



CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street
Regular Meeting: Thursday, June 15, 2023; 7:00 PM

- 1. CALL TO ORDER**
- 2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL:** Mayor Jennifer Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita Roehrig, Brian Ross; City Manager Scott Adkins.
- 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 – June 1, 2023
 - b. City Commission Closed Session Meeting Minutes – June 1, 2023
 - c. City Commission Special Meeting Minutes – June 1, 2023
- 7. CONSENT AGENDA**
 - a. MCAFA Run Report
 - b. Departmental Activity Monthly Reports
 - c. Community and Economic Development Meeting Minutes – April 13, 2023
 - d. Business License – Lafontaine Collision of St. Clair
- 8. ITEMS REMOVED FROM CONSENT AGENDA**
- 9. FINANCIAL BUSINESS**
 - a. Expenditures (including payroll) – \$500, 620.93
 - b. Preliminary Financial Statements
 - c. Resolution 015-2023 - Budget Amendments
 - d. Resolution 016-2023 – Fund Transfer General Fund to Cemetery Fund
 - e. Resolution 017-2023 – Fund Transfer General Fund to Water Sewer Fund
 - f. Resolution 018-2023 – Fund Transfer General Fund to Water Sewer Fund
 - g. Resolution 019-2023 – Fund Transfer General Fund to Major Street Fund
 - h. Resolution 020-2023 – Fund Transfer General Fund to Local Street Fund
 - i. Approval of 2023 Tax Rate

10. NEW BUSINESS

ACTION ITEMS

- a. Roof Replacement – Beach Bathhouses
- b. Appointment of SEMCOG Delegate and Alternate
- c. Cancellation of July 6, 2023 City Commission Meeting

DISCUSSION ITEMS

- d. Bridge to Bay Trail Update

11. ADMINISTRATIVE REPORTS

- a. City Attorney's Report
- b. City Manager's Report
- c. Reports from Department Heads

12. COMMISSIONER PRIVILEGE/LIAISON REPORTS

13. ADJOURNMENT

**City of Marine City
City Commission Minutes
June 1, 2023**

A regular meeting of the Marine City Commission was held on Thursday, June 1, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Vandebossche at 7:15 P.M.

Present: Mayor Jennifer Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita G. Roehrig, Brian Ross; City Manager Scott Adkins; Interim City Clerk Jason Bell.

AUDIO/VIDEO AVAILABLE

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

<https://www.youtube.com/watch?v=HANiaOF5SP4>

APPROVE AGENDA

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the agenda with the removal of 8a, 8b and 14b and the addition of the Teamsters contract 14a. Ayes: Vandebossche, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Bryson. Nays: None. Motion Carried.

PUBLIC COMMENT

Roland Woelkers spoke against marijuana and stated he was impressed with the Memorial Day Parade and thanked the DPW and Police Department.

Roland Woelkers spoke on behalf of the VFW and read a letter honoring Marine City residents who gave their life to military duty.

Phil Oleksiak spoke on marijuana and stated his opinion was the City would have more control with creating an ordinance and a ballot initiative would be off the table.

APPROVE MINUTES

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the City Commission Meeting Minutes of May 18, 2023. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to approve the City Commission Special Meeting Minutes of May 18, 2023. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- a. 300 Broadway Committee Meeting Minutes – April 24, 2023
- b. Planning Commission Meeting Minutes – April 10, 2023
- c. Special Event Permit – Empowered Nutrition Father’s Day 5k
- d. Special Event Permit – Battle of the Bands III

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

FINANCIAL BUSINESS

Engagement of Audit Services

Commissioner Ross stated McBride-Manley has done the City’s audit for years and they do a great job. Commissioner Hendrick encouraged residents to read through what was provided by McBride-Manley as to what the City needs to be in compliance.

Motion by Commissioner Byrson, seconded by Commissioner Klaassen, to approve the engagement of audit services agreement with McBride-Manley not to exceed \$42,500 for the General Audit and not to exceed \$6,500 for single audit Federal grants, etc. **Roll Call Vote.** Ayes: Hilferink, Klaassen, Roehrig, Ross, Vandenbossche, Bryson, Hendrick. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Marijuana Zoning Maps

City Manager Adkins provided an update on the maps that were requested by the Commission and stated they were zoomed in to the subsections where the facilities could go. Planning Commission Chair Moran stated that residential zoning setbacks were provided in the maps for East China but not Cottrellville.

Commissioner Hilferink stated in his research he discovered the old K-Mart plaza is 1,000 feet from the trailer park and that he would like to hear other Commissioners opinions.

Commissioner Hendrick stated she would like to follow the popular opinion of citizens but she does not want grow facilities and that she was in favor of medical marijuana facilities but not recreational. Commissioner Hilferink stated there was no longer a designation in the State between medical and recreational facilities. Commissioner Hendrick stated the 1,000 feet setbacks would stop a referendum.

Commissioner Hilferink stated the Commission could create a marijuana district which would designate the only the place in the City where facilities could be located.

Mayor Vandenbossche inquired on businesses buying the license and not opening the business as she has heard that happened in some communities and therefore brings no tax revenue. City Manager Adkins

stated businesses will buy licenses and not build out the business to deter competition from opening but that does not help the community in terms of tax sharing.

Commissioner Klaassen stated business get the license and the State can pull the license if the business is in debt to the City or in violation of any local ordinance.

Mayor Vandebossche stated she was for the need for businesses and promoting but she would vote no if the vote came up. She also stated City Attorney Davis advised at a previous meeting that a ballot initiative could not be advising in nature and needed to be specific and actionable.

Commissioner Ross stated citizens who reached out to him were mostly against marijuana facilities and he did not want the Commission blindsided by a ballot initiative. He also stated the maps did not reveal the spot in Marine City where a facility could go.

Commissioner Hilferink stated the Commission could not forget the Marijuana Town Hall was 50/50 for and against and to not forget the vote in Marine City when Michigan legalized recreational marijuana.

Mayor Vandebossche inquired of Commissioner Klaassen if he did in fact talk to businesses in the old K-Mart Plaza who did not want marijuana facilities. Commissioner Klaassen confirmed he did talk to business owners there who did not want it.

Commissioner Roehrig stated she would like the Commission to create a ballot proposal with language that specifically allows dispensaries but excludes grows. City Manager Adkins stated the Commission would need to vote on language and that there was a review process at the County and State level for all ballot language.

Motion by Commissioner Hilferink, seconded by Commissioner Hendrick to direct the City Attorney to craft actionable ballot language to allow dispensaries, but to not allow grow facilities or production facilities, in the City with setbacks of 1,000 feet from building to building with respect to residential zones and from schools, churches and rehab facilities and establish specified marijuana zoning districts if needed, to be put on the ballot. **Roll Call Vote.** Ayes: Roehrig, Ross, Vandebossche, Hendrick, Hilferink. Nays: Klaassen, Bryson. Motion Carried.

NEW BUSINESS

Michigan Municipal League Worker's Compensation Fund Renewal

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the Worker's Compensation Insurance renewal with the Michigan Municipal League Worker's Compensation Fund in the amount of \$10,430.00. **Roll Call Vote.** Ayes: Roehrig, Ross, Vandebossche, Bryson, Hendrick, Hilferink, Klaassen. Nays: None. Motion Carried.

Part-Time At Will Employment & Service Agreement – Mike Itrich

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Part-time At Will Employment and Support Services Agreement as presented. **Roll Call Vote.** Ayes: Ross, Vandebossche, Bryson, Hendrick, Hilferink, Roehrig. Nays: Klaassen.. Motion Carried.

Request Approval of Contract for City Treasurer/Finance Director – Katy Posey

Commissioner Hendrick welcomed Katy Posey to the City and stated there will be a long road ahead but her resume was good and she will support her along the way. City Manager Adkins stated Katy Posey was very well qualified and we will all work together to get finances back on track.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to approve the employment agreement between the City of Marine City and Katy Posey as presented. **Roll Call Vote.** Ayes: Ross, Vandebossche, Bryson, Hendrick, Hilferink, Roehrig, Klaassen. Nays: None. Motion Carried.

Discussion Item- 300 Broadway Bandstand Usage/Reservation Recommendation

Commissioner Ross provided a handout of a bandstand reservation policy and stated the Commission did not need to make a decision tonight, but to look over the policy and discuss potential changes. He also stated the bandstand could be reserved like the Mariner Park Pavilion.

Commissioner Hendrick stated the Commission needed to reevaluate the fees presented as they are too high and she would like the presented reservation dates presented to be changed/extended. Commissioner Roehrig stated she would like to see the presented times changed as well because they end too early. Commissioner Hendrick stated the City should look at neighboring communities rental policies to compare and develop our own.

Discussion Concerning Community Business Development and Promotion

City Manager Adkins wanted to clarify strategy of incentives at State and Local level and would like to have a joint discussion with the Community Economic Development Board for the whole City. Mayor Vandebossche echoed the need for consistency between boards for a plan.

ADMINISTRATIVE REPORTS

City Manager Report

City Manager Adkins welcomed Katy Posey to the City and stated the Social District paperwork has been submitted to the Liquor Control Commission for review. He also stated he received word that the St. Clair County Parks millage would bring \$21,000 to the City for park improvements. City Manager Adkins thanked the Commission for the workshop discussion and also thanked the organizers, participants and volunteers for their work on the Memorial Day Parade.

Commissioner Hilferink inquired if there were any updates on the Washington Life Center Property to which City Manager Adkins stated there was not but he would provide the updates as he got them.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Klaassen apologized for missing the Planning Commission meeting.

Commissioner Hilferink stated the CED Board discussed good things for the City to include advertising for the City.

Commissioner Ross gave a shout out to the Marine City Middle School band as they have a concert tonight. He also stated the Memorial Day Parade was great and thanked everyone who participated and the Bandstand dedication was great. He also welcomed Katy Posey and Jeff Schmidt to the City.

Commissioner Roehrig welcomed Katy Posey and that she looked forward to working with her.

Commissioner Hendrick thanked Jesse White for Memorial Day Parade and everyone involved: MC Fire Department, Police Department, DPW, Corner Grocery, MC Grill and VG's. She also thanked Denny Danneels for his continued work on the Memorial to make it look nice. Commissioner Hendrick also thanked City Manager Adkins.

Mayor Vandebossche welcomed Katy Posey to the City. She congratulated Marine City Softball on their MAC Blue Championship and Marine City Soccer on their MAC Silver Championship. She also thanked all of the Memorial Day Parade volunteers. Mayor Vandebossche mentioned three local Boy Scouts from Troop 296 were getting their Eagle Scout bands and congratulated them.

CLOSED SESSION

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to enter into closed session at 8:25pm, to discuss strategy connected with the negotiation of a collective bargaining agreement with employees represented by the Police Officers Association of Michigan (POAM) and Teamsters Local 214 under MCL 15.2689(c). **Roll Call Vote.** Ayes: Ross, Vandebossche, Bryson, Hendrick, Hilferink, Roehrig, Klaassen. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to enter back into open session at 9:13pm with action to be taken. All Ayes. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the tentative agreement between the POAM and City of Marine City as presented. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandebossche, Bryson. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the tentative agreement between the Teamsters Local 214 and City of Marine City as presented. **Roll Call Vote.** Ayes: Hilferink, Klaassen, Roehrig, Ross, Vandenbossche, Bryson, Hendrick. Nays: None. Motion Carried.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Roehrig, to adjourn at 9:16 p.m. All Ayes. Motion Carried.

Respectfully submitted,

Jason A. Bell
Interim City Clerk

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**City of Marine City
City Commission Minutes -Special Meeting
June 1, 2023**

A special meeting of the Marine City Commission was held on Thursday, June 1, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Vandebossche at 6:06 P.M.

Present: Mayor Jennifer Vandebossche; Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita G. Roehrig, Brian Ross, Jacob Bryson; City Manager Scott Adkins; Interim City Clerk Jason Bell.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to excuse Commissioner Hilferink's tardiness to the meeting. All Ayes. Motion Carried.

APPROVE AGENDA

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the agenda. All Ayes. Motion Carried.

PUBLIC COMMENT

Phil Oleksiak thanked the entire Commission for working together and moving forward.

NEW BUSINESS

Discussion on Various Commission and Board Policies and Procedures

Minutes Policy

City Manager Adkins spoke on the Minutes Policy previously adopted and noted there were no changes in State Statute.

Commissioner Hendrick spoke on the policy being just for City Commission or if it would apply to all boards and suggested taping all meetings. City Manager Adkins stated this would be just for City Commission and he also stated other boards not requiring the Clerk or Deputy Clerk at their meetings for minutes and for those boards to elect a secretary for those minutes.

Commissioner Hendrick requested all meetings to be recorded. City Manager Adkins clarified the recordings were not the official record and they could be obtained via Freedom of Information Act. He suggested the recordings be retained until the minutes were approved or for 30 days after minute approval. Commissioner Bryson stated that some boards do not meet regularly and that could pose a retention issue. Commissioner Ross stated he liked the retention to be for 30 days after minute approval.

Commissioner Hendrick stated she did not like the interpretation piece of the policy. Commissioner Ross stated he did not like the piece of the policy that stated corrections needed to be to the City Clerk 6 days

prior to the meeting as the Commission does not receive them until 7 days prior which only gives them one day to review. He suggested sticking with the MML recommendation on corrections. Commissioner Hendrick requested that language be added that corrections may be provided in writing to the Clerk.

Commissioner Ross suggested listing the commissions/committees/boards who get services of the Clerk/Deputy Clerk.

Agenda and Meeting Framework

City Manager Adkins spoke on the agenda and meeting framework in regards to workshops of City Commission and stated it may be helpful for the Commission to set the first meeting of each month to be a workshop/discussion meeting to set action agenda for the second meeting of the month.

Commissioner Hendrick inquired as to what happens for the months where there is only one meeting due to holiday cancellations. City Manager Adkins stated the Commission could navigate those meetings back to normal format or follow up at the next scheduled meeting.

Commissioner Hilferink stated the change could lead to longer meetings and he did not see the difference from the current procedure.

Commissioner Ross stated he would like to see the information put out so the Commission could ponder it and have a time frame to act on it.

Commissioner Hendrick stated the Commission was getting more information than before and things were now running smoother.

Annual Organizational Meeting – 1st Meeting in July

City Manager Adkins stated he would like the Commission to set the first meeting in July every year as an organizational meeting to discuss the upcoming fiscal year.

Discussion Concerning Community Business Development and Promotion

City Manager Adkins stated he received a request from Commissioner Hilferink to discuss business development of the old K-Mart Plaza and the CED Board request for City wide business development. He also stated there were some statutory limitations to incentives from the State and Local level.

Commissioner Hilferink brought up old K-Mart Plaza specifically because he has talked to business owners there and they felt like they were on an island and asked City Manager Adkins to elaborate on the incentives being statutorily limited. City Manager Adkins stated some incentives were limited to larger corporations and businesses and some were also limited by population, etc.

Commissioner Hilferink stated he would like to see more small business support and incentives. Commissioner Hendrick stated she has spoken to a business owner who told her other businesses are reluctant to move to Marine City because our fees are too high.

ADJOURNMENT

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to adjourn at 7:09 p.m. All Ayes. Motion Carried.

