



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street

Regular Meeting: Thursday, March 2, 2023; 7:00 PM

---

### 1. CALL TO ORDER

### 2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

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

### 4. APPROVE AGENDA

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

### 6. APPROVE MINUTES

- a. City Commission Meeting Minutes – February 16, 2023

### 7. CONSENT AGENDA

- a. Special Event Permit – Friends of City Hall – Finsterwald Arts & Crafts Fair
- b. Special Event Permit – Friends of City Hall – Bandstand Dedication Ceremony

### 8. FINANCIAL BUSINESS

- a. Expenditures (including payroll) – \$349,485.04
- b. Preliminary Financial Statements

### 9. UNFINISHED BUSINESS

- a. Social District Update Discussion
- b. Recreational Marijuana Facility Discussion and Potential Action

### 10. NEW BUSINESS

- a. Proposed Contract for Interim City Clerk – Jason Bell
- b. Traffic Control Order – P-23-001
- c. Proposed Contract for Consultant – Scott Adkins

### 11. ITEMS REMOVED FROM CONSENT AGENDA

### 12. CITY MANAGER'S REPORT

### 13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

### 14. CLOSED SESSION

- a. **15.268(h)** To consider material exempt from discussion or disclosure by state or federal statute  
RE: UHY Invoices

### 15. ADJOURNMENT

**City of Marine City  
City Commission Minutes  
February 16, 2023**

A regular meeting of the Marine City Commission was held on Thursday, February 16, 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=bQr\\_e4Y00mM](https://www.youtube.com/watch?v=bQr_e4Y00mM)

**APPROVE AGENDA**

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the amended Agenda with the removal of 8e and 8f out of the consent agenda, to be added as 12a and 12b and the removal of item 15a. All Ayes. Motion Carried.

**COMMUNICATION**

Motion by Commissioner Bryson, seconded by Commissioner Klaassen to receive and file communications from Laura Merchant and the East China Master Plan Letter. All Ayes. Motion Carried.

**PUBLIC COMMENT**

Cheryl Vercammen commented on the arrest of Mike Hilferink.

Patricia May spoke on her application for City Manager Search Committee.

Cheryl Ross commented on the vision for the City, spoke about volunteering and requested follow up to her questions asked at the last City Commission Meeting.

Heather Warner commented on the Marijuana Town Hall and her not being able to attend and for citizens to do leg work and take action.

Roland Woelkers commented on his opposition to marijuana dispensaries in the City.

## **APPROVE MINUTES**

Commissioner Hendrick commented on bringing Meeting Minute policy to next regular meeting agenda. Minutes to approve were incorrect as the audit portion was not detailed. Commissioner Hendrick requested minutes to include a watermark "DRAFT".

City Clerk Adams walked out of the meeting.

Motion by Commissioner Hendrick, seconded by Commissioner Ross to take a 10 minute recess at 7:25 P.M.. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Ross to reconvene from recess to open session at 7:30 P.M. All Ayes. Motion Carried.

City Clerk Adams did not return to the meeting, at this time Building Official Tracy Kallek and Interim City Manager Heaslip took on Clerk duties to complete the meeting.

Motion by Commissioner Hendrick, seconded by Commissioner Hilferink, to not approve the City Commission Meeting minutes of February 2, 2023. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Roehrig. Nays: Bryson, Ross, Klaassen, Vandenbossche. Motion Failed.

Motion by Commissioner Bryson, seconded by Commissioner Ross to approve the City Commission Meeting minutes of February 2, 2023. **Roll Call Vote.** Ayes: Bryson, Hilferink, Ross, Vandenbossche. Nays: Hendrick, Roehrig, Klaassen. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Ross to approve the City Commission Closed Session Meeting Minutes from February 2, 2023. **Role Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

## **CONSENT AGENDA**

Presented with the removal of 8e & 8f:

- 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

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the Consent Agenda a-d noting the previous removal of 8e & 8f to 12a and 12b. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

## **FINANCIAL BUSINESS**

### Expenditures

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve total expenditures including payroll, in the amount of \$349,485.04. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

### Preliminary Financial Statements

Motion by Commissioner Bryson, seconded by Commissioner Ross, to receive and file the Preliminary Financial Statements. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

### Budget Amendments – Resolution 004-2023

Commissioner Hendrick commented on the overage of the budgeted audit amount.

Motion by Commissioner Hilferink, seconded by Commissioner Bryson, to approve Budget Amendments-Resolution 004-2023. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

## **UNFINISHED BUSINESS**

### City Manager Search Committee – Resident Appointment

Mayor Vandenbossche thanked all the applicants. Commissioner Hendrick thanked Ms. May as well and Commissioner Ross commented on Ms. May's resume.

Motion by Mayor Vandenbossche, seconded by Commissioner Bryson, to appoint Patricia May to the City Manager Search Committee. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

### City Manager Search Committee – Schedule 1<sup>st</sup> Meeting

Commissioner Hendrick questioned if the committee would meet before or after receiving resumes. Commissioner Ross commented on the pros to meeting first to discuss the outline and procedures for the committee.

Motion by Commissioner Ross, seconded by Commissioner Klaassen to schedule the first City Manager Search Committee Meeting on Thursday, February 23, 2023 at 5:30 P.M. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

### City Manager Search Committee – Define City Manager Salary Range

Commissioner Bryson commented on the importance of pay to attract quality candidates with an \$80,000/year minimum. Commissioner Hendrick said the range would be based on experience. Commissioner Ross commented on other local jurisdictions hiring City Managers at a higher starting wage. Interim City Manager discussed range and negotiations to attract applicants nationwide.

Motion by Commissioner Bryson, seconded by Commissioner Hendrick, to set the salary range for City Manager at \$80,000 to \$120,000/ year. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

### Social District Discussion

City Attorney Davis spoke about the Social District checklist which was provided. He also stated that the next meeting would include a map of the district, a resolution and a management maintenance plan.

Commissioner Ross, seconded by Commissioner Hendrick, to receive and file Social District communications. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

### Follow up Operations on Office Staffing and Functions Discussion

Mayor Vandenbossche commented on bringing in consultant Scott Adkins to assist the City with day to day operations in every City Office Department. Mayor Vandenbossche commented that it would be 24/30 hours per week at a rate of \$50/hour.

Motion by Commissioner Ross, seconded by Commissioner Hendrick to allow Interim City Manager Heaslip to speak with Scott Adkins regarding a consulting contract. All Ayes. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve Interim City Manager Heaslip to offer Scott Adkins a consulting position up to 20 hours per week at the rate of \$50 per hour to be brought to the next Commission Meeting for approval. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

## **NEW BUSINESS**

### Proposed Contract for Scanning Services from TK Inspections, LLC

Commissioner Klaassen commented on not being in a position to approve this contract proposal at the moment and that it should be brought before the permanent City Manager, once one was selected.

Motion by Commissioner Klaassen, seconded by Commissioner Roehrig, to set aside the proposed contract until a permanent City Manager was selected. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

Professional Services Agreement with Fleis & Vandenbrink Engineering Inc.

DPW Supervisor Mike Itrich discussed the professional service agreement for Fleis & Vandenbrink Engineering, Inc. to write a \$26,000,000 grant for the City to upgrade and replace water infrastructure throughout the City and improvements to the Water Plant. The professional services agreement required a, potential reimbursable upon reward, lump sum payment for engineering services in the amount of \$12,500. Chris Hennesy from Fleis & Vandenbrink spoke about the grant project and the fact that this type of project was long overdue for the City.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the professional services agreement between the City and Fleis & Vandenbrink Engineering Inc. for drinking water state revolving fund project plan and assistance with funding options as drafted. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

**ITEMS REMOVED FROM CONSENT AGENDA**

Commissioner Ross read a retirement letter from Mike Itrich and resignation letter from Shannon Adams.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to receive and file the retirement letter from Mike Itrich and resignation letter from Shannon Adams. All Ayes. Motion Carried.

**CITY MANAGER'S REPORT**

Interim City Manager Heaslip discussed the budget process and where he was at with it. He also spoke about union negotiations between the POAM and Teamsters. Interim City Manager Heaslip also spoke about the Planning Commission and the interviews that took place regarding the Master Plan. He discussed bringing in Mary Ellen MacDonald to assist the Finance Department with audit issues. He also spoke and provided an update on the bomb threat at Marine City High School.

**COMMISSIONER PRIVILEGE/LIAISON REPORTS**

Commissioner Klaassen discussed the Planning Commission and the interviews that took place regarding the Master Plan and advised residents to be safe in the Winter weather.

Commissioner Hilferink addressed his arrest and requested privacy on the matter.

Commissioner Ross stated that he attended Advanced Elected Officials Academy and thanked the City for offering and paying for the training. He also urged citizens to reach out to Commissioners as they wanted to hear from them.

Commissioner Roehrig spoke about the upcoming Marijuana Town Hall and asked citizens to be informed and keep it civil.

Mayor Vandebossche thanked all of the applicants for the City Manager Committee, Patricia May for stepping into the role, Shannon Adams for her service and Scott Adkins for his consulting offer. Mayor Vandebossche also stated she officiated her first wedding and congratulated the couple.

#### **CLOSED SESSION – SEVERANCE PACKAGE OF HOLLY TATMAN**

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to enter into Closed Session at 9:08 p.m. under 15.268(h) to consider material exempt from discussion or disclosure by state or federal statute RE: Severance Package of Holly Tatman. **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 9:48 P.M. with action to be taken. All Ayes. Motion Carried.

#### **OPEN SESSION**

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve severance and release agreement for Holly Tatman and its conditions as prescribed in closed session. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandebossche. Nays: None. Motion Carried.

#### **ADJOURNMENT**

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

Respectfully submitted,

Jason A.Bell  
Interim City Clerk



City of Marine City  
 Department of the City Clerk  
 260 S. Parker  
 Marine City, MI 48039  
 (810) 765-8830  
[clerk@cityofmarinecity.org](mailto:clerk@cityofmarinecity.org)

7-a

## Special Event Permit Application

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

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

Application Date: \_\_\_\_\_

### APPLICANT INFORMATION

Applicant/Sponsor of Event: Friends of City Hall

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

Contact Person: Sarah Polio

Contact Number: \_\_\_\_\_

Email: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

### EVENT INFORMATION

Name of Event: Finsterwald Arts & Crafts Fair

Date/Hours of Event: 8/5/22 10 am - 6 pm 8/6/22 10 am - 4 pm set-up on 8/4/22

Location of Event: Old City Hall

Will alcoholic beverages be served?  Yes  No

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

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

Juried Arts & Crafts Fair

30-40 10x10 booths

(1) food vendor

Are utility hook-ups required?  Yes  No

Location: We will need to use outlets outside Old City Hall

Will street closures be necessary?  Yes  No

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

Is handicap/special parking needed? If yes, please explain: Yes - current handicap parking located at Old City Hall is sufficient



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

Indicate number of portable restrooms for event: Regular 1 Handicapped 1

Will you be posting signs for the Special Event? If so, include proposed locations: King Rd at MC Hwy, Old City Hall, Broadway at Main St. across from City Hall or closer to Water St., Drake Park

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

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

**AGREEMENT & INDEMNIFICATION**

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

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

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

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

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

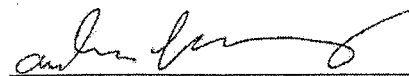


Applicant Signature

1/23/2023

Date

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



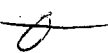


Applicant Signature

1/23/2023

Date

**DEPARTMENT ROUTING SHEET**  
 (For Internal Use Only)

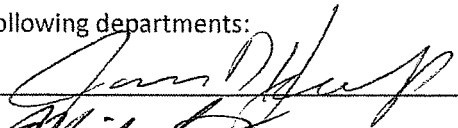
Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			


