



CITY OF MARINE CITY

City Commission Meeting Agenda - **Amended 2/14/2023**

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
 - e. **Mike Itrich - Retirement Letter**
 - f. **Shannon Adams - Resignation Letter**
- 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
 - e. **Follow up Operations on Office Staffing and Functions 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, Vandenbossche. 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



CITY OF MARINE CITY

DEPARTMENT OF PUBLIC WORKS

514 SOUTH PARKER STREET
MARINE CITY, MI 48039

PHONE: (810) 765-9711 FAX: (810) 765-1796

TO: Holly Tatman, City Manager
FROM: Michael Itrich
DPW Superintendent
DATE: December 7, 2022
SUBJECT: RETIREMENT

Holly,

After many years of employment with the Marine City Department of Public Works, I have decided to retire. It has been my pleasure to serve this community for so long. I would like to thank the people of Marine City for their support. I would also like to thank the City Commissioners, City Managers, co-workers, and employee's from years ago to present for their support. I will truly miss serving this great city, and working with each and every one of you.

I have seen this city at its worst and its best. The progress that has been made in the last 7 years has been amazing. I would like to believe it came from team work between the Commission, City Manager, Department Heads, and staff who all worked together to make this city what it is today. So much can be achieved when everyone works together and supports each other.

There is still a lot to do and I hope that you all will continue to work together to keep our town moving forward and to serve this city with pride like we do now. Again, thank you, it has been my honor to serve the people of Marine City.

I am looking at May 17th, 2023 as my official date to retire.

Respectfully,

Michael Itrich

DPW Superintendent

To: Interim City Manager
From: Shannon Adams, City Clerk
RE: Resignation
Date: February 14, 2023

It is with bittersweet emotion that I tender this letter to the City of Marine City, declaring my resignation from the position of City Clerk. Per my contractual relationship with the city, I am required to provide thirty days of notice, therefore, my last working day will be March 15, 2023. I will utilize available sick, vacation, and floating holiday time for an actual last day of: April 6, 2023, and will forfeit any remaining flex, sick, vacation, or floating holiday time available to me after that time.

I came to the City of Marine City with the hope that I was accepting a career position where I could spend the next twenty, or so, working years of my life. I was excited to begin this new chapter in my life and thrilled to be entering into municipal government where I could bring the best of my experience and education in service to the residents. As a casual visitor to the city for evenings out with my husband, I had always enjoyed the drive down M-29 along the river. Absorbing the beautiful scenery as I would come into town and seeing the sunrise over Canada quickly became one of my favorite parts of the commute to work in Marine City.

Upon beginning my career, I found an administrative office environment that was inviting, warm, and friendly. Everyone seemed to enjoy coming to work and, together, Holly, Michele, Ann Marie, and I, fell into a routine of beginning our mornings with smiles and amiable chatter about the work ahead for the day. DPW Superintendent, Mike Itrich, would swing by to join our chat with his coffee in hand as we “talked shop”. It was a happy atmosphere where we would greet residents with a kind word, a smile, and casual conversation as they came in to conduct their business with the city. It was a place where, as a team, we would put our heads together to brainstorm problems and create solutions to a myriad of issues. We would plan the month’s work with the goal of taking the results of our dedicated work to the Commission with hopes of seeing our labor come to fruition as the projects: big, small, and even routine, would be approved. We were excited about our projects and ideas and faced our days with the ever-present positive thought of “how can we make this community better for those who live and work here and what more can we do?”

Now, having just passed my one-year anniversary employed by the city, the commute I enjoyed has become a thirty-minute burden I detest. Mike Itrich no longer swings by for a chat with his morning coffee. Amiable conversation has been replaced with tension and silence. Smiles on faces are thin, poor disguises for the disappointment, despair, sadness, and even anger that festers just below the surface in nearly all the administrative staff. What had been a cohesive office of problem solvers, thinkers, creators, and happy employees excited about putting in extra minutes and hours to better the community has been replaced with people who feel like they are expendable, replaceable, entirely devalued, and who drag themselves through the door daily as

they desperately search for another opportunity that will remove them from this space that has been infused with abject hopelessness since November 8, 2022.

The clear message, causing these feelings in the administrative staff of having been dehumanized and denigrated, was sent by the majority of the City Commission at the December 15, 2022, and January 16, 2023, meetings. The actions taken at these two meetings and the resounding message that was sent by most of the Commissioners was loudly received by the administrative staff. That message was that we were to be silent and to accept our marching orders like nameless, faceless, meaningless drones. If we didn't like it, we were invited to go to work somewhere else.