Respectfully submitted,

Jason A. Bell
Interim City Clerk

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MARINE CITY FIRE DEPARTMENT

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

June 1st, 2023

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

Medical Emergency	29	Service Call / Mutual Aid	15
M V Accidents	5		
Illegal Burn	1		
C O Alarm	1		
Fire Alarm	2		
Vehicle Fire	2		


Total monthly runs 55

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

<u>City of Marine City</u>		<u>Cottrellville Twp</u>	
Medical Emergency	14	Medical Emergency	5
M V Accident	3	Illegal Burn	1
Vehicle Fire	2	Fire Alarm	2
		M V Accident	1

<u>East China Twp</u>		<u>China Twp</u>	
Medical Emergency	6	Medical Emergency	4
C O Alarm	1	M V Accidents	1

Total Monthly Runs 55

Joseph A. Slankster

Fire Chief
MCAFA

PLEASE HELP PREVENT FIRES



Marine City Police Department

James D. Heaslip
Chief of Police

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

June 6, 2023

Mayor Vandebossche and Honorable Commissioners:

During the month of May 2023, Marine City Police Department responded to 244 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

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

- Union Negotiations with POAM
- Contacts with FLOCK Safety for placement of final cameras
- Purchased 2 New Patrol Vehicles
- Coordinated with Vehicle Outfitter for New Patrol Vehicles
- Attended Budget Meeting
- Coordinated with Thorpe Printing for Vehicle Graphics
- Attended SCC Chiefs Meeting

Sincerely,

A handwritten signature in black ink that reads "James D. Heaslip". The signature is written in a cursive, flowing style.

James D. Heaslip
Chief of Police

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

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	05/01/2023 07:15 AM	230000956	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
2	05/01/2023 01:07 PM	230000957	517 WARD ST	NA	L3517 Subpoena Service - MA
3	05/01/2023 01:21 PM	230000958	318 N ELIZABETH ST	MAVANDERMEULENJ	C3205 - Sudden Death - Natural
4	05/01/2023 01:33 PM	230000959	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
5	05/01/2023 07:58 PM	230000960	6040 KING RD	MAMARTINELLIC	C3332 - Assist Fire Department
6	05/02/2023 10:22 AM	230000961	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
7	05/02/2023 10:36 AM	230000962	317 N MARY ST	MABELLJ	L3520 - Pistol Sales Record - MA
8	05/02/2023 12:04 PM	230000963	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
9	05/02/2023 01:48 PM	230000964	1085 WARD ST	MAHEASLIPJ	L3513 - Property Check - MA
10	05/02/2023 03:20 PM	230000965	318 N ELIZABETH ST	MAVANDERMEULENJ	C3310 - Family Trouble
11	05/02/2023 09:37 PM	230000966	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
12	05/03/2023 12:54 AM	230000967	JEFFERSON ST&S ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
13	05/03/2023 01:59 AM	230000968	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
14	05/03/2023 08:34 AM	230000969	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
15	05/03/2023 09:53 AM	230000970	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
16	05/03/2023 10:00 AM	230000971	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
17	05/03/2023 10:07 AM	230000972	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
18	05/03/2023 10:13 AM	230000973	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
19	05/03/2023 01:13 PM	230000974	2240 CHARTIER RD	MAKENYONT	C3332 - Assist Fire Department
20	05/03/2023 01:57 PM	230000975	801 SCOTT ST	MADEKUNM	C3355 - Civil Matter - Other
21	05/03/2023 01:54 PM	230000976	6373 KING RD	MADEKUNM	C3331 - Assist Medical
22	05/03/2023 04:01 PM	230000977	801 SCOTT ST	MADEKUNM	C3355 - Civil Matter - Other
23	05/03/2023 08:22 PM	230000978	130 S MARY ST	MAREDMAND	C3150 - Property Damage H&R Traffic Crash
24	05/03/2023 09:13 PM	230000979	6764 RIVER RD	MAREDMAND	L3590 - Traffic Stop - MA
25	05/03/2023 11:06 PM	230000980	403 N MARY ST	MAREDMAND	C3324 - Suspicious Circumstances
26	05/04/2023 07:33 AM	230000981	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
27	05/04/2023 09:16 AM	230000982	346 BRUCE ST	MAMARTINELLIC	C3310 - Family Trouble
28	05/04/2023 09:58 AM	230000983	1239 S PARKER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
29	05/04/2023 01:04 PM	230000984	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
30	05/04/2023 01:27 PM	230000985	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	C4041 - Speeding Citation
31	05/04/2023 01:48 PM	230000986	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
32	05/04/2023 02:02 PM	230000987	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	C4041 - Speeding Citation
33	05/04/2023 02:34 PM	230000988	S PARKER ST&THOMPSON DR	MAMARTINELLIC	C4041 - Speeding Citation
34	05/04/2023 03:21 PM	230000989	246 HAROLD ST	MAMARTINELLIC	C3804 - Animal Complaint
35	05/04/2023 07:51 PM	230000990	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
36	05/04/2023 08:01 PM	230000991	ALGER ST&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
37	05/04/2023 08:05 PM	230000992	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
38	05/04/2023 08:14 PM	230000993	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
39	05/04/2023 08:36 PM	230000994	470 N BELLE RIVER AVE	MADEKUNM	C3250 - Mental Health Call
40	05/04/2023 11:11 PM	230000995	S WATER ST&JEFFERSON ST	MADEKUNM	L3590 - Traffic Stop - MA
41	05/05/2023 10:06 AM	230000996	6370 KING RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
42	05/05/2023 01:16 PM	230000997	WEST BLVD&N PARKER ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA
43	05/05/2023 03:58 PM	230000998	1016 S BELLE RIVER AVE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
44	05/05/2023 05:07 PM	230000999	KING RD&WEST BLVD	MAVANDERMEULENJ	C4041 - Speeding Citation
45	05/05/2023 08:49 PM	230001000	105 MURRAY CT	MADEKUNM	C3324 - Suspicious Circumstances
46	05/05/2023 09:22 PM	230001001	BIRCH ST&PARADISE BLVD	MADEKUNM	C3330 - Assist Other Law Enforcement Agency
47	05/06/2023 07:28 PM	230001002	784 S MAIN ST	MADEKUNM	C3324 - Suspicious Circumstances
48	05/06/2023 09:53 PM	230001003	514 S WATER ST	MADEKUNM	7380 - Nuisances Ord - Noise / Prohibited Hours / Area [73000]
49	05/07/2023 01:51 AM	230001004	BRUCE ST&S 4TH ST	MADEKUNM	C2899 - Juvenile - All Other
50	05/07/2023 03:27 PM	230001005	ALGER ST&S PARKER ST	MAVANDERMEULENJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]
51	05/08/2023 07:48 AM	230001006	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
52	05/08/2023 11:44 AM	230001007	517 WARD ST	MAMARTINELLIC	C3299 - Welfare Check
53	05/08/2023 11:47 AM	230001008	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
54	05/08/2023 12:46 PM	230001009	CATHERINE ST&SCOTT ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
55	05/08/2023 12:53 PM	230001010	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	C4041 - Speeding Citation
56	05/08/2023 01:34 PM	230001011	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	C4041 - Speeding Citation
57	05/08/2023 03:00 PM	230001012	S MARKET ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
58	05/08/2023 03:15 PM	230001013	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
59	05/08/2023 03:42 PM	230001014	S MARY ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
60	05/08/2023 04:01 PM	230001015	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
61	05/08/2023 04:15 PM	230001016	FAIRBANKS ST&N BELLE RIVER AVE	MAMARTINELLIC	C2933 - Vehicle Registration - Improper / Expired
62	05/08/2023 04:38 PM	230001017	1085 WARD ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
63	05/09/2023 12:01 AM	230001018	BROADWAY ST&N MARY ST	MADEKUNM	C3318 - Found Property
64	05/09/2023 08:32 AM	230001019	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
65	05/09/2023 09:36 AM	230001020	1103 WEST BLVD	MABELLJ	L3520 - Pistol Sales Record - MA
66	05/09/2023 10:03 AM	230001021	1085 WARD ST	MAKENYONT	C3145 - Property Damage Traffic Crash PDA
67	05/09/2023 10:50 AM	230001022	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
68	05/09/2023 11:24 AM	230001023	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
69	05/09/2023 12:09 PM	230001024	PEARL ST&N ELIZABETH ST	MAMARTINELLIC	C4105 - Equipment Citation
70	05/09/2023 12:23 PM	230001025	S PARKER ST&WARD ST	MAMARTINELLIC	C2934 - Vehicle Insurance None / Expired
71	05/09/2023 12:59 PM	230001026	548 MABEL ST	MAMARTINELLIC	C3704 - Traffic Complaint / Abandoned Auto
72	05/09/2023 01:06 PM	230001027	534 MABEL ST	MAMARTINELLIC	C3704 - Traffic Complaint / Abandoned Auto
73	05/09/2023 03:36 PM	230001028	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
74	05/09/2023 03:54 PM	230001029	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
75	05/09/2023 04:52 PM	230001030	243 HAROLD ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
76	05/09/2023 10:03 PM	230001031	5400 MARINE CITY HWY	MADEKUNM	L3590 - Traffic Stop - MA
77	05/10/2023 09:19 AM	230001032	818 S 4TH ST	MAVANDERMEULENJ	C3804 - Animal Complaint
78	05/10/2023 09:58 AM	230001033	375 S PARKER ST	MAVANDERMEULENJ	5006 - Obstructing Justice [50000]
79	05/10/2023 02:40 PM	230001034	135 BROADWAY ST	MAVANDERMEULENJ	C3331 - Assist Medical
80	05/10/2023 08:14 PM	230001035	610 S WATER ST	MADEKUNM	C3334 - Assist Other Govt Agency
81	05/11/2023 10:10 AM	230001036	6373 KING RD	MAKENYONT	1316 - Intimidation (Also Includes Interfering with 911 call) [13003]
82	05/11/2023 10:59 AM	230001037	240 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
83	05/11/2023 12:58 PM	230001038	6764 RIVER RD	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
84	05/11/2023 01:57 PM	230001039	1085 WARD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
85	05/11/2023 03:12 PM	230001040	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
86	05/11/2023 05:20 PM	230001041	375 WOODWORTH ST	MAVANDERMEULENJ	C3250 - Mental Health Call
87	05/11/2023 06:53 PM	230001042	6211 KING RD	MAREDMAND	C3328 - Suspicious Persons
88	05/11/2023 07:42 PM	230001043	121 BROADWAY ST	MAREDMAND	C3331 - Assist Medical
89	05/12/2023 08:19 AM	230001044	1085 WARD ST	MAKENYONT	C3331 - Assist Medical
90	05/12/2023 10:32 AM	230001045	1085 WARD ST	MAKENYONT	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001])
91	05/12/2023 11:10 AM	230001046	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
92	05/12/2023 11:29 AM	230001047	WESTMINSTER ST&N MAIN ST	MAMARTINELLIC	C4041 - Speeding Citation
93	05/12/2023 01:05 PM	230001048	S MARKET ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
94	05/12/2023 01:14 PM	230001049	S MAIN ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
95	05/12/2023 02:26 PM	230001050	153 HANOVER ST	MABELLJ	L3520 - Pistol Sales Record - MA
96	05/12/2023 02:42 PM	230001051	211 PLEASANT ST	MAMARTINELLIC	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]
97	05/12/2023 04:52 PM	230001052	6373 KING RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
98	05/12/2023 05:28 PM	230001053	1229 S PARKER ST	MAREDMAND	C3324 - Suspicious Circumstances
99	05/12/2023 09:19 PM	230001054	234 N WILLIAM ST	MAREDMAND	C3331 - Assist Medical
100	05/13/2023 06:23 AM	230001055	2088 S PARKER ST	MAREDMAND	C3906 - Robbery Alarm
101	05/13/2023 11:53 AM	230001056	375 S PARKER ST	MAMARTINELLIC	C3336 - Assist Citizen
102	05/13/2023 02:49 PM	230001057	327 S ELIZABETH ST	MAMARTINELLIC	C3804 - Animal Complaint
103	05/13/2023 04:16 PM	230001058	JEFFERSON ST&S WATER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
104	05/13/2023 04:34 PM	230001059	S WATER ST&BRIDGE ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
105	05/13/2023 05:24 PM	230001060	318 S BELLE RIVER AVE	MAMARTINELLIC	C2822 - Lost / Missing Juvenile
106	05/13/2023 06:14 PM	230001061	LAPEER RD&FARGO RD	MAMARTINELLIC	L3505 - Opened in Error - MA
107	05/13/2023 06:24 PM	230001062	403 N MARY ST	MAMARTINELLIC	C3328 - Suspicious Persons
108	05/14/2023 01:30 AM	230001063	DEGURSE AVE&N BELLE RIVER AVE	MAREDMAND	L3590 - Traffic Stop - MA
109	05/14/2023 12:08 PM	230001064	375 S PARKER ST	MAMARTINELLIC	C3812 - Animal Pick-up - Alive
110	05/14/2023 04:50 PM	230001065	240 S WATER ST	MAMARTINELLIC	C3318 - Found Property
111	05/14/2023 05:36 PM	230001066	375 S PARKER ST	MAMARTINELLIC	C3336 - Assist Citizen