Total Estimated Costs: \$ \_\_\_\_\_


**CITY USE**

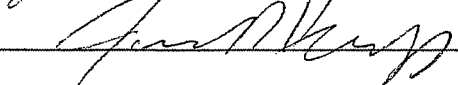
\$25.00 Application Fee Received: \_\_\_\_\_

Application reviewed / approved by the following departments:

Police Chief \_\_\_\_\_ 

DPW \_\_\_\_\_ 

Fire Chief \_\_\_\_\_ 

City Manager \_\_\_\_\_ 

Approved by the City Commission on:

\_\_\_\_\_





City of Marine City  
 Department of the City Clerk  
 260 S. Parker  
 Marine City, MI 48039  
 (810) 765-8830  
[clerk@cityofmarinecity.org](mailto:clerk@cityofmarinecity.org)

7-b

# Special Event Permit Application

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

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

Application Date: 2-6-23

### APPLICANT INFORMATION

Applicant/Sponsor of Event: FRIENDS OF CITY HALL

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

Contact Person: JUDITH WHITE

Contact Number: 111-111-1111

Email: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

### EVENT INFORMATION

Name of Event: BANDSTAND DEDICATION CEREMONY

Date/Hours of Event: MAY 20 SAT, 2PM - 4:30PM

Location of Event: 300 BROADWAY

Will alcoholic beverages be served?  Yes  No

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

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

MUSICAL CONCERTS AND SPEECHES IN DEDICATION OF THE  
 NEW BANDSTAND. A 20'x40' FRAME TENT WILL BE  
 ERECTED NEAR THE BANDSTAND, ORIENTED AS PER  
 DPW & MISDIB.

Are utility hook-ups required?  Yes  No

Location: BANDSTAND

Will street closures be necessary?  Yes  No

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

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

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

Indicate number of portable restrooms for event: Regular \_\_\_\_\_ Handicapped 1

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

300 BROADWAY

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

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

**AGREEMENT & INDEMNIFICATION**

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

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

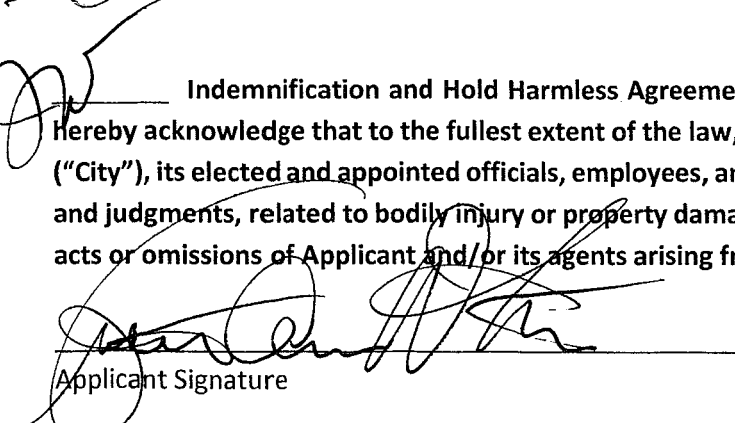
Applicants / Sponsors are to submit a 50% deposit of their estimated portion of costs within (30) days of their application being approved. They will be billed for the remainder of the ACTUAL costs after the event. Failure to pay the final bill within thirty (30) days of the invoice date will result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

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

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

 \_\_\_\_\_ 2/6/23 \_\_\_\_\_  
 Applicant Signature Date

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

 \_\_\_\_\_ 2/6/23 \_\_\_\_\_  
 Applicant Signature Date

**DEPARTMENT ROUTING SHEET**  
(For Internal Use Only)

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

Total Estimated Costs: \$ \_\_\_\_\_

**CITY USE**

\$25.00 Application Fee Received: 2/7/23

Application reviewed / approved by the following departments:

Police Chief *James D. Henry*

DPW *Mike [Signature]*

Fire Chief *D.S. [Signature]*

City Manager *James D. Henry*

Approved by the City Commission on:

\_\_\_\_\_



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/02/2023

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

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

<b>PRODUCER</b> Davis-Vandenbossche Agency 51180 Bedford St New Baltimore, MI 48047 John Vandenbossche	586-775-1312		<b>CONTACT NAME:</b> Ashley Cooper
			<b>PHONE (A/C, No, Ext):</b> 586-775-1312
			<b>FAX (A/C, No):</b> 586-776-4601
<b>E-MAIL ADDRESS:</b> acooper@dvainsurance.com			
<b>INSURER(S) AFFORDING COVERAGE</b>			<b>NAIC #</b>
<b>INSURER A:</b> West Bend Mutual Insurance Co			15350
<b>INSURER B:</b>			
<b>INSURER C:</b>			
<b>INSURER D:</b>			
<b>INSURER E:</b>			
<b>INSURER F:</b>			

**INSURED**  
 Friends of City Hall  
 PO Box 283  
 Marine City, MI 48039

### COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR ITR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	1817895	07/26/2022	07/26/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

The City of Marine City is additional insured with respects to General Liability, subject to the terms and conditions of the policy issued by West Bend Insurance Company.

### CERTIFICATE HOLDER

### CANCELLATION

CITY012

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

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

AUTHORIZED REPRESENTATIVE  
John Vandenbossche

8-a

# Memo

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

**Date:** 2/21/2023

**Re:** Finance Departmental Reports

---

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

## Accounts Payable

### **Disbursements:**

02/09/23 thru 02/14/2023                      \$ 135,513.77

### **Encumbrances:**

03/02/2023    \$ 271,933.43

## Payroll

### **Retiree:**

Nothing to report                                      \$        0.00

### **Active:**

02/16/2023    \$ 43,418.48

2/16/2023 (Interim City Manager)              \$ 4,709.68

**Expenditure Total:                      \$455,575.36**



Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
03/02/2023	FTB	18477	A023	AARON D ATKINSON	35.00
03/02/2023	FTB	18478	S999	ANN MARIE SINGER	65.05
03/02/2023	FTB	18479	B001	BADGER METER, INC.	1,500.00
03/02/2023	FTB	18480	B154	BARBARA J WATSON	25.00
03/02/2023	FTB	18481	A275	BRIAN ATHERTON	35.00
03/02/2023	FTB	18482	B128	BS & A SOFTWARE	150.00
03/02/2023	FTB	18483	C103	CHRISTOPHER MARTINELLI	35.00
03/02/2023	FTB	18484	D80	DANIEL DEGUEISIPPE	35.00
03/02/2023	FTB	18485	D050	DYCK SECURITY SERVICES	25.00
03/02/2023	FTB	18486	P998	EMILY PALUCKI	35.00
03/02/2023	FTB	18487	H101	HAVILAND PRODUCTS COMPANY	487.50
03/02/2023	FTB	18488	J032	JAMES D HEASLIP	65.00
03/02/2023	FTB	18489	V023	JAMES R VANDERMEULEN	35.00
03/02/2023	FTB	18490	J011	JASON BELL	40.00
03/02/2023	FTB	18491	S995	JIM SCHAFER	35.00
03/02/2023	FTB	18492	J80	JOSHUA R DANNEELS	35.00
03/02/2023	FTB	18493	M008	MCBRIDE, MANLEY & COMPANY PC	52,000.00
03/02/2023	FTB	18494	TAXREFUND	MCHANEY ARTHUR TRUSTEE	1.00
03/02/2023	FTB	18495	D999	MICHAEL DEKUN	35.00
03/02/2023	FTB	18496	I007	MICHAEL P ITRICH	65.00
03/02/2023	FTB	18497	LAS999	NICHOLE LASECKI	40.00
03/02/2023	FTB	18498	P157	PARAGON LABORATORIES INC	218.00
03/02/2023	FTB	18499	R012	RAYMOND JAMES & ASSOCIATES	29,090.58
03/02/2023	FTB	18500	R012	RAYMOND JAMES & ASSOCIATES	15,779.83
03/02/2023	FTB	18501	R012	RAYMOND JAMES & ASSOCIATES	12,000.00
03/02/2023	FTB	18502	S268	ST CLAIR COUNTY EQUALIZATION	9,581.83
03/02/2023	FTB	18503	KEN999	THOMAS KENYON	35.00
03/02/2023	FTB	18504	T122	TRACE ANALYTICAL LABORATORIES	307.00
03/02/2023	FTB	18505	T016	TRACY KALLEK	40.00
03/02/2023	FTB	838(E)	C252	COMCAST	65.78
03/02/2023	FTB	839(E)	C252	COMCAST	65.78
03/02/2023	FTB	840(E)	C350	COMCAST BUSINESS	696.13
03/02/2023	FTB	841(E)	D008	DTE ENERGY	3,059.32
03/02/2023	FTB	842(E)	US999	US BANK BOND CONTROL	146,215.63

FTB TOTALS:

Total of 34 Checks:	271,933.43
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	<u>271,933.43</u>

02/21/2023 10:41 AM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/02/2023 - 03/02/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES 3-2-2023

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
A023	AARON D ATKINSON					
STATEMENT	MONTHLY PHONE MARCH REIMBURSEMENT				18477	03/02/2023
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT			35.00		
				VENDOR TOTAL:	35.00	
S999	ANN MARIE SINGER					
STATEMENT	MILEAGE REIMBURSEMENT				18478	03/02/2023
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT			65.05		
				VENDOR TOTAL:	65.05	
B001	BADGER METER, INC.					
80104636	BADGER METERS				18479	03/02/2023
592-548.000-934.000	BADGER METER ITEM 68886-501 (12 UNITS)			1,200.00		
592-548.000-934.000	BADGER METER ITEM 68886-502 (12 UNITS)			300.00		
				VENDOR TOTAL:	1,500.00	
B154	BARBARA J WATSON					
STATEMENT	ELECTION INSPECTOR TRAINING -CHECK REISSUED AS ORIGINAL WAS NEVER				18480	03/02/2023
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION			25.00		
				VENDOR TOTAL:	25.00	
A275	BRIAN ATHERTON					
STATEMENT	MONTHLY PHONE MARCH REIMBURSEMENT				18481	03/02/2023
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT			35.00		
				VENDOR TOTAL:	35.00	
B128	BS & A SOFTWARE					
145672	TAX ! WEBINAR TRAINING - N. LASECKI				18482	03/02/2023
101-253.000-911.000	CONFERENCES & TRAINING			150.00		
				VENDOR TOTAL:	150.00	

02/21/2023 10:41 AM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/02/2023 - 03/02/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES 3-2-2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
C103	CHRISTOPHER MARTINELLI			
STATEMENT	MONTHLY PHONE FEBRUARY REIMBURSEMENT		18483	03/02/2023
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00		
		VENDOR TOTAL:	35.00	
C252	COMCAST			
STATEMENT	PHONE SERVICE-304 BELLE RIVER PUMP STATION MAR 1, 2023- MAR 30,		839	03/02/2023
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	65.78		
STATEMENT	HIGH SPEED INTERNET/PHONE - 6160 KING ROAD - MAR 1, 2023 TO MAR 3		838	03/02/2023
592-546.000-850.000	COMMUNICATIONS	65.78		
		VENDOR TOTAL:	131.56	
C350	COMCAST BUSINESS			
166372599	BUSINESS VOICE EDGE		840	03/02/2023
101-172.000-850.000	BUSINESS VOICE EDGE	116.02		
101-257.000-850.000	BUSINESS VOICE EDGE	116.02		
101-215.000-850.000	BUSINESS VOICE EDGE	116.02		
101-253.000-850.000	BUSINESS VOICE EDGE	116.02		
101-371.000-850.000	BUSINESS VOICE EDGE	116.02		
592-543.000-850.000	BUSINESS VOICE EDGE	58.01		
592-547.000-850.000	BUSINESS VOICE EDGE	58.02		
		696.13		
		VENDOR TOTAL:	696.13	
D80	DANIEL DEGUEISIPPE			
STATEMENT	MONTHLY PHONE REIMBURSEMENT-MARCH		18484	03/02/2023
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00		
		VENDOR TOTAL:	35.00	

