TOTAL: | | <u>158,193.26</u> | |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENTS FEBRUARY 6, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|--|----------------------|------------|------------|
| 3284 | ST CLAIR COUNTY TREASURER | | | |
| 1459 101-301.000-802.000 | CLEMIS CONNECTIVITY COST CONTRACTUAL SERVICES | 168.93 | 18440 | 02/06/2023 |
| | | VENDOR TOTAL: | 168.93 | |
| 3301 | ST REGIS COLVERT INC | | | |
| 119023 101-441.000-932.000 | 3/4" X 6" X 5" SBC VALJITE BLADE MH4505 PLOW BLADES (8) | 1,504.00 | 18441 | 02/06/2023 |
| | | VENDOR TOTAL: | 1,504.00 | |
| 7009 | THE CLEANING CREW II LLC | | | |
| 072187 101-189.000-802.000 | CLEANING-CITY OFFICES JANUARY JANUARY 6, 13, 20 & 27, 2023 | 200.00 | 18442 | 02/06/2023 |
| 072188 101-790.000-802.000 | CLEANING-LIBRARY JANUARY JAN 9, 10, 13, 17, 20, 22, 26, 28, 31-2023 | 460.00 | 18442 | 02/06/2023 |
| | | VENDOR TOTAL: | 660.00 | |
| 7016 | TRACY KALLEK | | | |
| 145 101-371.000-802.000 | BUILDING OFFICIAL JANUARY 2023 CONTRACTUAL SERVICES | 2,426.05 | 18443 | 02/06/2023 |
| | | VENDOR TOTAL: | 2,426.05 | |
| W100 | WILLIAM J KARAS | | | |
| STATEMENT 101-371.000-802.000 | MECHANICAL INSPECTIONS JANUARY 2023 MECHANICAL INSPECTIONS | 716.25 | 18444 | 02/06/2023 |
| | | VENDOR TOTAL: | 716.25 | |
| | | TOTAL - ALL VENDORS: | 217,954.59 | |

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CHECK REGISTER FOR CITY OF MARINE CITY
CHECK DATE FROM 02/16/2023 - 02/16/2023

Page: 1/1

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------|------|--------|--------|------------------------------|----------|
| Bank FTB FIFTH THIRD BANK | | | | | |
| 02/16/2023 | FTB | 18445 | A998 | ASCENSUS | 9,210.00 |
| 02/16/2023 | FTB | 18446 | M008 | MCBRIDE, MANLEY & COMPANY PC | 3,538.38 |
| 02/16/2023 | FTB | 18447 | M038 | MML WORKERS' COMP FUND | 2,027.00 |
| 02/16/2023 | FTB | 18448 | M038 | MML WORKERS' COMP FUND | 586.00 |
| 02/16/2023 | FTB | 18449 | S157 | SIDELINE ELECTRIC | 1,960.00 |
| 02/16/2023 | FTB | 18450 | S038 | STATE OF MICHIGAN | 43.25 |
| 02/16/2023 | FTB | 828(E) | C252 | COMCAST | 78.23 |
| 02/16/2023 | FTB | 829(E) | D008 | DTE ENERGY | 8,090.60 |
| 02/16/2023 | FTB | 830(E) | S012 | SEMCO ENERGY GAS CO | 5,081.12 |

FTB TOTALS:

| | |
|---------------------------|------------------|
| Total of 9 Checks: | 30,614.58 |
| Less 0 Void Checks: | 0.00 |
| Total of 9 Disbursements: | <u>30,614.58</u> |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/16/2023 - 02/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES FEBRUARY 16, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|---|-----------------|-----------------|------------|
| A998 | ASCENSUS | | | |
| 15337DB_202301 | PROFESSIONAL SERVICES | | 18445 | 02/16/2023 |
| 731-000.000-801.000 | ACTUARIAL VALUATION | 8,900.00 | | |
| 731-000.000-801.000 | BENEFIT CALCULATION | 310.00 | | |
| | | <u>9,210.00</u> | | |
| | VENDOR TOTAL: | | <u>9,210.00</u> | |
| C252 | COMCAST | | | |
| STATEMENT | HIGH-SPEED INTERNET/PHONE-LITTLE LEAGUE 601 WARD 2-14-23 TO 3-13- | | 828 | 02/16/2023 |
| 101-756.000-850.000 | COMMUNICATIONS | 78.23 | | |
| | | <u>78.23</u> | | |
| | VENDOR TOTAL: | | <u>78.23</u> | |
| D008 | DTE ENERGY | | | |
| STATEMENT | MONTHLY ELECTRIC FEE-STREETLIGHTS 1/1/23 TO 1/31/23 | | 829 | 02/16/2023 |
| 101-448.000-926.000 | STREET LIGHTING | 8,090.60 | | |
| | | <u>8,090.60</u> | | |
| | VENDOR TOTAL: | | <u>8,090.60</u> | |
| M008 | MCBRIDE, MANLEY & COMPANY PC | | | |
| 17954 | PREPARATION OF STATE REPORTS YEAR ENDED JUNE 30, 2022 | | 18446 | 02/16/2023 |
| 101-223.000-801.000 | PROFESSIONAL SERVICES | 3,538.38 | | |
| | | <u>3,538.38</u> | | |
| | VENDOR TOTAL: | | <u>3,538.38</u> | |
| M038 | MML WORKERS' COMP FUND | | | |
| 6952206 | WORKMAN'S COMPENSATION FUND QUARTERLY PAYMENT | | 18447 | 02/16/2023 |
| 101-270.000-937.000 | WORKERS COMPENSATION INSURANCE | 2,027.00 | | |
| | | <u>2,027.00</u> | | |
| 9051206 | WORKMANS COMP FUND AUDIT ADJUSTMENT | | 18448 | 02/16/2023 |
| 101-270.000-937.000 | WORKERS COMPENSATION INSURANCE | 586.00 | | |
| | | <u>586.00</u> | | |
| | VENDOR TOTAL: | | <u>2,613.00</u> | |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/16/2023 - 02/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES FEBRUARY 16, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|---|----------|---------|------------|
| 8012 | SEMCO ENERGY GAS CO | | | |
| STATEMENT 101-265.000-921.002 | 260 S PARKER #B 544346 NATURAL GAS | 322.45 | 830 | 02/16/2023 |
| STATEMENT 101-265.000-921.002 | 300 BROADWAY 12/21/22 TO 1/25/23 NATURAL GAS | 481.23 | 830 | 02/16/2023 |
| STATEMENT 592-546.000-921.002 | 504 S BELLE RIVER AVE 560815 NATURAL GAS | 135.75 | 830 | 02/16/2023 |
| STATEMENT 101-265.000-921.002 | 260 S PARKER ST UNIT A 535659 NATURAL GAS | 361.91 | 830 | 02/16/2023 |
| STATEMENT 101-790.000-921.002 | 300 S PARKER ST 311709 NATURAL GAS | 196.52 | 830 | 02/16/2023 |
| STATEMENT 101-301.000-921.002 | MONTHLY GAS SERVICE CHARGE - 375 S PARKER -295016 MONTHLY GAS SERVICE CHARGE-295016 | 142.00 | 830 | 02/16/2023 |
| STATEMENT 101-441.000-921.002 | MONTHLY GAS SERVICE CHARGE- 514 S PARKER 326160 MONTHLY GAS SERVICE CHARGE-326160 | 1,000.43 | 830 | 02/16/2023 |
| STATEMENT 592-545.000-921.002 | MONTHLY GAS SERVICE CHARGE- 1696 S PARKER - 315021 MONTHLY GAS SERVICE CHARGE-315021 | 1,124.32 | 830 | 02/16/2023 |
| STATEMENT 101-804.000-921.002 | 405 S. MAIN - MUSEUM 12/21/22 - 01/25/23 NATURAL GAS | 272.51 | 830 | 02/16/2023 |
| STATEMENT 592-549.000-921.002 | 229 S WATER - GENERATOR 12/22/22 TO 1/25/23 NATURAL GAS | 47.27 | 830 | 02/16/2023 |
| STATEMENT 592-549.000-921.002 | 231 S WATER - GENERAL SERVICE 12/21/22 TO 1/25/24 NATURAL GAS | 1,096.73 | 830 | 02/16/2023 |

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 02/16/2023 - 02/16/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
MEETING ENCUMBRANCES FEBRUARY 16, 2023

| Vendor Code Invoice GL Number | Vendor Name Invoice Description GL Description | Amount | Check # | Check Date |
|-------------------------------------|--|----------------------|------------------|------------|
| | | VENDOR TOTAL: | <u>5,081.12</u> | |
| S157 | SIDELINE ELECTRIC | | | |
| 1893 | 375 S PARKER STREET | | 18449 | 02/16/2023 |
| 101-301.000-985.000 | CAPITAL OUTLAY-EQUIPMENT | 1,960.00 | | |
| | | VENDOR TOTAL: | <u>1,960.00</u> | |
| S038 | STATE OF MICHIGAN | | | |
| 551-010823 | FINGERPRINTING | | 18450 | 02/16/2023 |
| 101-301.000-802.000 | CONTRACTUAL SERVICES | 43.25 | | |
| | | VENDOR TOTAL: | <u>43.25</u> | |
| | | TOTAL - ALL VENDORS: | <u>30,614.58</u> | |

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|-------------------------------|-----------------------------------|---------------------|
| *** Assets *** | | |
| 101-000.000-001.001 | CASH | 2,232,556.88 |
| 101-000.000-001.009 | CASH-PD SPECIAL ACCOUNT | 108.46 |
| 101-000.000-001.900 | CASH-FLAGSHIP FED CREDIT UNION | 13.94 |
| 101-000.000-004.000 | PETTY CASH - CASH DRAWERS | 250.00 |
| 101-000.000-004.001 | PETTY CASH \$100 - CUSTODIAN | 100.00 |
| 101-000.000-004.301 | PETTY CASH-POLICE DEPARTMENT | 100.00 |
| 101-000.000-018.100 | ALLOWANCE FOR DELINQUENT TAXES | (9,946.45) |
| 101-000.000-040.120 | A/R-VARIOUS VENDORS | 15,057.22 |
| 101-000.000-040.121 | A/R IRS OVERPAYMENT | 2,591.73 |
| 101-000.000-045.001 | S/A RECEIVABLE-SIDEWALKS | 6,601.21 |
| 101-000.000-062.001 | LEASE RECEIVABLE | 2,970.64 |
| 101-000.000-062.002 | LEASE RECEIVABLE | 25,308.15 |
| 101-000.000-062.003 | LEASE RECEIVABLE | 169.93 |
| 101-000.000-072.000 | DUE FROM COUNTIES | 55,078.18 |
| 101-000.000-075.000 | DUE FROM SCHOOLS | 4,877.25 |
| 101-000.000-078.000 | DUE FROM STATE OF MICHIGAN | 96,023.00 |
| 101-000.000-083.000 | DUE FROM EMPLOYEES | 3,000.00 |
| 101-000.000-084.202 | DUE FROM MAJOR STREET FUND | 3,763.49 |
| 101-000.000-084.203 | DUE FROM LOCAL STREET FUND | 4,248.13 |
| 101-000.000-084.265 | DUE FROM DRUG FORFEITURE FUND | 0.08 |
| 101-000.000-084.309 | DUE FROM BROWNFIELD | 54,782.82 |
| 101-000.000-084.592 | DUE FROM WATER FUND | 9,241.95 |
| 101-000.000-084.703 | DUE FROM TAX ACCOUNT FUND | 131,276.86 |
| 101-000.000-084.704 | DUE FROM PAYROLL CLEARING FUND | (1,163.69) |
| 101-000.000-189.001 | LEASE RECEIVABLE | 243,225.83 |
| 101-000.000-189.002 | LEASE RECEIVABLE | 197,621.81 |
| 101-000.000-189.003 | LEASE RECEIVABLE | 5,526.38 |
| Total Assets | | 3,083,383.80 |
| *** Liabilities *** | | |
| 101-000.000-200.000 | ACCOUNTS PAYABLE | 82,127.83 |
| 101-000.000-200.100 | ADDITIONAL ACCOUNTS PAYABLE | 7,528.61 |
| 101-000.000-214.202 | DUE TO MAJOR ROAD FUND | 5,317.49 |
| 101-000.000-214.203 | DUE TO LOCAL ROAD FUND | 6,581.00 |
| 101-000.000-214.731 | DUE TO M.C. RETIREMENT SYSTEM | 410.34 |
| 101-000.000-228.630 | DUE TO STATE-SEX OFFENDER REG. | 30.00 |
| 101-000.000-237.000 | INSURANCE PREMIUM CO-PAY(PREPMT) | 275.00 |
| 101-000.000-257.000 | ACCRUED WAGES PAYABLE | 38,950.55 |
| 101-000.000-362.000 | DEFERRED REVENUE | 20,891.00 |
| Total Liabilities | | 162,111.82 |
| *** Fund Balance *** | | |
| 101-000.000-339.000 | UNEARNED REVENUE | 484,812.95 |
| 101-000.000-367.001 | DEFERRED INFLOW | 246,196.47 |
| 101-000.000-367.002 | DEFERRED INFLOW | 222,929.96 |
| 101-000.000-367.003 | DEFERRED INFLOW | 5,696.31 |
| 101-000.000-376.002 | INS. CLAIM-620 ALGER-REST. FUNDS | 8,129.00 |
| 101-000.000-376.003 | PARK IMPROVEMENTS REST. FUNDS | 30,465.12 |
| 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 | 140,192.50 |
| 101-000.000-376.009 | CITY OFFICES REST. FUNDS | 137.11 |
| 101-000.000-376.010 | RIVER REC TEEN ZONE REST. FUNDS | 500.00 |
| 101-000.000-376.025 | COMMUNITY ECONOMIC BOARD RESTRICT | 5,333.11 |
| 101-000.000-376.028 | DOWNTOWN MURALS PROJECT | 1,200.00 |
| 101-000.000-390.000 | FUND BALANCE | 1,799,593.61 |
| Total Fund Balance | | 2,948,878.93 |
| Beginning Fund Balance | | 2,008,114.09 |

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|-----------|---|---------------------|
| | Net of Revenues VS Expenditures | (27,606.95) |
| | Fund Balance Adjustments | 940,764.84 |
| | Ending Fund Balance | 2,921,271.98 |
| | Total Liabilities And Fund Balance | 3,083,383.80 |

Fund 202 MAJOR STREET FUND

| GL Number | Description | Balance |
|---|----------------------------|---------------------|
| *** Assets *** | | |
| 202-000.000-001.001 | CASH | 1,167,489.23 |
| 202-000.000-040.120 | A/R-VARIOUS VENDORS | 893.88 |
| 202-000.000-078.000 | DUE FROM STATE OF MICHIGAN | 56,441.85 |
| 202-000.000-083.000 | DUE FROM EMPLOYEES | 500.00 |
| 202-000.000-084.101 | DUE FROM GENERAL FUND | 5,317.49 |
| Total Assets | | 1,230,642.45 |
| *** Liabilities *** | | |
| 202-000.000-200.000 | ACCOUNTS PAYABLE | 106.66 |
| 202-000.000-214.101 | DUE TO GENERAL FUND | 3,763.49 |
| 202-000.000-214.203 | DUE TO LOCAL ROAD FUND | 186,180.93 |
| 202-000.000-214.592 | DUE TO WATER/SEWER FUND | 208,731.23 |
| 202-000.000-257.000 | ACCRUED WAGES PAYABLE | 2,367.93 |
| Total Liabilities | | 401,150.24 |
| *** Fund Balance *** | | |
| 202-000.000-390.000 | FUND BALANCE | 934,499.25 |
| Total Fund Balance | | 934,499.25 |
| Beginning Fund Balance | | 934,499.25 |
| Net of Revenues VS Expenditures | | (105,007.04) |
| Ending Fund Balance | | 829,492.21 |
| Total Liabilities And Fund Balance | | 1,230,642.45 |

Fund 203 LOCAL STREET FUND

| GL Number | Description | Balance |
|---|----------------------------|-------------------|
| *** Assets *** | | |
| 203-000.000-001.001 | CASH | 421,896.41 |
| 203-000.000-078.000 | DUE FROM STATE OF MICHIGAN | 21,626.59 |
| 203-000.000-083.000 | DUE FROM EMPLOYEES | 750.00 |
| 203-000.000-084.101 | DUE FROM GENERAL FUND | 6,581.00 |
| 203-000.000-084.202 | DUE FROM MAJOR STREET FUND | 186,180.93 |
| Total Assets | | 637,034.93 |
| *** Liabilities *** | | |
| 203-000.000-200.000 | ACCOUNTS PAYABLE | (60.41) |
| 203-000.000-214.101 | DUE TO GENERAL FUND | 4,248.13 |
| 203-000.000-214.592 | DUE TO WATER/SEWER FUND | 30,000.00 |
| 203-000.000-257.000 | ACCRUED WAGES PAYABLE | 701.18 |
| Total Liabilities | | 34,888.90 |
| *** Fund Balance *** | | |
| 203-000.000-390.000 | FUND BALANCE | 462,643.42 |
| Total Fund Balance | | 462,643.42 |
| Beginning Fund Balance | | 462,643.42 |
| Net of Revenues VS Expenditures | | 139,502.61 |
| Ending Fund Balance | | 602,146.03 |
| Total Liabilities And Fund Balance | | 637,034.93 |

Fund 209 CEMETERY FUND

| GL Number | Description | Balance |
|---|-----------------------|------------------|
| *** Assets *** | | |
| 209-000.000-001.001 | CASH | 89,674.59 |
| Total Assets | | 89,674.59 |
| *** Liabilities *** | | |
| 209-000.000-200.000 | ACCOUNTS PAYABLE | 227.96 |
| 209-000.000-257.000 | ACCRUED WAGES PAYABLE | 1,065.48 |
| Total Liabilities | | 1,293.44 |
| *** Fund Balance *** | | |
| 209-000.000-390.000 | FUND BALANCE | 69,435.97 |
| Total Fund Balance | | 69,435.97 |
| Beginning Fund Balance | | 69,435.97 |
| Net of Revenues VS Expenditures | | 18,945.18 |
| Ending Fund Balance | | 88,381.15 |
| Total Liabilities And Fund Balance | | 89,674.59 |

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 | (25.92) |
| 265-000.000-072.000 | DUE FROM COUNTIES | 375.00 |
| Total Assets | | 9,011.07 |
| *** 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 | 8,751.99 |
| Total Fund Balance | | 8,751.99 |
| Beginning Fund Balance | | 8,751.99 |
| Net of Revenues VS Expenditures | | 259.00 |
| Ending Fund Balance | | 9,010.99 |
| Total Liabilities And Fund Balance | | 9,011.07 |

Fund 309 BROWNFIELD REDEVELOPMENT

| GL Number | Description | Balance |
|---|---------------------|-------------------|
| *** Assets *** | | |
| 309-000.000-001.001 | CASH | 89,597.52 |
| 309-000.000-072.000 | DUE FROM COUNTIES | 44,278.40 |
| Total Assets | | 133,875.92 |
| *** Liabilities *** | | |
| 309-000.000-214.101 | DUE TO GENERAL FUND | 54,782.82 |
| 309-000.000-362.000 | DEFERRED REVENUE | 44,278.40 |
| Total Liabilities | | 99,061.22 |
| *** Fund Balance *** | | |
| 309-000.000-390.000 | FUND BALANCE | 17,553.57 |
| Total Fund Balance | | 17,553.57 |
| Beginning Fund Balance | | 17,553.57 |
| Net of Revenues VS Expenditures | | 17,261.13 |
| Ending Fund Balance | | 34,814.70 |
| Total Liabilities And Fund Balance | | 133,875.92 |

Fund 401 CAPITAL PROJECTS FUND

| GL Number | Description | Balance |
|---|-------------------------------|------------------|
| *** Assets *** | | |
| 401-000.000-001.001 | CASH | 44,863.13 |
| Total Assets | | <u>44,863.13</u> |
| *** Liabilities *** | | |
| Total Liabilities | | <u>0.00</u> |
| *** Fund Balance *** | | |
| 401-000.000-384.000 | GRANT SINKING COMMITTED FUNDS | 32,129.25 |
| 401-000.000-390.000 | FUND BALANCE | 12,789.26 |
| Total Fund Balance | | <u>44,918.51</u> |
| Beginning Fund Balance | | 44,918.51 |
| Net of Revenues VS Expenditures | | (55.38) |
| Fund Balance Adjustments | | 0.00 |
| Ending Fund Balance | | 44,863.13 |
| Total Liabilities And Fund Balance | | 44,863.13 |