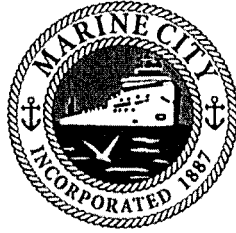
#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
112	05/14/2023 08:40 PM	230001067	785 HYDRANGEA ST	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
113	05/14/2023 09:00 PM	230001068	889 CEDAR ST	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
114	05/14/2023 11:02 PM	230001069	6370 KING RD	MAREDMAND	C3324 - Suspicious Circumstances
115	05/15/2023 07:14 AM	230001070	618 S WATER ST	MAVANDERMEULENJ	C3326 - Suspicious Vehicles
116	05/15/2023 07:39 AM	230001071	200 N BELLE RIVER AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
117	05/15/2023 09:41 AM	230001072	S 3RD ST&COTTRELL ST	MAVANDERMEULENJ	C3704 - Traffic Complaint / Abandoned Auto
118	05/15/2023 11:59 AM	230001073	375 WOODWORTH ST	MAVANDERMEULENJ	C3250 - Mental Health Call
119	05/15/2023 12:33 PM	230001074	2035 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
120	05/15/2023 02:34 PM	230001075	174 S BELLE RIVER AVE	NA	L3517 Subpoena Service - MA
121	05/15/2023 04:15 PM	230001076	KING RD&DEGURSE AVE	MAVANDERMEULENJ	C3155 - Personal Injury Traffic Crash PIA
122	05/15/2023 07:24 PM	230001077	5400 BOOTH RD	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
123	05/16/2023 08:38 AM	230001078	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
124	05/16/2023 09:17 AM	230001079	S PARKER ST&THOMPSON DR	MAVANDERMEULENJ	6274 - Littering on Public or Private Property [62000]
125	05/16/2023 09:43 AM	230001080	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
126	05/16/2023 04:58 PM	230001081	119 MURRAY CT	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
127	05/16/2023 05:34 PM	230001082	1859 S PARKER ST	MAVANDERMEULENJ	C3318 - Found Property
128	05/16/2023 07:11 PM	230001083	S MAIN ST&UNION ST	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
129	05/16/2023 07:34 PM	230001084	BRIDGE ST&S WATER ST	MAREDMAND	L3590 - Traffic Stop - MA
130	05/17/2023 12:43 PM	230001085	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
131	05/17/2023 01:03 PM	230001086	S MARKET ST&BROADWAY ST	MAMARTINELLIC	C4045 - Failure to Yield Citation
132	05/17/2023 01:10 PM	230001087	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
133	05/17/2023 02:58 PM	230001088	135 BROADWAY ST	MAMARTINELLIC	C3250 - Mental Health Call
134	05/17/2023 05:21 PM	230001089	WASHINGTON ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
135	05/17/2023 07:18 PM	230001090	6370 KING RD	MAREDMAND	C2899 - Juvenile - All Other
136	05/17/2023 07:43 PM	230001091	6373 KING RD	MAREDMAND	C3324 - Suspicious Circumstances
137	05/18/2023 07:19 AM	230001092	352 S MARY ST	MAMARTINELLIC	C3336 - Assist Citizen
138	05/18/2023 11:46 AM	230001093	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
139	05/18/2023 12:02 PM	230001094	JEFFERSON ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
140	05/18/2023 01:21 PM	230001095	BRIDGE ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
141	05/18/2023 01:39 PM	230001096	S BELLE RIVER AVE&ALGER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
142	05/18/2023 01:53 PM	230001097	S WATER ST&BRIDGE ST	MAMARTINELLIC	C4041 - Speeding Citation
143	05/18/2023 04:38 PM	230001098	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
144	05/18/2023 04:48 PM	230001099	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
145	05/18/2023 05:28 PM	230001100	101 DEGURSE AVE	MAMARTINELLIC	C3318 - Found Property
146	05/19/2023 08:18 AM	230001101	605 S PARKER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
147	05/19/2023 10:03 AM	230001102	KING RD&WEST BLVD	MAVANDERMEULENJ	C4041 - Speeding Citation
148	05/19/2023 12:42 PM	230001103	5374 ORCHARD DR	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
149	05/19/2023 03:10 PM	230001104	990 DEGURSE AVE	MAVANDERMEULENJ	C3907 - Panic Alarm
150	05/19/2023 11:24 PM	230001105	318 COTTRELL ST	MADEKUNM	C3324 - Suspicious Circumstances
151	05/20/2023 12:00 AM	230001106	318 COTTRELL ST	NA	L3542 Follow Up - MA
152	05/20/2023 09:59 AM	230001107	6100 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
153	05/20/2023 11:40 AM	230001108	2008 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
154	05/20/2023 11:38 AM	230001109	250 S WILLIAM ST	MAVANDERMEULENJ	C3804 - Animal Complaint
155	05/20/2023 04:01 PM	230001110	1085 WARD ST	MAVANDERMEULENJ	C4041 - Speeding Citation
156	05/20/2023 10:54 PM	230001111	320 S BELLE RIVER AVE	MADEKUNM	C3331 - Assist Medical
157	05/20/2023 11:28 PM	230001112	320 S BELLE RIVER AVE	MADEKUNM	C3331 - Assist Medical
158	05/21/2023 05:27 AM	230001113	450 S MAIN ST	MADEKUNM	5006 - Obstructing Justice [50000]
159	05/21/2023 01:17 PM	230001114	548 HOLLAND ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
160	05/21/2023 09:11 PM	230001115	229 S WATER ST	MADEKUNM	C3902 - Burglary Alarm
161	05/22/2023 08:47 AM	230001116	318 N ELIZABETH ST	MAMARTINELLIC	C3299 - Welfare Check
162	05/22/2023 08:51 AM	230001117	1085 KING RD	MAKENYONT	C3324 - Suspicious Circumstances
163	05/22/2023 10:05 AM	230001118	WEST BLVD&KING RD	MAMARTINELLIC	C3318 - Found Property
164	05/22/2023 11:41 AM	230001119	S WATER ST&BRIDGE ST	MAMARTINELLIC	C4041 - Speeding Citation
165	05/22/2023 11:59 AM	230001120	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	C2934 - Vehicle Insurance None / Expired
166	05/22/2023 12:12 PM	230001121	318 N ELIZABETH ST	MAMARTINELLIC	C3299 - Welfare Check

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
167	05/22/2023 02:31 PM	230001122	1085 WARD ST	MAKENYONT	1316 - Intimidation (Also Includes Interfering with 911 call) [13003]
168	05/22/2023 03:10 PM	230001123	S PARKER ST&CHARTIER RD	MAMARTINELLIC	C4041 - Speeding Citation
169	05/22/2023 03:34 PM	230001124	517 WARD ST	MAMARTINELLIC	C3310 - Family Trouble
170	05/22/2023 04:07 PM	230001125	6373 KING RD	MAMARTINELLIC	1316 - Intimidation (Also Includes Interfering with 911 call) [13003]
171	05/22/2023 04:36 PM	230001126	517 WARD ST	MAMARTINELLIC	C3310 - Family Trouble
172	05/22/2023 08:43 PM	230001127	341 N PARKER ST	MADEKUNM	C3331 - Assist Medical
173	05/23/2023 02:45 AM	230001128	WESTMINSTER ST&N MARY ST	MADEKUNM	C3804 - Animal Complaint
174	05/23/2023 08:03 AM	230001129	1085 WARD ST	NA	L3542 Follow Up - MA
175	05/23/2023 09:48 AM	230001130	375 S PARKER ST	NA	
176	05/23/2023 02:49 PM	230001131	545 WESTMINSTER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
177	05/23/2023 04:35 PM	230001132	521 WASHINGTON ST	MAMARTINELLIC	C3318 - Found Property
178	05/23/2023 05:22 PM	230001133	S MAIN ST&UNION ST	MAMARTINELLIC	C3326 - Suspicious Vehicles
179	05/23/2023 06:31 PM	230001134	6242 KING RD	MAMARTINELLIC	C3902 - Burglary Alarm
180	05/24/2023 12:10 AM	230001135	309 GREEN ST	MADEKUNM	C3324 - Suspicious Circumstances
181	05/24/2023 01:13 PM	230001136	6373 KING RD	MAKENYONT	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer) [13001]
182	05/24/2023 02:03 PM	230001137	834 WEST BLVD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
183	05/24/2023 06:49 PM	230001138	236 FAIRBANKS ST	MAJONESJ	C3318 - Found Property
184	05/24/2023 09:13 PM	230001139	BROADWAY ST&S MARY ST	MAJONESJ	L3590 - Traffic Stop - MA
185	05/24/2023 10:09 PM	230001140	517 WARD ST	MAJONESJ	1303 - Agg/Fel Assault - Family - Strong Arm-Domestic [13002]
186	05/25/2023 12:02 AM	230001141	S MAIN ST&UNION ST	MAJONESJ	C3312 - Neighborhood Trouble
187	05/25/2023 10:03 AM	230001142	327 BOWERY ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
188	05/25/2023 11:01 AM	230001143	6764 RIVER RD	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash
189	05/25/2023 11:29 AM	230001144	1038 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
190	05/25/2023 11:56 AM	230001145	318 S BELLE RIVER AVE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
191	05/25/2023 06:22 PM	230001146	332 CARROLL ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
192	05/25/2023 07:30 PM	230001147	N MAIN ST&HOLLAND ST	NA	L3592 BOL - MA
193	05/25/2023 10:27 PM	230001148	375 S PARKER ST	MAREDMAND	C3336 - Assist Citizen

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
194	05/26/2023 08:44 AM	230001149	ARNOLD RD&PALMS RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
195	05/26/2023 11:00 AM	230001150	S WATER ST&BRIDGE ST	MAMARTINELLIC	C2934 - Vehicle Insurance None / Expired
196	05/26/2023 11:15 AM	230001151	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
197	05/26/2023 11:41 AM	230001152	CHARTIER RD&KING RD	MAMARTINELLIC	C4041 - Speeding Citation
198	05/26/2023 11:45 AM	230001153	6373 KING RD	MAKENYONT	C3324 - Suspicious Circumstances
199	05/26/2023 12:06 PM	230001154	S MAIN ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
200	05/26/2023 12:29 PM	230001155	1085 WARD ST	MAKENYONT	C3330 - Assist Other Law Enforcement Agency
201	05/26/2023 12:48 PM	230001156	501 BROADWAY ST	MAMARTINELLIC	C3336 - Assist Citizen
202	05/26/2023 01:45 PM	230001157	2088 S PARKER ST	MAMARTINELLIC	C3155 - Personal Injury Traffic Crash PIA
203	05/26/2023 02:51 PM	230001158	338 FAIRBANKS ST	MAMARTINELLIC	C3312 - Neighborhood Trouble
204	05/27/2023 02:41 AM	230001159	536 S PARKER ST	NA	L3592 BOL - MA
205	05/27/2023 11:38 AM	230001160	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
206	05/27/2023 11:54 AM	230001161	6242 KING RD	MAMARTINELLIC	C3902 - Burglary Alarm
207	05/27/2023 12:55 PM	230001162	S BELLE RIVER AVE&BRUCE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
208	05/27/2023 01:04 PM	230001163	S WATER ST&BRIDGE ST	MAMARTINELLIC	C4041 - Speeding Citation
209	05/27/2023 01:23 PM	230001164	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
210	05/27/2023 03:47 PM	230001165	WASHINGTON ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
211	05/28/2023 08:16 AM	230001166	259 BUTLER ST	MAMARTINELLIC	C3902 - Burglary Alarm
212	05/28/2023 09:40 AM	230001167	NORTH RIVER RD&RECOR RD	MAMARTINELLIC	C2933 - Vehicle Registration - Improper / Expired
213	05/28/2023 10:06 AM	230001168	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
214	05/28/2023 10:17 AM	230001169	1295 S PARKER ST	MAMARTINELLIC	C3902 - Burglary Alarm
215	05/28/2023 12:39 PM	230001170	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
216	05/28/2023 12:56 PM	230001171	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	C4041 - Speeding Citation
217	05/28/2023 03:44 PM	230001172	N WATER ST&PEARL ST	MAMARTINELLIC	C3318 - Found Property
218	05/28/2023 04:17 PM	230001173	PEARL ST&N MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
219	05/28/2023 04:28 PM	230001174	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
220	05/28/2023 08:38 PM	230001175	321 N MAIN ST	NA	L3592 BOL - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
221	05/28/2023 08:55 PM	230001176	S PARKER ST&THOMPSON DR	MAREDMAND	L3590 - Traffic Stop - MA
222	05/29/2023 01:33 PM	230001177	375 S PARKER ST	MAKENYONT	C3318 - Found Property
223	05/29/2023 02:24 PM	230001178	6250 KING RD	MAKENYONT	3078 - Retail Fraud, Theft 3rd Degree [30002]
224	05/29/2023 09:22 PM	230001179	410 ALGER ST	MAREDMAND	L3550 - Fireworks Complaint - MA
225	05/30/2023 07:15 AM	230001180	229 S WATER ST	MAVANDERMEULENJ	C3314 - Missing Persons
226	05/30/2023 08:59 AM	230001181	319 CARROLL ST	MABELLJ	L3520 - Pistol Sales Record - MA
227	05/30/2023 08:59 AM	230001182	519 S WILLIAM ST	MABELLJ	L3520 - Pistol Sales Record - MA
228	05/30/2023 08:59 AM	230001183	409 RIVER VALLEY DR	MABELLJ	L3520 - Pistol Sales Record - MA
229	05/30/2023 09:56 AM	230001184	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
230	05/30/2023 10:13 AM	230001185	2088 S PARKER ST	MAVANDERMEULENJ	C4047 - Disobey Traffic Signal Citation
231	05/30/2023 01:00 PM	230001186	1085 WARD ST	MAKENYONT	1305 - Agg/Fel Assault - Non-Family - Other Weapon [13002]
232	05/30/2023 03:27 PM	230001187	301 BROADWAY ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
233	05/30/2023 05:05 PM	230001188	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
234	05/30/2023 07:28 PM	230001189	JEFFERSON ST&S WATER ST	MAREDMAND	C3336 - Assist Citizen
235	05/31/2023 08:11 AM	230001190	DELINA ST&S PARKER ST	MAMARTINELLIC	C4105 - Equipment Citation
236	05/31/2023 12:34 PM	230001191	1085 WARD ST	MAKENYONT	C3324 - Suspicious Circumstances
237	05/31/2023 01:03 PM	230001192	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
238	05/31/2023 01:19 PM	230001193	E SAINT CLAIR ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
239	05/31/2023 02:43 PM	230001194	S MARKET ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
240	05/31/2023 02:54 PM	230001195	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
241	05/31/2023 03:05 PM	230001196	BRIDGE ST&S MARKET ST	MAMARTINELLIC	C4041 - Speeding Citation
242	05/31/2023 03:18 PM	230001197	407 BROWN ST	MAMARTINELLIC	C3332 - Assist Fire Department
243	05/31/2023 06:07 PM	230001198	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
244	05/31/2023 09:21 PM	230001199	N MARKET ST&PEARL ST	MAREDMAND	C3324 - Suspicious Circumstances



Office of City Clerk

TO: Scott Adkins, City Manger
FROM: Jason Bell
DATE: June 6, 2023
SUBJECT: May Activity Report

- Received 2 Freedom of Information Act Request
- Processed 2 Freedom of Information Act Request
- 1 full burial, 2 urn burials at Woodlawn Cemetery
- Prepared Minutes for Board Meetings
- Prepared 3 Public Hearing Notices & Published to Times Herald
- Prepared Ordinance Update for Water/Sewer & Published to Times Herald
- Made updates to City Website
- Deputy Clerk processed 2023 Utility Bill Tax Rollover Accounts
- Deputy Clerk attended SCCCFC Spark Grant County Follow Up Meeting
- Deputy Clerk received SCCCFC Bike Trail Engineering Funding (\$24,000)

Department of Public Works

Monthly Activity Report:
May 2023

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	WWTP: General repairs; Water Plant: General repairs; 260 S. Parker: Maintenance, Elections; BRPS: General repairs; 300 Broadway: Maintenance	Camel, '16 Silverado, '06 Silverado, '15 Silverado, 1 Ton, JCB	91.5
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	25
Review Plans		Road Project / Road Assessment		0
Cemetery Maint./ Burials/ Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials / Footings		136
Sidewalks	Marine City & DPW	Maintenance / Office	1 Ton	0
Equipment / Vehicle Maintenance	DPW	Repairs / Maintenance / Preventative Care	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	44.5
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Christopher & Dana Reeve Foundation Grant / Field Work/ EGLE Reports/ Cross Connection		306
Beach Attendants	Beach			47
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks			205.5
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance	'06 Silverado, 1 Ton	103
Routine Road Maintenance / Road Projects	Local/Major Roads/Parking Lots	Cold Patching/ Hot Patching/ Misc. Maintenance/ Sweeping	'06 Silverado, Camel, '18 JCB, '14 JD Sweeper	43
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	'06 Silverado, Camel, Silverado	14
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		9.5
Signs	Marine City		'15 Silverado	23
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	9
Bridge	Marine City	Maintenance/ Kayak Launch	1 Ton	0
Water System Maintenance	Marine City	Water Leaks & leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locate/ Hydroexcavating/ Service line replace/ Cross Connection	'06 Silverado, Camel	125
Training	Marine City			0
Upcoming Projects:			Total Hours:	1182
Water Service Line Replacement & Inventory - Screw Pump Repair				

May Code Enforcement Report:

Outstanding Blight Complaints;

City Manager has contacted the City Attorney with a plan on how to proceed.

Blight Complaints;

3 - With letters sent to return to compliance.

Grass Complaints;

Numerous with letters sent to return to compliance or the City's DPW will cut the grass.