02/21/2023 10:41 AM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/02/2023 - 03/02/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES 3-2-2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
D008	DTE ENERGY			
STATEMENT 592-549.000-920.000	MONTHLY ELECTRIC FEE 231 S WATER 1-19-23 TO 2-16-23 MONTHLY ELECTRIC FEE-2993298	2,756.44	841	03/02/2023
STATEMENT 101-756.000-920.000	MONTHLY ELECTRIC FEE 200 N WATER ST. 1-19-23 TO 2-16-23 MONTHLY ELECTRIC FEE-2933536	18.30	841	03/02/2023
STATEMENT 592-546.000-920.000	MONTHLY ELECTRIC FEE 6160 KING 1-14 TO 2-14-23 ELECTRIC	35.87	841	03/02/2023
STATEMENT 101-756.000-920.000	MONTHLY ELECTRIC FEE 6370 KING JAN 14, 2022 - FEB 14, 2023 ELECTRIC	27.49	841	03/02/2023
STATEMENT 101-756.000-920.000	MONTHLY ELECTRIC FEE401 S WATER ST 1/19/23 -2/16/23 MONTHLY ELECTRIC FEE-2624313	15.82	841	03/02/2023
STATEMENT 101-756.000-920.000	MONTHLY ELECTRIC FEE 477 S WATER 1/19/23 TO 2-16-23 ELECTRIC	35.21	841	03/02/2023
STATEMENT 101-756.000-920.000	MONTHLY ELECTRIC FEE 100 BROADWAY 1/19/23 TO 2/16/23 ELECTRIC	24.46	841	03/02/2023
STATEMENT 592-549.000-920.000	MONTHLY ELECTRIC FEE 9100 006 3478 2 ~ 6370 KING JAN 14 TO FEB 1 ELECTRIC	145.73	841	03/02/2023
		VENDOR TOTAL:	3,059.32	
D050	DYCK SECURITY SERVICES			
S21736 101-265.000-802.000	SERVICE CALL 260 S PARKER CONTRACTUAL SERVICES	25.00	18485	03/02/2023
		VENDOR TOTAL:	25.00	

02/21/2023 10:41 AM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/02/2023 - 03/02/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES 3-2-2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
P998	EMILY PALUCKI			
STATEMENT	MONTHLY PHONE MARCH REIMBURSEMENT		18486	03/02/2023
101-301.000-850.000	COMMUNICATIONS	35.00		
		VENDOR TOTAL:	35.00	
H101	HAVILAND PRODUCTS COMPANY			
461920	WATER PLANT PROCESS CHEMICALS		18487	03/02/2023
592-549.000-762.000	ACID, HYDROFLOUSILICIC 1 GALLON (75)	487.50		
		VENDOR TOTAL:	487.50	
J032	JAMES D HEASLIP			
STATEMENT	MONTHLY PHONE MARCH REIMBURSEMENT		18488	03/02/2023
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	65.00		
		VENDOR TOTAL:	65.00	
V023	JAMES R VANDERMEULEN			
STATEMENT	MONTHLY PHONE MARCH REIMBURSEMENT		18489	03/02/2023
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00		
		VENDOR TOTAL:	35.00	
J011	JASON BELL			
STATEMENT	MONTHLY PHONE REIMBURSEMENT MARCH		18490	03/02/2023
101-215.000-850.000	COMMUNICATIONS	40.00		
		VENDOR TOTAL:	40.00	
S995	JIM SCHAFER			
STATEMENT	MONTHLY PHONE REIMBURSMENT MARCH		18491	03/02/2023
101-371.000-850.000	COMMUNICATIONS	35.00		
		VENDOR TOTAL:	35.00	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 03/02/2023 - 03/02/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
MEETING ENCUMBRANCES 3-2-2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
J80	JOSHUA R DANNEELS			
STATEMENT	MONTHLY PHONE REIMBURSEMENT MARCH		18492	03/02/2023
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00		
		VENDOR TOTAL:	35.00	
M008	MCBRIDE, MANLEY & COMPANY PC			
17974	EXAMINATION OF BOOKS & RECORDS YEAR ENDED 6/30/22		18493	03/02/2023
101-223.000-801.000	PROFESSIONAL SERVICES	52,000.00		
		VENDOR TOTAL:	52,000.00	
TAXREFUND	MCHANEY ARTHUR TRUSTEE			
02/15/2023	2022 Win Tax Refund 02-001-2030-019		18494	03/02/2023
703-000.000-275.000	DUE TO TAXPAYERS	1.00		
		VENDOR TOTAL:	1.00	
D999	MICHAEL DEKUN			
STATEMENT	MONTHLY PHONE REIMBURSEMENT MARCH		18495	03/02/2023
101-301.000-850.000	COMMUNICATIONS	35.00		
		VENDOR TOTAL:	35.00	
I007	MICHAEL P ITRICH			
STATEMENT	MONTHLY PHONE REIMBURSEMENT MARCH		18496	03/02/2023
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	65.00		
		VENDOR TOTAL:	65.00	
LAS999	NICHOLE LASECKI			
STATEMENT	PHONE REIMBURSEMENT MARCH		18497	03/02/2023
101-253.000-850.000	PHONE REIMBURSEMENT	40.00		
		VENDOR TOTAL:	40.00	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/02/2023 - 03/02/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES 3-2-2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
P157	PARAGON LABORATORIES INC			
107423-234369	WATER PLANT CONTRACTUAL SERVICES		18498	03/02/2023
592-549.000-802.000	CONTRACTUAL SERVICES	218.00		
		VENDOR TOTAL:	218.00	
R012	RAYMOND JAMES & ASSOCIATES			
STATEMENT	EMPLOYER RETIREE HEALTH INSURANCE CONTRIBUTION - FEB 2023		18500	03/02/2023
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	8,531.25		
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	525.60		
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	788.41		
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	313.23		
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	786.27		
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	262.80		
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	2,449.42		
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	2,122.85		
		15,779.83		
STATEMENT	EMPLOYER RETIREMENT CONTRIBUTION - MARCH 2023		18499	03/02/2023
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	18,036.16		
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	872.72		
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	1,745.43		
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	581.81		
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	3,199.96		
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	4,654.50		
		29,090.58		
STATEMENT	ANNUAL EMPLOYER RETIREE HEALTH INSURANCE CONTRIBUTION		18501	03/02/2023
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	6,840.00		
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	240.00		
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	240.00		
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	240.00		
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	2,040.00		
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	2,400.00		
		12,000.00		
		VENDOR TOTAL:	56,870.41	

02/21/2023 10:41 AM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/02/2023 - 03/02/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES 3-2-2023

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
S268	ST CLAIR COUNTY EQUALIZATION					
STATEMENT	ASSESSING SERVICES				18502	03/02/2023
101-257.000-802.000	ASSESSING SERVICES JAN THRU MARCH 2023			9,400.50		
101-257.000-900.000	PERSONAL PROPERTY FORMS & POSTAGE			90.66		
101-257.000-851.001	PERSONAL PROPERTY FORMS & POSTAGE			90.67		
				<u>9,581.83</u>		
				VENDOR TOTAL:	<u>9,581.83</u>	
KEN999	THOMAS KENYON					
STATEMENT	PHONE REIMBURSEMENT MARCH				18503	03/02/2023
101-301.000-850.000	COMMUNICATIONS			35.00		
				<u>35.00</u>		
				VENDOR TOTAL:	<u>35.00</u>	
T122	TRACE ANALYTICAL LABORATORIES					
3020285	WWTP CONTRACTUAL SERVICES				18504	03/02/2023
592-545.000-802.000	CONTRACTUAL SERVICES			307.00		
				<u>307.00</u>		
				VENDOR TOTAL:	<u>307.00</u>	
T016	TRACY KALLEK					
STATEMENT	MONTHLY PHONE REIMBURSEMENT MARCH				18505	03/02/2023
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT			40.00		
				<u>40.00</u>		
				VENDOR TOTAL:	<u>40.00</u>	
US999	US BANK BOND CONTROL					
STATEMENT	MICHIGAN FINANCE AUTHORITY PROJECT #7159-01				842	03/02/2023
592-000.000-300.000	BONDS PAYABLE			140,000.00		
592-547.000-992.000	INTEREST EXPENSE			6,215.63		
				<u>146,215.63</u>		
				VENDOR TOTAL:	<u>146,215.63</u>	
				TOTAL - ALL VENDORS:	<u>271,933.43</u>	



Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
02/09/2023	FTB	18451	A998	ASCENSUS	5,300.00
02/09/2023	FTB	18452	E039	EAST CHINA SCHOOL DISTRICT	39.89
02/09/2023	FTB	18453	M017	MARINE CITY GENERAL FUND	281.79
02/09/2023	FTB	18454	S204	ST CLAIR COUNTY TREASURER	46,153.37
02/13/2023	FTB	18455	A167	ABC HOME AND COMMERCIAL SERVICES	750.00
02/13/2023	FTB	18456	C072	ADVANCE AUTO PARTS	263.13
02/13/2023	FTB	18457	B013	BLUE WATER INDUSTRIAL PRODUCTS	212.62
02/13/2023	FTB	18458	D050	DYCK SECURITY SERVICES	225.00
02/13/2023	FTB	18459	S220	EGLI STATE OF MICHIGAN	2,000.00
02/13/2023	FTB	18460	E086	EMTERRA ENVIRONMENTAL USA CORP	26,263.17
02/13/2023	FTB	18461	E007	ETNA SUPPLY COMPANY	1,367.70
02/13/2023	FTB	18462	B017	FOSTER BLUE WATER OIL LLC	2,750.08
02/13/2023	FTB	18463	H063	HI-TECH SYSTEM SERVICE	285.00
02/13/2023	FTB	18464	K125	KERR PUMP AND SUPPLY, INC.	1,040.00
02/13/2023	FTB	18465	L006	LUMBERJACK BUILDING CENTERS INC.	567.16
02/13/2023	FTB	18466	M333	MICHIGAN AGRIBUSINESS SOLUTIONS	8,222.50
02/13/2023	FTB	18467	SKI999	SKIP PRINTING	505.00
02/13/2023	FTB	18468	T125	TK & ASSOCIATES LLC	1,080.00
02/13/2023	FTB	18469	TOS999	TOSHIBA FINANCIAL SERVICES	65.00
02/13/2023	FTB	18470	W020	WATSON BROS SERVICE CO	3,580.00
02/13/2023	FTB	831(E)	C252	COMCAST	206.35
02/13/2023	FTB	832(E)	C252	COMCAST	420.44
02/13/2023	FTB	833(E)	C252	COMCAST	177.58
02/13/2023	FTB	834(E)	D007	DTE ENERGY	6,234.55
02/13/2023	FTB	835(E)	D008	DTE ENERGY	17.23
02/14/2023	FTB	18471	B170	BLUE CARE NETWORK	10,530.31
02/14/2023	FTB	18472	B015	BLUE CROSS-BLUE SHIELD OF MICH	4,145.33
02/14/2023	FTB	18473	B015	BLUE CROSS-BLUE SHIELD OF MICH	7,708.93
02/14/2023	FTB	18474	V024	FLAGSHIP-VISA	1,691.21
02/14/2023	FTB	18475	S157	SIDELINE ELECTRIC	500.00
02/14/2023	FTB	18476	S038	STATE OF MICHIGAN	120.00
02/14/2023	FTB	836(E)	T996	THE STANDARD - DENTAL INSURANCE	2,620.23
02/14/2023	FTB	837(E)	T997	THE STANDARD - LIFE INSURANCE	190.20