And, of course, if we didn't like that invitation, we could wait around until we were eventually fired. The example of that outcome was laid before us with what happened to City Manager, Holly Tatman, after giving her all to help to rectify the mess she had inherited when she came to the city approximately 18 months prior to her tragic termination.

I have been active in the workforce since I was fourteen years old and I can honestly say I have never before experienced a workplace that had such a pervasive toxicity towards the staff that spends their time doing the actual work. I have never experienced a workplace environment where the decision of a department head was, in a very public way, attacked, questioned, and required an attorney's opinion to prove that they did their job as defined by the law and written employee procedures manual. And, I have never before worked in a workspace where I have felt belittled, devalued, and dehumanized as I have at the hands of this Commission.

Therefore, it is with no regret that I have decided to accept the invitation issued by one of the Commissioners to go work somewhere else. And I think it speaks volumes to tell you that I am happily accepting that invitation even though I am also accepting a slight reduction in pay to do so because there is no price that can be put on being treated with basic dignity and respect. It is my sincere hope that the residents of the city observe what has transpired over these last few months and also that the Commissioners reevaluate the messages, intentional or otherwise, that they are sending to the employees and public at large of how they treat people who come to work for Marine City.

I leave you with an invitation of my own. One of your commissioners pointed out their history in having worked for the government and stated how "they (meaning the government) don't care". Perhaps it is time that you start to care, and I invite you to rise to the challenge to be different in the future.

Sincerely,



Shannon M. Adams

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	

02/08/2023 09:37 AM
 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		
	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
 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	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 STABILFLOW	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 DEW		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>	

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
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:			<u>265.66</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
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
 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
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
 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	Vendor Name	Invoice Description	Amount	Check #	Check Date
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	DARK SUPPLIES			18418	01/31/2023
101-756.000-752.000	60 GALLON BLACK LINER 4 CASES		189.40		
		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
 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
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
 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
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			
74386	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			
F41068	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 VALDITE BLADE MH4505 PLOW BLADES (8)	1,504.00	18441	02/06/2023
		VENDOR TOTAL:	1,504.00	
7009	THE CLEANING CREW II LLC			
072187 101-169.000-802.000	CLEANING-CITY OFFICES JANUARY JANUARY 6, 13, 20 & 27, 2023	200.00	18442	02/06/2023
072168 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	

02/08/2023 09:32 AM
User: SINGER
DB: Marine City

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>

02/08/2023 09:32 AM
 User: SINGER
 DB: Marine City

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 RTVER 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

02/08/2023 09:32 AM
User: SINGER
DB: Marine City

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 MONTH 02/28/2023	AVAILABLE		% BDGT USED
		2022-23 AMENDED BUDGET	02/28/2023 NORMAL (ABNORMAL)		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	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						
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		ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 02/28/2023			
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 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
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 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						
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 USED
		AMENDED BUDGET	NORMAL	02/28/2023	MONTH 02/28/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
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)	NORMAL (ABNORMAL)	BALANCE	
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	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 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	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 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		
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 USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2023	MONTH 02/28/2023	BALANCE	
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		27,391.41	0.00
NET OF REVENUES & EXPENDITURES			(27,391.41)	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		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	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
DB: 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	02/28/2023	MONTH 02/28/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Revenues						
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES						
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	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)	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	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
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	% BDGT 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	02/28/2023	MONTH 02/28/2023	INCREASE (DECREASE	NORMAL (ABNORMAL)	
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		% B DGT 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

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	MONTH 02/28/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
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

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	MONTH 02/28/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
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	

*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	% BDGT USED
		2022-23 AMENDED BUDGET	02/28/2023 NORMAL (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]

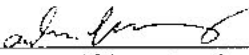
Please answer the following:

- | | 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"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you 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
- Are you a business owner in the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you currently employed by the City

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 |
|---|-------------------------------------|-------------------------------------|
| • 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 type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you 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 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"/> |
| • 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"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you 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.

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"/> |
| • 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 type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you 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"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you 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

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"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you 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.

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

By: _____

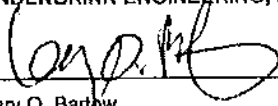
Title: _____

By: _____

Title: _____

Date: _____

ENGINEER
FLEIS & VANDENBRINK ENGINEERING, INC.

By:  _____

Gary O. Bartow

Title: Group Manager / Associate

By: _____

Title: _____

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