Vacant Building;

1- Business closure sign posted for failure to renew business license. Business is not in compliance with City.

Parking Complaints;

- 1- Outstanding camper/trailer removed from vacant property from the previous month.
- 1- RV parking complaint with owner to remove from apartment complex.
- 2- Both sent over MCPD to look into.

Fence Complaint;

1- with failure to secure a permit, building department was notified of findings.

Sign Removal;

Numerous garage sale, real estate , and advertising signs removed from the City easement and placed at the DPW.

Jim Schafer
Code Enforcement
Marine City

Permit List

06/01/2023

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
Building	361 N WILLIAM ST	Res. Add/Alter/Repair	JOE POLITO	04/20/2023	05/24/2023	\$262.50
Building	284 DEGURSE AVE	Res. Utility Building	KONGABEL GREGORY & CYN	05/04/2023	05/09/2023	\$418.00
Building	206 DEGURSE AVE	Res. Add/Alter/Repair	BONSER CONSTRUCTION	05/04/2023	05/04/2023	\$300.00
Building	1103 WEST BLVD	Res. Utility Building	NORTHEDGE STEEL LLC	05/04/2023	05/16/2023	\$380.00
Building	1847 S PARKER ST	ROOF	ALAN LAPHAM	05/11/2023	05/16/2023	\$287.50
Building	466 N ELIZABETH ST	Res. Add/Alter/Repair	HENDRICKS GAYLE M	05/11/2023	05/15/2023	\$200.00

Number of Permits: 6

Total Billed: \$1,848.00

Population: All Records

Permit.PermitType = Building AND

Permit.DateIssued Between 5/1/2023 12:00:00 AM AND
5/31/2023 11:59:59 PM

Permit List

06/01/2023

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
Electrical	515 S PARKER ST	Electrical	MICHAEL R MOODY	04/20/2023	05/24/2023	\$293.00
Electrical	6221 KING RD	Electrical	GALAXY SIGN & HOISTING	05/03/2023	05/09/2023	\$185.00
Electrical	466 N ELIZABETH ST	Electrical	BRENNER ELECTRIC	05/11/2023	05/11/2023	\$174.00
Electrical	200 S PARKER ST	Electrical	John M. Stephenson	05/11/2023	05/17/2023	\$251.00
Electrical	260 S PARKER ST SUITE A	Electrical	John M. Stephenson	05/11/2023	05/17/2023	\$261.00
Electrical	6221 KING RD	Electrical	DYKE SECURITY	05/24/2023	05/24/2023	\$275.00

Number of Permits: 6

Total Billed: \$1,439.00

Population: All Records

Permit.PermitType = Electrical AND

Permit.DateIssued Between 5/1/2023 12:00:00 AM AND
5/31/2023 11:59:59 PM

Permit List

06/01/2023

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
Mechanical	303 S PARKER ST	Mechanical	DEXTER JACQUES	05/09/2023	05/17/2023	\$250.00
Mechanical	170 S WATER ST	Mechanical	COMFORT HOUSE	05/11/2023	05/16/2023	\$365.00
Mechanical	260 S PARKER ST SUITE A	Mechanical	Kelley & Sons Htg & Clg Inc	05/30/2023	05/30/2023	\$250.00

Number of Permits: 3

Total Billed: \$865.00

Population: All Records

Permit.PermitType = Mechanical AND

Permit.DateIssued Between 5/1/2023 12:00:00 AM AND
5/31/2023 11:59:59 PM

Permit List

06/01/2023

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
ZONING	6221 KING RD	SIGN	SCC COMMUNITY MENTAL H	05/02/2023	05/09/2023	\$100.00
ZONING	236 FAIRBANKS	ZONING	MC DQ LLC	05/25/2023	05/25/2023	\$100.00

Number of Permits: 2

Total Billed: \$200.00

Population: All Records

Permit.PermitType = ZONING AND

Permit.DateIssued Between 5/1/2023 12:00:00 AM AND
5/31/2023 11:59:59 PM

**City of Marine City
Community and Economic Development Board
April 13, 2023**

A re-scheduled meeting of the Community and Economic Development Board was held on Thursday, April 13, 2023 at 260 South Parker Street, and was called to order by Chairperson Moran at 2:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Planning Commission Representative (Chairperson) Joseph Moran; Business Representative Cheryl Vercammen; Board Members Heather Hatcher and Cheryl Ross; Chamber of Commerce Representative Paul Merchant; Interim City Manager James Heaslip; Deputy Clerk Michele Goodrich

Absent: City Commission Representative Michael Hilferink; TIFA Board Representative Bob Weisenbaugh

Communications

Community and Economic Development Board resignation E-Mail sent from Business Representative Vercammen, effective 04/13/2023.

Approve Agenda

Motion by Business Representative Vercammen, seconded by Board Member Ross, to approve the Agenda, as amended to include communications. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Correction to Open Discussion portion: change name of Chamber of Commerce Representative "Moran" to "Merchant."

Motion by Business Representative Vercammen, seconded by Board Member Ross, to approve the Community & Economic Development Board minutes of March 22, 2023, as amended. All Ayes. Motion Carried.

Unfinished Business

300 Broadway

Chamber of Commerce Representative Merchant referenced a meeting between Commissioners Hendrick and Ross and 300 Broadway Representative Merchant to correct any perceived deficiencies in the 300 Broadway MEDC grant opportunity. He advised that there would be another Public Hearing at the April 20, 2023 Commission meeting, that posters informing the public were being handed out and placed around town and he stated that he was hopeful that the Commission would approve the grant submission.

Board Member Ross spoke to the potential prejudice in selecting out who was perceived as “low income” or of a higher income level and that for the purpose of the grant, the entire community was considered low/moderate income.

13 Ways to Kill Your Community: Number 1: Forget the Water

Chairperson Moran questioned the status of Marina. Interim City Manager Heaslip advised that the boat slips were open but that the City needed to work on installing signage.

Chamber of Commerce Representative Merchant stated that the 300 Broadway grant application focused on green infrastructure with the incorporation of permeable pavers and rain gardens.

Riverbank Theatre Scholarship

Business Representative Vercammen spoke to the receipt of submissions from applicants outside of Marine City and questioned if they could open the scholarship opportunity to non-residents since no resident applications were received. It was decided to close the scholarship opportunity with no distribution of funds and send letters to the applicants that they were not eligible due to resident status.

Rediscover Marine City partnership with Chamber of Commerce

Chamber of Commerce Representative Merchant informed the Board that the Chamber was still in the planning phase and that they were still deciding on a day to hold the event, he requested the matter be put on the next CED Agenda.

Business Representative Vercammen suggested the use of local pictures instead of stock photos.

New Business

None.

Open Discussion

There was discussion surrounding the nomination process of a new Business Representative for the CED Board and if representatives from a non-profit would qualify. Interim City Manager Heaslip to confirm the regulations associated with filling the vacant position and to verify if representatives from churches or non-profits could fill the Business Representative position. Interim City Manager Heaslip was also requested to confirm if and how Board members could reallocate designations in the event no business representative applications were received, in an effort to open up a resident position.

Chairperson Moran informed Board Member Hatcher that the Board approved \$75 toward painting supplies for the oversized chair and background mural and that she would need to submit receipts for reimbursement to the City.

Business Representative Vercammen questioned what the Board could do to fill up vacant storefronts and suggested additional social media posts soliciting businesses to open in Marine City.

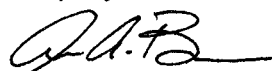
Business Representative Vercammen questioned how many meetings a Board member could miss prior to being removed. Interim City Manager to verify.

Adjournment

Motion by City Commission Representative Vercammen, seconded Chamber of Commerce Representative Merchant to adjourn at 6:48pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele Goodrich
Deputy Clerk



Jason Bell
Interim City Clerk

7d

Business License Application



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

Application Fee: \$200.00
(\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)
*Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 8/23/22

NOTE: Make Clerk/Building check payable to City of Marine City &
Fire Authority check payable to Marine City Area Fire Authority

Owner Information

Owner(s) Name: LaFontaine Collision of St. Clair, LLC
Contact Number(s): _____
Email: _____
Mailing Address: _____

Business Information

Business Name/DBA: LaFontaine Collision of St. Clair
Business Phone: 810.765.3100
Business Address: 1042 King Rd., Marine City, MI 48039
Business Mailing Address: 1042 King Rd., Marine City, MI 48039
Number of Employees: Full Time: 6 Part Time: _____
Hours of Operation: 8 am - 6 pm, Monday - Friday
State Tax ID No.: 97-2062568 Federal ID No.: 87-2062568
Description of Business: Auto Collision Center
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: LaFontaine Chevrolet-BUICK GMC of St. Clair, Inc
Date of Opening: 8/24/2022
New Business: Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): N/A
Previous Business Location: N/A

Emergency Contact Information (After Hours)

Contact Name(s): Michael Walls - General Manager / Henry Giles - Body Shop Director
Contact Number(s): _____
Alarm Company Name: _____ Phone: _____
List any Flammable or Toxic materials stored in the Building: Automotive Paint
Special Instructions for Police and/or Fire Department: _____

Certification

I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

I hereby certify that I am the owner, or am authorized to act on behalf of the owner, of the above described business. I further certify that to the best of my knowledge this is a true and correct application, and understand that the falsification of this application is cause for revocation or suspension of this license.

Applicant Signature: [Signature] Date: 8/23/2022

Follow up 12/29



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

Business License Application

Application Fee: \$200.00
 (\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)
 *Application Fee includes full first year license
 if received after December 31st
 CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES
 LICENSE EXPIRES: DECEMBER 31ST ANNUALLY LICENSE RENEWAL FEE: \$75 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 155 + 45
 Outstanding Debt Verified: _____

Paid Date: 8/23/22

Special Notes: _____

Required Signatures

Building Official: *Travis Kall* Date: 5-25-23
 Fire Chief: *[Signature]* Date: 5-18-23
 Police Chief: *James D. Hendry* Date: 8-30-2022
 City Manager: *Scott A. Kall* Date: 5-31-2023
 City Commission: _____ Date: _____
 City Clerk: _____ Date: _____

Date Issued: _____ Business License No.: _____

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 6/7/2023
Re: Disbursements and Payroll

Listed below is the breakdown for total invoices and payroll:

Accounts Payable

Disbursements:

5/16/23	\$66,198.82
5/18/23	\$72,958.10
5/24/23-5/31/23	\$66,433.05
6/6/23	\$ 78.02

Encumbrances:

6/15/23	\$45,752.95
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Payroll

Retiree:

6/1/23	\$ 47,771.32
5/17/23	\$104,190.76 (M. Itrich)

Active:

5/17/23	\$ 51,160.09 (M. Itrich)
5/25/23	46,077.82

Expenditure Total: \$500,620.93

Thank you

User: MCDONALD

EXP CHECK RUN DATES 05/17/2023 - 05/17/2023

DB: Marine City

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DISBURSEMENTS 5/16/23

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

C252	COMCAST	05/15/2023	STATEMENT	FTB	HIGH SPEED INTERNET / PHONE DPW 514 S P	
112378	PO BOX 7500	05/17/2023		N		222.61
04/28/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		05/19/2023		N		222.61

PD CK# 876 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	COMMUNICATIONS	222.61

C252	COMCAST	05/15/2023	STATEMENT	FTB	HIGH SPEED INTERNET / PHONE 601 WARD LI	
112379	PO BOX 7500	05/17/2023		N		88.02
05/01/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		05/22/2023		N		88.02

PD CK# 877 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	COMMUNICATIONS	88.02

VENDOR TOTAL: 310.63

E039	EAST CHINA SCHOOL DISTRICT	05/16/2023	STATEMENT	FTB	SETTLEMENT 2022 SUMMER TAX FEB 16/MAR 3	
112380	1585 MEISNER ROAD	05/17/2023		N		4,511.01
05/01/2023	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054-4143	05/31/2023		N		4,511.01

PD CK# 18737 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING REAL	1,322.67
703-000.000-225.001	DUE TO SCHOOLS-OPERATING PERSONAL	4.20
703-000.000-225.001	INTEREST SCHOOL OPER REAL	563.99
703-000.000-225.001	INTEREST SCHOOL OPER PERSONAL	0.25
703-000.000-225.002	SCHOOL DEBT REAL	2,154.00
703-000.000-225.002	SCHOOL DEBT PERSONAL	18.16
703-000.000-225.002	INTEREST SCHOOL DEBT REAL	123.78
703-000.000-225.002	INTEREST SCHOOL DBT PERSONAL	1.09
703-000.000-225.003	SCHOOL SINKING FUND REAL	302.77
703-000.000-225.003	SCHOOL SINKING FUND PERSONAL	2.54
703-000.000-225.003	INTEREST SCHOOL SINKING REAL	17.40
703-000.000-225.003	INTEREST SCHOOL SINKING PERSONAL	0.16
		4,511.01

VENDOR TOTAL: 4,511.01

E070	EDW C LEVY CO	05/15/2023	2789453	FTB	23A LS MAR
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User: MCDONALD

EXP CHECK RUN DATES 05/17/2023 - 05/17/2023

DB: Marine City

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DISBURSEMENTS 5/16/23

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

112375	ACCOUNTS RECEIVABLE	05/17/2023		N		93.02
	26268 NETWORK PLACE					
05/04/2023	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		06/03/2023		N		93.02

PD CK# 18738 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	93.02

VENDOR TOTAL: 93.02

FV150	F & V OPERATIONS RESOURCE MGMT	05/15/2023	5939	FTB	CONTRACTUAL SERVICES	
112373	2960 LUCERNE DRIVE SE SUITE 100	05/17/2023		N		34,416.24
05/01/2023	GRAND RAPIDS MI, 49546	/ /	0.0000	N		0.00
		05/31/2023		N		34,416.24

PD CK# 18739 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	17,208.12
592-545.000-802.000	CONTRACTUAL SERVICES	17,208.12
		34,416.24

VENDOR TOTAL: 34,416.24

F013	FIFER INVESTIGATIONS	05/16/2023	2525	FTB	BACKGROUND INVESTIGATION CHRISTINA MANN	
112384	PO BOX 871533	05/17/2023		N		550.00
05/04/2023	CANTON MI, 48187-6533	/ /	0.0000	N		0.00
		06/03/2023		N		550.00

PD CK# 18740 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-801.000	PROFESSIONAL SERVICES	550.00

F013	FIFER INVESTIGATIONS	05/16/2023	2529	FTB	BACKGROUND INVESTIGATION SCOTT ADKINS	
112382	PO BOX 871533	05/17/2023		N		1,275.00
05/08/2023	CANTON MI, 48187-6533	/ /	0.0000	N		0.00
		06/07/2023		N		1,275.00

PD CK# 18740 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-801.000	PROFESSIONAL SERVICES	1,275.00

VENDOR TOTAL: 1,825.00

H063	HI-TECH SYSTEM SERVICE	05/15/2023	75292	FTB	MAY BILLING	
112377	3070 PALMS ROAD	05/17/2023		N		1,491.00

User: MCDONALD

EXP CHECK RUN DATES 05/17/2023 - 05/17/2023

DB: Marine City

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DISBURSEMENTS 5/16/23

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

04/17/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		05/17/2023		N		1,491.00

PD CK# 18741 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	COMPUTER SERVICES	1,491.00