Fund 592 WATER/SEWER FUND

| GL Number | Description | Balance |
|---|-----------------------------------|---------------------|
| *** Assets *** | | |
| 592-000.000-001.001 | CASH | 1,406,120.93 |
| 592-000.000-035.000 | UNBILLED UTILITY BILLS RECEIVABLE | 369,159.51 |
| 592-000.000-040.000 | ACCOUNTS RECEIVABLE | 158,850.21 |
| 592-000.000-045.050 | S/A RECEIVABLE | 357.16 |
| 592-000.000-076.000 | DUE FROM TOWNSHIPS | 37,471.00 |
| 592-000.000-083.000 | DUE FROM EMPLOYEES | 750.00 |
| 592-000.000-084.202 | DUE FROM MAJOR STREET FUND | 30,000.00 |
| 592-000.000-084.203 | DUE FROM LOCAL STREET FUND | 208,731.23 |
| 592-000.000-084.703 | DUE FROM TAX ACCOUNT FUND | 4,341.52 |
| 592-000.000-131.000 | LAND IMPROVEMENTS-NON-DEPR. | 63,173.65 |
| 592-000.000-152.000 | CAPITAL OUTLAY-WATER | 7,686,782.14 |
| 592-000.000-153.000 | WATER SYSTEM/ACCUM DEP-FILTR. | (4,228,116.66) |
| 592-000.000-154.000 | CAPITAL OUTLAY -WASTEWATER | 15,496,286.21 |
| 592-000.000-155.000 | ACCUM DEPR SEWER TREATMENT | (14,075,171.70) |
| 592-000.000-196.001 | DEFERRED OUTFLOW-PENSION INVEST | 268,136.00 |
| 592-000.000-197.001 | DEFERRED OUTFLOW-CHG IN INVEST EX | 18,774.00 |
| Total Assets | | 7,445,645.20 |
| *** Liabilities *** | | |
| 592-000.000-200.000 | ACCOUNTS PAYABLE | 133,526.08 |
| 592-000.000-200.100 | ADDITIONAL ACCOUNTS PAYABLE | 67,023.48 |
| 592-000.000-214.101 | DUE TO GENERAL FUND | 9,241.95 |
| 592-000.000-251.000 | ACCRUED INTEREST PAYABLE | 3,099.00 |
| 592-000.000-257.000 | ACCRUED WAGES PAYABLE | 7,401.06 |
| 592-000.000-300.000 | BONDS PAYABLE | 585,000.00 |
| 592-000.000-304.000 | LEASE PURCHASE PAYABLE-EQUIP. | 64,531.54 |
| 592-000.000-307.001 | APPROP FOR BOND REDEMPTION | 20,000.00 |
| 592-000.000-334.000 | NET PENSION LIABILITY | 907,628.00 |
| 592-000.000-335.000 | NET OPEB LIABILITY | 1,194,869.00 |
| 592-000.000-360.001 | DEFERRED INFLOW-CHG IN EXPERIENCE | 10,763.00 |
| 592-000.000-365.000 | DEF. INFLOW-CHG IN INVESTMENT | 175,714.00 |
| Total Liabilities | | 3,178,797.11 |
| *** Fund Balance *** | | |
| 592-000.000-376.013 | REST. FUNDS-WATER MONITORING | 149,091.15 |
| 592-000.000-376.014 | REST FUNDS-READY TO SERVE WATER | 282,005.85 |
| 592-000.000-376.015 | REST FUNDS-READY TO SERVE SEWER | 679,909.49 |
| 592-000.000-390.000 | FUND BALANCE | 3,208,386.71 |
| Total Fund Balance | | 4,319,393.20 |
| Beginning Fund Balance | | 4,319,393.20 |
| Net of Revenues VS Expenditures | | (52,545.11) |
| Fund Balance Adjustments | | 0.00 |
| Ending Fund Balance | | 4,266,848.09 |
| Total Liabilities And Fund Balance | | 7,445,645.20 |

Fund 702 CEMETERY TRUST FUND

| GL Number | Description | Balance |
|---|---------------------------------|-------------------|
| *** Assets *** | | |
| 702-000.000-002.601 | POOL-PERPETUAL CARE (FTB) | 124,588.23 |
| 702-000.000-002.602 | POOL-GUY MAUSOLEUM (FTB) | 12,602.93 |
| Total Assets | | 137,191.16 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 702-000.000-376.016 | GUY MAUSOLEUM RESTRICTED FUNDS | 7,493.37 |
| 702-000.000-376.017 | PERPETUAL CARE RESTRICTED FUNDS | 88,200.51 |
| 702-000.000-390.000 | FUND BALANCE | 41,666.65 |
| Total Fund Balance | | 137,360.53 |
| Beginning Fund Balance | | 137,360.53 |
| Net of Revenues VS Expenditures | | (169.37) |
| Ending Fund Balance | | 137,191.16 |
| Total Liabilities And Fund Balance | | 137,191.16 |

Fund 703 TAX ACCOUNT FUND

| GL Number | Description | Balance |
|---|-----------------------------------|-------------------|
| *** Assets *** | | |
| 703-000.000-001.001 | CASH | 121,234.45 |
| 703-000.000-028.000 | TAXES RECEIVABLE-DELQ PERS PROP | 38,055.08 |
| 703-000.000-084.101 | DUE FROM GENERAL FUND | (3,317.49) |
| Total Assets | | 155,972.04 |
| *** Liabilities *** | | |
| 703-000.000-221.000 | DUE TO CITY-OPERATING | 103,684.29 |
| 703-000.000-221.005 | DUE TO CITY-PENALTY | 1.25 |
| 703-000.000-221.006 | DUE TO CITY-DELINQUENT OPERATING | 2,259.93 |
| 703-000.000-221.008 | DUE TO CITY-W/S DEBT DELQ | 4,341.52 |
| 703-000.000-221.010 | DUE TO CITY-SIDEWALK-ZONE 2 S/A | 165.00 |
| 703-000.000-222.012 | DUE TO COUNTY-DELQ OPERATING | 746.74 |
| 703-000.000-222.013 | DUE TO COUNTY-DELINQUENT DRUGS | 156.57 |
| 703-000.000-222.014 | DUE TO COUNTY-DELQ VETERANS | 27.89 |
| 703-000.000-222.015 | DUE TO COUNTY-DELINQUENT PARKS | 137.69 |
| 703-000.000-222.016 | DUE TO COUNTY-DELQ SR CITIZENS | 223.44 |
| 703-000.000-222.017 | DUE TO COUNTY-DELQ COUNTY ROADS | 69.78 |
| 703-000.000-222.018 | DUE TO COUNTY-DELQ STATE EDUC. | 842.68 |
| 703-000.000-223.003 | DUE TO LIBRARY-DELINQUENT | 195.49 |
| 703-000.000-225.004 | DUE TO SCHOOLS-DELQ OPERATING | 842.68 |
| 703-000.000-225.005 | DUE TO SCHOOLS-DELINQUENT DEBT | 389.74 |
| 703-000.000-225.006 | DUE TO SCHOOLS-DELQ SINKING FUND | 55.91 |
| 703-000.000-230.001 | DUE TO OTHER UNITS-PEN/INT | 11,902.45 |
| 703-000.000-230.002 | DUE TO COUNTY REDEVELOPMENT AUTHO | 3,031.95 |
| 703-000.000-234.003 | DUE TO ISD-DELQ INT SCHOOL | 27.01 |
| 703-000.000-234.004 | DUE TO IDS-DELQ VOCATIONAL EDUC. | 129.37 |
| 703-000.000-235.001 | DUE TO COMMUNITY COLLEGE-DELQ | 264.40 |
| 703-000.000-236.001 | DUE TO SPECIAL EDUCATION-DELQ | 323.63 |
| 703-000.000-362.101 | DEFERRED REVENUE-GENERAL FUND | 9,946.45 |
| 703-000.000-362.222 | DEFERRED REVENUE-COUNTY | 11,436.75 |
| 703-000.000-362.225 | DEFERRED REVENUE-SCHOOLS | 4,769.43 |
| Total Liabilities | | 155,972.04 |
| *** Fund Balance *** | | |
| Total Fund Balance | | 0.00 |
| Beginning Fund Balance | | 0.00 |
| Net of Revenues VS Expenditures | | 0.00 |
| Ending Fund Balance | | 0.00 |
| Total Liabilities And Fund Balance | | 155,972.04 |

Fund 704 PAYROLL CLEARING FUND

| GL Number | Description | Balance |
|---|-------------------------------|-----------------|
| *** Assets *** | | |
| 704-000.000-001.001 | CASH | 1,428.04 |
| 704-000.000-084.101 | DUE FROM GENERAL FUND | 2.50 |
| Total Assets | | 1,430.54 |
| *** Liabilities *** | | |
| 704-000.000-214.101 | DUE TO GENERAL FUND | 1,352.02 |
| 704-000.000-231.003 | DUE TO AFLAC-EMPLOYEE | 44.52 |
| 704-000.000-231.005 | DUE TO TEAMSTERS DUE-EMPLOYEE | 34.00 |
| Total Liabilities | | 1,430.54 |
| Beginning Fund Balance | | 0.00 |
| Net of Revenues VS Expenditures | | 0.00 |
| Ending Fund Balance | | 0.00 |
| Total Liabilities And Fund Balance | | 1,430.54 |

Fund 731 MARINE CITY RETIREMENT SYSTEM

| GL Number | Description | Balance |
|---|--------------------------|-----------------------|
| *** Assets *** | | |
| 731-000.000-001.001 | CASH | 203,035.63 |
| 731-000.000-017.000 | INVESTMENT IN SECURITIES | 4,866,714.00 |
| 731-000.000-084.101 | DUE FROM GENERAL FUND | 410.34 |
| Total Assets | | 5,070,159.97 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 731-000.000-390.000 | FUND BALANCE | 6,116,822.07 |
| Total Fund Balance | | 6,116,822.07 |
| Beginning Fund Balance | | 6,116,822.07 |
| Net of Revenues VS Expenditures | | (1,046,662.10) |
| Ending Fund Balance | | 5,070,159.97 |
| Total Liabilities And Fund Balance | | 5,070,159.97 |

Fund 736 RETIREE HEALTH INS TRUST FUND

| GL Number | Description | Balance |
|---|--------------------------|-------------------|
| *** Assets *** | | |
| 736-000.000-001.001 | CASH | 50,985.26 |
| 736-000.000-017.000 | INVESTMENT IN SECURITIES | 242,682.13 |
| 736-000.000-123.000 | PREPAID EXPENSES | 1,491.93 |
| Total Assets | | 295,159.32 |
| *** Liabilities *** | | |
| Total Liabilities | | 0.00 |
| *** Fund Balance *** | | |
| 736-000.000-390.000 | FUND BALANCE | 295,996.75 |
| Total Fund Balance | | 295,996.75 |
| Beginning Fund Balance | | 295,996.75 |
| Net of Revenues VS Expenditures | | (837.43) |
| Ending Fund Balance | | 295,159.32 |
| Total Liabilities And Fund Balance | | 295,159.32 |

User: NLASECKI

PERIOD ENDING 02/28/2023

DB: Marine City

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------|---|---------------------------|---------------------------------|---|------------------------------|-----------|--|-------------|
| | | 2022-23 AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 101-000.000-371.000 | ZONING ENFORCEMENT VACANT BUILDING | 0.00 | 825.00 | 225.00 | (825.00) | 100.00 | | |
| 101-000.000-402.000 | CURRENT PROPERTY TAX | 1,710,000.00 | 1,986,282.84 | 9,729.50 | (276,282.84) | 116.16 | | |
| 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 | 60,353.05 | 0.00 | 19,646.95 | 75.44 | | |
| 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) | 7,763.00 | 0.00 | 0.00 | 7,763.00 | 0.00 | | |
| 101-000.000-433.000 | COMMERCIAL FACILITIES TAX | 7,150.00 | 0.00 | 0.00 | 7,150.00 | 0.00 | | |
| 101-000.000-434.000 | TRAILER TAX | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | | |
| 101-000.000-437.000 | INDUSTRIAL FACILITY TAX | 1,690.00 | 0.00 | 0.00 | 1,690.00 | 0.00 | | |
| 101-000.000-445.000 | PENALTIES AND INTEREST ON TAXES | 16,000.00 | 19,660.47 | 1,505.00 | (3,660.47) | 122.88 | | |
| 101-000.000-476.000 | BUSINESS LICENSE AND PERMITS | 8,000.00 | 12,630.00 | 150.00 | (4,630.00) | 157.88 | | |
| 101-000.000-477.001 | CABLE TV FRANCHISE FEES | 60,000.00 | 30,355.00 | 0.00 | 29,645.00 | 50.59 | | |
| 101-000.000-490.000 | BUILDING DEPARTMENT PERMITS | 65,000.00 | 73,808.40 | 637.50 | (8,808.40) | 113.55 | | |
| 101-000.000-543.000 | MICHIGAN JUSTICE TRAINING 302 FUNDS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | | |
| 101-000.000-567.002 | STONEGARDEN GRANT PROCEEDS | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | | |
| 101-000.000-567.011 | ECSO SRO POSITION | 30,000.00 | 17,500.00 | 0.00 | 12,500.00 | 58.33 | | |
| 101-000.000-567.200-MC HOTEL00 | STATE GRANT-HOTEL PROJECT | 0.00 | 24,987.50 | 0.00 | (24,987.50) | 100.00 | | |
| 101-000.000-574.000 | SALES TAX AND CVT PAYMENT | 540,000.00 | 292,375.00 | 0.00 | 247,625.00 | 54.14 | | |
| 101-000.000-577.000 | STATE-LIQUOR LICENSE RETURN | 6,400.00 | 5,077.11 | 0.00 | 1,322.89 | 79.33 | | |
| 101-000.000-583.000 | COMMUNITY GRANTS | 45,000.00 | 75,500.00 | 0.00 | (30,500.00) | 167.78 | | |
| 101-000.000-614.000 | SEX OFFENDER REGISTRATION FEES | 100.00 | 80.00 | 0.00 | 20.00 | 80.00 | | |
| 101-000.000-629.000 | RECREATION MILLAGE | 20,000.00 | 20,891.00 | 0.00 | (891.00) | 104.46 | | |
| 101-000.000-633.000 | ZONING BOARD OF APPEALS FEE | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | | |
| 101-000.000-634.000 | PLANNING COMMISSION REVIEW FEE | 2,000.00 | 2,256.00 | 0.00 | (256.00) | 112.80 | | |
| 101-000.000-635.000 | CHARGE FOR SERVICES | 800.00 | 5,028.09 | 0.00 | (4,228.09) | 628.51 | | |
| 101-000.000-640.000 | REFUSE | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | | |
| 101-000.000-650.000 | MISCELLANEOUS REVENUE | 274,000.00 | 2,495.75 | 0.00 | 271,504.25 | 0.91 | | |
| 101-000.000-650.300 | MISC. REV.-LIBRARY EXP. | 9,000.00 | 8,702.27 | 0.00 | 297.73 | 96.69 | | |
| 101-000.000-650.301 | RENTAL REGISTRATION FEES | 100.00 | 75.00 | 0.00 | 25.00 | 75.00 | | |
| 101-000.000-650.400 | REPORT COPIES-PD | 400.00 | 465.00 | 0.00 | (65.00) | 116.25 | | |
| 101-000.000-650.500 | PBT TESTING-PD | 100.00 | 21.00 | 0.00 | 79.00 | 21.00 | | |
| 101-000.000-650.600 | FINGER PRINTING FEE-PD | 300.00 | 296.50 | 0.00 | 3.50 | 98.83 | | |
| 101-000.000-650.900 | NOTARY FEE-MCPD | 100.00 | 40.00 | 0.00 | 60.00 | 40.00 | | |
| 101-000.000-653.003-PROPCLEAN0 | PROPERTY CLEAN-UP | 100.00 | 561.49 | 0.00 | (461.49) | 561.49 | | |
| 101-000.000-655.000 | COURT FINES | 2,500.00 | 7,388.70 | 0.00 | (4,888.70) | 295.55 | | |
| 101-000.000-655.001 | MUNICIPAL CIVIL INFRACTION-PD | 2,000.00 | 1,700.00 | 0.00 | 300.00 | 85.00 | | |
| 101-000.000-655.002 | MUNICIPAL CIVIL INFRACTION-BD | 0.00 | 1,375.00 | 0.00 | (1,375.00) | 100.00 | | |
| 101-000.000-659.000 | OWI FORFEITURE FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | | |
| 101-000.000-665.000 | INTEREST | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| 101-000.000-665.001 | INTEREST-SPECIAL ASSESSMENT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | | |
| 101-000.000-667.000 | RENT | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | | |
| 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 | HOMELAND SECURITY TOWER LEASE | 30,720.00 | 16,155.67 | 0.00 | 14,564.33 | 52.59 | | |
| 101-000.000-667.005 | PAVILION RENTAL FEES-MARINER PARK | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 | 50.00 | | |
| 101-000.000-674.000 | PRIVATE CONTRIBUTIONS AND DONATIONS | 0.00 | 330.98 | 0.00 | (330.98) | 100.00 | | |
| 101-000.000-674.001 | DONATION-POLICE DEPARTMENT | 0.00 | 100.00 | 0.00 | (100.00) | 100.00 | | |
| 101-000.000-674.002 | DONATIONS-PARK BENCHES | 0.00 | 4,520.00 | 0.00 | (4,520.00) | 100.00 | | |
| 101-000.000-676.004 | INSURANCE PREMIUM CONTRIBUTION | 18,500.00 | 12,812.50 | 287.50 | 5,687.50 | 69.26 | | |
| 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 | 0.00 | 9,344.38 | 0.00 | (9,344.38) | 100.00 | | |

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | YTD BALANCE 02/28/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--|--------------------------------------|---------------------------|--|---|---|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 000.000 | | 3,317,633.00 | 2,707,698.70 | 12,534.50 | 609,934.30 | 81.62 |
| Dept 262.000 - ELECTIONS | | | | | | |
| 101-262.000-682.000 | LOCAL GRANTS | 4,500.00 | 5,000.00 | 0.00 | (500.00) | 111.11 |
| Total Dept 262.000 - ELECTIONS | | 4,500.00 | 5,000.00 | 0.00 | (500.00) | 111.11 |
| Dept 265.000 - BUILDINGS/GROUNDS | | | | | | |
| 101-265.000-400.000 | 300 BROADWAY | 0.00 | 1,800.00 | 0.00 | (1,800.00) | 100.00 |
| Total Dept 265.000 - BUILDINGS/GROUNDS | | 0.00 | 1,800.00 | 0.00 | (1,800.00) | 100.00 |
| TOTAL REVENUES | | 3,322,133.00 | 2,714,498.70 | 12,534.50 | 607,634.30 | 81.71 |
| Expenditures | | | | | | |
| Dept 101.000 - CITY COMMISSION | | | | | | |
| 101-101.000-704.004 | WAGES-ELECTED OFFICIALS | 6,000.00 | 3,000.00 | 0.00 | 3,000.00 | 50.00 |
| 101-101.000-709.000 | FICA | 380.00 | 186.00 | 0.00 | 194.00 | 48.95 |
| 101-101.000-711.000 | MEDICARE | 90.00 | 43.50 | 0.00 | 46.50 | 48.33 |
| 101-101.000-752.000 | SUPPLIES | 150.00 | 241.40 | 0.00 | (91.40) | 160.93 |
| 101-101.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-101.000-880.000 | COMMUNITY PROMOTION | 500.00 | 0.00 | 0.00 | 500.00 | 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 | 105.00 | 0.00 | 395.00 | 21.00 |
| 101-101.000-915.000 | MEMBERSHIPS | 7,200.00 | 2,714.00 | 0.00 | 4,486.00 | 37.69 |
| 101-101.000-916.000 | LODGING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 101.000 - CITY COMMISSION | | 15,720.00 | 6,289.90 | 0.00 | 9,430.10 | 40.01 |
| Dept 172.000 - CITY MANAGER | | | | | | |
| 101-172.000-702.000 | WAGES-FULL TIME EMPLOYEES | 77,000.00 | 35,690.75 | 588.46 | 41,309.25 | 46.35 |
| 101-172.000-704.001 | WAGES-PART TIME EMPLOYEES | 5,000.00 | 2,684.27 | 1,000.00 | 2,315.73 | 53.69 |
| 101-172.000-709.000 | FICA | 5,022.00 | 2,487.21 | 95.05 | 2,534.79 | 49.53 |
| 101-172.000-711.000 | MEDICARE | 1,175.00 | 581.78 | 22.24 | 593.22 | 49.51 |
| 101-172.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 3,000.00 | 1,918.79 | 79.42 | 1,081.21 | 63.96 |
| 101-172.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 5,000.00 | 3,405.23 | 0.00 | 1,594.77 | 68.10 |
| 101-172.000-723.000 | RETIREE HEALTH CARE-OPEB | 0.00 | 1,337.97 | 46.16 | (1,337.97) | 100.00 |
| 101-172.000-726.000 | LIFE INSURANCE | 120.00 | 96.00 | 12.00 | 24.00 | 80.00 |
| 101-172.000-755.000 | OFFICE SUPPLIES | 1,000.00 | 239.98 | 0.00 | 760.02 | 24.00 |
| 101-172.000-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | 150.00 | 91.94 | 0.00 | 58.06 | 61.29 |
| 101-172.000-850.000 | COMMUNICATIONS | 1,400.00 | 1,327.26 | 0.00 | 72.74 | 94.80 |
| 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 | 200.00 | 181.25 | 0.00 | 18.75 | 90.63 |
| 101-172.000-900.000 | PRINTING | 100.00 | 68.27 | 0.00 | 31.73 | 68.27 |
| 101-172.000-911.000 | CONFERENCES & TRAINING | 300.00 | 40.00 | 0.00 | 260.00 | 13.33 |
| 101-172.000-915.000 | MEMBERSHIPS | 150.00 | 425.00 | 0.00 | (275.00) | 283.33 |
| 101-172.000-916.000 | LODGING | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGDGT USED |
|---|--------------------------------------|---------------------------|---------------------------------|---|---------------------------------|-----------------------|--|-----------------|
| | | 2022-23 AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | 02/28/2023 NORMAL (ABNORMAL) | BALANCE (ABNORMAL) | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 172.000 - CITY MANAGER | | 100,267.00 | 50,575.70 | 1,843.33 | | 49,691.30 | | 50.44 |
| Dept 215.000 - CITY CLERK | | | | | | | | |
| 101-215.000-702.000 | WAGES-FULL TIME EMPLOYEES | 65,000.00 | 41,727.19 | 2,459.70 | | 23,272.81 | | 64.20 |
| 101-215.000-709.000 | FICA | 4,030.00 | 2,724.96 | 161.21 | | 1,305.04 | | 67.62 |
| 101-215.000-711.000 | MEDICARE | 942.50 | 637.34 | 37.71 | | 305.16 | | 67.62 |
| 101-215.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 3,150.00 | 2,240.25 | 132.61 | | 909.75 | | 71.12 |
| 101-215.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 5,000.00 | 4,443.48 | 300.10 | | 556.52 | | 88.87 |
| 101-215.000-723.000 | RETIREE HEALTH CARE-OPEB | 150.00 | 734.14 | 47.01 | | (584.14) | | 489.43 |
| 101-215.000-726.000 | LIFE INSURANCE | 240.00 | 137.48 | 15.78 | | 102.52 | | 57.28 |
| 101-215.000-755.000 | OFFICE SUPPLIES | 1,000.00 | 434.24 | 0.00 | | 565.76 | | 43.42 |
| 101-215.000-802.000 | CONTRACTUAL SERVICES | 13,000.00 | 1,281.77 | 0.00 | | 11,718.23 | | 9.86 |
| 101-215.000-824.000 | REGISTRATION FEES | 50.00 | 0.00 | 0.00 | | 50.00 | | 0.00 |
| 101-215.000-850.000 | COMMUNICATIONS | 1,400.00 | 1,297.26 | 40.00 | | 102.74 | | 92.66 |
| 101-215.000-851.001 | MAIL/POSTAGE | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | | 0.00 |
| 101-215.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 400.00 | 0.00 | 0.00 | | 400.00 | | 0.00 |
| 101-215.000-900.000 | PRINTING | 150.00 | 68.27 | 0.00 | | 81.73 | | 45.51 |
| 101-215.000-902.000 | PUBLISHING | 700.00 | 58.00 | 0.00 | | 642.00 | | 8.29 |
| 101-215.000-909.000 | MEALS | 150.00 | 58.00 | 0.00 | | 92.00 | | 38.67 |
| 101-215.000-911.000 | CONFERENCES & TRAINING | 800.00 | 650.00 | 0.00 | | 150.00 | | 81.25 |
| 101-215.000-915.000 | MEMBERSHIPS | 180.00 | 125.00 | 0.00 | | 55.00 | | 69.44 |
| 101-215.000-916.000 | LODGING | 700.00 | 0.00 | 0.00 | | 700.00 | | 0.00 |
| Total Dept 215.000 - CITY CLERK | | 98,042.50 | 56,617.38 | 3,194.12 | | 41,425.12 | | 57.75 |
| Dept 223.000 - EXTERNAL AUDIT | | | | | | | | |
| 101-223.000-801.000 | PROFESSIONAL SERVICES | 24,000.00 | 27,766.53 | 0.00 | | (3,766.53) | | 115.69 |
| Total Dept 223.000 - EXTERNAL AUDIT | | 24,000.00 | 27,766.53 | 0.00 | | (3,766.53) | | 115.69 |
| 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 | 80,000.00 | 35,198.10 | 2,364.10 | | 44,801.90 | | 44.00 |
| 101-253.000-709.000 | FICA | 4,960.00 | 2,113.62 | 140.36 | | 2,846.38 | | 42.61 |
| 101-253.000-711.000 | MEDICARE | 1,160.00 | 494.26 | 32.83 | | 665.74 | | 42.61 |
| 101-253.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 2,400.00 | 1,760.02 | 118.21 | | 639.98 | | 73.33 |
| 101-253.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 25,000.00 | 9,939.47 | 2,077.09 | | 15,060.53 | | 39.76 |
| 101-253.000-723.000 | RETIREE HEALTH CARE-OPEB | 300.00 | 796.32 | 60.59 | | (496.32) | | 265.44 |
| 101-253.000-726.000 | LIFE INSURANCE | 240.00 | 139.50 | 20.25 | | 100.50 | | 58.13 |
| 101-253.000-755.000 | OFFICE SUPPLIES | 5,000.00 | 2,641.55 | 0.00 | | 2,358.45 | | 52.83 |
| 101-253.000-802.000 | CONTRACTUAL SERVICES | 3,000.00 | 15,343.75 | 0.00 | | (12,343.75) | | 511.46 |
| 101-253.000-805.000 | SERVICE CHARGES | 3,500.00 | (677.01) | 0.00 | | 4,177.01 | | (19.34) |
| 101-253.000-850.000 | COMMUNICATIONS | 1,350.00 | 1,257.27 | 40.00 | | 92.73 | | 93.13 |
| 101-253.000-851.001 | MAIL/POSTAGE | 4,000.00 | 989.23 | 0.00 | | 3,010.77 | | 24.73 |
| 101-253.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 150.00 | 380.60 | 0.00 | | (230.60) | | 253.73 |