FTB TOTALS:

Total of 33 Checks:	135,513.77
Less 0 Void Checks:	0.00
Total of 33 Disbursements:	135,513.77

02/21/2023 10:40 AM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
A167	ABC HOME AND COMMERCIAL SERVICES			
51715	CONTRACTUAL SERVICES EAST END OF ST CLAIR ST		18455	02/13/2023
101-756.000-802.000	CLEAN AND RESTOCK ADA UNIT(S)	125.00		
101-756.000-802.000	CLEAN AND RESTOCK STANDARD UNIT(S)	105.00		
101-756.000-802.000	FUEL SURCHARGE	10.00		
		<u>240.00</u>		
51716	CLEAN & RESTOCK UNITS PARKS - 6730 KING		18455	02/13/2023
101-756.000-802.000	CLEAN AND RESTOCK ADA UNIT(S)	125.00		
101-756.000-802.000	CLEAN AND RESTOCK STANDARD UNIT(S)	105.00		
101-756.000-802.000	FUEL SURCHARGE	10.00		
		<u>240.00</u>		
51717	CONTRACTUAL SERVICES WOODLAWN CEMETARY		18455	02/13/2023
209-000.000-802.000	CLEAN AND RESTOCK STANDARD UNIT(S)	125.00		
209-000.000-802.000	FUEL SURCHARGE	10.00		
		<u>135.00</u>		
51718	CONTRACTUAL SERVICES MARINE CITY PAVILION		18455	02/13/2023
101-756.000-802.001	CLEAN AND RESTOCK STANDARD UNIT(S)	125.00		
101-756.000-802.001	FUEL SURCHARGE	10.00		
		<u>135.00</u>		
VENDOR TOTAL:			<u>750.00</u>	

02/21/2023 10:40 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
C072	ADVANCE AUTO PARTS			
5880-416659	VEHICLE REPAIRS & MAINT DPW		18456	02/13/2023
101-441.000-932.000	CHNL MF WASH MOP POL	17.28		
101-441.000-932.000	CAR WASH & WAX	7.35		
		<u>24.63</u>		
5880-417582	VEHICLE REPAIRS & MAINT DPW		18456	02/13/2023
101-441.000-932.000	12V COMMER BATTERY (2)	292.50		
5880-417598	VEHICLE REPAIRS & MAINT DPW		18456	02/13/2023
101-441.000-932.000	12V COMMER BATTERY (2) RETURN	(54.00)		
		<u>VENDOR TOTAL:</u>	<u>263.13</u>	
A998	ASCENSUS			
153338HW_202301	PROFESSIONAL SERVICES		18451	02/09/2023
731-000.000-801.000	PROFESSIONAL SERVICES	5,300.00		
		<u>VENDOR TOTAL:</u>	<u>5,300.00</u>	
B170	BLUE CARE NETWORK			
230380003280	MTHLY HEALTH INS PREMIUM-00129721-0001 - MARCH 2023		18471	02/14/2023
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	10,530.31		
		<u>VENDOR TOTAL:</u>	<u>10,530.31</u>	

02/21/2023 10:40 AM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
B015	BLUE CROSS-BLUE SHIELD OF MICH			
STATEMENT	MTHLY HEALTH INS PREMIUM-RETIREE - MARCH 2023		18472	02/14/2023
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	4,145.33		
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 MARCH 2023		18473	02/14/2023
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	107.79		
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,642.58		
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	2,054.65		
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,862.93		
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	310.49		
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	465.73		
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	492.66		
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	772.10		
		<u>7,708.93</u>		
	VENDOR TOTAL:		<u>11,854.26</u>	
B013	BLUE WATER INDUSTRIAL PRODUCTS			
00813888	DPW SUPPLIES		18457	02/13/2023
101-441.000-752.000	300 SIZE CYLINDER	4.25		
00815309	DPW EQUIPMENT REPAIRS		18457	02/13/2023
101-441.000-931.003	HEAVY DUTY TORCH HANDLE	87.49		
101-441.000-931.003	MD HEATING ATTCHMENT 8 MFA	119.09		
101-441.000-931.003	SINGLE FLINT RENEWAL 5 PACK	1.79		
		<u>208.37</u>		
	VENDOR TOTAL:		<u>212.62</u>	

02/21/2023 10:40 AM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
C252	COMCAST			
STATEMENT	HIGH-SPEED INTERNET/PHONE 375 S PARKER FEB 20, 2023 TO MAR 19, 2		832	02/13/2023
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	420.44		
STATEMENT	HIGH SPEED INTERNET/PHONE - 260 S PARKER 2-14-2023 TO 3-13-2023		831	02/13/2023
101-172.000-850.000	COMMUNICATIONS	34.39		
101-257.000-850.000	COMMUNICATIONS	34.39		
101-215.000-850.000	COMMUNICATIONS	34.39		
101-371.000-850.000	COMMUNICATIONS	34.39		
101-253.000-850.000	COMMUNICATIONS	34.39		
592-543.000-850.000	COMMUNICATIONS	17.20		
592-547.000-850.000	COMMUNICATIONS	17.20		
		<u>206.35</u>		
STATEMENT	HIGH-SPEED INTERNET/PHONE-WW 229 S WATER FEB 21, 2023 TO MAR 20,		833	02/13/2023
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	177.58		
			<u>804.37</u>	
VENDOR TOTAL:				
D007	DTE ENERGY			
STATEMENT	MONTHLY ELECTRIC FEE WASTEWATER PLANT 1698 S PARKER 1-11-23 TO 2-		834	02/13/2023
592-545.000-920.000	ELECTRIC	6,234.55		
			<u>6,234.55</u>	
VENDOR TOTAL:				
D008	DTE ENERGY			
STATEMENT	MONTHLY ELECTRIC FEE 305 S WATER (WOMENS CIVIC PARK)		835	02/13/2023
101-756.000-920.000	ELECTRIC	17.23		
			<u>17.23</u>	
VENDOR TOTAL:				

02/21/2023 10:40 AM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
D050	DYCK SECURITY SERVICES			
S21772 592-549.000-802.000	MARINE CITY WATER PLANT CONTRACTUAL SERVICES	75.00	18458	02/13/2023
S21773 101-265.000-930.000	260 S PARKER SERVICE CALL LAND & BUILDING REPAIRS	150.00	18458	02/13/2023
		VENDOR TOTAL:	225.00	
E039	EAST CHINA SCHOOL DISTRICT			
STATEMENT 703-000.000-225.002 703-000.000-225.003	2022 SUMMER TAX JANUARY 16-31. 2023 DUE TO SCHOOLS-DEBT-REAL DUE TO SCHOOLS-SINKING FUND-REAL	34.97 4.92	18452	02/09/2023
		39.89		
		VENDOR TOTAL:	39.89	
S220	EGLE STATE OF MICHIGAN			
761-11071372 101-569.000-885.000	2023 WATERSHED COUNCIL PERMIT FEES STORM WATER ANNUAL PERMIT MI0059464	2,000.00	18459	02/13/2023
		VENDOR TOTAL:	2,000.00	
E086	EMTERRA ENVIRONMENTAL USA CORP			
493373 101-528.000-802.000	RUBBISH COLLECTION/DISPOSAL FLAT RATE FUEL SURCHARGE JAN 2023	866.25	18460	02/13/2023
495697 101-528.000-802.000 101-528.000-802.000 101-528.000-802.000	RUBBISH COLLECTION/DISPOSAL TRASH & RECYCLING LANDFILL FEE MICHIGAN LE FEE	25,184.25 141.75 70.92	18460	02/13/2023
		25,396.92		
		VENDOR TOTAL:	26,263.17	

02/21/2023 10:40 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
E007	ETNA SUPPLY COMPANY			
S104950534.001 592-548.000-934.000	SYSTEM MAINT WATER OTHER REPAIRS & MAINT OTHER REPAIRS AND MAINTENANCE	379.62	18461	02/13/2023
S104952422.001 592-548.000-934.000	SYSTEM MAINT WATER OTHER REPAIRS & MAINT OTHER REPAIRS AND MAINTENANCE	315.58	18461	02/13/2023
S104953127.001 592-548.000-986.000	WATERLINE REPLACEMENT - READY TO SERVE FEES WATER CAPITAL OUTLAY-GENERAL	140.00	18461	02/13/2023
S104953127.002 592-548.000-986.000	WATERLINE REPLACEMENT - READY TO SERVE FEES WATER CAPITAL OUTLAY-GENERAL	372.50	18461	02/13/2023
S104953127.003 592-548.000-986.000	WATERLINE REPLACEMENT - READY TO SERVE FEES WATER CAPITAL OUTLAY-GENERAL	160.00	18461	02/13/2023
		VENDOR TOTAL:	<u>1,367.70</u>	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
V024	FLAGSHIP-VISA			
STATEMENT	VISA *****7729		18474	02/14/2023
101-215.000-900.000	BUSINESS LICENSE PARCHMENT PAPER	50.43		
101-215.000-755.000	GOLD CALL BELL	7.99		
101-265.000-915.000	PRIME MEMBERSHIP FEE	79.00		
101-172.000-755.000	OFFICE SUPPLIES	14.70		
101-215.000-755.000	OFFICE SUPPLIES	21.61		
101-253.000-755.000	OFFICE SUPPLIES	14.70		
101-257.000-755.000	OFFICE SUPPLIES	14.70		
101-371.000-755.000	OFFICE SUPPLIES	14.70		
592-543.000-755.000	OFFICE SUPPLIES	10.78		
592-547.000-755.000	OFFICE SUPPLIES	10.80		
101-215.000-900.000	STAY SAFE 5 IN 1 FIRE EXTINGUISHER	29.99		
101-265.000-752.000	FIRE EXTINGUISHER SIGNAGE	7.99		
101-215.000-900.000	MEAD LETTER SIZE MAILING ENVELOPES	15.29		
101-215.000-755.000	UNIVERSAL FILE FOLDERS	16.89		
101-215.000-755.000	UNIVERSAL FILE FOLDERS	14.92		
101-215.000-755.000	FILE FOLDERS	27.43		
		<u>351.92</u>		
STATEMENT	VISA *****4254		18474	02/14/2023
101-301.000-752.000	GENERAL SUPPLY TOWELS 2 PLY (2 CASES)	72.96		
101-301.000-755.000	GPC IMAGE TPMER CARTRIDGE REPLACEMENT	32.59		
101-301.000-752.000	ANIBACTERIAL HAND SOAP 1 GALLON	51.31		
101-301.000-752.000	GALLON TRASH CAN LINERS 100 COUNT	42.18		
101-301.000-932.000	TRANSMISSIONS PHYSICIANS	64.85		
101-301.000-911.000	JASON BELL TRAINING CONCEPTS/ABANDONED	170.00		
		<u>433.89</u>		
STATEMENT	VISA *****3272		18474	02/14/2023
101-756.000-974.000	TRASH CAN - KAYAK LAUNCH/RALPH C WILSON	692.53		
592-549.000-752.000	58A BLACK TONER CARTRIDGE	109.99		
101-441.000-752.000	414A BLACK TONER CARTRIDGE	92.89		
		<u>895.41</u>		
STATEMENT	VISA *****7505		18474	02/14/2023
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	9.99		
		<u>VENDOR TOTAL:</u>		
			1,691.21	