VENDOR TOTAL: 1,491.00

P157	PARAGON LABORATORIES INC	05/15/2023	107423-236217	FTB	WATER PLANT CONTRACTUAL SERVICES	
112376	LB#7272	05/17/2023		N		428.00
	PO BOX 9438					
05/10/2023	MINNEAPOLIS MN, 55440	/ /	0.0000	N		0.00
		06/09/2023		N		428.00

PD CK# 18742 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	428.00

VENDOR TOTAL: 428.00

S122	SCOTT ADKINS	05/16/2023	STATEMENT	FTB	EXPENSE REIMBURSEMENT	
112383	717 WITHERELL ST	05/17/2023		N		50.00
04/26/2023	SAINT CLAIR MI, 48079	/ /	0.0000	N		0.00
		05/31/2023		N		50.00

PD CK# 18743 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-915.000	MEMBERSHIPS H.R	50.00

VENDOR TOTAL: 50.00

S268	ST CLAIR COUNTY EQUALIZATION	05/16/2023	STATEMENT	FTB	ASSESSING SERVICES	
112385	200 GRAND RIVER AVE	05/17/2023		N		11,035.85
	LAND MANAGEMENT SUITE 105					
05/10/2023	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		06/09/2023		N		11,035.85

PD CK# 18744 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-802.000	CONTRACTUAL SERVICES	11,035.85

VENDOR TOTAL: 11,035.85

S186	STATE OF MICHIGAN	05/16/2023	STATEMENT	FTB	FINAL 2022 SUMMER FEB 16/MARCH 30 2023	
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User: MCDONALD

EXP CHECK RUN DATES 05/17/2023 - 05/17/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS 5/16/23

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

112381	MICHIGAN DEPT OF TREASURY	05/17/2023		N		10,949.37
	PO BOX 30728					
05/01/2023	LANSING MI, 48909-8228	/ /	0.0000	N		0.00
		05/31/2023		N		10,949.37

PD CK# 18745 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-228.072	DUE TO STATE-SCHOOL OPERATING	8,212.03
703-000.000-228.071	DUE TO STATE-STATE EDUCATION	2,737.34
		<u>10,949.37</u>

VENDOR TOTAL: 10,949.37

T009	THE CLEANING CREW II LLC	05/16/2023	739552	FTB	CLEANING LIBRARY APRIL	
112386	929 LIGHTHOUSE DRIVE	05/17/2023		N		440.00
04/28/2023	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/31/2023		N		440.00

PD CK# 18746 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-802.000	APRIL CLEAN 1,4,11,13,20,22,25,27,29,5,9	440.00

T009	THE CLEANING CREW II LLC	05/16/2023	739553	FTB	CLEANING CITY OFFICES APRIL	
112387	929 LIGHTHOUSE DRIVE	05/17/2023		N		200.00
04/28/2023	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/31/2023		N		200.00

PD CK# 18746 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	APRIL CLEANING 7,14,21,29	200.00

VENDOR TOTAL: 640.00

TOS999	TOSHIBA FINANCIAL SERVICES	05/15/2023	501050397	FTB	CONTRACT 5/1-6/1	
112372	PO BOX 790448	05/17/2023		N		74.20
05/31/2023	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		06/01/2023		N		74.20

PD CK# 18747 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	EQUIPMENT LEASE	74.20

VENDOR TOTAL: 74.20

T122	TRACE ANALYTICAL LABORATORIES	05/15/2023	3050309	FTB	WWTP CONTRACTUAL SERVICES	
112374	P.O. BOX 775169	05/17/2023		N		374.50

User: MCDONALD

EXP CHECK RUN DATES 05/17/2023 - 05/17/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS 5/16/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
05/09/2023	CHICAGO IL, 60677-5169	/ /	0.0000	N		0.00
		06/08/2023		N		374.50

PD CK# 18748 05/16/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	374.50

VENDOR TOTAL: 374.50

TOTAL - ALL VENDORS: 66,198.82

User: MCDONALD

EXP CHECK RUN DATES 05/18/2023 - 05/18/2023

DB: Marine City

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DISBURSEMENTS 5/18/23

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

B170	BLUE CARE NETWORK	05/18/2023	231290016670	FTB	MONTHLY HEALTH INSURANCE 00129721-001 R	
112391	PO BOX 33608	05/18/2023		N		10,530.31
05/07/2023	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		06/01/2023		N		10,530.31

PD CK# 18749 05/18/2023

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	10,530.31

VENDOR TOTAL: 10,530.31

B015	BLUE CROSS-BLUE SHIELD OF MICH	05/18/2023	162813564	FTB	MONTHLY MEDICAL INSURANCE ACTIVE JUNE	
112393	PO BOX 674416	05/18/2023		N		4,437.11
05/07/2023	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		05/28/2023		N		4,437.11

PD CK# 18750 05/18/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	107.79
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,285.10
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,366.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	599.01
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	99.84
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	149.75
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	369.89
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	459.73
		4,437.11

B015	BLUE CROSS-BLUE SHIELD OF MICH	05/18/2023	162824511	FTB	MONTHLY HEALTH INSURANCE RETIREE JUNE 2	
112392	PO BOX 674416	05/18/2023		N		3,668.76
05/07/2023	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		05/28/2023		N		3,668.76

PD CK# 18750 05/18/2023

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,668.76

VENDOR TOTAL: 8,105.87

C033	CITY OF ST CLAIR	05/18/2023	23-0002166	FTB	CABLE CONTRACTS QTR 1-2023	
112397	CABLE CHANNEL SIX	05/18/2023		N		7,669.92
05/15/2023	547 N CARNEY DRIVE	/ /	0.0000	N		0.00
	ST CLAIR MI, 48079	06/14/2023		N		7,669.92

PD CK# 18751 05/18/2023

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DISBURSEMENTS 5/18/23

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

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	CONTRACTUAL SERVICES	7,669.92
VENDOR TOTAL:		7,669.92

0004	OAKLAND COUNTY	05/16/2023	C1017581	FTB	CLEMIS MEMBERSHIP/ MDC/ LIVESCAN	
112388	TREASURERS-CASH ACCTG BLDG 12 E	05/18/2023		N		1,998.25
	1200 N TELEGRAPH RD	/ /	0.0000	N		0.00
03/31/2023	PONTIAC MI, 48341-0479	05/30/2023		N		1,998.25
PD CK# 18752 05/18/2023						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	CLEMIS MEMBERSHIP USAGE FEE JAN-MAR 2023	984.50
101-301.000-802.000	CLEMIS MDC FEE JAN-MAR 2023	614.00
101-301.000-802.000	CLEMIS LIVESCAN APR-JUN 2023	399.75
VENDOR TOTAL:		1,998.25

R012	RAYMOND JAMES & ASSOCIATES	05/18/2023	STATEMENT	FTB	EMPLOYER RETIREE HEALTH INSURANCE CONTR	
112395	691 N SQUIRREL RD SUITE 222	05/18/2023		N		15,245.32
05/01/2023	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		06/01/2023		N		15,245.32
PD CK# 18756 05/18/2023						

GL NUMBER	DESCRIPTION	AMOUNT
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	1,914.91
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	2,122.85
VENDOR TOTAL:		15,245.32

R012	RAYMOND JAMES & ASSOCIATES	05/18/2023	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION - JUNE	
112396	691 N SQUIRREL RD SUITE 222	05/18/2023		N		29,090.58
06/01/2023	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		05/31/2023		N		29,090.58
PD CK# 18757 05/18/2023						

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	18,036.17

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DISBURSEMENTS 5/18/23

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

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.					4,654.49
						29,090.58

VENDOR TOTAL: 44,335.90

S038	STATE OF MICHIGAN	05/17/2023	551-616157	FTB	SEX OFFENDER REGISTRY	
112389	MI STATE POLICE-CASHIERS OFFICE	05/18/2023		N		30.00
	PO BOX 30266					
05/03/2023	LANSING MI, 48909	/ /	0.0000	N		0.00
		06/02/2023		N		30.00

PD CK# 18754 05/18/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	30.00

VENDOR TOTAL: 30.00

U101	USA TODAY NETWORK	05/17/2023	5574010	FTB	PUBLICATIONS	
112390		05/18/2023		N		287.85
	P.O. BOX 677313					
04/30/2023	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		05/20/2023		N		287.85

PD CK# 18755 05/18/2023

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-902.000	3/31-4/6 WOODLAWN CEMENTARY	38.65
101-215.000-902.000	PUBLISHING 3/27-4/2 AND 4/16-4/22	249.20
		287.85

VENDOR TOTAL: 287.85

TOTAL - ALL VENDORS: 72,958.10

Usèr: MCDONALD

EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

DB: Marine City

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DISBURSEMENTS 5/24/23-5/31/23

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

A028	AC/DC ELECTRICAL CONTRACTORS LLC	05/22/2023	2022-1463	FTB	LABOR 2 MEN TROUBLESHOOT FAULT ON GENER	
112419	2317 GOODELLS RD	05/24/2023		N		395.47
05/16/2023	GOODELLS MI, 48027	/ /	0.0000	N		0.00
		06/15/2023		N		395.47

PD CK# 18758 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	395.47

VENDOR TOTAL: 395.47

C072	ADVANCE AUTO PARTS	05/22/2023	5880-422666	FTB	POLARIS RANGER BATTERY	
112413	3033 KING ROAD	05/24/2023		N		113.89
05/17/2023	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		06/16/2023		N		113.89

PD CK# 18759 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	113.89

VENDOR TOTAL: 113.89

A997	AUTOZONE, INC	05/22/2023	2181105298	FTB	WWTP	
112414		05/24/2023		N		66.75
	PO BOX 791409	/ /	0.0000	N		0.00
04/30/2023	BALTIMORE MD, 21279-1409	05/31/2023		N		66.75

PD CK# 18760 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	66.75

VENDOR TOTAL: 66.75

BE023	BALL EQUIPMENT	05/24/2023	129930	FTB	POLARIS RANGER WATER BUGGY SOCKET/INTAK	
112425	68811 MAIN ST	05/24/2023		N		109.14
05/15/2023	RICHMOND MI, 48062	/ /	0.0000	N		0.00
		05/31/2023		N		109.14

PD CK# 18761 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	109.14

VENDOR TOTAL: 109.14

C252	COMCAST	06/30/2023	STATEMENT	FTB	304 S. BELLE RIVER PUMP STATION	
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Usèr: MCDONALD

EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

DB: Marine City

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DISBURSEMENTS 5/24/23-5/31/23

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

112446	PO BOX 7500	05/31/2023		N		65.60
05/17/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/07/2023		N		65.60

PD CK# 884 05/31/2023
*5/31-6/30/23

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	304 S. BELLE RIVER PUMP STATION	65.60

C252	COMCAST	06/30/2023	STATEMENT	FTB	6160 KING ROAD	
112447	PO BOX 7500	05/31/2023		N		65.60
05/17/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/07/2023		N		65.60

PD CK# 884 05/31/2023
*5/31-6/30/23

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	6160 KING ROAD	65.60

C252	COMCAST	06/04/2023	STATEMENT	FTB	1696 S. PARKER WASTEWATER	
112448	PO BOX 7500	05/31/2023		N		206.71
05/21/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/11/2023		N		206.71

PD CK# 884 05/31/2023
*6/4-7/3/23

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	1696 S. PARKER WASTEWATER	206.71

C252	COMCAST	06/06/2023	STATEMENT	FTB	405 S. MAIN MUSEUM	
112449	PO BOX 7500	05/31/2023		N		133.44
05/23/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/13/2023		N		133.44

PD CK# 884 05/31/2023
*6/6-7/5/23

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	405 S. MAIN MUSEUM	133.44

C252	COMCAST	06/07/2023	STATEMENT	FTB	300 S. PARKER LIBRARY	
112450	PO BOX 7500	05/31/2023		N		127.23
05/24/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/14/2023		N		127.23

PD CK# 884 05/31/2023
*6/7-7/6/23

GL NUMBER	DESCRIPTION	AMOUNT
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User: MCDONALD

EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

DB: Marine City

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DISBURSEMENTS 5/24/23-5/31/23

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

101-790.000-850.000	300 S. PARKER	LIBRARY				127.23
C252	COMCAST	06/12/2023	STATEMENT	FTB	514 S. PARKER DPW	
112451	PO BOX 7500	05/31/2023		N		222.66
05/28/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/18/2023		N		222.66
PD CK# 884 05/31/2023						
*6/12-7/11/23						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	514 S. PARKER DPW	222.66
C252	COMCAST	05/22/2023
112409	PO BOX 7500	05/24/2023
05/07/2023	SOUTHEASTERN PA, 19398-7500	/ /
		05/28/2023
		0.0000
		420.25
		0.00
		420.25
PD CK# 879 05/24/2023		

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	420.25
C252	COMCAST	05/22/2023
112410	PO BOX 7500	05/24/2023
05/08/2023	SOUTHEASTERN PA, 19398-7500	/ /
		05/29/2023
		0.0000
		177.56
		0.00
		177.56
PD CK# 880 05/24/2023		

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	COMMUNICATIONS	177.56
C252	COMCAST	05/22/2023
112411	PO BOX 7500	05/24/2023
05/10/2023	SOUTHEASTERN PA, 19398-7500	/ /
		05/31/2023
		0.0000
		206.31
		0.00
		206.31
PD CK# 881 05/24/2023		

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	COMMUNICATIONS	34.39
101-257.000-850.000	COMMUNICATIONS	34.39
101-215.000-850.000	COMMUNICATIONS	34.39
101-253.000-850.000	COMMUNICATIONS	34.39
101-371.000-850.000	COMMUNICATIONS	34.39
592-543.000-850.000	COMMUNICATIONS	17.18
592-547.000-850.000	COMMUNICATIONS	17.18
		206.31

User: MCDONALD

EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS 5/24/23-5/31/23

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

VENDOR TOTAL: 1,625.36

C350	COMCAST BUSINESS	06/14/2023	STATEMENT	FTB	COMCAST BUSINESS VOICEEDGE	
112452	PO BOX 37601	05/31/2023		N		737.27
05/15/2023	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00
		06/15/2023		N		737.27

PD CK# 885 05/31/2023
*5/15-6/14/23

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	COMMUNICATIONS	122.88
101-257.000-850.000	COMMUNICATIONS	122.88
101-215.000-850.000	COMMUNICATIONS	122.88
101-253.000-850.000	COMMUNICATIONS	122.88
101-371.000-850.000	COMMUNICATIONS	122.88
592-543.000-850.000	COMMUNICATIONS	61.44
592-547.000-850.000	COMMUNICATIONS	61.43
		<u>737.27</u>

VENDOR TOTAL: 737.27

D008	DTE ENERGY	05/19/2023	STATEMENT	FTB	444 PLEASANT	
112453	PO BOX 740786	05/31/2023		N		16.34
05/22/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/13/2023		N		16.34

PD CK# 886 05/31/2023
*4/21-5/19/2023

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	444 PLEASANT	16.34

D008	DTE ENERGY	05/19/2023	STATEMENT	FTB	514 S PARKER ST	
112454	PO BOX 740786	05/31/2023		N		356.29
05/22/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/13/2023		N		356.29

PD CK# 886 05/31/2023
*4/21-5/19/23

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	ELECTRIC	356.29

D008	DTE ENERGY	05/19/2023	STATEMENT	FTB	375 S PARKER ST	
112455	PO BOX 740786	05/31/2023		N		209.87
05/22/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/13/2023		N		209.87