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|--------------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-253.000-900.000 | PRINTING | 4,600.00 | 1,226.08 | 0.00 | 3,373.92 | 26.65 |
| 101-253.000-902.000 | PUBLISHING | 0.00 | 226.56 | 0.00 | (226.56) | 100.00 |
| 101-253.000-911.000 | CONFERENCES & TRAINING | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-253.000-915.000 | MEMBERSHIPS | 300.00 | 258.00 | 0.00 | 42.00 | 86.00 |
| 101-253.000-916.000 | LODGING | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-253.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 3,300.00 | 3,607.50 | 1,709.00 | (307.50) | 109.32 |
| Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT | | 140,160.00 | 75,694.82 | 6,562.43 | 64,465.18 | 54.01 |
| Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT | | | | | | |
| 101-257.000-755.000 | OFFICE SUPPLIES | 1,500.00 | 197.08 | 0.00 | 1,302.92 | 13.14 |
| 101-257.000-802.000 | CONTRACTUAL SERVICES | 40,000.00 | 19,051.00 | 0.00 | 20,949.00 | 47.63 |
| 101-257.000-804.001 | BOARD OF REVIEW MEMBERS | 800.00 | 90.00 | 0.00 | 710.00 | 11.25 |
| 101-257.000-850.000 | COMMUNICATIONS | 1,000.00 | 977.29 | 0.00 | 22.71 | 97.73 |
| 101-257.000-851.001 | MAIL/POSTAGE | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 101-257.000-900.000 | PRINTING | 100.00 | 68.27 | 0.00 | 31.73 | 68.27 |
| 101-257.000-902.000 | PUBLISHING | 430.00 | 0.00 | 0.00 | 430.00 | 0.00 |
| 101-257.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 5,300.00 | 3,306.00 | 2,836.00 | 1,994.00 | 62.38 |
| Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT | | 49,200.00 | 23,689.64 | 2,836.00 | 25,510.36 | 48.15 |
| Dept 262.000 - ELECTIONS | | | | | | |
| 101-262.000-702.000 | WAGES-FULL TIME EMPLOYEES | 2,250.00 | 2,742.97 | 0.00 | (492.97) | 121.91 |
| 101-262.000-704.001 | WAGES-PART TIME EMPLOYEES | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 101-262.000-709.000 | FICA | 200.00 | 166.13 | 0.00 | 33.87 | 83.07 |
| 101-262.000-711.000 | MEDICARE | 50.00 | 38.85 | 0.00 | 11.15 | 77.70 |
| 101-262.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 150.00 | 137.14 | 0.00 | 12.86 | 91.43 |
| 101-262.000-723.000 | RETIREE HEALTH CARE-OPEB | 20.00 | 55.53 | 0.00 | (35.53) | 277.65 |
| 101-262.000-752.000 | SUPPLIES | 4,000.00 | 3,532.29 | 0.00 | 467.71 | 88.31 |
| 101-262.000-802.000 | CONTRACTUAL SERVICES | 3,500.00 | 2,430.00 | 0.00 | 1,070.00 | 69.43 |
| 101-262.000-805.001 | ELECTION INSPECTORS COMPENSATION | 6,000.00 | 3,797.56 | 0.00 | 2,202.44 | 63.29 |
| 101-262.000-851.001 | MAIL/POSTAGE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 101-262.000-861.000 | TRANSPORTATION-MILEAGE REIMBURSEMENT | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101-262.000-902.000 | PUBLISHING | 750.00 | 437.80 | 0.00 | 312.20 | 58.37 |
| 101-262.000-909.000 | MEALS | 700.00 | 613.01 | 0.00 | 86.99 | 87.57 |
| 101-262.000-931.003 | EQUIPMENT REPAIRS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 262.000 - ELECTIONS | | 25,020.00 | 13,951.28 | 0.00 | 11,068.72 | 55.76 |
| Dept 265.000 - BUILDINGS/GROUNDS | | | | | | |
| 101-265.000-702.000 | WAGES-FULL TIME EMPLOYEES | 6,000.00 | 11,496.79 | 325.39 | (5,496.79) | 191.61 |
| 101-265.000-704.001 | WAGES-PART TIME EMPLOYEES | 6,000.00 | 2,426.04 | 0.00 | 3,573.96 | 40.43 |
| 101-265.000-709.000 | FICA | 918.00 | 841.98 | 19.56 | 76.02 | 91.72 |
| 101-265.000-711.000 | MEDICARE | 87.00 | 196.96 | 4.58 | (109.96) | 226.39 |
| 101-265.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 700.00 | 574.86 | 16.27 | 125.14 | 82.12 |
| 101-265.000-723.000 | RETIREE HEALTH CARE-OPEB | 500.00 | 296.08 | 8.31 | 203.92 | 59.22 |
| 101-265.000-752.000 | SUPPLIES | 750.00 | 396.65 | 0.00 | 353.35 | 52.89 |
| 101-265.000-755.000 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-265.000-756.000 | FURNISHINGS/HOUSEHOLD | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-265.000-802.000 | CONTRACTUAL SERVICES | 36,000.00 | 18,169.00 | 0.00 | 17,831.00 | 50.47 |
| 101-265.000-884.000 | EQUIPMENT LEASE | 7,500.00 | 4,139.89 | 0.00 | 3,360.11 | 55.20 |
| 101-265.000-915.000 | MEMBERSHIPS | 120.00 | 139.00 | 0.00 | (19.00) | 115.83 |
| 101-265.000-918.000 | WATER | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-265.000-920.000 | ELECTRIC | 9,000.00 | 4,436.98 | 0.00 | 4,563.02 | 49.30 |
| 101-265.000-921.002 | NATURAL GAS | 5,500.00 | 3,289.10 | 1,065.59 | 2,210.90 | 59.80 |
| 101-265.000-930.000 | LAND & BUILDING REPAIRS | 50,000.00 | 23,188.32 | 0.00 | 26,811.68 | 46.38 |
| 101-265.000-948.000 | COMPUTER SERVICES | 17,000.00 | 12,013.60 | 0.00 | 4,986.40 | 70.67 |
| Total Dept 265.000 - BUILDINGS/GROUNDS | | 146,575.00 | 81,605.25 | 1,439.70 | 64,969.75 | 55.67 |
| Dept 266.000 - ATTORNEY/CORPORATION COUNSEL | | | | | | |
| 101-266.000-801.000 | PROFESSIONAL SERVICES | 45,000.00 | 36,625.18 | 0.00 | 8,374.82 | 81.39 |
| Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL | | 45,000.00 | 36,625.18 | 0.00 | 8,374.82 | 81.39 |
| Dept 270.000 - HUMAN RESOURCES DEPARTMENT | | | | | | |
| 101-270.000-717.001 | DEFINED BENEFIT PENSION PLAN CONT. | 242,640.00 | 144,289.28 | 18,036.16 | 98,350.72 | 59.47 |
| 101-270.000-723.000 | RETIREE HEALTH CARE-OPEB | 135,000.00 | 64,136.49 | 0.00 | 70,863.51 | 47.51 |
| 101-270.000-842.000 | UNEMPLOYMENT CLAIMS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 101-270.000-935.000 | PROPERTY/VEHICLE LIABILITY INSURANCE | 70,000.00 | 122,565.00 | 0.00 | (52,565.00) | 175.09 |
| 101-270.000-937.000 | WORKERS COMPENSATION INSURANCE | 9,000.00 | 6,665.00 | 2,613.00 | 2,335.00 | 74.06 |
| Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT | | 460,140.00 | 337,655.77 | 20,649.16 | 122,484.23 | 73.38 |
| Dept 271.000 - SPECIAL PROJECTS | | | | | | |
| 101-271.000-752.000 | SUPPLIES | 3,000.00 | 7,011.25 | 0.00 | (4,011.25) | 233.71 |
| 101-271.000-752.100 | SIDEWALK INCENTIVE PROGRAM | 5,000.00 | 172.70 | 0.00 | 4,827.30 | 3.45 |
| 101-271.000-802.000 | CONTRACTUAL SERVICES | 20,000.00 | 15,700.00 | 0.00 | 4,300.00 | 78.50 |
| 101-271.000-925.000 | HYDRANT USAGE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-271.000-962.000 | PROPERTY TAX REFUNDS | 0.00 | 122.69 | 0.00 | (122.69) | 100.00 |
| 101-271.000-975.001 | CAPITAL OUTLAY-PROPERTY ACQUISITION | 0.00 | 29,201.61 | 0.00 | (29,201.61) | 100.00 |
| 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 | | 73,000.00 | 52,208.25 | 0.00 | 20,791.75 | 71.52 |
| Dept 301.000 - POLICE | | | | | | |
| 101-301.000-702.000 | WAGES-FULL TIME EMPLOYEES | 480,000.00 | 296,264.09 | 15,678.28 | 183,735.91 | 61.72 |
| 101-301.000-704.001 | WAGES-PART TIME EMPLOYEES | 0.00 | 6,631.02 | 0.00 | (6,631.02) | 100.00 |
| 101-301.000-709.000 | FICA | 30,000.00 | 21,156.82 | 1,027.37 | 8,843.18 | 70.52 |
| 101-301.000-711.000 | MEDICARE | 7,000.00 | 4,947.97 | 240.27 | 2,052.03 | 70.69 |
| 101-301.000-712.000 | CASH IN LIEU OF BENEFITS(INS. OPT OUT) | 12,000.00 | 8,500.00 | 1,000.00 | 3,500.00 | 70.83 |
| 101-301.000-713.000 | OVERTIME | 20,000.00 | 34,427.98 | 210.54 | (14,427.98) | 172.14 |
| 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 | 11,493.29 | 569.66 | 506.71 | 95.78 |
| 101-301.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 35,000.00 | 23,980.26 | 2,054.65 | 11,019.74 | 68.52 |
| 101-301.000-721.001 | CLOTHING ALLOWANCE | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 101-301.000-723.000 | RETIREE HEALTH CARE-OPEB | 4,500.00 | 4,154.20 | 230.80 | 345.80 | 92.32 |

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| | | AMENDED BUDGET | 02/28/2023 | MONTH 02/28/2023 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-301.000-726.000 | LIFE INSURANCE | 1,500.00 | 612.60 | 79.20 | 887.40 | 40.84 |
| 101-301.000-731.000 | EMPLOYMENT SCREENING | 500.00 | 248.00 | 0.00 | 252.00 | 49.60 |
| 101-301.000-752.000 | SUPPLIES | 1,500.00 | 410.57 | 0.00 | 1,089.43 | 27.37 |
| 101-301.000-755.000 | OFFICE SUPPLIES | 1,500.00 | 58.63 | 0.00 | 1,441.37 | 3.91 |
| 101-301.000-756.000 | FURNISHINGS/HOUSEHOLD | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-301.000-757.000 | FIREARM SUPPLIES | 2,000.00 | 2,118.30 | 0.00 | (118.30) | 105.92 |
| 101-301.000-759.000 | GASOLINE | 20,000.00 | 8,576.82 | 0.00 | 11,423.18 | 42.88 |
| 101-301.000-767.000 | CLOTHING | 4,000.00 | 7,022.81 | 0.00 | (3,022.81) | 175.57 |
| 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 | 20,500.00 | 9,520.68 | 43.25 | 10,979.32 | 46.44 |
| 101-301.000-850.000 | COMMUNICATIONS | 10,000.00 | 5,818.16 | 240.00 | 4,181.84 | 58.18 |
| 101-301.000-851.001 | MAIL/POSTAGE | 150.00 | 0.00 | 0.00 | 150.00 | 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 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-301.000-884.000 | EQUIPMENT LEASE | 1,400.00 | 988.93 | 0.00 | 411.07 | 70.64 |
| 101-301.000-907.000 | MICHIGAN JUSTICE TRAINING-302 FUNDS | 1,000.00 | 395.00 | 0.00 | 605.00 | 39.50 |
| 101-301.000-909.000 | MEALS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-301.000-911.000 | CONFERENCES & TRAINING | 3,000.00 | 1,317.50 | 0.00 | 1,682.50 | 43.92 |
| 101-301.000-915.000 | MEMBERSHIPS | 315.00 | 315.00 | 0.00 | 0.00 | 100.00 |
| 101-301.000-916.000 | LODGING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-301.000-920.000 | ELECTRIC | 4,300.00 | 2,334.49 | 0.00 | 1,965.51 | 54.29 |
| 101-301.000-921.002 | NATURAL GAS | 1,000.00 | 478.87 | 142.00 | 521.13 | 47.89 |
| 101-301.000-930.000 | LAND & BUILDING REPAIRS | 1,000.00 | 1,743.93 | 0.00 | (743.93) | 174.39 |
| 101-301.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 6,000.00 | 720.49 | 0.00 | 5,279.51 | 12.01 |
| 101-301.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 200.00 | 110.00 | 0.00 | 90.00 | 55.00 |
| 101-301.000-955.000 | MISCELLANEOUS | 300.00 | 20.42 | 0.00 | 279.58 | 6.81 |
| 101-301.000-985.000 | CAPITAL OUTLAY-EQUIPMENT | 20,500.00 | 12,341.33 | 0.00 | 8,158.67 | 60.20 |
| Total Dept 301.000 - POLICE | | 706,415.00 | 467,758.16 | 21,516.02 | 238,656.84 | 66.22 |
| Dept 336.000 - FIRE | | | | | | |
| 101-336.000-802.000 | CONTRACTUAL SERVICES | 253,000.00 | 126,407.75 | 0.00 | 126,592.25 | 49.96 |
| Total Dept 336.000 - FIRE | | 253,000.00 | 126,407.75 | 0.00 | 126,592.25 | 49.96 |
| Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT | | | | | | |
| 101-371.000-702.000 | WAGES-FULL TIME EMPLOYEES | 6,000.00 | 5,318.50 | 326.08 | 681.50 | 88.64 |
| 101-371.000-704.001 | WAGES-PART TIME EMPLOYEES | 13,000.00 | 6,592.41 | 357.00 | 6,407.59 | 50.71 |
| 101-371.000-709.000 | FICA | 1,178.00 | 720.08 | 41.17 | 457.92 | 61.13 |
| 101-371.000-711.000 | MEDICARE | 280.00 | 168.44 | 9.63 | 111.56 | 60.16 |
| 101-371.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 250.00 | 265.94 | 16.30 | (15.94) | 106.38 |
| 101-371.000-723.000 | RETIREE HEALTH CARE-OPEB | 200.00 | 184.60 | 11.54 | 15.40 | 92.30 |
| 101-371.000-755.000 | OFFICE SUPPLIES | 1,000.00 | 138.45 | 0.00 | 861.55 | 13.85 |
| 101-371.000-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-371.000-802.000 | CONTRACTUAL SERVICES | 45,000.00 | 32,128.62 | 2,426.05 | 12,871.38 | 71.40 |
| 101-371.000-850.000 | COMMUNICATIONS | 1,400.00 | 1,577.27 | 75.00 | (177.27) | 112.66 |
| 101-371.000-851.001 | MAIL/POSTAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-371.000-900.000 | PRINTING | 100.00 | 68.27 | 0.00 | 31.73 | 68.27 |
| 101-371.000-915.000 | MEMBERSHIPS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-371.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT | | 69,658.00 | 47,162.58 | 3,262.77 | 22,495.42 | 67.71 |
| Dept 441.000 - GENERAL MAINTENANCE | | | | | | |
| 101-441.000-702.000 | WAGES-FULL TIME EMPLOYEES | 108,000.00 | 63,127.57 | 3,284.73 | 44,872.43 | 58.45 |
| 101-441.000-704.001 | WAGES-PART TIME EMPLOYEES | 20,000.00 | 9,409.68 | 710.89 | 10,590.32 | 47.05 |
| 101-441.000-709.000 | FICA | 8,000.00 | 4,406.98 | 242.67 | 3,593.02 | 55.09 |
| 101-441.000-711.000 | MEDICARE | 1,900.00 | 1,030.73 | 56.79 | 869.27 | 54.25 |
| 101-441.000-712.000 | CASH IN LIEU OF BENEFITS(INS. OPT OUT) | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 101-441.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 3,200.00 | 1,870.84 | 90.60 | 1,329.16 | 58.46 |
| 101-441.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 26,700.00 | 17,450.79 | 1,687.70 | 9,249.21 | 65.36 |
| 101-441.000-722.001 | FOOD ALLOWANCE | 100.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| 101-441.000-723.000 | RETIREE HEALTH CARE-OPEB | 1,200.00 | 924.28 | 46.39 | 275.72 | 77.02 |
| 101-441.000-726.000 | LIFE INSURANCE | 540.00 | 273.60 | 34.20 | 266.40 | 50.67 |
| 101-441.000-731.000 | EMPLOYMENT SCREENING | 300.00 | 249.00 | 0.00 | 51.00 | 83.00 |
| 101-441.000-752.000 | SUPPLIES | 1,000.00 | 658.73 | 0.00 | 341.27 | 65.87 |
| 101-441.000-755.000 | OFFICE SUPPLIES | 1,000.00 | 88.89 | 0.00 | 911.11 | 8.89 |
| 101-441.000-758.000 | DIESEL FUEL | 9,000.00 | 2,405.83 | 0.00 | 6,594.17 | 26.73 |
| 101-441.000-759.000 | GASOLINE | 12,000.00 | 10,570.00 | 0.00 | 1,430.00 | 88.08 |
| 101-441.000-767.000 | CLOTHING | 3,600.00 | 3,768.72 | 0.00 | (168.72) | 104.69 |
| 101-441.000-802.000 | CONTRACTUAL SERVICES | 2,000.00 | 2,564.95 | 0.00 | (564.95) | 128.25 |
| 101-441.000-826.000 | CDL CONSORTIUM FEE | 700.00 | 480.00 | 0.00 | 220.00 | 68.57 |
| 101-441.000-850.000 | COMMUNICATIONS | 6,700.00 | 3,242.19 | 427.71 | 3,457.81 | 48.39 |
| 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 | 22.50 | 0.00 | 27.50 | 45.00 |
| 101-441.000-901.000 | ADVERTISING | 50.00 | 34.00 | 0.00 | 16.00 | 68.00 |
| 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 | 95.00 | 0.00 | 705.00 | 11.88 |
| 101-441.000-915.000 | MEMBERSHIPS | 750.00 | 310.00 | 0.00 | 440.00 | 41.33 |
| 101-441.000-920.000 | ELECTRIC | 6,000.00 | 2,965.85 | 0.00 | 3,034.15 | 49.43 |
| 101-441.000-921.002 | NATURAL GAS | 5,500.00 | 3,151.65 | 1,000.43 | 2,348.35 | 57.30 |
| 101-441.000-931.003 | EQUIPMENT REPAIRS | 13,000.00 | 5,146.40 | 0.00 | 7,853.60 | 39.59 |
| 101-441.000-932.000 | VEHICLE REPAIRS & MAINTENANCE | 22,000.00 | 6,511.21 | 156.14 | 15,488.79 | 29.60 |
| 101-441.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 2,500.00 | 21.80 | 0.00 | 2,478.20 | 0.87 |
| Total Dept 441.000 - GENERAL MAINTENANCE | | 264,340.00 | 140,831.19 | 7,738.25 | 123,508.81 | 53.28 |
| Dept 448.000 - STREET LIGHTING | | | | | | |
| 101-448.000-926.000 | STREET LIGHTING | 85,000.00 | 50,985.20 | 8,090.60 | 34,014.80 | 59.98 |
| Total Dept 448.000 - STREET LIGHTING | | 85,000.00 | 50,985.20 | 8,090.60 | 34,014.80 | 59.98 |
| Dept 528.000 - RUBBISH COLLECTION/DISPOSAL | | | | | | |
| 101-528.000-802.000 | CONTRACTUAL SERVICES | 305,800.00 | 186,125.94 | 0.00 | 119,674.06 | 60.87 |
| Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL | | 305,800.00 | 186,125.94 | 0.00 | 119,674.06 | 60.87 |
| Dept 569.000 - WATERSHED COUNCIL | | | | | | |
| 101-569.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,300.00 | 96.86 | 0.00 | 1,203.14 | 7.45 |