02/21/2023 10:40 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
B017	FOSTER BLUE WATER OIL LLC			
7779	DIESEL FUEL DPW		18462	02/13/2023
101-441.000-758.000	DIESEL FUEL	2,750.08		
		VENDOR TOTAL:	2,750.08	
H063	HI-TECH SYSTEM SERVICE			
74542	REMOTE SESSION FOR FOIA REQUEST		18463	02/13/2023
101-215.000-802.000	CONTRACTUAL SERVICES	95.00		
74543	REMOTE SESSION FOR FOIA REQUEST		18463	02/13/2023
101-215.000-802.000	CONTRACTUAL SERVICES	190.00		
		VENDOR TOTAL:	285.00	
K125	KERR PUMP AND SUPPLY, INC.			
INV219046	WWTP CONTRACTUAL SERVICES		18464	02/13/2023
592-545.000-802.000	MINIWATCH ANNUAL DATA PLAN VERIZON	1,040.00		
		VENDOR TOTAL:	1,040.00	

02/21/2023 10:40 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Page: 9/13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
L006	LUMBERJACK BUILDING CENTERS INC.			
E39829 101-441.000-931.003	DPW EQUIPMENT REPAIRS EQUIPMENT REPAIRS	17.57	18465	02/13/2023
E39835 101-790.000-930.000	LIBRARY LAND & BUILDING REPAIRS 12-2 PACKS OF FLOUR BULBS	125.29	18465	02/13/2023
E40141 101-441.000-931.003	DPW EQUIPMENT REPAIRS EQUIPMENT REPAIRS	11.37	18465	02/13/2023
E40960 592-548.000-986.000	WATERLINE REPLACEMENT READY TO SERVE FEES WATER CAPITAL OUTLAY-GENERAL	32.28	18465	02/13/2023
E40976 592-548.000-986.000	WATERLINE REPLACEMENT READY TO SERVE FEES WATER CAPITAL OUTLAY-GENERAL	16.14	18465	02/13/2023
E40998 592-549.000-931.003	WATER PLANT EQUIPMENT REPARIS EQUIPMENT REPAIRS	10.44	18465	02/13/2023
E41176 101-441.000-931.003	DPW EQUIPMENT REPAIRS EQUIPMENT REPAIRS	9.52	18465	02/13/2023
E41182 592-549.000-931.003	WATER PLANT EQUIPMENT REPARIS EQUIPMENT REPAIRS	10.44	18465	02/13/2023
F66526 101-790.000-930.000	LIBRARY LAND & BUILDING REPAIRS 10-2 PACKS OF FLOUR BULBS	104.41	18465	02/13/2023
J53502 101-790.000-930.000	LIBRARY LAND & BUILDING REPAIRS 22-2 PACKS OF FLOUR BULBS	229.70	18465	02/13/2023

VENDOR TOTAL: 567.16

02/21/2023 10:40 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
M017	MARINE CITY GENERAL FUND			
STATEMENT	2022 SUMMER TAX JANUARY 16-31, 2022		18453	02/09/2023
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	193.34		
703-000.000-221.001	DUE TO CITY-REFUSE	62.20		
703-000.000-221.001	NSF	25.00		
703-000.000-221.001	NSF	1.25		
		<u>281.79</u>		
	VENDOR TOTAL:		<u>281.79</u>	
M333	MICHIGAN AGRIBUSINESS SOLUTIONS			
2308	BIOSOLIDS REMOVAL		18466	02/13/2023
592-545.000-802.100	BIOSOLIDS REMOVAL	8,222.50		
		<u>8,222.50</u>		
	VENDOR TOTAL:		<u>8,222.50</u>	
S157	SIDELINE ELECTRIC			
1895	375 S PARKER		18475	02/14/2023
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	500.00		
		<u>500.00</u>		
	VENDOR TOTAL:		<u>500.00</u>	
SKI999	SKIP PRINTING			
83725	WINDOW ENVELOPES FOR UTILITY BILLING		18467	02/13/2023
592-543.000-900.000	WINDOW ENVELOPES	252.50		
592-547.000-900.000	WINDOW ENVELOPES	252.50		
		<u>505.00</u>		
	VENDOR TOTAL:		<u>505.00</u>	

02/21/2023 10:40 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Page: 11/13

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
S204	ST CLAIR COUNTY TREASURER			
STATEMENT	2022 WINTER TAX JANUARY 16-31, 2023		18454	02/09/2023
703-000.000-222.002	DUE TO COUNTY-DRUGS-ADVALOREM-REAL	6,592.32		
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-ADVALOREM-REAL	9,401.31		
703-000.000-223.002	DUE TO LIBRARY-ADVALOREM -REAL	14,132.55		
703-000.000-222.004	DUE TO COUNTY-PARKS-ADVALOREM-REAL	5,822.10		
703-000.000-222.003	DUE TO COUNTY-VETERANS-ADVALOREM-REAL	1,174.61		
703-000.000-222.006	DUE TO COUNTY-ROADS-ADVALOREM-REAL	2,937.72		
703-000.000-222.427	DUE TO - 74 EMS (MILL DIST)	5,888.19		
		<u>45,948.80</u>		
STATEMENT	2022 SUMMER TAX JANUARY 16 TO JANUARY 31, 2023		18454	02/09/2023
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	23.18		
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	65.43		
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	28.36		
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	2.37		
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	11.34		
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	73.89		
		<u>204.57</u>		
		VENDOR TOTAL:	<u>46,153.37</u>	
S038	STATE OF MICHIGAN			
551-610551	SEX OFFENDER REGISTRY		18476	02/14/2023
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG (4)	120.00		
		VENDOR TOTAL:	<u>120.00</u>	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
T996	THE STANDARD - DENTAL INSURANCE					
STATEMENT	MONTHLY DENTAL INSURANCE PREMIUM -FEBRUARY				836	02/14/2023
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES			81.90		
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES			160.77		
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES			485.21		
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES			213.71		
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES			35.62		
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES			53.43		
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES			75.44		
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES			107.50		
				<u>1,213.58</u>		
STATEMENT	MONTHLY DENTAL INSURANCE PREMIUM - RETIREE - FEBRUARY				836	02/14/2023
736-000.000-723.000	RETIREE HEALTH CARE-OPEB			1,406.65		
				<u>VENDOR TOTAL:</u>	<u>2,620.23</u>	
T997	THE STANDARD - LIFE INSURANCE					
STATEMENT	MONTHLY LIFE INSURANCE PREMIUM DUE MARCH 1, 2023				837	02/14/2023
101-172.000-726.000	LIFE INSURANCE			(12.00)		
101-215.000-726.000	LIFE INSURANCE			16.50		
101-301.000-726.000	LIFE INSURANCE			79.20		
101-441.000-726.000	LIFE INSURANCE			34.20		
101-253.000-726.000	LIFE INSURANCE			29.24		
202-450.000-726.000	LIFE INSURANCE			5.70		
203-450.000-726.000	LIFE INSURANCE			8.55		
592-543.000-726.000	LIFE INSURANCE			11.84		
592-547.000-726.000	LIFE INSURANCE			16.97		
				<u>190.20</u>		
				<u>VENDOR TOTAL:</u>	<u>190.20</u>	
T125	TK & ASSOCIATES LLC					
8390	WATERLINE REPLACEMENT READY TO SERVE FEES				18468	02/13/2023
592-548.000-761.000	(2) SEMI LOADS OF SAND			720.00		
592-548.000-986.000	(1) SEMI LOAD OF SAND			360.00		
				<u>1,080.00</u>		
				<u>VENDOR TOTAL:</u>	<u>1,080.00</u>	

02/21/2023 10:40 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 02/09/2023 - 02/14/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENTS FEBRUARY 9-14, 2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
TOS999	TOSHIBA FINANCIAL SERVICES			
493758148	PRINTER - POLICE DEPT		18469	02/13/2023
101-301.000-884.000	EQUIPMENT LEASE	65.00		
		VENDOR TOTAL:	65.00	
W020	WATSON BROS SERVICE CO			
22WBS4270	WATER PLANT EQUIPMENT REPAIR EGLE MANDATED		18470	02/13/2023
592-549.000-931.003	EGL MANDATED -WATT VACUUM BREAKER	3,580.00		
		VENDOR TOTAL:	3,580.00	
		TOTAL - ALL VENDORS:	135,513.77	

8-b

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,582,886.40
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)
101-000.000-040.000	ACCOUNT RECEIVABLE	190.00
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	368,023.00
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	128,392.00
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	(1,163.69)
101-000.000-123.200	PREPAID POSTAGE	6,000.00
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
<b>Total Assets</b>		<b>3,709,018.46</b>
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	60,518.70
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
101-000.000-214.703	DUE TO TAX ACCOUNT	215.84
101-000.000-214.731	DUE TO M.C. RETIREMENT SYSTEM	410.34
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	(13.25)
101-000.000-237.000	INSURANCE PREMIUM CO-PAY (PREPMT)	700.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	38,950.55
101-000.000-362.000	DEFERRED REVENUE	292,891.00
<b>Total Liabilities</b>		<b>413,100.28</b>
*** 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
101-000.000-376.003	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	118,662.59
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	1,771,986.66
<b>Total Fund Balance</b>		<b>2,891,613.07</b>

Fund 101 GENERAL FUND

GL Number	Description	Balance
	Beginning Fund Balance	2,921,271.98
	Net of Revenues VS Expenditures	404,305.11
	Fund Balance Adjustments	(29,658.91)
	Ending Fund Balance	3,295,918.18
	Total Liabilities And Fund Balance	3,709,018.46



Fund 102 GUY CENTER

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.001	CASH	218,369.75
<b>Total Assets</b>		<b>218,369.75</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>218,369.75</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>218,369.75</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	1,350,797.94
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
<b>Total Assets</b>		<b>1,413,951.16</b>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	401.90
202-000.000-214.101	DUE TO GENERAL FUND	3,763.49
202-000.000-214.203	DUE TO LOCAL ROAD FUND	290,057.73
202-000.000-214.592	DUE TO WATER/SEWER FUND	208,731.23
202-000.000-257.000	ACCRUED WAGES PAYABLE	2,367.93
<b>Total Liabilities</b>		<b>505,322.28</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	829,492.21
<b>Total Fund Balance</b>		<b>829,492.21</b>
<b>Beginning Fund Balance</b>		<b>829,492.21</b>
<b>Net of Revenues VS Expenditures</b>		<b>79,136.67</b>
<b>Ending Fund Balance</b>		<b>908,628.88</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,413,951.16</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	231,838.09
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	290,057.73
<b>Total Assets</b>		<b>550,853.41</b>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	554.13
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
<b>Total Liabilities</b>		<b>35,503.44</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	602,146.03
<b>Total Fund Balance</b>		<b>602,146.03</b>
<b>Beginning Fund Balance</b>		<b>602,146.03</b>
<b>Net of Revenues VS Expenditures</b>		<b>(86,796.06)</b>
<b>Ending Fund Balance</b>		<b>515,349.97</b>
<b>Total Liabilities And Fund Balance</b>		<b>550,853.41</b>