User: MCDONALD

EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

DB: Marine City

JOURNALIZED

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DISBURSEMENTS 5/24/23-5/31/23

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

PD CK# 886 05/31/2023
*4/21-5/19/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	375 S PARKER ST	209.87
D008	DTE ENERGY	05/19/2023
112456	PO BOX 740786	05/31/2023
05/22/2023	CINCINNATI OH, 45274-0786	/ /
		0.0000
		06/13/2023
		FTB 424 PLEASANT
		N 38.26
		N 0.00
		N 38.26

PD CK# 886 05/31/2023
*4/21-5/19/23

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	424 PLEASANT	38.26
D008	DTE ENERGY	05/19/2023
112457	PO BOX 740786	05/31/2023
05/24/2023	CINCINNATI OH, 45274-0786	/ /
		0.0000
		06/15/2023
		FTB 260 S PARKER ST STE B
		N 39.45
		N 0.00
		N 39.45

PD CK# 886 05/31/2023
*4/21-5/19/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	260 S PARKER ST STE B	39.45
D008	DTE ENERGY	05/19/2023
112458	PO BOX 740786	05/31/2023
05/22/2023	CINCINNATI OH, 45274-0786	/ /
		0.0000
		06/13/2023
		FTB 260 S PARKER ST
		N 367.25
		N 0.00
		N 367.25

PD CK# 886 05/31/2023
*4/21-5/19/23

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	260 S PARKER ST	367.25
D008	DTE ENERGY	05/19/2023
112459	PO BOX 740786	05/31/2023
05/22/2023	CINCINNATI OH, 45274-0786	/ /
		0.0000
		06/13/2023
		FTB 300 S PARKER ST
		N 534.09
		N 0.00
		N 534.09

PD CK# 886 05/31/2023
*4/21-5/19/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	300 S PARKER ST	534.09

User: MCDONALD

EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

DB: Marine City

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DISBURSEMENTS 5/24/23-5/31/23

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

D008	DTE ENERGY	05/10/2023	STATEMENT	FTB	1698 S PARKER	
112430	PO BOX 740786	05/30/2023		N		6,649.05
04/13/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/02/2023		N		6,649.05

PD CK# 883 05/30/2023
*4/13-5/10/23

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	1698 S PARKER	6,649.05

D008	DTE ENERGY	04/30/2023	STATEMENT	FTB	STREET LIGHT 4/23	
112431	PO BOX 740786	05/30/2023		N		7,892.19
03/31/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/01/2023		N		7,892.19

PD CK# 883 05/30/2023
*4/1-4/30/23

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHT 4/23	7,892.19

D008	DTE ENERGY	05/16/2023	STATEMENT	FTB	6160 KING ROAD	
112432	PO BOX 740786	05/30/2023		N		28.00
05/17/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/08/2023		N		28.00

PD CK# 883 05/30/2023
*4/18-5/16/23

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	6160 KING ROAD	28.00

D008	DTE ENERGY	05/16/2023	STATEMENT	FTB	6370 KING ROAD	
112433	PO BOX 740786	05/30/2023		N		145.25
05/17/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/08/2023		N		145.25

PD CK# 883 05/30/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	6370 KING ROAD	145.25

D008	DTE ENERGY	05/16/2023	STATEMENT	FTB	6370 KING ROAD	
112434	PO BOX 740786	05/30/2023		N		69.07
05/17/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/08/2023		N		69.07

PD CK# 883 05/30/2023
*4/18-5/16/23

GL NUMBER	DESCRIPTION	AMOUNT
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EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

DB: Marine City

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DISBURSEMENTS 5/24/23-5/31/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-756.000-920.000	6370 KING ROAD				69.07	
D008	DTE ENERGY	05/18/2023	STATEMENT	FTB	477 S WATER ST	
112435	PO BOX 740786	05/30/2023		N		33.52
05/19/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2023		N		33.52
PD CK# 883 05/30/2023						
*4/20-5/18/23						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-920.000	477 S WATER ST				33.52	
D008	DTE ENERGY	05/18/2023	STATEMENT	FTB	401 S WATER ST	
112436	PO BOX 740786	05/30/2023		N		18.46
05/19/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2023		N		18.46
PD CK# 883 05/30/2023						
*4/20-5/18/23						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-920.000	401 S WATER ST				18.46	
D008	DTE ENERGY	05/18/2023	STATEMENT	FTB	720 S BELL RIVER AVE SPC 1	
112437	PO BOX 740786	05/30/2023		N		58.07
05/19/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/12/2023		N		58.07
PD CK# 883 05/30/2023						
*4/20-5/18/23						
GL NUMBER	DESCRIPTION				AMOUNT	
202-453.000-920.000	720 S BELL RIVER AVE SPC 1				58.07	
D008	DTE ENERGY	05/18/2023	STATEMENT	FTB	134 N WATER ST # PAVILION	
112438	PO BOX 740786	05/30/2023		N		31.08
05/18/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2023		N		31.08
PD CK# 883 05/30/2023						
*4/20-5/18/23						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-920.001	134 N WATER ST # PAVILION				31.08	
D008	DTE ENERGY	05/18/2023	STATEMENT	FTB	231 S WATER ST	
112439	PO BOX 740786	05/30/2023		N		2,321.56
05/19/2023	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2023		N		2,321.56

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EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

DB: Marine City

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DISBURSEMENTS 5/24/23-5/31/23

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

PD CK# 883 05/30/2023
*4/20-5/18/23

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	231 S WATER ST	2,321.56
D008	DTE ENERGY	05/18/2023
112440	PO BOX 740786	05/30/2023
05/19/2023	CINCINNATI OH, 45274-0786	/ /
		06/12/2023
		0.0000
		FTB
		N
		N
		N
		200 N WATER ST
		17.98
		0.00
		17.98

PD CK# 883 05/30/2023
*4/20-5/18/23

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	200 N WATER ST	17.98
D008	DTE ENERGY	05/18/2023
112441	PO BOX 740786	05/30/2023
05/19/2023	CINCINNATI OH, 45274-0786	/ /
		06/12/2023
		0.0000
		FTB
		N
		N
		N
		300 BROADWAY ST
		84.22
		0.00
		84.22

PD CK# 883 05/30/2023
*4/20-5/18/23

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	300 BROADWAY ST	84.22
D008	DTE ENERGY	05/18/2023
112442	PO BOX 740786	05/30/2023
05/19/2023	CINCINNATI OH, 45274-0786	/ /
		06/13/2023
		0.0000
		FTB
		N
		N
		N
		405 S. MAIN ST
		52.07
		0.00
		52.07

PD CK# 883 05/30/2023
*4/20-5/18/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	405 S. MAIN ST	52.07
D008	DTE ENERGY	05/19/2023
112443	PO BOX 740786	05/30/2023
05/22/2023	CINCINNATI OH, 45274-0786	/ /
		06/13/2023
		0.0000
		FTB
		N
		N
		N
		304 S BELLE RIVER AVE
		891.98
		0.00
		891.98

PD CK# 883 05/30/2023
*4/21-5/19/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	304 S BELLE RIVER AVE	891.98

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EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

DB: Marine City

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DISBURSEMENTS 5/24/23-5/31/23

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 112444 05/19/2023	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/18/2023 05/30/2023 / / 06/12/2023	STATEMENT 0.0000	FTB N N N	100 BROADWAY ST	27.30 0.00 27.30

PD CK# 883 05/30/2023
*4/20-5/18/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	100 BROADWAY ST.	27.30

D008 112445 05/19/2023	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/17/2023 05/30/2023 / / 06/12/2023	STATEMENT 0.0000	FTB N N N	305 S WATER	63.10 0.00 63.10
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PD CK# 883 05/30/2023
*4/19-5/17/23

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	305 S WATER (WOMEN'S CIVIC PARK)	63.10

VENDOR TOTAL: 19,944.45

V024 112426 05/02/2023	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/24/2023 05/24/2023 / / 05/27/2023	STATEMENT 0.0000	FTB N N N	3272 TRACTOR SUPPLY/DOLLAR GENERAL/COLL	827.55 0.00 827.55
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PD CK# 18763 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	TIRE TRAC SUPPLY PLANT DOLLY	24.37
592-545.000-752.000	DOLLAR STORE CLEANERS WWTP SUPPLES	56.50
209-000.000-752.000	CEMENTARY FLAGS	307.02
101-172.000-755.000	SOAP AND TOWEL DISPENSER PARKS	124.53
101-265.000-986.000	CITY OFFICE TRASH CAN	256.39
101-756.000-974.000	TISSUE DISPENSER	58.74
		827.55

V024 112427 05/02/2023	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/24/2023 05/24/2023 / / 06/01/2023	STATEMENT 0.0000	FTB N N N	4254 GODADDY/AMAZON REPORT COVERS,ENVEL	458.71 0.00 458.71
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PD CK# 18763 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	DURALAST BATTERY/ CORE CHARGE	241.82
101-215.000-755.000	ENVELOPE/TISSUE/STAMP/TRASH BAG/NOTE PAD	16.66

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EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

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DISBURSEMENTS 5/24/23-5/31/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-253.000-755.000	ENVELOPE/TISSUE/STAMP/TRASH BAG/NOTE PAD					16.66
101-172.000-755.000	ENVELOPE/TISSUE/STAMP/TRASH BAG/NOTE PAD					16.66
101-257.000-755.000	ENVELOPE/TISSUE/STAMP/TRASH BAG/NOTE PAD					16.66
101-371.000-755.000	ENVELOPE/TISSUE/STAMP/TRASH BAG/NOTE PAD					16.65
592-543.000-755.000	ENVELOPE/TISSUE/STAMP/TRASH BAG/NOTE PAD					8.32
592-547.000-755.000	ENVELOPE/TISSUE/STAMP/TRASH BAG/NOTE PAD					8.32
101-253.000-755.000	BUDGET ITEM CLEAR REPORT COVER					23.49
101-253.000-755.000	ADMIN CLERK CALENDAR					10.79
101-265.000-948.000	GODADDY DOMAIN					82.68
						458.71

VENDOR TOTAL: 1,286.26

H063	HI-TECH SYSTEM SERVICE	05/23/2023	75581	FTB	JUNE BILLING	
112422	3070 PALMS ROAD	05/24/2023		N		1,594.00
05/19/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/18/2023		N		1,594.00
PD CK# 18764 05/24/2023						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	COMPUTER SERVICES	1,594.00

H063	HI-TECH SYSTEM SERVICE	05/23/2023	75640	FTB	BUDGET HP SERVER PROPOSAL / TECH CARE P	
112424	3070 PALMS ROAD	05/24/2023		N		20,868.00
05/22/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/21/2023		N		20,868.00
PD CK# 18764 05/24/2023						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	20,868.00

VENDOR TOTAL: 22,462.00

K076	KCA SERVICES	05/22/2023	02	FTB	CITY HALL REMOVED 2 PINE TREES/HAULED A	
112417	2530 PALMS ROAD	05/24/2023		N		700.00
05/15/2023	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		05/31/2023		Y		700.00
PD CK# 18765 05/24/2023						

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	CONTRACTUAL SERVICES	700.00

K076	KCA SERVICES	05/22/2023	03	FTB	440 N WILLIAMS ST BIRCH TREE W REMOVAL/	
112416	2530 PALMS ROAD	05/24/2023		N		950.00
05/15/2023	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		05/31/2023		Y		950.00

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 EXP CHECK RUN DATES 05/24/2023 - 05/31/2023
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 DISBURSEMENTS 5/24/23-5/31/23

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

PD CK# 18765 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	CONTRACTUAL SERVICES	950.00
VENDOR TOTAL:		1,650.00

KUN999	KUNTZE	05/22/2023	7094	FTB	ARGON SPARE PARTS PACKAGE 1/3/SHIPPING	
112415	997 WILDLIFE LODGE ROAD	05/24/2023		N		323.50
05/12/2023	LOWER BURRELL PA, 15068	/ /	0.0000	N		0.00
		05/31/2023		N		323.50

PD CK# 18766 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS WATER PLANT	323.50
VENDOR TOTAL:		323.50

M010	MECHANICAL FABRICATORS INC	05/22/2023	44898	FTB	1 1/4" X 1 1/4 " X 1/8 L X 30	
112412	770 DEGURSE	05/24/2023		N		31.60
05/08/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/07/2023		N		31.60

PD CK# 18767 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	31.60
VENDOR TOTAL:		31.60

M0236	MERSINO DEWATERING LLC	05/24/2023	104045	FTB	WWTP BYPASS PUMP AUTHORIZATION	
112428	900 N SQUIRREL RD STE 210	05/24/2023		N		13,531.62
05/26/2023	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		05/26/2023		N		13,531.62

PD CK# 18771 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-940.000	RENTALS-EQUIPMENT	13,531.62
VENDOR TOTAL:		13,531.62

M158	MILLER TRANSIT MIX CO	05/22/2023	50471	FTB	6 BAG CONC CEMENTARY AND PAD AT WATERTO	
112420	35555 DIVISION	05/24/2023		N		920.00
05/18/2023	RICHMOND MI, 48062	/ /	0.0000	N		0.00
		06/17/2023		N		920.00

PD CK# 18768 05/24/2023

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EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

DB: Marine City

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DISBURSEMENTS 5/24/23-5/31/23

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

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-752.000	SUPPLIES	920.00
VENDOR TOTAL:		920.00

P157	PARAGON LABORATORIES INC	05/22/2023	2907-236390	FTB	WATER PLANT EPA 537.1 PFAS	
112418	LB#7272	05/24/2023		N		570.00
	PO BOX 9438	/ /	0.0000	N		0.00
05/17/2023	MINNEAPOLIS MN, 55440	06/16/2023		N		570.00
PD CK# 18769 05/24/2023						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	570.00
VENDOR TOTAL:		570.00

S012	SEMCO ENERGY GAS CO	05/22/2023	STATEMENT	FTB	260 S PARKER #B	
112398	PO BOX 740812	05/24/2023		N		100.45
04/26/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/25/2023		N		100.45
PD CK# 882 05/24/2023						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	100.45

S012	SEMCO ENERGY GAS CO	05/22/2023	STATEMENT	FTB	300 BROADWAY	
112399	PO BOX 740812	05/24/2023		N		129.31
04/25/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/24/2023		N		129.31
PD CK# 882 05/24/2023						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	129.31

S012	SEMCO ENERGY GAS CO	05/22/2023	STATEMENT	FTB	304 S BELLE RIVER	
112400	PO BOX 740812	05/24/2023		N		120.70
05/26/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/25/2023		N		120.70
PD CK# 882 05/24/2023						

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	NATURAL GAS	120.70

S012	SEMCO ENERGY GAS CO	05/22/2023	STATEMENT	FTB	260 S PARKER #A	
112401	PO BOX 740812	05/24/2023		N		161.82

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EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