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|---|------------------------------------|---------------------------|---------------------------------|---|---------------------------------------|-----------------------|--------|---------------|
| | | 2022-23 AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | MONTH 02/28/2023 NORMAL (ABNORMAL) | BALANCE (ABNORMAL) | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-569.000-709.000 | FICA | 80.00 | 6.01 | 0.00 | | 73.99 | 7.51 | |
| 101-569.000-711.000 | MEDICARE | 20.00 | 1.41 | 0.00 | | 18.59 | 7.05 | |
| 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 | 104.28 | 0.00 | | 4,445.72 | 2.29 | |
| Dept 691.000 - SAFETY PROGRAM-EMPLOYEES | | | | | | | | |
| 101-691.000-752.000 | SUPPLIES | 2,300.00 | 574.00 | 0.00 | | 1,726.00 | 24.96 | |
| 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 | 574.00 | 0.00 | | 2,026.00 | 22.08 | |
| Dept 701.000 - PLANNING | | | | | | | | |
| 101-701.000-752.000 | SUPPLIES-PLANNING | 2,000.00 | 2,400.00 | 0.00 | | (400.00) | 120.00 | |
| 101-701.000-752.002 | CEX EXPENSE | 0.00 | (173.02) | 0.00 | | 173.02 | 100.00 | |
| 101-701.000-801.000 | PROFESSIONAL SERVICES | 10,000.00 | 870.62 | 0.00 | | 9,129.38 | 8.71 | |
| 101-701.000-902.000 | PUBLISHING | 500.00 | 198.00 | 0.00 | | 302.00 | 39.60 | |
| 101-701.000-911.000 | CONFERENCES & TRAINING | 100.00 | 0.00 | 0.00 | | 100.00 | 0.00 | |
| Total Dept 701.000 - PLANNING | | 12,600.00 | 3,295.60 | 0.00 | | 9,304.40 | 26.16 | |
| Dept 702.000 - ZONING | | | | | | | | |
| 101-702.000-902.000 | PUBLISHING | 500.00 | 106.00 | 0.00 | | 394.00 | 21.20 | |
| 101-702.000-911.000 | CONFERENCES & TRAINING | 50.00 | 0.00 | 0.00 | | 50.00 | 0.00 | |
| Total Dept 702.000 - ZONING | | 550.00 | 106.00 | 0.00 | | 444.00 | 19.27 | |
| Dept 756.000 - RECREATION/PARK FACILITIES | | | | | | | | |
| 101-756.000-702.000 | WAGES-FULL TIME EMPLOYEES | 25,500.00 | 18,521.34 | 579.95 | | 6,978.66 | 72.63 | |
| 101-756.000-704.001 | WAGES-PART TIME EMPLOYEES | 23,000.00 | 17,059.17 | 133.17 | | 5,940.83 | 74.17 | |
| 101-756.000-709.000 | FICA | 3,007.00 | 2,170.16 | 43.05 | | 836.84 | 72.17 | |
| 101-756.000-711.000 | MEDICARE | 800.00 | 507.49 | 10.05 | | 292.51 | 63.44 | |
| 101-756.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 1,200.00 | 926.09 | 29.00 | | 273.91 | 77.17 | |
| 101-756.000-723.000 | RETIREE HEALTH CARE-OPEB | 600.00 | 477.43 | 15.33 | | 122.57 | 79.57 | |
| 101-756.000-752.000 | SUPPLIES | 5,000.00 | 1,359.90 | 0.00 | | 3,640.10 | 27.20 | |
| 101-756.000-802.000 | CONTRACTUAL SERVICES | 7,000.00 | 4,206.64 | 0.00 | | 2,793.36 | 60.09 | |
| 101-756.000-802.001 | CONTRACTUAL SERVICES-MARINER PARK | 1,100.00 | 405.00 | 0.00 | | 695.00 | 36.82 | |
| 101-756.000-850.000 | COMMUNICATIONS | 1,150.00 | 600.12 | 78.23 | | 549.88 | 52.18 | |
| 101-756.000-920.000 | ELECTRIC | 2,400.00 | 1,179.08 | 0.00 | | 1,220.92 | 49.13 | |
| 101-756.000-920.001 | ELECTRIC-MARINER PARK PAVILION | 400.00 | 224.27 | 0.00 | | 175.73 | 56.07 | |
| 101-756.000-920.002 | MARINE CITY MARINA | 0.00 | 93.54 | 0.00 | | (93.54) | 100.00 | |
| 101-756.000-930.000 | LAND & BUILDING REPAIRS | 2,000.00 | 460.27 | 0.00 | | 1,539.73 | 23.01 | |
| 101-756.000-931.003 | EQUIPMENT REPAIRS | 500.00 | 24.30 | 0.00 | | 475.70 | 4.86 | |
| 101-756.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 1,500.00 | 512.62 | 0.00 | | 987.38 | 34.17 | |
| 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 | 20,000.00 | 10,229.83 | 0.00 | | 9,770.17 | 51.15 | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-756.000-986.000 | CAPITAL OUTLAY-GENERAL | 274,000.00 | 0.00 | 0.00 | 274,000.00 | 0.00 |
| Total Dept 756.000 - RECREATION/PARK FACILITIES | | 369,657.00 | 58,957.25 | 888.78 | 310,699.75 | 15.95 |
| Dept 790.000 - LIBRARY | | | | | | |
| 101-790.000-802.000 | CONTRACTUAL SERVICES | 7,200.00 | 3,635.64 | 0.00 | 3,564.36 | 50.50 |
| 101-790.000-850.000 | COMMUNICATIONS | 1,400.00 | 871.32 | 0.00 | 528.68 | 62.24 |
| 101-790.000-920.000 | ELECTRIC | 6,600.00 | 3,639.73 | 0.00 | 2,960.27 | 55.15 |
| 101-790.000-921.002 | NATURAL GAS | 1,100.00 | 787.69 | 196.52 | 312.31 | 71.61 |
| 101-790.000-930.000 | LAND & BUILDING REPAIRS | 1,000.00 | 2,394.38 | 0.00 | (1,394.38) | 239.44 |
| Total Dept 790.000 - LIBRARY | | 17,300.00 | 11,328.76 | 196.52 | 5,971.24 | 65.48 |
| Dept 804.000 - MUSEUM | | | | | | |
| 101-804.000-702.000 | WAGES-FULL TIME EMPLOYEES | 500.00 | 52.42 | 0.00 | 447.58 | 10.48 |
| 101-804.000-704.001 | WAGES-PART TIME EMPLOYEES | 550.00 | 353.87 | 0.00 | 196.13 | 64.34 |
| 101-804.000-709.000 | FICA | 76.50 | 25.04 | 0.00 | 51.46 | 32.73 |
| 101-804.000-711.000 | MEDICARE | 20.00 | 5.84 | 0.00 | 14.16 | 29.20 |
| 101-804.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 50.00 | 2.62 | 0.00 | 47.38 | 5.24 |
| 101-804.000-723.000 | RETIREE HEALTH CARE-OPEB | 25.00 | 1.44 | 0.00 | 23.56 | 5.76 |
| 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 | 1,700.00 | 924.04 | 0.00 | 775.96 | 54.36 |
| 101-804.000-920.000 | ELECTRIC | 950.00 | 415.58 | 0.00 | 534.42 | 43.75 |
| 101-804.000-921.002 | NATURAL GAS | 1,800.00 | 816.66 | 272.51 | 983.34 | 45.37 |
| 101-804.000-930.000 | LAND & BUILDING REPAIRS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 804.000 - MUSEUM | | 7,171.50 | 2,894.15 | 272.51 | 4,277.35 | 40.36 |
| TOTAL EXPENDITURES | | 3,279,016.00 | 1,859,210.56 | 78,490.19 | 1,419,805.44 | 56.70 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 3,322,133.00 | 2,714,498.70 | 12,534.50 | 607,634.30 | 81.71 |
| TOTAL EXPENDITURES | | 3,279,016.00 | 1,859,210.56 | 78,490.19 | 1,419,805.44 | 56.70 |
| NET OF REVENUES & EXPENDITURES | | 43,117.00 | 855,288.14 | (65,955.69) | (812,171.14) | 1,983.64 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------|----------------------|----------------|------------|-------------|---------------------|--------------|--------|
| | | AMENDED BUDGET | NORMAL | 02/28/2023 | MONTH 02/28/2023 | BALANCE | |
| | | | (ABNORMAL) | | INCREASE (DECREASE) | (ABNORMAL) | USED |
| Fund 102 - GUY CENTER | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 102-000.000-673.001 | SALE OF FIXED ASSETS | 0.00 | | 218,369.75 | 0.00 | (218,369.75) | 100.00 |
| Total Dept 000.000 | | 0.00 | | 218,369.75 | 0.00 | (218,369.75) | 100.00 |
| TOTAL REVENUES | | 0.00 | | 218,369.75 | 0.00 | (218,369.75) | 100.00 |
| Fund 102 - GUY CENTER: | | | | | | | |
| TOTAL REVENUES | | 0.00 | | 218,369.75 | 0.00 | (218,369.75) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 218,369.75 | 0.00 | (218,369.75) | 100.00 |

User: NLASECKI

PERIOD ENDING 02/28/2023

DB: Marine City

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|---|---------------------------|---------------------------------|---|---------------------------------------|-----------------------|--|-------------|
| | | 2022-23 AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | MONTH 02/28/2023 NORMAL (ABNORMAL) | BALANCE (ABNORMAL) | | |
| Fund 202 - MAJOR STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 202-000.000-546.000 | STATE WEIGHT & GAS TAX | 345,000.00 | 246,976.87 | 39,223.31 | | 98,023.13 | | 71.59 |
| 202-000.000-665.000 | INTEREST | 500.00 | 622.30 | 0.00 | | (122.30) | | 124.46 |
| 202-000.000-699.000 | INTERFUND TRANSFERS IN | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | | 0.00 |
| Total Dept 000.000 | | 350,500.00 | 247,599.17 | 39,223.31 | | 102,900.83 | | 70.64 |
| TOTAL REVENUES | | 350,500.00 | 247,599.17 | 39,223.31 | | 102,900.83 | | 70.64 |
| Expenditures | | | | | | | | |
| Dept 450.000 - GENERAL ADMINISTRATION | | | | | | | | |
| 202-450.000-702.000 | WAGES-FULL TIME EMPLOYEES | 0.00 | 1,001.15 | 48.97 | | (1,001.15) | | 100.00 |
| 202-450.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,250.00 | 1,097.97 | 48.97 | | 152.03 | | 87.84 |
| 202-450.000-709.000 | FICA | 95.00 | 129.49 | 6.08 | | (34.49) | | 136.31 |
| 202-450.000-711.000 | MEDICARE | 20.00 | 30.21 | 1.42 | | (10.21) | | 151.05 |
| 202-450.000-712.000 | CASH IN LIEU OF BENEFITS (INS. OPT OUT) | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | | 0.00 |
| 202-450.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 0.00 | 30.00 | 0.00 | | (30.00) | | 100.00 |
| 202-450.000-717.001 | DEFINED BENEFIT PENSION PLAN CONT. | 12,000.00 | 6,981.76 | 872.72 | | 5,018.24 | | 58.18 |
| 202-450.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 4,520.00 | 2,908.45 | 281.28 | | 1,611.55 | | 64.35 |
| 202-450.000-723.000 | RETIREE HEALTH CARE-OPEB | 7,525.00 | 3,904.59 | 0.00 | | 3,620.41 | | 51.89 |
| 202-450.000-726.000 | LIFE INSURANCE | 90.00 | 45.60 | 5.70 | | 44.40 | | 50.67 |
| 202-450.000-801.000 | PROFESSIONAL SERVICES | 600.00 | 0.00 | 0.00 | | 600.00 | | 0.00 |
| 202-450.000-940.000 | RENTALS-EQUIPMENT | 2,000.00 | 0.00 | 0.00 | | 2,000.00 | | 0.00 |
| 202-450.000-995.001 | INTERFUND TRANSFERS OUT | 165,250.00 | 103,876.80 | 0.00 | | 61,373.20 | | 62.86 |
| Total Dept 450.000 - GENERAL ADMINISTRATION | | 194,350.00 | 120,006.02 | 1,265.14 | | 74,343.98 | | 61.75 |
| Dept 451.000 - DRAINS-STORM SEWERS | | | | | | | | |
| 202-451.000-702.000 | WAGES-FULL TIME EMPLOYEES | 1,700.00 | 806.70 | 0.00 | | 893.30 | | 47.45 |
| 202-451.000-704.001 | WAGES-PART TIME EMPLOYEES | 500.00 | 24.97 | 0.00 | | 475.03 | | 4.99 |
| 202-451.000-709.000 | FICA | 140.00 | 49.95 | 0.00 | | 90.05 | | 35.68 |
| 202-451.000-711.000 | MEDICARE | 35.00 | 11.68 | 0.00 | | 23.32 | | 33.37 |
| 202-451.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 70.00 | 40.32 | 0.00 | | 29.68 | | 57.60 |
| 202-451.000-723.000 | RETIREE HEALTH CARE-OPEB | 40.00 | 21.51 | 0.00 | | 18.49 | | 53.78 |
| 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 | 169.10 | 0.00 | | 1,830.90 | | 8.46 |
| Total Dept 451.000 - DRAINS-STORM SEWERS | | 5,485.00 | 1,124.23 | 0.00 | | 4,360.77 | | 20.50 |
| Dept 452.000 - ROUTINE MAINTENANCE | | | | | | | | |
| 202-452.000-702.000 | WAGES-FULL TIME EMPLOYEES | 6,500.00 | 2,420.39 | 0.00 | | 4,079.61 | | 37.24 |
| 202-452.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,000.00 | 33.29 | 0.00 | | 966.71 | | 3.33 |
| 202-452.000-709.000 | FICA | 470.00 | 146.88 | 0.00 | | 323.12 | | 31.25 |
| 202-452.000-711.000 | MEDICARE | 110.00 | 34.35 | 0.00 | | 75.65 | | 31.23 |
| 202-452.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 200.00 | 121.03 | 0.00 | | 78.97 | | 60.52 |
| 202-452.000-723.000 | RETIREE HEALTH CARE-OPEB | 100.00 | 65.60 | 0.00 | | 34.40 | | 65.60 |
| 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 | (512.63) | 0.00 | | 3,012.63 | | (20.51) |
| 202-452.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 7,000.00 | 2,871.47 | 0.00 | | 4,128.53 | | 41.02 |

User: NLASECKI

PERIOD ENDING 02/28/2023

DB: Marine City

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 452.000 - ROUTINE MAINTENANCE | | 17,980.00 | 5,180.38 | 0.00 | 12,799.62 | 28.81 |
| Dept 453.000 - BRIDGE MAINTENANCE | | | | | | |
| 202-453.000-702.000 | WAGES-FULL TIME EMPLOYEES | 1,500.00 | 651.41 | 0.00 | 848.59 | 43.43 |
| 202-453.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,200.00 | 509.20 | 0.00 | 690.80 | 42.43 |
| 202-453.000-709.000 | FICA | 180.00 | 70.50 | 0.00 | 109.50 | 39.17 |
| 202-453.000-711.000 | MEDICARE | 40.00 | 16.49 | 0.00 | 23.51 | 41.23 |
| 202-453.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 35.00 | 32.57 | 0.00 | 2.43 | 93.06 |
| 202-453.000-723.000 | RETIREE HEALTH CARE-OPEB | 25.00 | 17.64 | 0.00 | 7.36 | 70.56 |
| 202-453.000-752.000 | SUPPLIES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 202-453.000-802.000 | CONTRACTUAL SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 202-453.000-920.000 | ELECTRIC | 700.00 | 423.49 | 0.00 | 276.51 | 60.50 |
| 202-453.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 453.000 - BRIDGE MAINTENANCE | | 6,080.00 | 1,721.30 | 0.00 | 4,358.70 | 28.31 |
| Dept 455.000 - ICE AND SNOW CONTROL | | | | | | |
| 202-455.000-702.000 | WAGES-FULL TIME EMPLOYEES | 7,500.00 | 1,287.59 | 355.26 | 6,212.41 | 17.17 |
| 202-455.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,000.00 | 99.88 | 0.00 | 900.12 | 9.99 |
| 202-455.000-709.000 | FICA | 527.00 | 83.57 | 21.31 | 443.43 | 15.86 |
| 202-455.000-711.000 | MEDICARE | 123.25 | 19.54 | 4.99 | 103.71 | 15.85 |
| 202-455.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 300.00 | 64.39 | 17.76 | 235.61 | 21.46 |
| 202-455.000-723.000 | RETIREE HEALTH CARE-OPEB | 150.00 | 29.55 | 8.80 | 120.45 | 19.70 |
| 202-455.000-761.000 | ROAD/STREET MATERIAL | 10,500.00 | 5,671.48 | 0.00 | 4,828.52 | 54.01 |
| Total Dept 455.000 - ICE AND SNOW CONTROL | | 20,100.25 | 7,256.00 | 408.12 | 12,844.25 | 36.10 |
| Dept 456.000 - TRAFFIC SERVICE | | | | | | |
| 202-456.000-702.000 | WAGES-FULL TIME EMPLOYEES | 1,300.00 | 390.40 | 109.72 | 909.60 | 30.03 |
| 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 | 100.00 | 23.41 | 6.59 | 76.59 | 23.41 |
| 202-456.000-711.000 | MEDICARE | 35.00 | 5.47 | 1.54 | 29.53 | 15.63 |
| 202-456.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 25.00 | 19.51 | 5.48 | 5.49 | 78.04 |
| 202-456.000-723.000 | RETIREE HEALTH CARE-OPEB | 25.00 | 9.94 | 2.74 | 15.06 | 39.76 |
| 202-456.000-752.000 | SUPPLIES | 1,000.00 | 195.12 | 0.00 | 804.88 | 19.51 |
| 202-456.000-802.000 | CONTRACTUAL SERVICES | 300.00 | 120.00 | 0.00 | 180.00 | 40.00 |
| Total Dept 456.000 - TRAFFIC SERVICE | | 3,285.00 | 763.85 | 126.07 | 2,521.15 | 23.25 |
| Dept 464.000 - NON MOTORIZED TRANSPORTATION | | | | | | |
| 202-464.000-702.000 | WAGES-FULL TIME EMPLOYEES | 1,000.00 | 110.16 | 0.00 | 889.84 | 11.02 |
| 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 | 100.00 | 6.65 | 0.00 | 93.35 | 6.65 |
| 202-464.000-711.000 | MEDICARE | 25.00 | 1.56 | 0.00 | 23.44 | 6.24 |
| 202-464.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 0.00 | 5.51 | 0.00 | (5.51) | 100.00 |
| 202-464.000-723.000 | RETIREE HEALTH CARE-OPEB | 0.00 | 2.88 | 0.00 | (2.88) | 100.00 |
| 202-464.000-752.000 | SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------------------------|----------------|-------------------|---------------------|-------------------|----------------|
| | | AMENDED BUDGET | 02/28/2023 | MONTH 02/28/2023 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | | 5,125.00 | 126.76 | 0.00 | 4,998.24 | 2.47 |
| Dept 522.000 - STREET CLEANING | | | | | | |
| 202-522.000-702.000 | WAGES-FULL TIME EMPLOYEES | 1,950.00 | 1,336.71 | 0.00 | 613.29 | 68.55 |
| 202-522.000-709.000 | FICA | 125.00 | 79.38 | 0.00 | 45.62 | 63.50 |
| 202-522.000-711.000 | MEDICARE | 30.00 | 18.56 | 0.00 | 11.44 | 61.87 |
| 202-522.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 75.00 | 66.82 | 0.00 | 8.18 | 89.09 |
| 202-522.000-723.000 | RETIREE HEALTH CARE-OPEB | 50.00 | 35.03 | 0.00 | 14.97 | 70.06 |
| 202-522.000-752.000 | SUPPLIES | 650.00 | 195.00 | 0.00 | 455.00 | 30.00 |
| 202-522.000-802.000 | CONTRACTUAL SERVICES | 1,000.00 | 65.00 | 0.00 | 935.00 | 6.50 |
| 202-522.000-884.000 | EQUIPMENT LEASE | 29,053.00 | 29,035.00 | 0.00 | 18.00 | 99.94 |
| 202-522.000-931.003 | EQUIPMENT REPAIRS | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 202-522.000-992.000 | INTEREST EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 522.000 - STREET CLEANING | | 34,883.00 | 30,831.50 | 0.00 | 4,051.50 | 88.39 |
| TOTAL EXPENDITURES | | 287,288.25 | 167,010.04 | 1,799.33 | 120,278.21 | 58.13 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | | 350,500.00 | 247,599.17 | 39,223.31 | 102,900.83 | 70.64 |
| TOTAL EXPENDITURES | | 287,288.25 | 167,010.04 | 1,799.33 | 120,278.21 | 58.13 |
| NET OF REVENUES & EXPENDITURES | | 63,211.75 | 80,589.13 | 37,423.98 | (17,377.38) | 127.49 |