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	79,449.03
<b>Total Assets</b>		<b>79,449.03</b>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	499.87
209-000.000-257.000	ACCRUED WAGES PAYABLE	1,065.48
<b>Total Liabilities</b>		<b>1,565.35</b>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	88,381.15
<b>Total Fund Balance</b>		<b>88,381.15</b>
Beginning Fund Balance		88,381.15
Net of Revenues VS Expenditures		(10,497.47)
Ending Fund Balance		77,883.68
Total Liabilities And Fund Balance		79,449.03

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	8,626.99
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
<b>Total Assets</b>		<b>9,386.07</b>
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
<b>Total Liabilities</b>		<b>0.08</b>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	9,010.99
<b>Total Fund Balance</b>		<b>9,010.99</b>
<b>Beginning Fund Balance</b>		<b>9,010.99</b>
<b>Net of Revenues VS Expenditures</b>		<b>375.00</b>
<b>Ending Fund Balance</b>		<b>9,385.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>9,386.07</b>

Fund 309 BROWNFIELD REDEVLOPMENT

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
<b>Total Assets</b>		<b>133,875.92</b>
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	54,782.82
309-000.000-362.000	DEFERRED REVENUE	44,278.40
<b>Total Liabilities</b>		<b>99,061.22</b>
*** Fund Balance ***		
309-000.000-390.000	FUND BALANCE	34,814.70
<b>Total Fund Balance</b>		<b>34,814.70</b>
<b>Beginning Fund Balance</b>		<b>34,814.70</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>34,814.70</b>
<b>Total Liabilities And Fund Balance</b>		<b>133,875.92</b>

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,858.94
<b>Total Assets</b>		<b>44,858.94</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,733.88
<b>Total Fund Balance</b>		<b>44,863.13</b>
<b>Beginning Fund Balance</b>		<b>44,863.13</b>
<b>Net of Revenues VS Expenditures</b>		<b>(4.19)</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>44,858.94</b>
<b>Total Liabilities And Fund Balance</b>		<b>44,858.94</b>

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,668,941.74
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	369,159.51
592-000.000-040.000	ACCOUNTS RECEIVABLE	213,323.65
592-000.000-045.050	S/A RECEIVABLE	357.16
592-000.000-076.000	DUE FROM TOWNSHIPS	74,942.00
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	3,398.34
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,753,579.14
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,228,116.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,568,881.21
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
<b>Total Assets</b>		<b>7,938,859.27</b>
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	11,126.40
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	1,222,602.00
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
<b>Total Liabilities</b>		<b>3,371,371.43</b>
*** 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	273,867.17
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	664,270.49
592-000.000-390.000	FUND BALANCE	3,179,619.28
<b>Total Fund Balance</b>		<b>4,266,848.09</b>
<b>Beginning Fund Balance</b>		<b>4,266,848.09</b>
<b>Net of Revenues VS Expenditures</b>		<b>300,639.75</b>
<b>Ending Fund Balance</b>		<b>4,567,487.84</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,938,859.27</b>



Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,576.60
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,601.75
<b>Total Assets</b>		<b>137,178.35</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** 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	41,497.28
<b>Total Fund Balance</b>		<b>137,191.16</b>
<b>Beginning Fund Balance</b>		<b>137,191.16</b>
<b>Net of Revenues VS Expenditures</b>		<b>(12.81)</b>
<b>Ending Fund Balance</b>		<b>137,178.35</b>
<b>Total Liabilities And Fund Balance</b>		<b>137,178.35</b>

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	290,393.36
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	38,055.08
703-000.000-084.101	DUE FROM GENERAL FUND	(3,101.65)
<b>Total Assets</b>		<b>325,346.79</b>
*** Liabilities ***		
703-000.000-200.000	ACCOUNTS PAYABLE	1.00
703-000.000-221.000	DUE TO CITY-OPERATING	141,303.91
703-000.000-221.001	DUE TO CITY-REFUSE	1,667.76
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	3,326.91
703-000.000-221.004	DUE TO CITY-FMHA S/A	182.03
703-000.000-221.005	DUE TO CITY-PENALTY	2,338.79
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
703-000.000-222.001	DUE TO COUNTY-OPERATING	(248,454.35)
703-000.000-222.002	DUE TO COUNTY-DRUGS	53,535.73
703-000.000-222.003	DUE TO COUNTY-VETERANS	9,536.83
703-000.000-222.004	DUE TO COUNTY-PARKS	47,280.19
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	76,348.07
703-000.000-222.006	DUE TO COUNTY-ROADS	23,855.54
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	8,678.63
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	6,989.10
703-000.000-222.011	DUE TO COUNTY-SHEA 2 DRAIN	1,768.55
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
703-000.000-222.019	DUE TO STATE LAND BANK	420.98
703-000.000-222.427	DUE TO - 74 EMS (MILL DIST)	(5,888.19)
703-000.000-223.002	DUE TO LIBRARY	114,771.07
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	195.49
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	(3,497.25)
703-000.000-225.002	DUE TO SCHOOLS-DEBT	3,727.42
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	10,734.40
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
703-000.000-228.071	DUE TO STATE-STATE EDUCATION	2,737.34
703-000.000-228.072	DUE TO STATE-SCHOOL OPERATING	8,212.03
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	11,902.45
703-000.000-230.002	DUE TO COUNTY REDEVELOPMENT AUTHO	(49,884.87)
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	2,488.88
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	2,206.65
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
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	4,509.26
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	264.40
703-000.000-236.000	DUE TO SPECIAL EDUCATION	3,490.52
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	323.63
703-000.000-240.000	DUE TO COUNTY-AMBULANCE	53,705.31
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
<b>Total Liabilities</b>		<b>325,346.79</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	<b>Beginning Fund Balance</b>	0.00
	<b>Net of Revenues VS Expenditures</b>	0.00
	<b>Ending Fund Balance</b>	0.00
	<b>Total Liabilities And Fund Balance</b>	325,346.79

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	31,941.60
704-000.000-084.101	DUE FROM GENERAL FUND	2.50
<b>Total Assets</b>		<b>31,944.10</b>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	1,352.02
704-000.000-228.000	DUE TO STATE WITHHOLDING	4,259.97
704-000.000-229.001	DUE TO FEDERAL-FED INCOME TAX	24,165.35
704-000.000-229.200	DUE TO CITY OF PORT HURON	92.16
704-000.000-231.004	DUE TO POAM DUES-EMPLOYEE	(2.60)
704-000.000-231.010	DUE TO HSA-DPW (EMPLOYEE)	692.40
704-000.000-239.000	DUE TO HSA-EMPLOYER	1,384.80
<b>Total Liabilities</b>		<b>31,944.10</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>31,944.10</b>

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	37,159.53
731-000.000-017.000	INVESTMENT IN SECURITIES	4,794,896.32
731-000.000-084.101	DUE FROM GENERAL FUND	410.34
<b>Total Assets</b>		<b>4,832,466.19</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,070,159.97
<b>Total Fund Balance</b>		<b>5,070,159.97</b>
<b>Beginning Fund Balance</b>		<b>5,070,159.97</b>
<b>Net of Revenues VS Expenditures</b>		<b>(237,693.78)</b>
<b>Ending Fund Balance</b>		<b>4,832,466.19</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,832,466.19</b>

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	18,658.23
736-000.000-017.000	INVESTMENT IN SECURITIES	245,262.68
<b>Total Assets</b>		<b>263,920.91</b>
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	(14,675.64)
<b>Total Liabilities</b>		<b>(14,675.64)</b>
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,159.32
<b>Total Fund Balance</b>		<b>295,159.32</b>
<b>Beginning Fund Balance</b>		<b>295,159.32</b>
<b>Net of Revenues VS Expenditures</b>		<b>(16,562.77)</b>
<b>Ending Fund Balance</b>		<b>278,596.55</b>
<b>Total Liabilities And Fund Balance</b>		<b>263,920.91</b>

User: NLA SECKI

PERIOD ENDING 02/28/2023

DB: Marine City

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG
		AMENDED BUDGET	NORMAL	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-371.000	ZONING ENFORCEMENT VACANT BUILDING		0.00	1,200.00	600.00	(1,200.00)	100.00
101-000.000-402.000	CURRENT PROPERTY TAX	1,710,000.00		1,986,476.18	9,922.84	(276,476.18)	116.17
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		19,686.72	1,531.25	(3,686.72)	123.04
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	8,000.00		13,480.00	1,000.00	(5,480.00)	168.50
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00		45,735.95	15,380.95	14,264.05	76.23
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	65,000.00		75,686.99	2,516.09	(10,686.99)	116.44
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	ECSD 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		100.00	20.00	0.00	100.00
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 APEALS 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		2,615.75	120.00	271,384.25	0.95
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	9,000.00		9,915.25	1,212.98	(915.25)	110.17
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		529.00	64.00	(129.00)	132.25
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		326.50	30.00	(26.50)	108.83
101-000.000-650.900	NOTARY FEE-MCPD	100.00		45.00	5.00	55.00	45.00
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		1,100.00	100.00	900.00	55.00
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		13,100.00	575.00	5,400.00	70.81
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	NORMAL	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Total Dept 000.000		3,317,633.00		2,728,242.31		33,078.11	589,390.69	82.23
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		2,735,042.31		33,078.11	587,090.69	82.33
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		40,065.75		4,963.46	36,934.25	52.03
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		2,758.46		366.30	2,263.54	54.93
101-172.000-711.000	MEDICARE	1,175.00		645.21		85.67	529.79	54.91
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		254.68		0.00	745.32	25.47
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	150.00		101.93		0.00	48.07	67.95
101-172.000-850.000	COMMUNICATIONS	1,400.00		1,477.67		150.41	(77.67)	105.55
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	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 172.000 - CITY MANAGER		100,267.00		55,460.48	6,703.42	44,806.52	55.31
Dept 215.000 - CITY CLERK							
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	65,000.00		44,171.26	4,903.77	20,828.74	67.96
101-215.000-709.000	FICA	4,030.00		2,885.03	321.28	1,144.97	71.59
101-215.000-711.000	MEDICARE	942.50		674.77	75.14	267.73	71.59
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00		2,372.07	264.43	777.93	75.30
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00		4,717.69	574.31	282.31	94.35
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	150.00		781.14	94.01	(631.14)	520.76
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		523.08	0.00	476.92	52.31
101-215.000-802.000	CONTRACTUAL SERVICES	13,000.00		1,376.77	95.00	11,623.23	10.59
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		1,447.67	190.41	(47.67)	103.41
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		163.98	0.00	(13.98)	109.32
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		60,141.94	6,534.13	37,900.56	61.34
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00		79,766.53	52,000.00	(55,766.53)	332.36
Total Dept 223.000 - EXTERNAL AUDIT		24,000.00		79,766.53	52,000.00	(55,766.53)	332.36
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		37,562.22	4,728.22	42,437.78	46.95
101-253.000-709.000	FICA	4,960.00		2,254.00	280.74	2,706.00	45.44
101-253.000-711.000	MEDICARE	1,160.00		527.09	65.66	632.91	45.44
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,400.00		1,878.23	236.42	521.77	78.26
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00		10,100.24	2,237.86	14,899.76	40.40
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	300.00		856.91	121.18	(556.91)	285.64
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		2,656.25	0.00	2,343.75	53.13
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		1,407.68	190.41	(57.68)	104.27
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		445.65	65.05	(295.65)	297.10