DB: Marine City

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DISBURSEMENTS 5/24/23-5/31/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
04/26/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/25/2023		N		161.82
PD CK# 882 05/24/2023						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.002	NATURAL GAS				161.82	
S012	SEMCO ENERGY GAS CO	05/22/2023	STATEMENT	FTB	300 S PARKER LIBRARY	
112402	PO BOX 740812	05/24/2023		N		98.34
04/26/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/25/2023		N		98.34
PD CK# 882 05/24/2023						
GL NUMBER	DESCRIPTION				AMOUNT	
101-790.000-921.002	NATURAL GAS				98.34	
S012	SEMCO ENERGY GAS CO	05/22/2023	STATEMENT	FTB	375 S PARKER	
112403	PO BOX 740812	05/24/2023		N		68.87
04/26/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/25/2023		N		68.87
PD CK# 882 05/24/2023						
GL NUMBER	DESCRIPTION				AMOUNT	
101-301.000-921.002	NATURAL GAS				68.87	
S012	SEMCO ENERGY GAS CO	05/22/2023	STATEMENT	FTB	514 S PARKER	
112404	PO BOX 740812	05/24/2023		N		354.50
04/26/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/25/2023		N		354.50
PD CK# 882 05/24/2023						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441.000-921.002	NATURAL GAS				354.50	
S012	SEMCO ENERGY GAS CO	05/22/2023	STATEMENT	FTB	1696 S PARKER	
112405	PO BOX 740812	05/24/2023		N		487.50
04/26/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/25/2023		N		487.50
PD CK# 882 05/24/2023						
GL NUMBER	DESCRIPTION				AMOUNT	
592-545.000-921.002	NATURAL GAS				487.50	
S012	SEMCO ENERGY GAS CO	05/22/2023	STATEMENT	FTB	405 S MAIN MUSEUM	
112406	PO BOX 740812	05/24/2023		N		111.56
04/25/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00

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EXP CHECK RUN DATES 05/24/2023 - 05/31/2023

DB: Marine City

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DISBURSEMENTS 5/24/23-5/31/23

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

		05/24/2023		N		111.56
PD CK# 882 05/24/2023						

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	NATURAL GAS	111.56
S012	SEMCO ENERGY GAS CO	05/22/2023
112407	PO BOX 740812	05/24/2023
04/25/2023	CINCINNATI OH, 45274-0812	/ /
		0.0000
		05/24/2023

				FTB	229 S WATER GENERATOR	
				N		18.50
				N		0.00
				N		18.50

PD CK# 882 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	18.50
S012	SEMCO ENERGY GAS CO	05/22/2023
112408	PO BOX 740812	05/24/2023
04/25/2023	CINCINNATI OH, 45274-0812	/ /
		0.0000
		05/24/2023

				FTB	231 S WATER	
				N		554.19
				N		0.00
				N		554.19

PD CK# 882 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	554.19

VENDOR TOTAL: 2,205.74

GL NUMBER	DESCRIPTION	AMOUNT
SKI999	SKIP PRINTING	05/22/2023
112421	28032 GROESBECK	05/24/2023
05/02/2023	ROSEVILLE MI, 48066	/ /
		0.0000
		05/31/2023

				FTB	TAN PERFORATED PAPER 5000	
				N		460.00
				N		0.00
				N		460.00

PD CK# 18770 05/24/2023

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-900.000	PRINTING	230.00
592-547.000-900.000	PRINTING	230.00
		<u>460.00</u>

VENDOR TOTAL: 460.00

TOTAL - ALL VENDORS: 66,433.05

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DISBURSEMENTS 6/6/23

EFT PAYMENT

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
C252	COMCAST	06/14/2023	STATEMENT	FTB	601 WARD	
112506	PO BOX 7500	06/06/2023		N		78.02
06/01/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/22/2023		N		78.02

PD CK# 887 06/06/2023

*6-14/7-13-23

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	601 WARD	78.02

VENDOR TOTAL: 78.02

TOTAL - ALL VENDORS: 78.02

User: MCDONALD

EXP CHECK RUN DATES 06/15/2023 - 06/15/2023

DB: Marine City

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MEETING ENCUMBRANCES 6/15/23

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

A023	AARON D ATKINSON	06/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT 6/23	
112493	1539 MEISNER ROAD	06/15/2023		N		35.00
06/01/2023	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		06/15/2023		N		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT 6/23	35.00

VENDOR TOTAL: 35.00

B131	BLUE WATER FUEL MANAGEMENT	05/31/2023	9924	FTB	MONTHLY FUEL PD-5/23	
112484	36065 WATER ST	06/15/2023		N		1,008.86
05/31/2023	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430	06/15/2023		N		1,008.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL PD-5/23	1,008.86

VENDOR TOTAL: 1,008.86

B013	BLUE WATER INDUSTRIAL PRODUCTS	05/12/2023	825853	FTB	FLASHBACK ARRESTOR SET TORCH MOUNT	
112467	37280 GREEN ST	06/15/2023		N		67.17
05/12/2023	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		06/22/2023		N		67.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	FLASHBACK ARRESTOR SET TORCH MOUNT	67.17

B013	BLUE WATER INDUSTRIAL PRODUCTS	05/31/2023	827324	FTB	300 SIZE CYLINDER	
112499	37280 GREEN ST	06/15/2023		N		4.25
05/31/2023	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		06/15/2023		N		4.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	300 SIZE CYLINDER	4.25

VENDOR TOTAL: 71.42

A275	BRIAN ATHERTON	06/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT 6/23	
112494	630 SUMMER STREET	06/15/2023		N		35.00

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EXP CHECK RUN DATES 06/15/2023 - 06/15/2023

DB: Marine City

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MEETING ENCUMBRANCES 6/15/23

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

06/01/2023	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/15/2023		N		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT 6/23	35.00

VENDOR TOTAL: 35.00

C103	CHRISTOPHER MARTINELLI	06/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT 6/23	
112491	3220 CUSTER RD	06/15/2023		N		35.00
06/01/2023	CARSONVILLE MI, 48419	/ /	0.0000	N		0.00
		06/15/2023		N		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT 6/23	35.00

VENDOR TOTAL: 35.00

D80	DANIEL DEGUEISIPPE	06/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT 6/23	
112495	5853 MARKEL ROAD	06/15/2023		N		35.00
06/01/2023	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	Y		0.00
		06/15/2023		N		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT 6/23	35.00

VENDOR TOTAL: 35.00

R990	DOMINIC REDMAN	06/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT 6/23	
112489	22435 CLAIRWOOD STREET	06/15/2023		N		35.00
06/01/2023	SAINT CLAIR SHORES MI, 48080	/ /	0.0000	N		0.00
		06/15/2023		N		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT 6/23	35.00

VENDOR TOTAL: 35.00

P998	EMILY PALUCKI	06/05/2023	STATEMENT	FTB	REIMBURSE-SERVICE CHARGES	
112509	546 ROBERTSON	06/15/2023		N		25.00
06/05/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/15/2023		N		25.00

User: MCDONALD

EXP CHECK RUN DATES 06/15/2023 - 06/15/2023

DB: Marine City

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MEETING ENCUMBRANCES 6/15/23

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-805.000	REIMBURSE-SERVICE CHARGES	25.00

VENDOR TOTAL: 25.00

E086	EMTERRA ENVIRONMENTAL USA CORP	04/30/2023	27053	FTB	FLAT RATE FUEL APRIL	
112504	1606 E WEBSTER ROAD	06/15/2023		N		393.75
04/30/2023	FLINT MI, 48505	/ /	0.0000	N		0.00
		06/29/2023		N		393.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	FLAT RATE FUEL APRIL	393.75

E086	EMTERRA ENVIRONMENTAL USA CORP	05/01/2023	42731	FTB	TRASH & RECYCLING/LANDFILL FEE-5/23	
112505	1606 E WEBSTER ROAD	06/15/2023		N		25,380.84
05/01/2023	FLINT MI, 48505	/ /	0.0000	N		0.00
		06/30/2023		N		25,380.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYLCING 5/1/23-5/31/23	25,168.26
101-528.000-802.000	CONTRACTUAL SERVICES 5/1/23-5/31/23	141.66
101-528.000-802.000	MICHIGAN LF FEE 5/1/23-5/31/23	70.92
		25,380.84

VENDOR TOTAL: 25,774.59

HH01	HEATHER HATCHER	05/24/2023	STATEMENT	FTB	PAINTING SUPPLIES BIG BOY CHAIR	
112429	1159 S WATER	06/15/2023		N		105.51
05/24/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/03/2023		N		105.51

Open

*COMMUNITY & ECONOMIC DEVELOPMENT BOARD APPROVED AT 3/22/23 MTG

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-752.002	CED CONTRIBUTION	75.00
101-756.000-752.000	PAINT	30.51
		105.51

VENDOR TOTAL: 105.51

J091	JADE SCIENTIFIC INC	05/18/2023	IN96245	FTB	WATER FILTRATION FLUORIDE	
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MEETING ENCUMBRANCES 6/15/23

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
112466	39103 WARREN ROAD	06/15/2023		N		1,074.81
05/18/2023	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		06/17/2023		N		1,074.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	WATER FILTRATION FLUORIDE	1,074.81

VENDOR TOTAL: 1,074.81

J032 112486 06/01/2023	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	06/01/2023 06/15/2023 / / 06/15/2023	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT 6/23	65.00 0.00 65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT 6/23	65.00

VENDOR TOTAL: 65.00

V023 112490 06/01/2023	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	06/01/2023 06/15/2023 / / 06/15/2023	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT 6/23	35.00 0.00 35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT 6/23	35.00

VENDOR TOTAL: 35.00

J011 112498 06/01/2023	JASON BELL 361 WALNUT DRIVE EAST CHINA MI, 48054	06/01/2023 06/15/2023 / / 06/15/2023	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT 6/23	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT 6/23	40.00

VENDOR TOTAL: 40.00

S995 112488	JIM SCHAFFER 2034 BELLE RIVER	06/01/2023 06/15/2023	STATEMENT	FTB N	MONTHLY PHONE REIMBURSEMENT 6/23	35.00

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MEETING ENCUMBRANCES 6/15/23

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
06/01/2023	EAST CHINA MI, 48054	/ / 06/15/2023	0.0000	N N		0.00 35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT 6/23	35.00

VENDOR TOTAL: 35.00

J80 112496 06/01/2023	JOSHUA R DANNEELS 1916 JACKSON ST. SAINT CLAIR MI, 48079	06/01/2023 06/15/2023 / / 06/15/2023	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT 6/23	35.00 0.00 35.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT 6/23	35.00

VENDOR TOTAL: 35.00

L006 112485 05/25/2023	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	05/25/2023 06/15/2023 / / 06/10/2023	CREDIT 0.0000	FTB N N N	CREDIT ON ACCOUNT 1/2022	(4.82) 0.00 (4.82)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-650.000	CREDIT ON ACCOUNT 1/2022	(4.82)

L006 112469 04/27/2023	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	04/27/2023 06/15/2023 / / 06/10/2023	E56606 0.0000	FTB N N N	LUMBER BLDG REPAIRS	6.17 0.00 6.17
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	LUMBER BLDG REPAIRS	6.17

L006 112470 04/27/2023	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	04/27/2023 06/15/2023 / / 06/10/2023	E56621 0.0000	FTB N N N	SIGNS LADIES GENTLEMEN	3.91 0.00 3.91
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Open

06/07/2023 02:15 PM
 User: MCDONALD
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/15/2023 - 06/15/2023
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 MEETING ENCUMBRANCES 6/15/23

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

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	SIGNS LADIES GENTLEMEN	3.91
L006	LUMBERJACK BUILDING CENTERS INC.	05/02/2023
112471	CAPITAL ONE TRADE CREDIT	06/15/2023
	PO BOX 105525	
05/02/2023	ATLANTA GA, 30348-5525	/ /
		0.0000
		06/10/2023
		N
		N
		14.80
		0.00
		14.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-934.000	PICNIC TABLE MARINER PARK PAINT	14.80
L006	LUMBERJACK BUILDING CENTERS INC.	05/03/2023
112472	CAPITAL ONE TRADE CREDIT	06/15/2023
	PO BOX 105525	
05/03/2023	ATLANTA GA, 30348-5525	/ /
		0.0000
		06/10/2023
		N
		N
		11.39
		0.00
		11.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	1IN MEASURE TAPE 25 FT	11.39
L006	LUMBERJACK BUILDING CENTERS INC.	05/03/2023
112473	CAPITAL ONE TRADE CREDIT	06/15/2023
	PO BOX 105525	
05/03/2023	ATLANTA GA, 30348-5525	/ /
		0.0000
		06/10/2023
		N
		N
		16.14
		0.00
		16.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	FRONT DOOR CITY HALL BOTTOM SWEEP	16.14
L006	LUMBERJACK BUILDING CENTERS INC.	05/08/2023
112474	CAPITAL ONE TRADE CREDIT	06/15/2023
	PO BOX 105525	
05/08/2023	ATLANTA GA, 30348-5525	/ /
		0.0000
		06/10/2023
		N
		N
		0.94
		0.00
		0.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	12/ IN CHIP BRUSH NAUTICAL PARK SIGN	0.94
L006	LUMBERJACK BUILDING CENTERS INC.	05/09/2023
		E59900
		FTB
		STIHL .095 X LN TRMMR LN

User: MCDONALD

EXP CHECK RUN DATES 06/15/2023 - 06/15/2023

DB: Marine City

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MEETING ENCUMBRANCES 6/15/23

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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112476	CAPITAL ONE TRADE CREDIT PO BOX 105525	06/15/2023		N		66.49
05/09/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2023		N		66.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	STIHL .095 X LN TRMMR LN	33.24
209-000.000-752.000	STIHL .095 X LN TRMMR LN	33.25
		<u>66.49</u>

L006 112475	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525	05/09/2023 06/15/2023	E59999	FTB N	SUPPLIES-IRRIGATION WOMENS CIVIC PARK	13.06
05/09/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2023		N		13.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	SUPPLIES-IRRIGATION WOMENS CIVIC PARK	13.06

L006 112477	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525	05/11/2023 06/15/2023	E60541	FTB N	FORMS FOR GENERATOR PAD	85.87
05/11/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2023		N		85.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	FORMS FOR GENERATOR PAD	85.87

L006 112478	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525	05/11/2023 06/15/2023	E60610	FTB N	SAWBLADE DEWALT CONCRETE BANDSTAND SIGN	29.07
05/11/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2023		N		29.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	SAWBLADE DEWALT CONCRETE BANDSTAND SIGN	29.07

L006 112480	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525	05/16/2023 06/15/2023	E62273	FTB N	WTP TUBING POLY ADAPTER	3.88
05/16/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2023		N		3.88

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EXP CHECK RUN DATES 06/15/2023 - 06/15/2023

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MEETING ENCUMBRANCES 6/15/23

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-934.000	TUBING POLY ADAPTER	3.88
L006 112481	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525	05/16/2023 06/15/2023
		E62316
		FTB
		1X3/4 BLACK BUSHING
		4.74
05/16/2023	ATLANTA GA, 30348-5525	/ /
		0.0000
		N
		0.00
		06/10/2023
		N
		4.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-934.000	1X3/4 BLACK BUSHING	4.74
L006 112479	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525	05/16/2023 06/15/2023
		E62344
		FTB
		STIHL HANDHELD BLOWER
		275.49
05/16/2023	ATLANTA GA, 30348-5525	/ /
		0.0000
		N
		0.00
		06/10/2023
		N
		275.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	STIHL HANDHELD BLOWER	275.49
L006 112501	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525	05/17/2023 06/15/2023
		E62612
		FTB
		WWTP GRATES-EQUIPMENT REPAIRS
		25.62
05/17/2023	ATLANTA GA, 30348-5525	/ /
		0.0000
		N
		0.00
		06/15/2023
		N
		25.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	WWTP GRATES-EQUIPMENT REPAIRS	25.62
L006 112503	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525	05/17/2023 06/15/2023
		E62711
		FTB
		WHEEL BARROW FOR CEMENT
		189.99
05/17/2023	ATLANTA GA, 30348-5525	/ /
		0.0000
		N
		0.00
		06/15/2023
		N
		189.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	WHEEL BARROW FOR CEMENT	63.33
101-756.000-752.000	WHEEL BARROW FOR CEMENT	63.33
592-545.000-752.000	WHEEL BARROW FOR CEMENT	63.33