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|------------------------------------|----------------|--------|--------------------------|---|-----------------------|---------------|
| | | AMENDED BUDGET | NORMAL | 02/28/2023 (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | BALANCE (ABNORMAL) | |
| Fund 203 - LOCAL STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 203-000.000-546.000 | STATE WEIGHT & GAS TAX | 131,000.00 | | 94,636.38 | 15,029.70 | 36,363.62 | 72.24 |
| 203-000.000-665.000 | INTEREST | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 |
| 203-000.000-699.000 | INTERFUND TRANSFERS IN | 170,250.00 | | 103,876.80 | 0.00 | 66,373.20 | 61.01 |
| Total Dept 000.000 | | 301,750.00 | | 198,513.18 | 15,029.70 | 103,236.82 | 65.79 |
| TOTAL REVENUES | | 301,750.00 | | 198,513.18 | 15,029.70 | 103,236.82 | 65.79 |
| Expenditures | | | | | | | |
| Dept 450.000 - GENERAL ADMINISTRATION | | | | | | | |
| 203-450.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,250.00 | | 1,098.02 | 48.97 | 151.98 | 87.84 |
| 203-450.000-709.000 | FICA | 80.00 | | 67.75 | 3.04 | 12.25 | 84.69 |
| 203-450.000-711.000 | MEDICARE | 20.00 | | 15.82 | 0.71 | 4.18 | 79.10 |
| 203-450.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 0.00 | | 15.00 | 0.00 | (15.00) | 100.00 |
| 203-450.000-717.001 | DEFINED BENEFIT PENSION PLAN CONT. | 23,000.00 | | 13,963.44 | 1,745.43 | 9,036.56 | 60.71 |
| 203-450.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 6,050.00 | | 4,362.72 | 421.93 | 1,687.28 | 72.11 |
| 203-450.000-723.000 | RETIREE HEALTH CARE-OPEB | 10,000.00 | | 5,847.66 | 0.00 | 4,152.34 | 58.48 |
| 203-450.000-726.000 | LIFE INSURANCE | 160.00 | | 68.43 | 8.55 | 91.57 | 42.77 |
| 203-450.000-801.000 | PROFESSIONAL SERVICES | 600.00 | | 0.00 | 0.00 | 600.00 | 0.00 |
| 203-450.000-940.000 | RENTALS-EQUIPMENT | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 450.000 - GENERAL ADMINISTRATION | | 42,660.00 | | 25,438.84 | 2,228.63 | 17,221.16 | 59.63 |
| Dept 451.000 - DRAINS-STORM SEWERS | | | | | | | |
| 203-451.000-702.000 | WAGES-FULL TIME EMPLOYEES | 7,000.00 | | 3,146.19 | 963.08 | 3,853.81 | 44.95 |
| 203-451.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,000.00 | | 58.26 | 33.29 | 941.74 | 5.83 |
| 203-451.000-709.000 | FICA | 500.00 | | 192.49 | 59.82 | 307.51 | 38.50 |
| 203-451.000-711.000 | MEDICARE | 120.00 | | 45.03 | 13.99 | 74.97 | 37.53 |
| 203-451.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 350.00 | | 157.33 | 48.17 | 192.67 | 44.95 |
| 203-451.000-723.000 | RETIREE HEALTH CARE-OPEB | 100.00 | | 81.90 | 24.68 | 18.10 | 81.90 |
| 203-451.000-752.000 | SUPPLIES | 50.00 | | 0.00 | 0.00 | 50.00 | 0.00 |
| 203-451.000-761.000 | ROAD/STREET MATERIAL | 2,500.00 | | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 203-451.000-802.000 | CONTRACTUAL SERVICES | 6,500.00 | | 5,110.06 | 0.00 | 1,389.94 | 78.62 |
| 203-451.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 2,000.00 | | 694.24 | 0.00 | 1,305.76 | 34.71 |
| Total Dept 451.000 - DRAINS-STORM SEWERS | | 20,120.00 | | 9,485.50 | 1,143.03 | 10,634.50 | 47.14 |
| Dept 452.000 - ROUTINE MAINTENANCE | | | | | | | |
| 203-452.000-702.000 | WAGES-FULL TIME EMPLOYEES | 9,500.00 | | 6,112.41 | 109.72 | 3,387.59 | 64.34 |
| 203-452.000-704.001 | WAGES-PART TIME EMPLOYEES | 3,500.00 | | 1,232.31 | 33.29 | 2,267.69 | 35.21 |
| 203-452.000-709.000 | FICA | 825.00 | | 443.72 | 8.65 | 381.28 | 53.78 |
| 203-452.000-711.000 | MEDICARE | 180.00 | | 103.78 | 2.02 | 76.22 | 57.66 |
| 203-452.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 460.00 | | 305.62 | 5.48 | 154.38 | 66.44 |
| 203-452.000-723.000 | RETIREE HEALTH CARE-OPEB | 250.00 | | 150.24 | 2.74 | 99.76 | 60.10 |
| 203-452.000-752.000 | SUPPLIES | 100.00 | | 0.00 | 0.00 | 100.00 | 0.00 |
| 203-452.000-761.000 | ROAD/STREET MATERIAL | 2,500.00 | | 381.25 | 0.00 | 2,118.75 | 15.25 |
| 203-452.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 9,000.00 | | 2,902.60 | 0.00 | 6,097.40 | 32.25 |
| 203-452.000-974.000 | CAPITAL OUTLAY-LAND IMPROVEMENTS | 0.00 | | 190,007.40 | 0.00 | (190,007.40) | 100.00 |

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR MONTH 02/28/2023 | AVAILABLE BALANCE | % BGD USED |
|---|-----------------------------------|---------------------------|---------------------------------|----------------------------------|----------------------|---------------|
| | | 2022-23 AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | | | |
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 452.000 - ROUTINE MAINTENANCE | | 26,315.00 | 201,639.33 | 161.90 | (175,324.33) | 766.25 |
| Dept 455.000 - ICE AND SNOW CONTROL | | | | | | |
| 203-455.000-702.000 | WAGES-FULL TIME EMPLOYEES | 8,500.00 | 1,743.00 | 544.68 | 6,757.00 | 20.51 |
| 203-455.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,200.00 | 183.11 | 0.00 | 1,016.89 | 15.26 |
| 203-455.000-709.000 | FICA | 742.05 | 116.20 | 32.64 | 625.85 | 15.66 |
| 203-455.000-711.000 | MEDICARE | 150.00 | 27.19 | 7.64 | 122.81 | 18.13 |
| 203-455.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 370.00 | 87.15 | 27.23 | 282.85 | 23.55 |
| 203-455.000-723.000 | RETIREE HEALTH CARE-OPEB | 150.00 | 41.02 | 14.00 | 108.98 | 27.35 |
| 203-455.000-761.000 | ROAD/STREET MATERIAL | 14,000.00 | 5,671.49 | 0.00 | 8,328.51 | 40.51 |
| Total Dept 455.000 - ICE AND SNOW CONTROL | | 25,112.05 | 7,869.16 | 626.19 | 17,242.89 | 31.34 |
| Dept 456.000 - TRAFFIC SERVICE | | | | | | |
| 203-456.000-702.000 | WAGES-FULL TIME EMPLOYEES | 1,500.00 | 964.12 | 109.72 | 535.88 | 64.27 |
| 203-456.000-704.001 | WAGES-PART TIME EMPLOYEES | 600.00 | 66.59 | 0.00 | 533.41 | 11.10 |
| 203-456.000-709.000 | FICA | 160.65 | 61.87 | 6.59 | 98.78 | 38.51 |
| 203-456.000-711.000 | MEDICARE | 30.00 | 14.46 | 1.54 | 15.54 | 48.20 |
| 203-456.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 50.00 | 48.21 | 5.48 | 1.79 | 96.42 |
| 203-456.000-723.000 | RETIREE HEALTH CARE-OPEB | 50.00 | 24.41 | 2.74 | 25.59 | 48.82 |
| 203-456.000-752.000 | SUPPLIES | 1,700.00 | 145.66 | 0.00 | 1,554.34 | 8.57 |
| Total Dept 456.000 - TRAFFIC SERVICE | | 4,090.65 | 1,325.32 | 126.07 | 2,765.33 | 32.40 |
| Dept 464.000 - NON MOTORIZED TRANSPORTATION | | | | | | |
| 203-464.000-702.000 | WAGES-FULL TIME EMPLOYEES | 2,000.00 | 1,489.03 | 521.51 | 510.97 | 74.45 |
| 203-464.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,300.00 | 688.70 | 199.76 | 611.30 | 52.98 |
| 203-464.000-709.000 | FICA | 225.00 | 132.27 | 43.86 | 92.73 | 58.79 |
| 203-464.000-711.000 | MEDICARE | 50.00 | 30.95 | 10.26 | 19.05 | 61.90 |
| 203-464.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 20.00 | 74.45 | 26.08 | (54.45) | 372.25 |
| 203-464.000-723.000 | RETIREE HEALTH CARE-OPEB | 120.00 | 37.59 | 13.09 | 82.41 | 31.33 |
| 203-464.000-752.000 | SUPPLIES | 2,500.00 | 7.50 | 0.00 | 2,492.50 | 0.30 |
| 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 | | 7,515.00 | 2,460.49 | 814.56 | 5,054.51 | 32.74 |
| Dept 522.000 - STREET CLEANING | | | | | | |
| 203-522.000-702.000 | WAGES-FULL TIME EMPLOYEES | 6,500.00 | 3,983.92 | 0.00 | 2,516.08 | 61.29 |
| 203-522.000-709.000 | FICA | 425.00 | 236.34 | 0.00 | 188.66 | 55.61 |
| 203-522.000-711.000 | MEDICARE | 80.00 | 55.27 | 0.00 | 24.73 | 69.09 |
| 203-522.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 320.00 | 199.20 | 0.00 | 120.80 | 62.25 |
| 203-522.000-723.000 | RETIREE HEALTH CARE-OPEB | 150.00 | 109.08 | 0.00 | 40.92 | 72.72 |
| 203-522.000-752.000 | SUPPLIES | 1,200.00 | 195.00 | 0.00 | 1,005.00 | 16.25 |
| 203-522.000-802.000 | CONTRACTUAL SERVICES | 1,200.00 | 65.00 | 0.00 | 1,135.00 | 5.42 |
| 203-522.000-884.000 | EQUIPMENT LEASE | 29,035.00 | 29,035.00 | 0.00 | 0.00 | 100.00 |
| 203-522.000-931.003 | EQUIPMENT REPAIRS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 203-522.000-992.000 | INTEREST EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR MONTH 02/28/2023 | AVAILABLE | | % BDGT USED |
|-------------------------------|--------------------------------------|---------------------------|---------------------------------|----------------------------------|------------------------------|--------|----------------|
| | | 2022-23 AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | | BALANCE NORMAL (ABNORMAL) | | |
| Fund 203 - LOCAL STREET FUND | | | | | | | |
| Expenditures | | | | | | | |
| | Total Dept 522.000 - STREET CLEANING | 40,910.00 | 33,878.81 | 0.00 | 7,031.19 | 82.81 | |
| | TOTAL EXPENDITURES | 166,722.70 | 282,097.45 | 5,100.38 | (115,374.75) | 169.20 | |
| Fund 203 - LOCAL STREET FUND: | | | | | | | |
| | TOTAL REVENUES | 301,750.00 | 198,513.18 | 15,029.70 | 103,236.82 | 65.79 | |
| | TOTAL EXPENDITURES | 166,722.70 | 282,097.45 | 5,100.38 | (115,374.75) | 169.20 | |
| | NET OF REVENUES & EXPENDITURES | 135,027.30 | (83,584.27) | 9,929.32 | 218,611.57 | 61.90 | |

User: NLASECKI

PERIOD ENDING 02/28/2023

DB: Marine City

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------|------------------------------------|------------------------|------------------------------|--------------------------------------|-------------------|-----------|--|-------------|
| | | 2022-23 AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | | |
| Fund 209 - CEMETERY FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 209-000.000-491.000 | CEMETERY BURIAL | 8,000.00 | 5,500.00 | 0.00 | 2,500.00 | 68.75 | | |
| 209-000.000-492.000 | FOUNDATIONS | 2,000.00 | 890.00 | 0.00 | 1,110.00 | 44.50 | | |
| 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 | 2,400.00 | 0.00 | 1,600.00 | 60.00 | | |
| 209-000.000-680.001 | CEMETERY COLUMBARIUM NICHE SALES | 1,000.00 | 625.00 | 0.00 | 375.00 | 62.50 | | |
| 209-000.000-699.000 | INTERFUND TRANSFERS IN | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | | |
| Total Dept 000.000 | | 40,060.00 | 9,415.00 | 0.00 | 30,645.00 | 23.50 | | |
| TOTAL REVENUES | | 40,060.00 | 9,415.00 | 0.00 | 30,645.00 | 23.50 | | |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 209-000.000-702.000 | WAGES-FULL TIME EMPLOYEES | 9,500.00 | 4,352.05 | 0.00 | 5,147.95 | 45.81 | | |
| 209-000.000-704.001 | WAGES-PART TIME EMPLOYEES | 8,700.00 | 3,370.24 | 66.59 | 5,329.76 | 38.74 | | |
| 209-000.000-709.000 | FICA | 1,240.00 | 470.01 | 4.13 | 769.99 | 37.90 | | |
| 209-000.000-711.000 | MEDICARE | 290.00 | 109.96 | 0.97 | 180.04 | 37.92 | | |
| 209-000.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 500.00 | 217.59 | 0.00 | 282.41 | 43.52 | | |
| 209-000.000-717.001 | DEFINED BENEFIT PENSION PLAN CONT. | 6,480.00 | 4,654.48 | 581.81 | 1,825.52 | 71.83 | | |
| 209-000.000-723.000 | RETIREE HEALTH CARE-OPEB | 3,710.00 | 2,629.52 | 0.00 | 1,080.48 | 70.88 | | |
| 209-000.000-752.000 | SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | | |
| 209-000.000-802.000 | CONTRACTUAL SERVICES | 4,000.00 | 2,135.00 | 0.00 | 1,865.00 | 53.38 | | |
| 209-000.000-805.000 | SERVICE CHARGES | 0.00 | 8.54 | 0.00 | (8.54) | 100.00 | | |
| 209-000.000-902.000 | PUBLISHING | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | | |
| 209-000.000-920.000 | ELECTRIC | 550.00 | 455.61 | 0.00 | 94.39 | 82.84 | | |
| 209-000.000-933.000 | BUILDING REPAIR | 1,000.00 | 867.47 | 0.00 | 132.53 | 86.75 | | |
| 209-000.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | | |
| Total Dept 000.000 | | 38,030.00 | 19,270.47 | 653.50 | 18,759.53 | 50.67 | | |
| TOTAL EXPENDITURES | | 38,030.00 | 19,270.47 | 653.50 | 18,759.53 | 50.67 | | |
| Fund 209 - CEMETERY FUND: | | | | | | | | |
| TOTAL REVENUES | | 40,060.00 | 9,415.00 | 0.00 | 30,645.00 | 23.50 | | |
| TOTAL EXPENDITURES | | 38,030.00 | 19,270.47 | 653.50 | 18,759.53 | 50.67 | | |
| NET OF REVENUES & EXPENDITURES | | 2,030.00 | (9,855.47) | (653.50) | 11,885.47 | 485.49 | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---------------------------------------|-----------------------|---------------------------|---------------------------------|--|-------------------|------------------------------|--|----------------|
| | | 2022-23 AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE | NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | | |
| Fund 265 - DRUG LAW ENFORCEMENT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 265-000.000-658.000 | DRUG FORFEITURE FUNDS | 500.00 | 375.00 | 0.00 | | 125.00 | | 75.00 |
| Total Dept 000.000 | | 500.00 | 375.00 | 0.00 | | 125.00 | | 75.00 |
| TOTAL REVENUES | | 500.00 | 375.00 | 0.00 | | 125.00 | | 75.00 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 265-000.000-958.000 | DRUG ENFORCEMENT | 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 EXPENDITURES | | 500.00 | 0.00 | 0.00 | | 500.00 | | 0.00 |
| Fund 265 - DRUG LAW ENFORCEMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 500.00 | 375.00 | 0.00 | | 125.00 | | 75.00 |
| TOTAL EXPENDITURES | | 500.00 | 0.00 | 0.00 | | 500.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 375.00 | 0.00 | | (375.00) | | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---------------------------------------|-------------------|----------------|-------------------|-------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | 02/28/2023 | MONTH 02/28/2023 | BALANCE | |
| | | | | | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 309 - BROWNFIELD REDEVELOPMENT | | | | | | | |
| Expenditures | | | | | | | |
| Dept 000.000 | | | | | | | |
| 309-000.000-991.000 | PRINCIPAL PAYMENT | 27,391.41 | | 0.00 | 0.00 | 27,391.41 | 0.00 |
| Total Dept 000.000 | | 27,391.41 | | 0.00 | 0.00 | 27,391.41 | 0.00 |
| TOTAL EXPENDITURES | | 27,391.41 | | 0.00 | 0.00 | 27,391.41 | 0.00 |
| Fund 309 - BROWNFIELD REDEVELOPMENT : | | | | | | | |
| TOTAL REVENUES | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 27,391.41 | | 0.00 | 0.00 | 27,391.41 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (27,391.41) | | 0.00 | 0.00 | (27,391.41) | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % B DGT USED |
|-----------------------------------|-----------------|----------------|--------|-------------|------------------|-----------|------------|-----------------|
| | | AMENDED BUDGET | NORMAL | 02/28/2023 | MONTH 02/28/2023 | 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 | 40.00 | | 4.19 | 0.00 | | 35.81 | 10.48 |
| Total Dept 000.000 | | 40.00 | | 4.19 | 0.00 | | 35.81 | 10.48 |
| TOTAL EXPENDITURES | | 40.00 | | 4.19 | 0.00 | | 35.81 | 10.48 |
| Fund 401 - CAPITAL PROJECTS FUND: | | | | | | | | |
| TOTAL REVENUES | | 40.00 | | 0.00 | 0.00 | | 40.00 | 0.00 |
| TOTAL EXPENDITURES | | 40.00 | | 4.19 | 0.00 | | 35.81 | 10.48 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | (4.19) | 0.00 | | 4.19 | 100.00 |

User: NLASECKI

PERIOD ENDING 02/28/2023

DB: Marine City

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | YTD BALANCE 02/28/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BGD USED |
|--|---------------------------------|---------------------------|--|---|---|---------------|
| 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 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 592-536.000-490.002 | SEWER DEPARTMENT PERMITS | 2,400.00 | 4,800.00 | 0.00 | (2,400.00) | 200.00 |
| 592-536.000-636.000 | READY TO SERVE FEE | 150,000.00 | 87,932.63 | 0.00 | 62,067.37 | 58.62 |
| 592-536.000-642.000 | METERED SALES | 440,000.00 | 318,378.32 | 0.00 | 121,621.68 | 72.36 |
| 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 | 0.00 | 17,012.10 | 0.00 | (17,012.10) | 100.00 |
| 592-536.000-643.001 | CAPITAL IMPROVEMENT FEE | 27,900.00 | 0.00 | 0.00 | 27,900.00 | 0.00 |
| 592-536.000-644.000 | SEWER CONTRACT | 136,000.00 | 183,740.00 | 0.00 | (47,740.00) | 135.10 |
| 592-536.000-665.000 | INTEREST | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 592-536.000-676.004 | INSURANCE PREMIUM CONTRIBUTION | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES | | 761,850.00 | 611,863.05 | 0.00 | 149,986.95 | 80.31 |
| Dept 537.000 - WATER DEPARTMENT REVENUES | | | | | | |
| 592-537.000-445.000 | PENALTIES AND INTEREST ON TAXES | 50.00 | 24.07 | 0.00 | 25.93 | 48.14 |
| 592-537.000-490.001 | WATER DEPARTMENT PERMITS | 100.00 | 7,310.00 | 0.00 | (7,210.00) | 7,310.00 |
| 592-537.000-636.000 | READY TO SERVE FEE | 97,000.00 | 58,728.38 | 0.00 | 38,271.62 | 60.54 |
| 592-537.000-637.000 | DRINKING WATER MONITORING FEE | 29,200.00 | 17,755.53 | 0.00 | 11,444.47 | 60.81 |
| 592-537.000-642.000 | METERED SALES | 975,000.00 | 649,861.64 | 0.00 | 325,138.36 | 66.65 |
| 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 | 69,367.24 | 0.00 | 41,232.76 | 62.72 |
| 592-537.000-645.000 | WATER METER SALES | 250.00 | 1,398.00 | 0.00 | (1,148.00) | 559.20 |
| 592-537.000-650.000 | MISCELLANEOUS REVENUE | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| 592-537.000-665.000 | INTEREST | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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 | 350.00 | 0.00 | 2,950.00 | 10.61 |
| Total Dept 537.000 - WATER DEPARTMENT REVENUES | | 1,229,500.00 | 805,294.86 | 0.00 | 424,205.14 | 65.50 |
| TOTAL REVENUES | | 1,991,350.00 | 1,417,157.91 | 0.00 | 574,192.09 | 71.17 |

Expenditures

| | | | | | | |
|--|---|-----------|------------|----------|--------------|--------|
| Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER) | | | | | | |
| 592-543.000-702.000 | WAGES-FULL TIME EMPLOYEES | 40,000.00 | 29,167.05 | 1,618.46 | 10,832.95 | 72.92 |
| 592-543.000-704.001 | WAGES-PART TIME EMPLOYEES | 15,000.00 | 3,547.73 | 146.87 | 11,452.27 | 23.65 |
| 592-543.000-709.000 | FICA | 3,300.00 | 1,998.33 | 106.22 | 1,301.67 | 60.56 |
| 592-543.000-711.000 | MEDICARE | 800.00 | 467.36 | 24.84 | 332.64 | 58.42 |
| 592-543.000-712.000 | CASH IN LIEU OF BENEFITS (INS. OPT OUT) | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 592-543.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 1,800.00 | 1,516.04 | 80.93 | 283.96 | 84.22 |
| 592-543.000-717.001 | DEFINED BENEFIT PENSION PLAN CONT. | 48,350.00 | 154,738.68 | 3,199.96 | (106,388.68) | 320.04 |
| 592-543.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 5,500.00 | 4,080.64 | 266.64 | 1,419.36 | 74.19 |
| 592-543.000-723.000 | RETIREE HEALTH CARE-OPEB | 12,000.00 | 6,606.56 | 32.76 | 5,393.44 | 55.05 |
| 592-543.000-726.000 | LIFE INSURANCE | 170.00 | 98.09 | 12.50 | 71.91 | 57.70 |
| 592-543.000-755.000 | OFFICE SUPPLIES | 700.00 | 103.58 | 0.00 | 596.42 | 14.80 |
| 592-543.000-801.000 | PROFESSIONAL SERVICES | 5,000.00 | 1,358.46 | 0.00 | 3,641.54 | 27.17 |
| 592-543.000-802.000 | CONTRACTUAL SERVICES | 10,000.00 | 7,050.00 | 0.00 | 2,950.00 | 70.50 |
| 592-543.000-827.000 | SERVICE CHARGES | 200.00 | 55.64 | 0.00 | 144.36 | 27.82 |
| 592-543.000-850.000 | COMMUNICATIONS | 450.00 | 488.67 | 0.00 | (38.67) | 108.59 |