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		% BGDGT USED
		AMENDED BUDGET	NORMAL	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	NORMAL	BALANCE (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		150.00	150.00		150.00	50.00
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		78,951.88	9,804.79		61,208.12	56.33
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	1,500.00		211.78	0.00		1,288.22	14.12
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		1,127.70	150.41		(127.70)	112.77
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		23,854.75	2,986.41		25,345.25	48.49
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		11,837.52	666.12		(5,837.52)	197.29
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		862.32	39.90		55.68	93.93
101-265.000-711.000	MEDICARE	87.00		201.72	9.34		(114.72)	231.86
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	700.00		591.89	33.30		108.11	84.56
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	500.00		305.20	17.43		194.80	61.04
101-265.000-752.000	SUPPLIES	750.00		404.64	0.00		345.36	53.95
101-265.000-755.000	OFFICE SUPPLIES	500.00		0.00	0.00		500.00	0.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00		0.00	0.00		2,000.00	0.00

PERIOD ENDING 02/28/2023

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00		18,194.00	25.00	17,806.00	50.54
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		218.00	0.00	(98.00)	181.67
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		23,338.32	150.00	26,661.68	46.68
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		82,259.22	2,006.68	64,315.78	56.12
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		79,507.74	15,371.25	55,492.26	58.89
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		353,027.02	36,020.41	107,112.98	76.72
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		311,942.37	31,356.56	168,057.63	64.99
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		22,109.13	1,979.68	7,890.87	73.70
101-301.000-711.000	MEDICARE	7,000.00		5,170.69	462.99	1,829.31	73.87
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INSP. 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		12,004.75	1,081.12	(4.75)	100.04
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35,000.00		24,465.47	2,539.86	10,534.53	69.90
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		4,385.00	461.60	115.00	97.44

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 (DECREASE INCREASE)	BALANCE (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		577.02	0.00	922.98		38.47
101-301.000-755.000	OFFICE SUPPLIES	1,500.00		91.22	0.00	1,408.78		6.08
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		6,238.60	660.44	3,761.40		62.39
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		1,053.93	65.00	346.07		75.28
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		1,487.50	0.00	1,512.50		49.58
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		785.34	0.00	5,214.66		13.09
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		12,841.33	0.00	7,658.67		62.64
Total Dept 301.000 - POLICE		706,415.00		487,258.27	40,082.24	219,156.73		68.98
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		5,644.57	652.15	355.43		94.08
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00		6,949.41	714.00	6,050.59		53.46
101-371.000-709.000	FICA	1,178.00		761.25	82.34	416.75		64.62
101-371.000-711.000	MEDICARE	280.00		178.07	19.26	101.93		63.60
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00		282.24	32.60	(32.24)		112.90
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	200.00		196.14	23.08	3.86		98.07
101-371.000-755.000	OFFICE SUPPLIES	1,000.00		153.15	0.00	846.85		15.32
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		1,727.68	225.41	(327.68)		123.41
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	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 (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		69,658.00	48,089.40	4,174.89		21,568.60		69.04
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	108,000.00	68,299.54	8,456.70		39,700.46		63.24
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	10,320.33	1,621.54		9,679.67		51.60
101-441.000-709.000	FICA	8,000.00	4,775.23	610.92		3,224.77		59.69
101-441.000-711.000	MEDICARE	1,900.00	1,116.85	142.91		783.15		58.78
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	2,055.81	275.57		1,144.19		64.24
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	17,664.50	1,901.41		9,035.50		66.16
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	1,020.08	142.19		179.92		85.01
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	755.87	92.89		244.13		75.59
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	5,155.91	0.00		3,844.09		57.29
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	5,393.23	246.83		7,606.77		41.49
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	6,774.34	394.64		15,225.66		30.79
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	151,219.84	15,347.94		113,120.16		57.21
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	212,389.11	25,396.92		93,410.89		69.45
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		305,800.00	212,389.11	25,396.92		93,410.89		69.45
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	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE	(DECREASE)	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		2,000.00		2,000.00	0.00	100.00
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		2,104.28		2,000.00	2,445.72	46.25
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	CED 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		19,007.54		1,066.15	6,492.46	74.54
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00		17,175.69		249.69	5,824.31	74.68
101-756.000-709.000	FICA	3,007.00		2,206.65		79.54	800.35	73.38
101-756.000-711.000	MEDICARE	800.00		516.03		18.59	283.97	64.50
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,200.00		950.39		53.30	249.61	79.20
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	600.00		489.62		27.52	110.38	81.60
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		4,686.64		0.00	2,313.36	66.95
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00		540.00		0.00	560.00	49.09
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		1,317.59		121.28	1,082.41	54.90
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		10,922.36		692.53	9,077.64	54.61

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 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	274,000.00		330,001.48	0.00	(56,001.48)	120.44
Total Dept 756.000 - RECREATION/PARK FACILITIES		<u>369,657.00</u>		<u>391,089.01</u>	<u>2,386.83</u>	<u>(21,432.01)</u>	<u>105.80</u>
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		2,853.78	459.40	(1,853.78)	285.38
Total Dept 790.000 - LIBRARY		<u>17,300.00</u>		<u>11,788.16</u>	<u>655.92</u>	<u>5,511.84</u>	<u>68.14</u>
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		<u>7,171.50</u>		<u>2,894.15</u>	<u>272.51</u>	<u>4,277.35</u>	<u>40.36</u>
TOTAL EXPENDITURES		<u>3,279,016.00</u>		<u>2,330,737.20</u>	<u>214,463.69</u>	<u>948,278.80</u>	<u>71.08</u>
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,322,133.00		2,735,042.31	33,078.11	587,090.69	82.33
TOTAL EXPENDITURES		<u>3,279,016.00</u>		<u>2,330,737.20</u>	<u>214,463.69</u>	<u>948,278.80</u>	<u>71.08</u>
NET OF REVENUES & EXPENDITURES		43,117.00		404,305.11	(181,385.58)	(361,188.11)	937.69

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 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



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 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00		246,976.87	39,223.31	98,023.13		71.59
202-000.000-665.000	INTEREST	500.00		622.30	0.00	(122.30)		124.46
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00		0.00	0.00	5,000.00		0.00
Total Dept 000.000		350,500.00		247,599.17	39,223.31	102,900.83		70.64
TOTAL REVENUES		350,500.00		247,599.17	39,223.31	102,900.83		70.64
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES		0.00	1,050.12	97.94	(1,050.12)		100.00
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00		1,146.94	97.94	103.06		91.76
202-450.000-709.000	FICA	95.00		135.57	12.16	(40.57)		142.71
202-450.000-711.000	MEDICARE	20.00		31.63	2.84	(11.63)		158.15
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		2,944.07	316.90	1,575.93		65.13
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00		4,670.19	765.60	2,854.81		62.06
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		120,912.68	2,171.80	73,437.32		62.21
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		2,472.81	52.42	4,027.19		38.04
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		149.99	3.11	320.01		31.91
202-452.000-711.000	MEDICARE	110.00		35.08	0.73	74.92		31.89
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00		123.65	2.62	76.35		61.83
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	100.00		67.00	1.40	33.00		67.00
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		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		17,980.00		5,240.66	60.28		12,739.34	29.15
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		1,710.39	778.06		5,789.61	22.81
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		108.79	46.53		418.21	20.64
202-455.000-711.000	MEDICARE	123.25		25.43	10.88		97.82	20.63
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00		85.54	38.91		214.46	28.51
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00		40.01	19.26		109.99	26.67
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		7,741.52	893.64		12,358.73	38.51
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

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		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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	168,462.50	3,251.79		118,825.75		58.64
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	168,462.50	3,251.79		118,825.75		58.64
NET OF REVENUES & EXPENDITURES		63,211.75	79,136.67	35,971.52		(15,924.92)		125.19

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	NORMAL	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	NORMAL	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		1,146.99	97.94		103.01	91.76
203-450.000-709.000	FICA	80.00		70.79	6.08		9.21	88.49
203-450.000-711.000	MEDICARE	20.00		16.53	1.42		3.47	82.65
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		4,416.15	475.36		1,633.85	72.99
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,000.00		6,876.07	1,028.41		3,123.93	68.76
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		26,573.40	3,363.19		16,086.60	62.29
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		6,269.67	266.98		3,230.33	66.00
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		453.04	17.97		371.96	54.91
203-452.000-711.000	MEDICARE	180.00		105.96	4.20		74.04	58.87
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00		313.48	13.34		146.52	68.15
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00		154.45	6.95		95.55	61.78
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		% BDTG USED
		AMENDED BUDGET	NORMAL	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		26,315.00		201,820.16	342.73		(175,505.16)	766.94
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	8,500.00		2,448.84	1,250.52		6,051.16	28.81
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		158.62	75.06		583.43	21.38
203-455.000-711.000	MEDICARE	150.00		37.11	17.56		112.89	24.74
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00		122.45	62.53		247.55	33.09
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00		59.12	32.10		90.88	39.41
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		8,680.74	1,437.77		16,431.31	34.57
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		2,179.33	1,211.81		(179.33)	108.97
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00		959.20	470.26		340.80	73.78
203-464.000-709.000	FICA	225.00		190.68	102.27		34.32	84.75
203-464.000-711.000	MEDICARE	50.00		44.60	23.91		5.40	89.20
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	20.00		108.97	60.60		(88.97)	544.85
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00		55.03	30.53		64.97	45.86
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		3,545.31	1,899.38		3,969.69	47.18
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

PERIOD ENDING 02/28/2023

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2023	MONTH 02/28/2023	BALANCE	
			(ABNORMAL)	(DECREASE	(ABNORMAL)	USED
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	285,309.24	8,312.17	(118,586.54)	171.13
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	285,309.24	8,312.17	(118,586.54)	171.13
NET OF REVENUES & EXPENDITURES		135,027.30	(86,796.06)	6,717.53	221,823.36	64.28

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 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	8,000.00		5,500.00	0.00	2,500.00		68.75
209-000.000-492.000	FOUNDATIONS	2,000.00		990.00	100.00	1,010.00		49.50
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		9,515.00	100.00	30,545.00		23.75
TOTAL REVENUES		40,060.00		9,515.00	100.00	30,545.00		23.75
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		3,420.18	116.53	5,279.82		39.31
209-000.000-709.000	FICA	1,240.00		473.11	7.23	766.89		38.15
209-000.000-711.000	MEDICARE	290.00		110.69	1.70	179.31		38.17
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		3,182.75	553.23	527.25		85.79
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		2,270.00	0.00	1,730.00		56.75
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		20,012.47	1,260.50	18,017.53		52.62
TOTAL EXPENDITURES		38,030.00		20,012.47	1,260.50	18,017.53		52.62
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		40,060.00		9,515.00	100.00	30,545.00		23.75
TOTAL EXPENDITURES		38,030.00		20,012.47	1,260.50	18,017.53		52.62
NET OF REVENUES & EXPENDITURES		2,030.00		(10,497.47)	(1,160.50)	12,527.47		517.12

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		
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



PERIOD ENDING 02/28/2023

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2023	MONTH 02/28/2023	NORMAL	(ABNORMAL)	
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		<u>27,391.41</u>		<u>0.00</u>	<u>0.00</u>	<u>27,391.41</u>		<u>0.00</u>
TOTAL EXPENDITURES		<u>27,391.41</u>		<u>0.00</u>	<u>0.00</u>	<u>27,391.41</u>		<u>0.00</u>
Fund 309 - BROWNFIELD REDEVELOPMENT :								
TOTAL REVENUES		0.00		0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		<u>27,391.41</u>		<u>0.00</u>	<u>0.00</u>	<u>27,391.41</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>(27,391.41)</u>		<u>0.00</u>	<u>0.00</u>	<u>(27,391.41)</u>		<u>0.00</u>