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--|--|---------------------------|---------------------------------|---|---------------------------------------|-----------------------|--|---------------|
| | | 2022-23 AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | MONTH 02/28/2023 NORMAL (ABNORMAL) | BALANCE (ABNORMAL) | | |
| Fund 592 - WATER/SEWER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 592-543.000-851.001 | MAIL/POSTAGE | 4,000.00 | 0.00 | 0.00 | | 4,000.00 | | 0.00 |
| 592-543.000-900.000 | PRINTING | 900.00 | 579.29 | 0.00 | | 320.71 | | 64.37 |
| 592-543.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 3,800.00 | 2,084.25 | 703.50 | | 1,715.75 | | 54.85 |
| 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 |
| Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER) | | 168,820.00 | 213,940.37 | 6,192.68 | | (45,120.37) | | 126.73 |
| Dept 544.000 - SYSTEM MAINTENANCE (SEWER) | | | | | | | | |
| 592-544.000-702.000 | WAGES-FULL TIME EMPLOYEES | 13,000.00 | 4,134.80 | 569.93 | | 8,865.20 | | 31.81 |
| 592-544.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,200.00 | 99.88 | 99.88 | | 1,100.12 | | 8.32 |
| 592-544.000-709.000 | FICA | 900.00 | 254.61 | 40.49 | | 645.39 | | 28.29 |
| 592-544.000-711.000 | MEDICARE | 210.00 | 59.54 | 9.47 | | 150.46 | | 28.35 |
| 592-544.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 400.00 | 206.74 | 28.50 | | 193.26 | | 51.69 |
| 592-544.000-723.000 | RETIREE HEALTH CARE-OPEB | 250.00 | 108.27 | 14.49 | | 141.73 | | 43.31 |
| 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 | 0.00 | 0.00 | | 2,000.00 | | 0.00 |
| 592-544.000-884.000 | EQUIPMENT LEASE | 28,799.01 | 28,799.01 | 0.00 | | 0.00 | | 100.00 |
| 592-544.000-884.001 | CAPITAL IMPROVEMENT FUND | 27,900.00 | 0.00 | 0.00 | | 27,900.00 | | 0.00 |
| 592-544.000-911.000 | CONFERENCES & TRAINING | 650.00 | 0.00 | 0.00 | | 650.00 | | 0.00 |
| 592-544.000-915.000 | MEMBERSHIPS | 1,100.00 | 776.39 | 0.00 | | 323.61 | | 70.58 |
| 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 | 22,000.00 | 1,100.19 | 0.00 | | 20,899.81 | | 5.00 |
| 592-544.000-992.000 | INTEREST EXPENSE | 5,000.00 | 4,712.73 | 0.00 | | 287.27 | | 94.25 |
| Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER) | | 105,409.01 | 40,252.16 | 762.76 | | 65,156.85 | | 38.19 |
| Dept 545.000 - WASTEWATER TREATMENT PLANT | | | | | | | | |
| 592-545.000-702.000 | WAGES-FULL TIME EMPLOYEES | 28,000.00 | 20,583.97 | 976.64 | | 7,416.03 | | 73.51 |
| 592-545.000-704.001 | WAGES-PART TIME EMPLOYEES | 4,000.00 | 1,130.51 | 0.00 | | 2,869.49 | | 28.26 |
| 592-545.000-709.000 | FICA | 2,448.00 | 1,321.91 | 59.43 | | 1,126.09 | | 54.00 |
| 592-545.000-711.000 | MEDICARE | 464.00 | 309.22 | 13.90 | | 154.78 | | 66.64 |
| 592-545.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 325.00 | 403.77 | 12.01 | | (78.77) | | 124.24 |
| 592-545.000-723.000 | RETIREE HEALTH CARE-OPEB | 28,500.00 | 23,076.98 | 6.28 | | 5,423.02 | | 80.97 |
| 592-545.000-752.000 | SUPPLIES | 1,000.00 | 55.34 | 0.00 | | 944.66 | | 5.53 |
| 592-545.000-753.001 | PROCESS CHEMICALS | 14,400.00 | 8,926.92 | 0.00 | | 5,473.08 | | 61.99 |
| 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 | 3,999.27 | 0.00 | | 1,000.73 | | 79.99 |
| 592-545.000-802.000 | CONTRACTUAL SERVICES | 218,000.00 | 131,296.89 | 17,208.12 | | 86,703.11 | | 60.23 |
| 592-545.000-802.100 | BIOSOLIDS REMOVAL | 70,000.00 | 7,486.73 | 0.00 | | 62,513.27 | | 10.70 |
| 592-545.000-806.000 | LANDFILL APPLICATION & GENERATION FEES | 2,500.00 | 1,525.45 | 0.00 | | 974.55 | | 61.02 |
| 592-545.000-822.000 | PERMIT FEES | 5,500.00 | 5,500.00 | 0.00 | | 0.00 | | 100.00 |
| 592-545.000-850.000 | COMMUNICATIONS | 2,550.00 | 1,448.44 | 0.00 | | 1,101.56 | | 56.80 |
| 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 | 130.00 | 0.00 | | 20.00 | | 86.67 |
| 592-545.000-920.000 | ELECTRIC | 74,500.00 | 42,048.56 | 0.00 | | 32,451.44 | | 56.44 |
| 592-545.000-921.002 | NATURAL GAS | 6,500.00 | 4,124.38 | 1,124.32 | | 2,375.62 | | 63.45 |
| 592-545.000-930.000 | LAND & BUILDING REPAIRS | 5,000.00 | 244.71 | 0.00 | | 4,755.29 | | 4.89 |
| 592-545.000-931.003 | EQUIPMENT REPAIRS | 117,000.00 | (22,105.21) | 0.00 | | 139,105.21 | | (18.89) |
| 592-545.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 6,000.00 | 1,888.78 | 0.00 | | 4,111.22 | | 31.48 |

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % B DGT USED |
|---|--|---------------------------|---------------------------------|---|------------------------------|-----------|--------|-----------------|
| | | 2022-23 AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| Fund 592 - WATER/SEWER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 545.000 - WASTEWATER TREATMENT PLANT | | 592,437.00 | 233,396.62 | 19,400.70 | 359,040.38 | | 39.40 | |
| Dept 546.000 - PUMP/LIFT STATION (SEWER) | | | | | | | | |
| 592-546.000-702.000 | WAGES-FULL TIME EMPLOYEES | 4,500.00 | 1,344.22 | 0.00 | 3,155.78 | | 29.87 | |
| 592-546.000-704.001 | WAGES-PART TIME EMPLOYEES | 1,300.00 | 389.51 | 0.00 | 910.49 | | 29.96 | |
| 592-546.000-709.000 | FICA | 372.00 | 104.77 | 0.00 | 267.23 | | 28.16 | |
| 592-546.000-711.000 | MEDICARE | 85.00 | 24.49 | 0.00 | 60.51 | | 28.81 | |
| 592-546.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 150.00 | 67.21 | 0.00 | 82.79 | | 44.81 | |
| 592-546.000-723.000 | RETIREE HEALTH CARE-OPEB | 100.00 | 35.72 | 0.00 | 64.28 | | 35.72 | |
| 592-546.000-752.000 | SUPPLIES | 700.00 | 0.00 | 0.00 | 700.00 | | 0.00 | |
| 592-546.000-802.000 | CONTRACTUAL SERVICES | 2,500.00 | 671.43 | 0.00 | 1,828.57 | | 26.86 | |
| 592-546.000-850.000 | COMMUNICATIONS | 1,950.00 | 919.84 | 0.00 | 1,030.16 | | 47.17 | |
| 592-546.000-920.000 | ELECTRIC | 12,500.00 | 5,399.85 | 0.00 | 7,100.15 | | 43.20 | |
| 592-546.000-921.002 | NATURAL GAS | 2,500.00 | 692.49 | 135.75 | 1,807.51 | | 27.70 | |
| 592-546.000-931.003 | EQUIPMENT REPAIRS | 24,000.00 | 16,157.19 | 0.00 | 7,842.81 | | 67.32 | |
| 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) | | 53,157.00 | 25,806.72 | 135.75 | 27,350.28 | | 48.55 | |
| Dept 547.000 - GENERAL ADMINISTRATIVE (WATER) | | | | | | | | |
| 592-547.000-702.000 | WAGES-FULL TIME EMPLOYEES | 38,000.00 | 29,165.50 | 1,618.35 | 8,834.50 | | 76.75 | |
| 592-547.000-704.001 | WAGES-PART TIME EMPLOYEES | 18,000.00 | 3,547.83 | 146.88 | 14,452.17 | | 19.71 | |
| 592-547.000-709.000 | FICA | 4,284.00 | 1,998.23 | 106.21 | 2,285.77 | | 46.64 | |
| 592-547.000-711.000 | MEDICARE | 900.00 | 467.20 | 24.83 | 432.80 | | 51.91 | |
| 592-547.000-712.000 | CASH IN LIEU OF BENEFITS(INS. OPT OUT) | 1,200.00 | 0.00 | 0.00 | 1,200.00 | | 0.00 | |
| 592-547.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 2,000.00 | 1,515.87 | 80.91 | 484.13 | | 75.79 | |
| 592-547.000-717.001 | DEFINED BENEFIT PENSION PLAN CONT. | 70,000.00 | 223,071.00 | 4,654.50 | (153,071.00) | | 318.67 | |
| 592-547.000-718.001 | HEALTH INSURANCE PREMIUMS-ACTIVES | 9,000.00 | 6,698.22 | 519.80 | 2,301.78 | | 74.42 | |
| 592-547.000-723.000 | RETIREE HEALTH CARE-OPEB | 17,000.00 | 2,530.07 | 32.74 | 14,469.93 | | 14.88 | |
| 592-547.000-726.000 | LIFE INSURANCE | 250.00 | 139.10 | 17.62 | 110.90 | | 55.64 | |
| 592-547.000-755.000 | OFFICE SUPPLIES | 700.00 | 103.56 | 0.00 | 596.44 | | 14.79 | |
| 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 | 55.69 | 0.00 | 244.31 | | 18.56 | |
| 592-547.000-850.000 | COMMUNICATIONS | 500.00 | 488.65 | 0.00 | 11.35 | | 97.73 | |
| 592-547.000-851.001 | MAIL/POSTAGE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 | |
| 592-547.000-900.000 | PRINTING | 900.00 | 579.32 | 0.00 | 320.68 | | 64.37 | |
| 592-547.000-933.001 | SOFTWARE MAINTENANCE AGREEMENTS | 3,800.00 | 2,084.25 | 703.50 | 1,715.75 | | 54.85 | |
| 592-547.000-935.000 | PROPERTY/VEHICLE LIABILITY INSURANCE | 21,000.00 | 0.00 | 0.00 | 21,000.00 | | 0.00 | |
| 592-547.000-937.000 | WORKERS COMPENSATION INSURANCE | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | |
| 592-547.000-992.000 | INTEREST EXPENSE | 15,410.00 | 6,215.63 | 0.00 | 9,194.37 | | 40.34 | |
| 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) | | 208,844.00 | 278,660.12 | 7,905.34 | (69,816.12) | | 133.43 | |
| Dept 548.000 - SYSTEM MAINTENANCE (WATER) | | | | | | | | |
| 592-548.000-702.000 | WAGES-FULL TIME EMPLOYEES | 46,500.00 | 26,452.04 | 1,899.71 | 20,047.96 | | 56.89 | |
| 592-548.000-704.001 | WAGES-PART TIME EMPLOYEES | 14,000.00 | 7,636.76 | 460.21 | 6,363.24 | | 54.55 | |
| 592-548.000-709.000 | FICA | 3,700.00 | 2,061.11 | 142.65 | 1,638.89 | | 55.71 | |

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---|-----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 592 - WATER/SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| 592-548.000-711.000 | MEDICARE | 900.00 | 482.08 | 33.33 | 417.92 | 53.56 |
| 592-548.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 2,000.00 | 1,412.65 | 95.00 | 587.35 | 70.63 |
| 592-548.000-723.000 | RETIREE HEALTH CARE-OPEB | 1,000.00 | 664.55 | 48.20 | 335.45 | 66.46 |
| 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 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 592-548.000-802.000 | CONTRACTUAL SERVICES | 19,600.00 | 0.00 | 0.00 | 19,600.00 | 0.00 |
| 592-548.000-884.000 | EQUIPMENT LEASE | 29,920.00 | 28,799.01 | 0.00 | 1,120.99 | 96.25 |
| 592-548.000-911.000 | CONFERENCES & TRAINING | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 592-548.000-915.000 | MEMBERSHIPS | 1,700.00 | 1,176.39 | 0.00 | 523.61 | 69.20 |
| 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 | 9,233.51 | 0.00 | 24,766.49 | 27.16 |
| 592-548.000-986.000 | CAPITAL OUTLAY-GENERAL | 27,000.00 | 1,604.45 | 0.00 | 25,395.55 | 5.94 |
| 592-548.000-992.000 | INTEREST EXPENSE | 5,000.00 | 4,712.73 | 0.00 | 287.27 | 94.25 |
| Total Dept 548.000 - SYSTEM MAINTENANCE (WATER) | | 191,270.00 | 84,235.28 | 2,679.10 | 107,034.72 | 44.04 |
| Dept 549.000 - WATER PLANT | | | | | | |
| 592-549.000-702.000 | WAGES-FULL TIME EMPLOYEES | 25,000.00 | 18,670.46 | 1,639.81 | 6,329.54 | 74.68 |
| 592-549.000-704.001 | WAGES-PART TIME EMPLOYEES | 850.00 | 99.89 | 0.00 | 750.11 | 11.75 |
| 592-549.000-709.000 | FICA | 2,000.00 | 1,143.08 | 99.09 | 856.92 | 57.15 |
| 592-549.000-711.000 | MEDICARE | 500.00 | 267.24 | 23.17 | 232.76 | 53.45 |
| 592-549.000-716.001 | DEFINED CONTRIBUTION PENSION PLAN | 300.00 | 308.18 | 45.18 | (8.18) | 102.73 |
| 592-549.000-723.000 | RETIREE HEALTH CARE-OPEB | 35,000.00 | 15,214.26 | 23.01 | 19,785.74 | 43.47 |
| 592-549.000-752.000 | SUPPLIES | 1,000.00 | 193.35 | 0.00 | 806.65 | 19.34 |
| 592-549.000-753.001 | PROCESS CHEMICALS | 25,000.00 | 22,720.20 | 0.00 | 2,279.80 | 90.88 |
| 592-549.000-755.000 | OFFICE SUPPLIES | 500.00 | 116.89 | 0.00 | 383.11 | 23.38 |
| 592-549.000-756.000 | FURNISHINGS/HOUSEHOLD | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 592-549.000-762.000 | LAB SUPPLY | 12,000.00 | 4,602.55 | 0.00 | 7,397.45 | 38.35 |
| 592-549.000-802.000 | CONTRACTUAL SERVICES | 300,000.00 | 172,109.32 | 17,208.12 | 127,890.68 | 57.37 |
| 592-549.000-802.400 | WATER MONITORING SERVICES | 10,000.00 | 8,285.50 | 0.00 | 1,714.50 | 82.86 |
| 592-549.000-820.000 | PUBLIC SUPPLY FEE | 1,500.00 | 1,521.96 | 0.00 | (21.96) | 101.46 |
| 592-549.000-850.000 | COMMUNICATIONS | 3,600.00 | 1,395.02 | 0.00 | 2,204.98 | 38.75 |
| 592-549.000-851.001 | MAIL/POSTAGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 592-549.000-920.000 | ELECTRIC | 33,000.00 | 20,297.75 | 0.00 | 12,702.25 | 61.51 |
| 592-549.000-921.002 | NATURAL GAS | 6,000.00 | 2,811.05 | 1,144.00 | 3,188.95 | 46.85 |
| 592-549.000-930.000 | LAND & BUILDING REPAIRS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 592-549.000-931.003 | EQUIPMENT REPAIRS | 100,000.00 | 21,834.36 | 0.00 | 78,165.64 | 21.83 |
| 592-549.000-934.000 | OTHER REPAIRS AND MAINTENANCE | 4,000.00 | 1,476.11 | 0.00 | 2,523.89 | 36.90 |
| Total Dept 549.000 - WATER PLANT | | 562,850.00 | 293,067.17 | 20,182.38 | 269,782.83 | 52.07 |
| TOTAL EXPENDITURES | | 1,882,787.01 | 1,169,358.44 | 57,258.71 | 713,428.57 | 62.11 |
| Fund 592 - WATER/SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 1,991,350.00 | 1,417,157.91 | 0.00 | 574,192.09 | 71.17 |
| TOTAL EXPENDITURES | | 1,882,787.01 | 1,169,358.44 | 57,258.71 | 713,428.57 | 62.11 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BGD USED |
|--------------------------------|-------------|----------------|-------------------|-------------|------------------|---------------------|--------------|---------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | 02/28/2023 | MONTH 02/28/2023 | INCREASE (DECREASE) | BALANCE | |
| Fund 592 - WATER/SEWER FUND | | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 108,562.99 | | 247,799.47 | | (57,258.71) | (139,236.48) | 228.25 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-------------------------------------|------------------|----------------|-------------------|------------------|---------------------|-------------------|---------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 02/28/2023 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | |
| Fund 701 - SPECIAL ASSESSMENT FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 701-000.000-805.000 | SERVICE CHARGES | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 |
| 701-000.000-992.000 | INTEREST EXPENSE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| Total Dept 000.000 | | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 |
| Fund 701 - SPECIAL ASSESSMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (275.00) | 0.00 | 0.00 | 0.00 | (275.00) | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | 2022-23 | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---------------------------------|-----------------|----------------|-------------------|------------------|---------------------|-------------------|---------|----------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 02/28/2023 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | |
| Fund 702 - CEMETERY TRUST FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 702-000.000-805.000 | SERVICE CHARGES | 0.00 | 12.81 | 0.00 | | (12.81) | | 100.00 |
| Total Dept 000.000 | | 0.00 | 12.81 | 0.00 | | (12.81) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 12.81 | 0.00 | | (12.81) | | 100.00 |
| Fund 702 - CEMETERY TRUST FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 12.81 | 0.00 | | (12.81) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (12.81) | 0.00 | | 12.81 | | 100.00 |

User: NLA SECKI

PERIOD ENDING 02/28/2023

DB: Marine City

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|------------------------------------|---------------------------|---------------------------------|---|---------------------------------|--------------|--|-------------|
| | | 2022-23 AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | MONTH 02/28/2023 INCREASE (DECREASE) | 02/28/2023 NORMAL (ABNORMAL) | BALANCE | | |
| Fund 731 - MARINE CITY RETIREMENT SYSTEM | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 731-000.000-665.000 | INTEREST | 0.00 | 21,842.90 | 0.00 | | (21,842.90) | | 100.00 |
| 731-000.000-669.000 | INVESTMENT GAINS/LOSSES-REALIZED | 0.00 | 11,037.19 | 0.00 | | (11,037.19) | | 100.00 |
| 731-000.000-669.001 | INVESTMENT GAINS/LOSSES-UNREALIZED | 0.00 | (72,501.00) | 0.00 | | 72,501.00 | | 100.00 |
| 731-000.000-683.000 | EMPLOYEE CONTRIBUTIONS | 0.00 | 6,194.80 | 0.00 | | (6,194.80) | | 100.00 |
| 731-000.000-684.000 | EMPLOYER CONTRIBUTIONS | 0.00 | 174,543.48 | 0.00 | | (174,543.48) | | 100.00 |
| Total Dept 000.000 | | 0.00 | 141,117.37 | 0.00 | | (141,117.37) | | 100.00 |
| TOTAL REVENUES | | 0.00 | 141,117.37 | 0.00 | | (141,117.37) | | 100.00 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 731-000.000-801.000 | PROFESSIONAL SERVICES | 0.00 | 14,510.00 | 0.00 | | (14,510.00) | | 100.00 |
| 731-000.000-808.000 | PENSION TRUST FEE | 0.00 | 18,081.39 | 0.00 | | (18,081.39) | | 100.00 |
| 731-000.000-874.000 | RETIREMENT BENEFITS TO RETIREES | 0.00 | 331,795.46 | 39,933.41 | | (331,795.46) | | 100.00 |
| 731-000.000-874.001 | RETIREMENT BENEFITS (NON TAXABLE) | 0.00 | 14,424.30 | 1,703.34 | | (14,424.30) | | 100.00 |
| Total Dept 000.000 | | 0.00 | 378,811.15 | 41,636.75 | | (378,811.15) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 378,811.15 | 41,636.75 | | (378,811.15) | | 100.00 |
| Fund 731 - MARINE CITY RETIREMENT SYSTEM: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 141,117.37 | 0.00 | | (141,117.37) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 378,811.15 | 41,636.75 | | (378,811.15) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (237,693.78) | (41,636.75) | | 237,693.78 | | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 02/28/2023

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

PRELIMINARY

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR MONTH 02/28/2023 | AVAILABLE | | % BDGT USED |
|---|------------------------------------|---------------------------|---------------------------------|----------------------------------|--------------|------------|----------------|
| | | 2022-23 AMENDED BUDGET | 02/28/2023 NORMAL (ABNORMAL) | | BALANCE | (ABNORMAL) | |
| Fund 736 - RETIREE HEALTH INS TRUST FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 736-000.000-665.000 | INTEREST | 0.00 | 287.17 | 0.00 | (287.17) | 100.00 | |
| 736-000.000-669.000 | INVESTMENT GAINS/LOSSES-REALIZED | 0.00 | 524.11 | 0.00 | (524.11) | 100.00 | |
| 736-000.000-669.001 | INVESTMENT GAINS/LOSSES-UNREALIZED | 0.00 | 2,509.45 | 0.00 | (2,509.45) | 100.00 | |
| 736-000.000-684.000 | EMPLOYER CONTRIBUTIONS | 0.00 | 117,633.27 | (416.66) | (117,633.27) | 100.00 | |
| Total Dept 000.000 | | 0.00 | 120,954.00 | (416.66) | (120,954.00) | 100.00 | |
| TOTAL REVENUES | | 0.00 | 120,954.00 | (416.66) | (120,954.00) | 100.00 | |
| Expenditures | | | | | | | |
| Dept 000.000 | | | | | | | |
| 736-000.000-723.000 | RETIREE HEALTH CARE-OPEB | 0.00 | 134,697.97 | 14,373.18 | (134,697.97) | 100.00 | |
| 736-000.000-805.000 | SERVICE CHARGES | 0.00 | 1,412.15 | 0.00 | (1,412.15) | 100.00 | |
| Total Dept 000.000 | | 0.00 | 136,110.12 | 14,373.18 | (136,110.12) | 100.00 | |
| TOTAL EXPENDITURES | | 0.00 | 136,110.12 | 14,373.18 | (136,110.12) | 100.00 | |
| Fund 736 - RETIREE HEALTH INS TRUST FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 120,954.00 | (416.66) | (120,954.00) | 100.00 | |
| TOTAL EXPENDITURES | | 0.00 | 136,110.12 | 14,373.18 | (136,110.12) | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (15,156.12) | (14,789.84) | 15,156.12 | 100.00 | |
| TOTAL REVENUES - ALL FUNDS | | 6,006,333.00 | 5,068,000.08 | 66,370.85 | 938,332.92 | 84.38 | |
| TOTAL EXPENDITURES - ALL FUNDS | | 5,682,050.37 | 4,011,885.23 | 199,312.04 | 1,670,165.14 | 70.61 | |
| NET OF REVENUES & EXPENDITURES | | 324,282.63 | 1,056,114.85 | (132,941.19) | (731,832.22) | 325.68 | |

City of Marine City, Michigan
County of St. Clair
Resolution No. 004-2023

A RESOLUTION TO AMEND THE FISCAL YEAR 2022/2023 BUDGET TO ADJUST FOR CHANGES IN ANTICIPATED REVENUES AND EXPENDITURES.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held in the Marine City Hall located at 260 South Parker Street, Marine City, Michigan on February 16, 2023, at 7:00 P.M.

PRESENT: Mayor Jennifer Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita Roehrig, Brian Ross

ABSENT: None

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

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

WHEREAS, there is a legitimate need for the amendment of the 2022/2023 Fiscal Year Operating Budget due to unforeseen changes in revenues and expenditures; and

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

THEREFORE, BE IT RESOLVED, the City Commission of Marine City approves the budget amendments for the Fiscal Year 2022/2023 Budget as noted in the following summary:

Approved and adopted by the City Commission on February 16, 2023.

James Heaslip, Interim City Manager

Attest:

Shannon M. Adams, City Clerk

2022-2023 BUDGET AMENDMENTS
MEETING FEBRUARY 16, 2023

| A/C Number | Description | Original Budget | Change | Amended Budget | Explanation |
|---|---------------------------------|-----------------|---------------|----------------|--|
| GENERAL FUND REVENUE - <NO AMENDMENTS SUBMITTED> | | | | | |
| TOTAL REVENUE | | \$ - | \$ - | \$ - | |
| GENERAL FUND EXPENDITURES | | | | | |
| FUND 101 | | | | | |
| DEPT 301 - POLICE | | | | | |
| 301.704 | Wages - Part Time Employees | \$ - | \$ 16,632.00 | \$ 16,632.00 | Deficit \$6.6k as of 2/8/23; bring back P/T officers to offset OT |
| 301.713 | Overtime | \$ 20,000.00 | \$ 38,000.00 | \$ 58,000.00 | Deficit \$14.4k as of 2/8/23; to include future time off |
| 301.709 | FICA | \$ 30,000.00 | \$ 3,387.18 | \$ 33,387.18 | Incremental Gross wages x .062 |
| 301.711 | Medicare | \$ 7,000.00 | \$ 792.16 | \$ 7,792.16 | Incremental Gross wages x .0145 |
| 301.767 | Clothing | \$ 4,000.00 | \$ 3,500.00 | \$ 7,500.00 | Employee turn over |
| 301.930 | Land & Building Repairs | \$ 1,000.00 | \$ 800.00 | \$ 1,800.00 | |
| TOTAL | | \$ 62,000.00 | \$ 63,111.35 | \$ 125,111.35 | |
| FUND 101 | | | | | |
| DEPT 265 - BUILDING / GROUNDS | | | | | |
| 702.000 | Wages - Full Time Employees | \$ 6,000.00 | \$ 9,000.00 | \$ 15,000.00 | Unforeseen work at 260 S. Parker, 300 Broadway and 303 S Water (former Guy Center) |
| 930.000 | Land & Building Repairs | \$ 50,000.00 | \$ (9,000.00) | \$ 41,000.00 | Electrical seperation at 303 S. Water came in under budget |
| 301.709 | FICA | \$ 918.00 | \$ 558.00 | \$ 1,476.00 | Incremental Gross wages x .062 |
| 301.711 | Medicare | \$ 87.00 | \$ 130.50 | \$ 217.50 | Incremental Gross wages x .0145 |
| TOTAL | | \$ 57,005.00 | \$ 688.50 | \$ 57,693.50 | |
| FUND 101 | | | | | |
| DEPT 790 - LIBRARY | | | | | |
| 930.000 | Land & Building Repairs | \$ 1,000.00 | \$ 2,200.00 | \$ 3,200.00 | Remove A/C condenser & install new air conditioner |
| TOTAL | | \$ 1,000.00 | \$ 2,200.00 | \$ 3,200.00 | |
| FUND 101 | | | | | |
| DEPT 223 - EXTERNAL AUDIT | | | | | |
| 801.000 | Professional Services | \$ 24,000.00 | \$ 28,750.00 | \$ 52,750.00 | FY22 McBride Audit |
| TOTAL | | \$ 24,000.00 | \$ 28,750.00 | \$ 52,750.00 | |
| FUND 101 | | | | | |
| DEPT 224 - ACTUARIAL SERVICES | | | | | |
| 801.000 | Professional Services | \$ 3,250.00 | \$ 2,050.00 | \$ 5,300.00 | Contract @ \$5300 |
| TOTAL | | \$ 3,250.00 | \$ 2,050.00 | \$ 5,300.00 | |
| FUND 101 | | | | | |
| DEPT 253 - TREASURY / FINANCE | | | | | |
| 802.000 | Contractual Services | \$ 3,000.00 | \$ 13,500.00 | \$ 16,500.00 | UHY \$14.8k thru 2/8/23 |
| 933.001 | Software Maintenance Agreements | \$ 3,300.00 | \$ 2,900.00 | \$ 6,200.00 | BS&A (Timesheet & Special Assessment) |

**2022-2023 BUDGET AMENDMENTS
MEETING FEBRUARY 16, 2023**

| | | | | | | | | |
|--|--------------------------------------|----|--------------|----|--------------|----|--------------|---|
| TOTAL | | \$ | 6,300.00 | \$ | 16,400.00 | \$ | 22,700.00 | |
| FUND 101 | | | | | | | | |
| DEPT 270 - HUMAN RESOURCES DEPARTMENT | | | | | | | | |
| 935.000 | Property/Vehicle Liability Insurance | \$ | 70,000.00 | \$ | 52,565.00 | \$ | 122,565.00 | Nickel & Saph Inc contract |
| TOTAL | | \$ | 70,000.00 | \$ | 52,565.00 | \$ | 122,565.00 | |
| FUND 202 | | | | | | | | |
| DEPT 450 - GENERAL ADMINISTRATION | | | | | | | | |
| 801.000 | Professional Services | \$ | 600.00 | \$ | 1,175.00 | \$ | 1,775.00 | FY22 McBride Audit |
| TOTAL | | \$ | 600.00 | \$ | 1,175.00 | \$ | 1,775.00 | |
| FUND 203 | | | | | | | | |
| DEPT 452 - ROUNTINE MAINTENANCE | | | | | | | | |
| 801.000 | Professional Services | \$ | 600.00 | \$ | 1,175.00 | \$ | 1,775.00 | FY22 McBride Audit |
| 974.000 | Capital Outlay - Land Improvements | \$ | - | \$ | 190,007.00 | \$ | 190,007.00 | Road Resurfacing (original estimate \$230k) |
| TOTAL | | \$ | 600.00 | \$ | 191,182.00 | \$ | 191,782.00 | |
| FUND 592 | | | | | | | | |
| DEPT 547 - GENERAL ADMINISTRATIVE (WATER) | | | | | | | | |
| 801.000 | Professional Services | \$ | 4,000.00 | \$ | 5,850.00 | \$ | 9,850.00 | FY22 McBride Audit |
| TOTAL | | \$ | 4,000.00 | \$ | 5,850.00 | \$ | 9,850.00 | |
| FUND 592 | | | | | | | | |
| DEPT 543 - GENERAL ADMINISTRATIVE (SEWER) | | | | | | | | |
| 801.000 | Professional Services | \$ | 5,000.00 | \$ | 6,250.00 | \$ | 11,250.00 | FY22 McBride Audit & Sewer Calculation |
| TOTAL | | \$ | 5,000.00 | \$ | 6,250.00 | \$ | 11,250.00 | |
| TOTAL REVENUE | | | | | | | | |
| | | \$ | - | \$ | - | \$ | - | |
| TOTAL EXPENDITURES - FUND 101 | | | | | | | | |
| | | \$ | 223,555.00 | \$ | 165,764.85 | \$ | 389,319.85 | |
| TOTAL EXPENDITURES - FUND 202 | | | | | | | | |
| | | \$ | 600.00 | \$ | 1,175.00 | \$ | 1,775.00 | |
| TOTAL EXPENDITURES - FUND 203 | | | | | | | | |
| | | \$ | 600.00 | \$ | 191,182.00 | \$ | 191,782.00 | |
| TOTAL EXPENDITURES - FUND 592 | | | | | | | | |
| | | \$ | 9,000.00 | \$ | 12,100.00 | \$ | 21,100.00 | |
| NET OF REVENUE/EXPEND. | | | | | | | | |
| | | \$ | (233,755.00) | \$ | (370,221.85) | \$ | (603,976.85) | |



CITY OF MARINE CITY

APPLICATION TO SERVE ON CITY MANAGER SEARCH

COMMITTEE AS CITIZEN REPRESENTATIVE

APPLICATION DEADLINE: _____

Name of Applicant: Andrew Pakledinaz

Address: [REDACTED] Marine City, MI, 48039

Telephone: [REDACTED]

Email: [REDACTED]

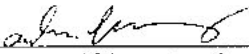
Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a business owner in the City of Marine City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
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| • Are you in violation to the City (Blight, Building, Code, Etc.) | <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, your experience in the community, and why you feel you would be a good choice to serve on this committee to assist in the search for a City Manager.

Feel free to attach additional pages and your resume.

See Attached



 (Signature)

01-24-2023

 (Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK AT 260 S. PARKER STREET, MARINE CITY, MI 48039 OR CLERK@CITYOFMARINECITY.ORG

Andrew Pakledinaz

Marine City, MI.
48039

To whom it may concern,

I am thrilled to have a chance to contribute to the City Manager search as a citizen representative for the City of Marine City. I am looking to serve the city in a positive way, and I think I would be a great fit on this committee.

I have a history in office work and collaborative efforts that I believe will make me a positive and useful asset to the committee. I am also experienced in task delegation as well as managerial duties, so I believe I may be able to offer a useful perspective on important issues. I have experience with what a new city manager needs to offer our town and I will uphold the city's standards in finding a new City Manager. I have a passion for this city, and I am hopeful that I can play a role in the development that this city is sure to experience in the coming years.

Thank you kindly for your time and consideration. I am hopeful that I will be able to take on the responsibility of citizen representative, and that my relationship with the city should I be made a representative will be mutually beneficial to all parties.

Regards,

Andrew Pakledinaz

Andrew Pakledinaz

Marine City, MI, 48039 | [REDACTED]

Summary

- Dedicated CAD draftsman with a background as an assistant IT professional, as well as 3 years' experience in purchasing, payroll, and accounts payable.

Education

BAKER COLLEGE OF CLINTON TWP. | MARINE CITY, MI | INFORMATION TECHNOLOGY

- Took a variety of independent classes to improve my knowledge of computer usage and digital environments

ST. CLAIR COMMUNITY COLLEGE | | PORT HURON | AUTOCAD DRAFTING AND DESIGN

- Took various independent courses to improve and supplement my professional skillset. passed classes with 3.7 average GPA

CIW COMPLETED IBA (INTERNET BUISINESS ASSOCIATE) CERTIFICATION PROGRAM.

MICROSOFT CERTIFIED IN THE FULL MICROSOFT OFFICE SUITE.

Skills & Abilities

Customer service, Computer skills, Microsoft word, Microsoft outlook, Microsoft excel, Office experience, Data entry, Computer literacy, Microsoft powerpoint

Experience

TARPON AUTOMATION | CLINTON TOWNSHIP, MI

OFFICE ASSISTANT | 09/2016 - 05/2019

- Ensured all workflow processes were automated and efficient.
- Managed Web portals for customer procurement and international orders.
- Managed customer requests for part data and cad drawings.
- Routinely assisted in a wide variety of IT positions, including hardware diagnosis and repair, as well as general printer maintenance, and software assistance.
- Provided and maintained photographic records of shipped jobs as well as logging use of cameras and equipment.
- Provided constant Microsoft office suite and windows support to employees as needed.

TARPON AUTOMATION | CLINTON TOWNSHIP, MICHIGAN

ACCOUNTS PAYABLE/PURCHASING | 05/2019 - 03/2022

- Worked with departments across the company, including engineering and project management, in developing new
- methods for record keeping and order verification.
- Executed company policies, procedures, and standards to ensure the proper retention and maintenance of purchasing
- records.
- Provided customer service and engaged in training new team members as needed.
- Developed and trained employees in Shipping and Receiving procedures.
- Offered strong skills in dealing with vendors and resolving delays and miscommunications.
- Provided timely and accurate reports of contractor hours worked, and wages paid.
- Demonstrated proficiency in Sage 100 accounting software.

TARPON AUTOMATION | CLINTON TWP, MICHIGAN

CAD DRAFTSMAN | 02/2022 - PRESENT

- Utilized industry-leading best practices in designing and detailing components for automotive production machinery.
- Developed relationships with new and existing staff members to create a collaborative design environment.
- Continually updated and honed skills by participating in various technical training courses.
- Demonstrated skill and efficiency with use of the Autodesk CAD suite.

FRIENDS OF CITY HALL | MARINE CITY, MI

INTERNET COMMUNICATIONS MANAGER | 02/2022 - PRESENT

- Research and develop new options for websites and web donation efforts.
- Managed social media posts and accounts.
- Managed internet ad campaigns and digital document distribution.

FRIENDS OF CITY HALL | MARINE CITY, MI

JOINT OPERATING COMMITTEE MEMBER | 02/2022 - PRESENT

- Research and gain knowledge of historic buildings and their context, as well as best practices for historical restoration.
- Collaborate with committee members regarding decisions affecting future and current projects and operations.

Meet with potential vendors, and city employees to discuss ideal avenues for project direction, cost, and development.



CITY OF MARINE CITY

APPLICATION TO SERVE ON CITY MANAGER SEARCH

COMMITTEE AS CITIZEN REPRESENTATIVE

RECEIVED

JAN 19 2023

City of Marine City

APPLICATION DEADLINE: _____

Name of Applicant: Cheryl Vercauteren

Address: [REDACTED] Marine City, MI

Telephone: [REDACTED]

Email: [REDACTED]

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 business owner in 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"/> |
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| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest, your experience in the community, and why you feel you would be a good choice to serve on this committee to assist in the search for a City Manager.

Feel free to attach additional pages and your resume.

City Commissioner for three years

Mayor of Marine City for 2 years

Sat on previous board to Hire City Manager

Many years of management experience at Deaconess Hosp.

[Signature]
(Signature)

1-19-23
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK AT 260 S. PARKER STREET, MARINE CITY, MI 48039 OR CLERK@CITYOFMARINECITY.ORG



CITY OF MARINE CITY

APPLICATION TO SERVE ON CITY MANAGER SEARCH

COMMITTEE AS CITIZEN REPRESENTATIVE

APPLICATION DEADLINE: _____

Name of Applicant: GRAHAM P. ALHAN

Address: _____

Telephone: _____

Email: _____

RECEIVED

JAN 19 2023

City of Marine City

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
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Comment on your area of interest, your experience in the community, and why you feel you would be a good choice to serve on this committee to assist in the search for a City Manager.

Feel free to attach additional pages and your resume.

I currently serve on three boards that intersect with the city manager. (Planning Commission, Zoning Board, & Chair of Dangerous Building Board of Appeals.

Over 50 yrs. experience in property management and large development projects.

Committed Marine City resident that cares deeply about the community

[Handwritten Signature]

(Signature)

1/18/2023

(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK AT 260 S. PARKER STREET, MARINE CITY, MI 48039 OR CLERK@CITYOFMARINECITY.ORG



CITY OF MARINE CITY

APPLICATION TO SERVE ON CITY MANAGER SEARCH

COMMITTEE AS CITIZEN REPRESENTATIVE

APPLICATION DEADLINE: _____

Name of Applicant: James Turner

Address: _____ Marine City

Telephone: _____

Email: _____

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
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Comment on your area of interest, your experience in the community, and why you feel you would be a good choice to serve on this committee to assist in the search for a City Manager.

Feel free to attach additional pages and your resume.

Work Experience:

Retired GM Engineer
Program Manager for an automotive supplier
Served nine years on Marine City Commission
Former Mayor Pro Tem and Pension Board Representative

Currently serving on ZBA and Dangerous Building Boards
Retired I have a lot of free time to devote.

James Turner
(Signature)

2/3/2023
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK AT 260 S. PARKER STREET, MARINE CITY, MI 48039 OR CLERK@CITYOFMARINECITY.ORG

RECEIVED
FEB 06 2023

City of Marine City



CITY OF MARINE CITY

APPLICATION TO SERVE ON CITY MANAGER SEARCH

COMMITTEE AS CITIZEN REPRESENTATIVE

APPLICATION DEADLINE: _____

Name of Applicant: Charles Becker_

Address: [REDACTED]

Telephone: [REDACTED]

Email: [REDACTED]

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
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| • Are you a Registered Elector of the City of Marine City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
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| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest, your experience in the community, and why you feel you would be a good choice to serve on this committee to assist in the search for a City Manager.

Feel free to attach additional pages and your resume.

Charles Becker
(Signature)

2/5/23
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK AT 260 S. PARKER STREET, MARINE CITY, MI 48039 OR CLERK@CITYOFMARINECITY.ORG

REC-23
FEB 10 2023



CITY OF MARINE CITY

APPLICATION TO SERVE ON CITY MANAGER SEARCH

COMMITTEE AS CITIZEN REPRESENTATIVE

APPLICATION DEADLINE: _____

Name of Applicant: Patricia May

Address: [Redacted] Marine City, MI 48039

Telephone: [Redacted]

Email: [Redacted]

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 business owner in the City of Marine City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
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| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest, your experience in the community, and why you feel you would be a good choice to serve on this committee to assist in the search for a City Manager.

Feel free to attach additional pages and your resume.

I am applying to be a part of the committee that will be used to select a city manager

Resume Attached

Patricia May
(Signature)

1/31/2023
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK AT 260 S. PARKER STREET, MARINE CITY, MI 48039 OR CLERK@CITYOFMARINECITY.ORG

RECEIVED

FEB 06 2023

City of Marine City

Patricia May

[REDACTED]
Marine City, MI 48039
[REDACTED]

To obtain a position that will allow for advancement within the organization. To be given the opportunity to improve upon the system and gain knowledge from those whom I may have the fortune of working with. Although my career has been in the medical field, I have been in a leadership role for over 23 years. I have worked in many diverse situations.

1991-1993 Rehules Advanced Life Support Mt. Clemens MI

EMT/Paramedic

- Provide care to the sick and injured

1993-1996 Medstar Ambulance Mt. Clemens MI

Paramedic

- Provide advanced life support to the sick and injured

1992-1996 Macomb County MedCom Mt. Clemens MI

MedCom Technician

- Responsible for Medical Communications within the Macomb County Hospitals

1996-current Tri-Hospital EMS Port Huron MI.

Paramedic/Shift Supervisor/ Operation Manager

- Provide advanced Life support to the sick and injured.
- When promoted to shift supervisor in 1998, responsibilities included but were not limited to
- Scheduling all employees, vehicle maintenance program, employee orientation, dispatching, and Road Paramedic.
- When promoted to Operation Manager in 2000, responsibilities included but were not limited to.
- Scheduling all employees, Vehicle Maintenance programs. Employee hiring and orientation of road personnel, communication personnel, and Assisted transportation personnel as well as employee discipline and remediation, annual appraisal for the previously mentioned groups. Assist in the CAAS reaccreditation process. Developed and Monitored Policies and Procedures as it pertains to Operations, Communications, and Human resources.
- Operation and communication budgeting expenses. Employee education and Assistant Transportation Service.
- I review every medical run report to check for medical necessity before the billing office sends the claim for payment
- Participate in the Monthly Fire Chiefs association meetings
- A current job description can be provided to you to outline all the areas that I am responsible for.

1990-1994 Macomb Community College Clinton Twp. MI.

- EMT, EMT's EMT-P

1996-Current McLaren Hospital, Flint MI.

- EMTP Instructor Coordinator

Teaching EMS, Continuo self-education, camping, and spending time with my children.

Advanced Cardiac Life Support, Pediatric Advanced Life Support, Specialty Care Paramedic, BLS Instructor, Instructor coordinator, Haz-Mat Awareness, neonatal advanced life support, Critical Incident Trauma Response Trained. 800MHZ train the trainer certified. NIMS IS-100,200,300,400,700,800 certified. I have led a Strike team during the hurricane relief efforts. CBRNE train the trainer, Ambulance Services Manager certification program. Experience with monthly Fire Chief meetings since 2000. Coordinating all of the special events within our organization. Actively involved in our company's Quality Improvement Process. Very involved in inter-agency relationships. Also, a board member of the Michigan Association of Emergency Medical Technicians. Although my career has been based in Emergency Medicine, I have been able to be placed in many different situations and had many diverse opportunities as well.

Reference: Upon request



CITY OF MARINE CITY

APPLICATION TO SERVE ON CITY MANAGER SEARCH

COMMITTEE AS CITIZEN REPRESENTATIVE

RECEIVED

FEB 07 2023

City of Marine City

APPLICATION DEADLINE: 2-08-23

Name of Applicant: Rudy Mewchacha

Address: [REDACTED] Marine City

Telephone: [REDACTED]

Email: _____

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 business owner in the City of Marine City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
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Comment on your area of interest, your experience in the community, and why you feel you would be a good choice to serve on this committee to assist in the search for a City Manager.