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)	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

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)	02/28/2023 NORMAL (ABNORMAL)	BALANCE		
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	97,609.43	9,676.80		52,390.57		65.07
592-536.000-642.000	METERED SALES	440,000.00	349,685.00	31,306.68		90,315.00		79.47
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	0.00	0.00		2,000.00		0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	0.00	18,843.10	1,831.00		(18,843.10)		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	654,677.53	42,814.48		107,172.47		85.93
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	65,179.58	6,451.20		31,820.42		67.20
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	19,786.35	2,030.82		9,413.65		67.76
592-537.000-642.000	METERED SALES	975,000.00	691,983.26	42,121.62		283,016.74		70.97
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	75,802.84	6,435.60		34,797.16		68.54
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	400.00	50.00		2,900.00		12.12
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,229,500.00	862,384.10	57,089.24		367,115.90		70.14
TOTAL REVENUES		1,991,350.00	1,517,061.63	99,903.72		474,288.37		76.18
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	30,711.97	3,163.38		9,288.03		76.78
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	15,000.00	3,694.60	293.74		11,305.40		24.63
592-543.000-709.000	FICA	3,300.00	2,100.13	208.02		1,199.87		63.64
592-543.000-711.000	MEDICARE	800.00	491.18	48.66		308.82		61.40
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	1,593.29	158.18		206.71		88.52
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	4,156.08	342.08		1,343.92		75.57
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	12,000.00	9,459.81	2,886.01		2,540.19		78.83
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	114.36	0.00		585.64		16.34
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	563.88	75.21		(113.88)		125.31

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)	02/28/2023 NORMAL (ABNORMAL)	BALANCE		
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	831.79	252.50		68.21		92.42
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	219,102.21	11,343.74		(50,282.21)		129.78
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	21,320.28	1,712.95		6,679.72		76.14
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	1,366.99	104.51		1,081.01		55.84
592-545.000-711.000	MEDICARE	464.00	319.76	24.44		144.24		68.91
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	25,526.40	2,455.70		2,973.60		89.57
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	132,643.89	17,515.12		85,356.11		60.85
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	15,709.23	0.00		54,290.77		22.44
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	48,283.11	6,234.55		26,216.89		64.81
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

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						
Expenditures						
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		592,437.00	252,442.02	29,183.60	339,994.98	42.61
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	1,051.40	131.56	898.60	53.92
592-546.000-920.000	ELECTRIC	12,500.00	5,435.72	35.87	7,064.28	43.49
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	25,974.15	303.18	27,182.85	48.86
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)						
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	38,000.00	30,710.32	3,163.17	7,289.68	80.82
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	3,694.71	293.76	14,305.29	20.53
592-547.000-709.000	FICA	4,284.00	2,100.03	208.01	2,183.97	49.02
592-547.000-711.000	MEDICARE	900.00	491.00	48.63	409.00	54.56
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	1,593.11	158.15	406.89	79.66
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	6,805.72	627.30	2,194.28	75.62
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	17,000.00	5,219.86	2,722.53	11,780.14	30.71
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	114.36	0.00	585.64	16.34
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	563.87	75.22	(63.87)	112.77
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	831.82	252.50	68.18	92.42
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	283,690.47	12,924.89	(74,846.47)	135.84
Dept 548.000 - SYSTEM MAINTENANCE (WATER)						
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	46,500.00	28,941.23	4,388.90	17,558.77	62.24
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	7,930.51	753.96	6,069.49	56.65
592-548.000-709.000	FICA	3,700.00	2,228.90	310.44	1,471.10	60.24

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)	02/28/2023 NORMAL (ABNORMAL)	BALANCE		
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-548.000-711.000	MEDICARE	900.00	521.31	72.56		378.69		57.92
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	1,537.10	219.45		462.90		76.86
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,000.00	726.63	110.28		273.37		72.66
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	720.00	720.00		3,280.00		18.00
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	11,428.71	695.20		22,571.29		33.61
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	27,000.00	2,685.37	1,080.92		24,314.63		9.95
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	91,407.89	8,351.71		99,862.11		47.79
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	19,406.71	2,376.06		5,593.29		77.63
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	1,188.14	144.15		811.86		59.41
592-549.000-711.000	MEDICARE	500.00	277.77	33.70		222.23		55.55
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	17,337.11	2,145.86		17,662.89		49.53
592-549.000-752.000	SUPPLIES	1,000.00	303.34	109.99		696.66		30.33
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	5,090.05	487.50		6,909.95		42.42
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	172,402.32	17,501.12		127,597.68		57.47
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	1,572.60	177.58		2,027.40		43.68
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	23,199.92	2,902.17		9,800.08		70.30
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	25,435.24	20.88		74,564.76		25.44
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	303,552.98	27,088.19		259,297.02		53.93
TOTAL EXPENDITURES		1,882,787.01	1,216,421.88	89,958.07		666,365.13		64.61
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		1,991,350.00	1,517,061.63	99,903.72		474,288.37		76.18
TOTAL EXPENDITURES		1,882,787.01	1,216,421.88	89,958.07		666,365.13		64.61

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	02/28/2023	MONTH 02/28/2023	BALANCE	
				(ABNORMAL)	(DECREASE	(ABNORMAL)	
Fund 592 - WATER/SEWER FUND							
NET OF REVENUES & EXPENDITURES		108,562.99	300,639.75		9,945.65	(192,076.76)	276.93

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 701 - SPECIAL ASSESSMENT FUND						
Expenditures						
Dept 000.000						
701-000.000-805.000	SERVICE CHARGES	125.00	0.00	0.00	125.00	0.00
701-000.000-992.000	INTEREST EXPENSE	150.00	0.00	0.00	150.00	0.00
Total Dept 000.000		<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.00</u>	<u>0.00</u>
Fund 701 - SPECIAL ASSESSMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(275.00)	0.00	0.00	(275.00)	0.00



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	NORMAL	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 702 - CEMETERY TRUST FUND									
Expenditures									
Dept 000.000									
702-000.000-805.000	SERVICE CHARGES	0.00		12.81	0.00		(12.81)	100.00	
Total Dept 000.000		0.00		12.81	0.00		(12.81)	100.00	
TOTAL EXPENDITURES		0.00		12.81	0.00		(12.81)	100.00	
Fund 702 - CEMETERY TRUST FUND:									
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		0.00		12.81	0.00		(12.81)	100.00	
NET OF REVENUES & EXPENDITURES		0.00		(12.81)	0.00		12.81	100.00	

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		
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

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		
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	136,104.62		15,779.83	(136,104.62)		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	137,516.77		15,779.83	(137,516.77)		100.00
TOTAL EXPENDITURES		0.00	137,516.77		15,779.83	(137,516.77)		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	137,516.77		15,779.83	(137,516.77)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(16,562.77)		(16,196.49)	16,562.77		100.00
TOTAL REVENUES - ALL FUNDS								
		6,006,333.00	5,188,547.41		186,918.18	817,785.59		86.38
TOTAL EXPENDITURES - ALL FUNDS								
		5,682,050.37	4,537,288.21		374,662.80	1,144,762.16		79.85
NET OF REVENUES & EXPENDITURES		324,282.63	651,259.20		(187,744.62)	(326,976.57)		200.83

10-a

AT WILL EMPLOYMENT AGREEMENT ADDENDUM

BETWEEN

CITY OF MARINE CITY

AND

Jason A. Bell

## **AT WILL EMPLOYMENT AGREEMENT ADDENDUM**

**This Employment Agreement Addendum** ("Addendum") is made and entered on March 2, 2023 by and between the **City of Marine City**, a Michigan municipal corporation, hereinafter referred to as the "City" and **Jason A. Bell**, hereinafter referred to as the "Employee," both of whom understand and agree as follows:

**Whereas**, Employee is currently as employed by the Marine City Police Department Office Manager since July 2013 and continues to serve in that capacity; and

**Whereas**, the Acting City Manager appointed Employee as Acting City Clerk effective February 16, 2023; and

**Whereas**, the City and the Employer now wish to enter into this Addendum in order to provide benefits, conditions of employment, and terms of employment while Employee serves the City as the Acting City Clerk and as the Police Department Office Manager.

**Now, therefore**, in consideration of the covenants herein contained, the parties agree as follows with full and adequate consideration accepted and acknowledged.

### **Section I-Duties**

Employee shall, while serving as Acting City Clerk, have all the responsibilities, duties, functions, and authority of the City Clerk as set forth at City Charter Section 3.15. Employee shall also comply with such other municipal management functions and duties that are legally permissible and consistent with the provisions of the Charter, Code of Ordinances, and/or Resolutions of the City Commission as the City Commission shall from time to time assign.

### **Section II - Term**

- A. Employee's term of employment pursuant to this addendum is effective February 17, 2023 and shall continue until the City employs a permanent City Clerk.
- B. Upon termination of Employee's position as Acting City Clerk, employee shall remain employed as the Office Manager of the Police Department and shall return to that position at the pay rate of \$20.77 as part of the consideration for this Addendum.

### **Section III - Compensation**

The City agrees to compensate Employee for the services governed by this Addendum at a bi-weekly rate of pay of \$2,200.00. The City shall not, at any time during the term of this Addendum, reduce the salary, compensation, or other financial benefits of Employee under the Addendum.

**Section IV - Hours of Work**

Employee agrees to devote that amount of time and energy that is reasonably necessary to faithfully and fully perform the duties as both Acting City Clerk and Police Department Office Manager.

**Section V - Holiday Pay**

Employee shall be afforded paid holidays in accordance with the City of Marine City Personnel Policy and Procedures Manual.

**Section VI - Miscellaneous**

Employee acknowledges and understands that the office of Acting City Clerk is one which, pursuant to Section 3.15 of the City Charter, is held at the pleasure of the City Manager and that the Acting City Clerk may be discharged at any time for any reason, or for no reason, whatsoever. In the event of such discharge, Employee shall continue his employment as Police Department Office Manager.

The parties of this employment contract specifically acknowledge and agree that this contract is "at will" and therefore may be terminated by either party upon written notice without any requirement of a showing of "just cause" and that no representation, statement, practice or policy, either expressed or implied shall impose a "just cause" standard upon the City. The Employee shall be entitled to discuss a proposed termination with the City Commission in closed session as permitted by the Open Meetings Act prior to the final determination.

The City acknowledges and agrees that the terms of this Addendum shall be binding on any and all authority of the City.

IN WITNESS WHEREOF, the parties hereto set their hands and seals the day and year first above written.

City of Marine City:

Employee:

\_\_\_\_\_  
Jennifer Vandebossche, Mayor

\_\_\_\_\_  
Jason A. Bell

10-b

**CITY OF MARINE CITY**



**TRAFFIC ENGINEER ORDER**

**CONTROLLING PARKING ON CITY STREETS**

P-23-001

TRAFFIC ENGINEER ORDER NUMBER: \_\_\_\_\_

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City.

REGARDING: The parking of vehicles on the south side of Jefferson Street between S. Water Street and S. Market Street., within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

There shall be NO PARKING of any vehicle on the south side of Jefferson Street from curb line of S. Water Street approximately 100 feet west toward S. Market Street. Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jason A. Bell  
Interim City Clerk

\_\_\_\_\_  
Date