Feel free to attach additional pages and your resume.

Honorable Mayor Vanderbossche and City Commission
I am interested in the position (resident) in Search Committee.
Experience: City Commissioner Education:
Planning Commission Bachelors Science Oakland
ZBA Rep University
Chairman Police Advisory Bd Masters Degree
Search Committee for Police Chief Wayne State University
Thank You Resident Since 1991
Rudy Mewchacha LMSW 2-07-23
 (Signature) (Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK AT 260 S. PARKER STREET, MARINE CITY, MI 48039 OR CLERK@CITYOFMARINECITY.ORG

PROPOSAL FOF SCANNING SERVICES

TO: City of Marine City

FROM: TK Inspections, LLC

Dear Commissioners ,

The State of Michigan requires record retention of all construction for the life of the building plus 7 years, through Public Act MCL 399.5. It does not dictate the method of preservation. Hundreds or even thousands of blues prints sit in our storage area taking up valuable space, and valuable time resource when a FOIA request comes in.

A solution to this is scanning the blue prints through a large format scanner which has been already purchased by TK Inspections, LLC. TK will provide the labor to unroll, de-staple, run through the scanner, organize the pdf's into one file per address and return thumb drive, DVD, or portable hard drive to the Clerk to be placed on the server. After it's been affirmed of safe storage your municipality can destroy the original document as it sees fit.

The industry standard for this service is 80 cent per 24 x 36-inch document plus an additional fee for the file organization of pdf's into files. TK Inspections can provide both services for 65 cents per sheet. The savings is realized in having one of our employees onsite scuttling the documents to the machine is passed on to your municipality.

We at TK Inspections, LLC, believe that between one and two year of scanning approximately 300 -500 documents per month, should empty the storage area of rolled prints. Below are three choices to consider to fit in your budget. Initial the desired plan and have a manager sign below.

- 500 doc. Per month x .65 cents = \$ 325.00 per month (not to exceed) _____
- 400 doc. Per month x .70 cents = \$260.00 per month (not to exceed) _____
- 300 doc. Per month x .80 cents = \$ 240.00 per month (not to exceed) _____

Name of municipality _____

Signed _____ Date _____

PROFESSIONAL SERVICES AGREEMENT

FLEIS & VANDENBRINK ENGINEERING, INC.
2125 Ridgewood Drive, Suite 101, Michigan 48642
P: 989.837.3280 F: 989.837.3290

This Professional Services Agreement ("PSA") is entered into between Fleis & VandenBrink Engineering, Inc. ("Engineer") and City of Marine City, whose address is 514 South Parker Street, Marine City, Michigan 48039 ("Owner") where Engineer agrees to provide services for Owner and Owner agrees to pay Engineer, all in accordance with the terms of this PSA.

DESCRIPTION OF PROJECT AND SCOPE OF SERVICES: The description of the Project ("Project") and the scope of services ("Services") provided under this PSA is as follows: Drinking Water State Revolving Fund Project Plan and assistance with DWSRF Funding Options.

It is agreed that if the city is successful in receiving funding through DWSRF and the city proceeds with a project, the Engineer will be retained to complete the associated design and construction engineering services.

AGREEMENT DOCUMENTS: All obligations covered under this PSA are governed by the Agreement Documents, which specifically include this PSA and all of the following documents, which are all incorporated herein by reference:

Exhibit A: Scope of Services dated February 8, 2023

COMPENSATION OF ENGINEER:

This contract is

A Lump Sum Fee contract in the amount of \$12,500.00

If the project proceeds, the city will be reimbursed for the amounts paid for the project plan from DWSRF Funding.

Authorized additional services will be provided on an hourly basis plus 1.1 times reimbursable expenses unless otherwise negotiated.

Owner shall Pay Engineer for all Services as otherwise stated herein which shall be due and payable within fifteen (15) calendar days after the receipt of the invoice. Invoices shall be past due fifteen (15) calendar days after presentation and shall then incur interest at the rate of 7% per annum, or the highest rate permitted by law, whichever is lower.

PAYMENT. If Owner fails to make any payment when due, Engineer may suspend performance of Services hereunder until all past due amounts and accrued interest are paid. Engineer shall have no liability of any type as a result of suspension of services caused by Owner's failure to pay. The suspension of Services shall not limit any other remedy available to Engineer.

If Owner objects to any portion of an invoice, Owner shall notify Engineer in writing within seven (7) calendar days of presentation. Owner shall identify the disputed charges and shall pay when due that portion of the invoice not in dispute. If the disputed amount of the invoice is resolved in Engineer's favor and not paid by the invoice due date, interest as stated in the agreement shall be paid by Owner on the disputed amount from the original due date.

The Owner's Payment of Engineer's invoices shall not be subject to any right of setoff, and payment shall be due regardless of suspension or termination of this Agreement by either party. If any payment obligation is not paid when due, Owner agrees to pay all costs of the collection, including actual attorney's fees through all levels of appeal, whether or not a legal proceeding for collection is commenced as part of the collection process.

OWNER REPRESENTATIVE. The Owner's representative for this Project shall be Mike Itrich, DPW Superintendent who shall have complete actual authority on behalf of the Owner and its governing body to make all decisions in connection with the PSA.

OWNER RESPONSIBILITIES. The Owner shall timely furnish, at the Owner's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Engineer may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Engineer shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Owner and/or the Owner's Engineers and contractors.

CHANGES. For all services that were completed due to changes to the Description of the Project and/or the Scope of Services, Engineer shall be paid by Owner on an hourly basis at Engineer's customary hourly rates, plus 1.1 times reimbursable expenses, unless otherwise negotiated. If the construction period extends beyond the contracted period in the Scope of Services or the contracted completion date, all services of Engineer thereafter shall continue to be performed and shall be paid by Owner on an hourly basis plus 1.1 times reimbursable expenses. Owner understands and accepts that field techniques and analytical capabilities are evolving and that the standards and regulations are subject to rapid change such that currently acceptable investigative approaches and techniques may become superseded after the time of the signing of this PSA. Such changes will constitute changed conditions requiring adjustment in the Services and Engineer's Compensation.

DELAYS. Engineer shall not be responsible to Owner for any delay of any type or kind unless caused in whole by Engineer.

CONSULTANTS. Engineer may engage Consultants and subcontractors to perform, in its sole discretion, all or any portion of the Services.

COST ESTIMATES. Engineer has no control over the costs of labor and material for construction or over competitive bidding and market conditions. All cost estimates provided by Engineer are based on Engineer's experience and are considered opinions of probable cost. Engineer does not warrant the accuracy of any cost estimate. If project costs exceed the Owner's expectations and the Owner decides to re-design or re-bid any or all portions of the Work, all re-design, re-bid or other services provided by Engineer shall be paid by Owner on an hourly basis at Engineer's customary hourly rates, plus 1.1 times reimbursable expenses.

INDEMNITY. Owner indemnifies, defends and holds harmless Engineer and its agents, consultants and employees, from and against any claim, injury, damage, cost, expense or liability, regardless of the legal theory, including actual attorneys' fees, whether arising before, during or after completion of Services performed under the PSA, caused by, arising out of, resulting from or occurring in connection with the performance of the Services or any activity associated with the Services, whether or not caused in part by the active or passive negligence or other fault of Engineer excepting only injury to

person or damage to property caused by the sole negligence of Engineer. In the case of claims against Engineer or any of its consultants, agents or employees by anyone for whose acts Owner may be liable, this indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable under workers' compensation acts and/or disability benefit acts. This indemnity includes, but is not limited to, any claims resulting from interpretation of or changes to the documents prepared as a result of this PSA. This indemnity survives termination of this PSA.

In addition to the indemnity provided herein by Owner, Owner shall indemnify and hold harmless Engineer and its officers, directors, partners, agents, employees and consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of Engineer, architects, attorneys and other professionals, and all court, arbitration, or other dispute resolution costs) caused by, arising out of, relating to or resulting from any and all environmental contamination on the Project.

Engineer, to the extent covered by insurance, indemnifies, defends and holds harmless Owner and its agents and employees, from and against any claim, injury, damage, cost, expense or liability, arising out of or relating to the Services provided by Engineer for the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property other than the work itself, but only to the extent caused solely by any negligent act or omission of Engineer or Engineer's officers, directors, partners, employees or consultants.

To the fullest extent permitted by law, a party's total liability to the other party under the terms and conditions of this PSA including any indemnity, as well as to anyone claiming by, through or under the other party, for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party, and any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of all of the responsible parties.

PERFORMANCE STANDARDS. The Engineer shall perform its services consistent with the professional skill and care ordinarily provided by other engineers performing similar services in the same or similar locality under the same or similar circumstances. The Engineer shall perform its services as expeditiously as is consistent with such skill and care and the orderly progress of the Project.

MUNICIPAL ADVISOR. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

LIMITATION OF LIABILITY. Engineer shall not be liable for any claim, damage, cost, expense or other liability not caused by negligent acts, errors or omissions of Engineer. The total liability of Engineer under any legal theory whatsoever, in the aggregate, as well as any claimed liability of Engineer's officers, directors, employees, or agents or consultants, for any claims arising out of the PSA, shall not exceed the fees actually paid by the Owner for the particular Service which forms the basis of the claimed liability.

Engineer makes no warranties, express or implied, with respect to the Services under the PSA, and disclaims any liability for implied warranties of any type or kind, including but not limited to implied warranties of fitness or merchantability, and disclaims any liability for special or consequential damages of any type or kind. Within these limitations, Engineer shall not be liable in any way for errors, omissions or negligence unless caused by the sole and exclusive negligence of Engineer. For all PSAs which involve multiple projects or general consultations, or various services for various projects over a period of time, liability shall not exceed the fee actually paid by the Owner for the particular Services on the specific Project or consultation or assignment which forms the basis of the claimed liability and any statute of limitations shall commence upon the completion of the task giving rise to the claim, not the last unrelated service provided under the PSA for general consultation services. To the extent that Engineer may be found liable under the terms of this paragraph, and only to such extent, Engineer's liability shall not exceed the percentage share of Engineer's responsibility.

INSURANCE. Upon Owner's request, Engineer will furnish Owner with a written statement of insurance coverage. No oral representations regarding insurance shall be binding.

SITE ACCESS. Owner shall be solely responsible for obtaining all site access, easements, and permission from third party property owners for Engineer to access the site to perform the Services herein. Owner is solely responsible for any claims arising from the disturbance of surface or subsurface soil or water conditions caused by the performance of Engineer's Services, excepting damages caused by the sole negligence of Engineer. Engineer will take reasonable precautions to avoid damage to underground structures and utilities. Owner indemnifies Engineer from any damage caused by or to underground structures and utilities not called to Engineer's attention, all in accordance with the indemnity provisions herein. Owner shall provide Engineer with a list of all known hazardous substances on site and a list of protective measures in case of exposure, all in compliance with the current Federal, State and Local Right to Know laws and Federal Hazard Communication Standards.

SHOP DRAWINGS AND SUBMITTALS. If shop drawing or submittal review is part of the Services Engineer provides, Engineer will review the shop drawings and submittals only for conformance with the design concept of the project and compliance with the Contract Documents. Unless specifically indicated in writing, this PSA does not include the preparation of record drawings.

CONSTRUCTION PHASE SERVICES. Unless specifically included in the Scope of Services, there are no construction phase services as part of this PSA. It is agreed that the Engineer's services under this Agreement do not include project observation, review of the Contractor's performance or any other construction phase services. The Owner assumes all responsibility for all construction phase services including, but not limited to:

Submittal review and approval; Contract document interpretation; Site observations; Change order review and approval; Review and approval of contractor payment applications; Certificates of substantial and final completion; Preparation and disposition of punch lists; Responding to contractor requests for information; Administration of any operational and maintenance and training including collection operational and training manuals.

The Owner waives any claims against the Engineer that may be in any way connected with the Owner's decision not to retain the Engineer to performance construction phase services. The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Engineer, its officers, directors, employees and consultants (collectively, Engineer) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions.

The Owner, the Owner's contractors or subcontractors, or anyone for whom the Owner is legally liable shall assume full responsibility for the results of any changes made to the Contract Documents during construction. The Owner agrees to waive any claims against the Engineer and to release the Engineer from any liability arising directly or indirectly from such changes.

REJECTION OF WORK. In the event that the Scope of Services includes construction phase services in the form of site observation, then Engineer shall have the authority to reject any work which is not, in the judgment of the Engineer, in conformance with the Contract Documents, Plans and Specifications. Neither this authority nor Engineer's good faith judgment to reject or not reject any work shall subject Engineer to any liability or cause of action to any contractor, subcontractor, supplier, or Owner on the Project.

SPREAD OF CONTAMINATION. Owner understands and agrees that Engineer shall not be responsible for any claims or damages which may arise as a result of or from the spread of contamination caused by drilling, sampling or any other activity unless such spread or contamination is substantially caused by the negligence of Engineer. To the extent that Engineer may be found liable under the terms of this Paragraph, and only to such extent, Engineer's liability shall not exceed the percentage share of Engineer's responsibility.

FAILURE TO ENCOUNTER HAZARDOUS MATERIALS. Owner understands that the failure to discover hazardous materials does not guarantee that; (1) hazardous materials do not exist at the project site, and/or (2) that a non-contaminated site may later become contaminated. Although Engineer will use reasonable care and a level of skill ordinarily exercised by members of the profession currently practicing in the city, municipality or political subdivision where the Project is located under similar conditions, Owner agrees that Engineer shall not be responsible for the failure to detect the presence of hazardous materials through techniques and practices commonly used for those purposes.

PERMITS AND APPROVALS. Unless otherwise specifically stated in the Scope of Services, obtaining permits and approvals for the Project is the responsibility of the Owner. For an additional fee, Engineer may assist the Owner provided the assistance shall consist of completing and submitting forms as to the results of certain work included in the Scope of Services and the assistance does not include special studies, special research, attendance at meetings with public authorities, special testing or special documentation not normally required for similar projects. If Engineer participates in any way with any permitting process, Engineer provides no warranty or warranty that any permits or approvals will be provided. Owner shall pay Engineer for all fees and reimbursable expenses under this PSA regardless of the outcome of approval or denial of permits or other approvals.

ADA AND CODE COMPLIANCE. The Americans with Disabilities Act ("ADA") provides that alterations to a facility must be made in such a manner that, to the maximum extent feasible, the altered portions of the facility are accessible to persons with disabilities. The Owner acknowledges that the requirements of the ADA will be subject to various and possibly contradictory interpretations. To the extent applicable, the Engineer will use its reasonable professional efforts and judgment to interpret applicable ADA requirements and other federal, state and local laws, rules, codes, ordinances and regulations as they may apply to the Project. The Engineer does not warrant or guarantee that the Project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state and local codes, rules, laws, ordinances and regulations as they may apply to the Project. Owner shall pay Engineer its customary hourly fees plus 1.1 times reimbursable expenses for any design changes made necessary by newly enacted laws, codes and regulations, or changes to any existing laws, codes or regulations after the date that this PSA is last signed by the parties.

WAIVER. No delay on the part of any party hereto in the exercise of any right or remedy shall operate as a waiver of such right or remedy and a waiver on any one (1) occasion shall not be construed as a bar to or a waiver of any subsequent breach of the same or any other provision of the agreement on a future occasion. No waiver by Engineer of any breach by Owner of a provision of this PSA shall be deemed a waiver of any other provision hereof or of any subsequent breach by Owner of such provision.

ENFORCEABILITY. This agreement shall be binding upon the parties hereto and their respective successors and assigns.

SEVERABILITY. In the event that any one (1) or more provisions contained in the agreement shall be declared invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions of the agreement shall not be affected or impaired.

OWNERSHIP OF INSTRUMENTS OF SERVICE. Engineer's documents prepared pursuant to this PSA, including those in electronic format, are instruments of service. All reports, plans, specifications, computer files, field data, notes and other documents prepared by Engineer as instruments of service shall remain the property of Engineer. Engineer shall retain all common law, statutory and other reserved rights, including the copyright thereto and all other intellectual property rights. Owner shall not use or permit the use of said documents on any other project. Owner fully indemnifies Engineer against any and all claims for unauthorized use.

TERMINATION: This PSA may be terminated by either party upon seven (7) calendar days' written notice. Upon termination, Engineer shall be paid by Owner for all Services performed up to the notice of termination, as well as all costs necessary to demobilize from the site.

DISPUTE RESOLUTION: In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, the Owner and the Engineer agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute through mediation using a mediator agreed upon between both parties. Owner and Engineer agree to participate in the mediation process in good faith. The process shall be conducted on a confidential basis, and shall be completed within 120 days. If such mediation is unsuccessful in resolving a Dispute, then the parties may (1) mutually agree to a dispute resolution of their choice, or (2) either party may seek to have the Dispute resolved by a court of competent jurisdiction. The venue for a court resolution will be Kent County, Michigan.

NO THIRD PARTY BENEFICIARIES. There are no third party beneficiaries to this PSA and the Services provided herein are exclusively for the direct benefit of the Owner indicated above. Owner shall ensure that all other agreements relating to this project reflect that there are no third party beneficiaries to this PSA.

ASSIGNMENT. This is a professional services contract and is non-assignable without the express written consent of Engineer.

MISCELLANEOUS. No additional or contrary terms, whether contained in an order, acknowledgment, or other document from Owner, shall be binding upon Engineer unless agreed to in writing signed by an authorized representative of Engineer, and Engineer expressly rejects all such additional or contrary terms as may be contained in Owner's documents. The terms in this PSA will have precedence over any other terms expressed by the Owner's authorization process such as a purchase order. Engineer's performance is conditioned on Owner's unmodified consent exclusively to this PSA. Engineer shall have the right to correct any errors, whether clerical or mathematical, which are contained in this PSA. Unless otherwise specifically indicated in writing or otherwise required by law and paid for by Owner, there are no Performance or Payment bonds required on this Project. This PSA shall be binding upon and shall inure to the benefit of the parties hereto and their successors and permitted assigns. This PSA shall be governed by the laws of the State of Michigan. This contract sets forth the entire agreement between Engineer and Owner. This is a fully integrated contract.

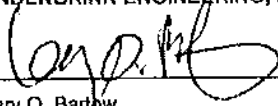
ELECTRONIC/FACSIMILE SIGNATURES. The signatures on this PSA shall be deemed to be original signatures when transmitted electronically or by facsimile machine or by any other medium. No party shall be required to produce a PSA with an original signature in order to enforce any provision of this PSA.

IN WITNESS WHEREOF, the parties hereto have made and entered into this PSA. To be valid, this PSA must be signed by an authorized representative of Fleis & VandenBrink Engineering, Inc.

OWNER
CITY OF MARINE CITY

ENGINEER
FLEIS & VANDENBRINK ENGINEERING, INC.

By: _____

By:  _____

Title: _____

Gary O. Bartow

Title: Group Manager / Associate

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: 2.8.13

February 8, 2023
Exhibit A: City of Marine City PSA
Drinking Water State Revolving Fund Project Plan and financing assistance

SCOPE OF SERVICES

Scope of Services to include:

- Preparation of a DWSRF Project Plan, pursuant to the EGLE Project Planning Preparation Guide.
- Attend the public hearing to present the project plan to the public.
- Assist with project funding options with EGLE.

The major tasks required to complete the Project Plan have been identified based on the guidance document provided by EGLE and are included in the attached outline.

We anticipate that the City will handle the public notices (required for the DWSRF public hearing).

Schedule meeting with EGLE to discuss the project and review the project scoring with the city.

SCHEDULE

The draft project plan completed and ready for public display by the first week of April 2023. A public hearing could be held at a special meeting in the first week of May 2023. The Project Plan will be finalized to include the public hearing audio and submitted to EGLE by June 1, 2023.

BUDGET

We propose to provide the Scope of Services outlined above for a lump sum fee of \$12,500.

City of Marine City

DRINKING WATER STATE REVOLVING FUND PROJECT PLAN OUTLINE

I Project Background

- A. Study Area Characteristics
 - 1. Delineation of the Study Area
- B. Environmental Setting
 - 1. Cultural Resources
 - 2. The Natural Environment
 - 3. Land Use in the Study Area
 - 4. Surface and Ground Waters
- C. Population Data
- D. Economic Characteristics
- E. Existing Facilities
- F. Need for the Project
 - 1. Compliance Status
 - 2. Orders
 - 3. Water Quality Problems
 - 4. Projected Needs for the Next 20 Years
 - 5. Future Environment Without the Proposed Project

II Analysis of Alternatives

- A. Identification and Evaluation of Potential Alternatives
 - 1. No - Action Alternative
 - 2. Optimize Performance of Existing Facilities
 - 3. Water and Energy Efficiency
 - 4. Regional Alternatives
- B. Analysis of Principal Alternatives
 - 1. The Monetary Evaluation
 - 2. Partitioning the Project
 - 3. Staging Construction
 - 4. The Environmental Evaluation
 - 5. Implement ability and Public Participation
 - 6. Technical and Other Considerations

III Selected Alternative

- A. Description of the Selected Alternative
 - 1. Relevant Design Parameters
 - 2. Project Maps
 - 3. Controlling Factors
 - 4. Sensitive Features
 - 5. Mitigation of Environmental Impacts

6. Schedule for Design and Construction
7. Cost Summary
- B. Authority to Implement the Selected Alternative
- C. User Costs
- D. Disadvantaged Community
- E. Useful Life

IV Environmental Impacts

- A. Analysis of the Impacts
 1. Direct Impacts
 2. Indirect Impacts
 3. Cumulative Impacts
- B. Description of the Impacts
 1. Beneficial and Adverse Impacts
 2. Short-Term and Long-Term Impacts
 3. Irreversible or Irrecoverable Resources

V Mitigation

- A. General
- B. Short-Term Construction-Related Mitigation
- C. Mitigation of Long-Term Impacts
 1. General Construction
 2. Siting Decisions
 3. Operational Impacts
- D. Mitigation of Indirect Impacts
 1. Master Plan and Zoning
 2. Ordinances
 3. Staging of Construction

VI Public Participation

- A. Public Meetings on Project Alternatives
- B. The Formal Public Hearing
 1. Public Hearing Advertisement
 2. Public Hearing Audio Recording
 3. Public Hearing Contents
 4. Comments Received and Answered
 5. Adoption of the Project Plan