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DB: Marine City

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MEETING ENCUMBRANCES 6/15/23

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

189.99

L006	LUMBERJACK BUILDING CENTERS INC.	05/17/2023	E62723	FTB	PARKS SAND CLOTH	
112502	CAPITAL ONE TRADE CREDIT	06/15/2023		N		4.55
	PO BOX 105525					
05/17/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/15/2023		N		4.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	PARKS SAND CLOTH	4.55

L006	LUMBERJACK BUILDING CENTERS INC.	05/22/2023	E64156	FTB	CATCH BASIN REPAIRS	
112500	CAPITAL ONE TRADE CREDIT	06/15/2023		N		34.11
	PO BOX 105525					
05/22/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/15/2023		N		34.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-934.000	CATCH BASIN REPAIRS	34.11

VENDOR TOTAL: 781.40

M050	MARINE CITY NURSERY CO	05/22/2023	1220010506	FTB	BLACK MULCH	
112462	PO BOX 189	06/15/2023		N		190.00
05/22/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/21/2023		N		190.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	BLACK MULCH	190.00

VENDOR TOTAL: 190.00

M377	MARK R. SCHWARTZ	05/31/2023	STATEMENT	FTB	ELECTRICAL INSPECTIONS APRIL/MAY 2023	
112507	9821 SPRINGBORN	06/15/2023		N		900.75
05/31/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/15/2023		Y		900.75

Open

*6221 KING PE230029
6221 KING PE230008
223 N MARY ST PE230020
515 S PARKER ST PE230021

GL NUMBER	DESCRIPTION	AMOUNT
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User: MCDONALD

EXP CHECK RUN DATES 06/15/2023 - 06/15/2023

DB: Marine City

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MEETING ENCUMBRANCES 6/15/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-371.000-802.000	ELECTRICAL INSPECTIONS APRIL/MAY 2023					900.75

VENDOR TOTAL: 900.75

M0236	MERSINO DEWATERING LLC	05/19/2023	104403	FTB	WWTP BYPASS ONE MONTH RENTAL 4/24-5/24/	
112463	900 N SQUIRREL RD STE 210	06/15/2023		N		11,031.62
05/19/2023	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		06/18/2023		N		11,031.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-940.000	RENTALS-EQUIPMENT WWTP BYPASS ONE MONTH	11,031.62

VENDOR TOTAL: 11,031.62

D999	MICHAEL DEKUN	06/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENTS 6/23	
112487	2680 SCHOOL ROAD	06/15/2023		N		35.00
06/01/2023	ALGER MI, 48610	/ /	0.0000	N		0.00
		06/15/2023		N		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

M038	MML WORKERS' COMP FUND	05/22/2023	10709206	FTB	QUARTERLY W/C PAYMENT	
112508	PO BOX 712087	06/15/2023		N		2,608.00
05/22/2023	CINCINNATI OH, 45271-2087	/ /	0.0000	N		0.00
		06/15/2023		N		2,608.00

Open

*APPROVED RENEWAL AT CITY COMMISSION MEETING 6/1/23

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-937.000	QUARTERLY W/C PAYMENT	985.65
592-547.000-937.000	QUARTERLY W/C PAYMENT	3,345.00
101-270.000-937.000	QUARTERLY W/C PAYMENT	(1,722.65)
		2,608.00

VENDOR TOTAL: 2,608.00

S206	ST CLAIR PACKAGING INC	05/23/2023	93696	FTB	PAPER TOWEL, TOILET TISSUE, GARBAGE BAG	
112465	2121 BUSHAW HWY	06/15/2023		N		395.80
05/23/2023	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/22/2023		N		395.80

User: MCDONALD

EXP CHECK RUN DATES 06/15/2023 - 06/15/2023

DB: Marine City

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

MEETING ENCUMBRANCES 6/15/23

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	KITCHEN ROLL	40.05
101-756.000-752.000	TOILET TISSUE	119.00
101-756.000-752.000	60 GALLON GARBAGE LINER	236.75
		<u>395.80</u>
VENDOR TOTAL:		395.80

T009	THE CLEANING CREW II LLC	05/05/2023	739560	FTB	CLEANING CITY OFFICE MAY	
112482	929 LIGHTHOUSE DRIVE	06/15/2023		N		200.00
05/05/2023	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/30/2023		N		200.00

Open

*4 CLEANINGS

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-802.000	CLEANING CITY OFFICE MAY	200.00				
T009	THE CLEANING CREW II LLC	05/25/2023	739561	FTB	CLEANING LIBRARY MAY	
112483	929 LIGHTHOUSE DRIVE	06/15/2023		N		480.00
05/25/2023	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/30/2023		N		480.00

Open

*MAY 2, 6, 9, 12, 13, 16, 18, 20, 23, 27, 29

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-802.000	CLEANING LIBRARY MAY	480.00
VENDOR TOTAL:		680.00

T997	THE STANDARD - LIFE INSURANCE	06/01/2023	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM 6/2023	
112460	PO BOX 5676	06/15/2023		N		177.30
05/15/2023	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		06/01/2023		N		177.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM 6/2023	3.96
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM 6/2023	79.19
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM 6/2023	34.20
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM 6/2023	20.93
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM 6/2023	5.70
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM 6/2023	8.55
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM 6/2023	9.82

User: MCDONALD

EXP CHECK RUN DATES 06/15/2023 - 06/15/2023

DB: Marine City

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

MEETING ENCUMBRANCES 6/15/23

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

592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM 6/2023					14.95
						177.30

T997	THE STANDARD - LIFE INSURANCE	05/01/2023	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM ADJ	
112461	PO BOX 5676	06/15/2023		N		2.40
05/15/2023	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		06/01/2023		N		2.40

Open
 *ADMIN CLERK MAY 2023 PREMIUM
 REMOVE OFFICER PALUCKI MAY 2023 PREMIUM

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM ADJ	9.68
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM ADJ	1.61
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM ADJ	1.61
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM ADJ	(10.50)
		2.40

VENDOR TOTAL: 179.70

KEN999	THOMAS KENYON	06/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT 6/23	
112492		06/15/2023		N		35.00
	5647 MEADOW LANE	/ /	0.0000	N		0.00
06/01/2023	SAINT CLAIR MI, 48079	06/15/2023		N		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT 6/23	35.00
		VENDOR TOTAL: 35.00

T016	TRACY KALLEK	06/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT 6/23	
112497	3210 CHURCH	06/15/2023		N		40.00
06/01/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/15/2023		Y		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT 6/23	40.00
		VENDOR TOTAL: 40.00

V006	VERIZON WIRELESS	05/23/2023	9935685207	FTB	MODEMS-PD/WATER PLANT	
112468	PO BOX 15062	06/15/2023		N		190.49

User: MCDONALD

EXP CHECK RUN DATES 06/15/2023 - 06/15/2023

DB: Marine City

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

MEETING ENCUMBRANCES 6/15/23

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
05/23/2023	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		06/15/2023		N		190.49

Open
*4/24-5/23/23

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	4 IN-CAR MODEMS-PD	114.47
592-549.000-850.000	MODEMS-WATER PLANT	76.02
		<u>190.49</u>

VENDOR TOTAL: 190.49

W170	WEATHER-PROOF WINDOW & DOOR, INC.	05/22/2023	6268	FTB	WWTP RESET CABLES GARAGE DOOR	
112464	P.O. BOX 292	06/15/2023		N		240.00
05/22/2023	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/05/2023		N		240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-931.003	WWTP RESET CABLES GARAGE DOOR	240.00

VENDOR TOTAL: 240.00

TOTAL - ALL VENDORS: 45,752.95

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 6/6/2023
Re: Preliminary Financial Statements-June 2023

Please include the attached Preliminary Financial Statements for June 2023 on the next City Commission Agenda June 15, 2023

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,883,087.98
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	(12,622.75)
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	272,000.00
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	27,391.41
101-000.000-084.592	DUE FROM WATER FUND	9,241.95
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	127,391.13
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	219.73
101-000.000-123.200	PREPAID POSTAGE	10,000.00
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
Total Assets		2,872,688.18
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	26,866.81
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	7,528.61
101-000.000-214.202	DUE TO MAJOR ROAD FUND	6,211.37
101-000.000-214.203	DUE TO LOCAL ROAD FUND	6,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	3,723.34
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	4,861.05
101-000.000-214.731	DUE TO M.C. RETIREMENT SYSTEM	410.34
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	196.75
101-000.000-237.000	INSURANCE PREMIUM CO-PAY (PREPMT)	900.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	38,950.55
101-000.000-362.000	DEFERRED REVENUE	292,891.00
Total Liabilities		389,120.82

Fund 101 GENERAL FUND

GL`Number	Description	Balance
*** 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	121,600.31
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	6,533.11
101-000.000-376.029	RESTRICTED FUNDS-TMOBILE GRANT	50,000.00
101-000.000-390.000	FUND BALANCE	1,721,986.66
Total Fund Balance		2,894,550.79
Beginning Fund Balance		2,921,271.98
Net of Revenues VS Expenditures		(410,983.43)
Fund Balance Adjustments		(26,721.19)
Ending Fund Balance		2,483,567.36
Total Liabilities And Fund Balance		2,872,688.18

Fund 102 GUY CENTER

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

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	1,378,434.90
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	6,211.37
202-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	147.12
Total Assets		1,442,629.12
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	(41.81)
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
202-000.000-214.601	DUE TO ACCOUNTS PAYABLE	2,207.32
202-000.000-257.000	ACCRUED WAGES PAYABLE	2,367.93
Total Liabilities		507,085.89
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	829,492.21
Total Fund Balance		829,492.21
Beginning Fund Balance		829,492.21
Net of Revenues VS Expenditures		106,051.02
Ending Fund Balance		935,543.23
Total Liabilities And Fund Balance		1,442,629.12

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	236,162.06
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
203-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	106.86
Total Assets		555,284.24
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	42.66
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
203-000.000-214.601	DUE TO ACCOUNTS PAYABLE	8,587.90
203-000.000-257.000	ACCRUED WAGES PAYABLE	701.18
Total Liabilities		43,579.87
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	602,146.03
Total Fund Balance		602,146.03
Beginning Fund Balance		602,146.03
Net of Revenues VS Expenditures		(90,441.66)
Ending Fund Balance		511,704.37
Total Liabilities And Fund Balance		555,284.24

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	73,212.56
Total Assets		73,212.56
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	(20.11)
209-000.000-214.704	DUE TO PAYROLL CLEARING FUND	3.49
209-000.000-257.000	ACCRUED WAGES PAYABLE	1,065.48
Total Liabilities		1,048.86
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	88,381.15
Total Fund Balance		88,381.15
Beginning Fund Balance		88,381.15
Net of Revenues VS Expenditures		(16,217.45)
Ending Fund Balance		72,163.70
Total Liabilities And Fund Balance		73,212.56

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
Total Assets		9,386.07
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
Total Liabilities		0.08
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	9,010.99
Total Fund Balance		9,010.99
Beginning Fund Balance		9,010.99
Net of Revenues VS Expenditures		375.00
Ending Fund Balance		9,385.99
Total Liabilities And Fund Balance		9,386.07

Fund 309 BROWNFIELD REDEVLOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-001.001	CASH	34,814.70
309-000.000-072.000	DUE FROM COUNTIES	44,278.40
Total Assets		79,093.10
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	27,391.41
309-000.000-362.000	DEFERRED REVENUE	44,278.40
Total Liabilities		71,669.81
*** Fund Balance ***		
309-000.000-390.000	FUND BALANCE	34,814.70
Total Fund Balance		34,814.70
Beginning Fund Balance		34,814.70
Net of Revenues VS Expenditures		(27,391.41)
Ending Fund Balance		7,423.29
Total Liabilities And Fund Balance		79,093.10

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,878.07
Total Assets		44,878.07
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,733.88
Total Fund Balance		44,863.13
Beginning Fund Balance		44,863.13
Net of Revenues VS Expenditures		14.94
Fund Balance Adjustments		0.00
Ending Fund Balance		44,878.07
Total Liabilities And Fund Balance		44,878.07

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,688,384.30
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	369,159.51
592-000.000-040.000	ACCOUNTS RECEIVABLE	129,895.69
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
592-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	977.71
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,753,714.89
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,228,116.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,569,016.96
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(14,075,171.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	268,136.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	18,774.00
Total Assets		7,876,123.08
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	13,539.16
592-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	67,023.48
592-000.000-214.101	DUE TO GENERAL FUND	9,241.95
592-000.000-214.704	DUE TO PAYROLL CLEARING FUND	103.43
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	445,000.00
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
Total Liabilities		3,233,887.62
*** 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	273,594.17
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	664,270.49
592-000.000-390.000	FUND BALANCE	3,179,892.28
Total Fund Balance		4,266,848.09

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
	Beginning Fund Balance	4,266,848.09
	Net of Revenues VS Expenditures	375,387.37
	Ending Fund Balance	4,642,235.46
	Total Liabilities And Fund Balance	7,876,123.08

Fund 601 ACCOUNTS PAYABLE FUND

GL Number	Description	Balance
*** Assets ***		
601-000.000-001.001	CASH	(172,282.03)
601-000.000-084.202	DUE FROM MAJOR STREET FUND	2,207.32
601-000.000-084.203	DUE FROM LOCAL STREET FUND	8,587.90
601-000.000-084.703	DUE FROM TAX ACCOUNT FUND	117,900.85
601-000.000-084.736	D/F RETIREE HEALTH INS TRUST	45,965.50
Total Assets		2,379.54
*** Liabilities ***		
601-000.000-214.202	DUE TO MAJOR ROAD FUND	147.12
601-000.000-214.203	DUE TO LOCAL ROAD FUND	106.86
601-000.000-214.703	DUE TO TAX ACCOUNT	633.63
601-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE F	1,491.93
Total Liabilities		2,379.54
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		2,379.54

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,629.74
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,607.13
Total Assets		137,236.87
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,497.28
Total Fund Balance		137,191.16
Beginning Fund Balance		137,191.16
Net of Revenues VS Expenditures		45.71
Ending Fund Balance		137,236.87
Total Liabilities And Fund Balance		137,236.87

User: MCDONALD

Period Ending 06/30/2023

DB: Marine City

PRELIMINARY FINANCIAL REPORTS-JUNE 2023

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	260,216.03
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	38,055.08
703-000.000-084.101	DUE FROM GENERAL FUND	405.85
703-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	633.63
Total Assets		299,310.59
*** Liabilities ***		
703-000.000-214.101	DUE TO GENERAL FUND	37.84
703-000.000-214.601	DUE TO ACCOUNTS PAYABLE	117,900.85
703-000.000-221.000	DUE TO CITY-OPERATING	119,604.89
703-000.000-221.001	DUE TO CITY-REFUSE	1,334.44
703-000.000-221.002	DUE TO CITY-WEEDS	(4.49)
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	3,359.19
703-000.000-221.004	DUE TO CITY-FMHA S/A	182.03
703-000.000-221.005	DUE TO CITY-PENALTY	2,901.57
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	1,113.99
703-000.000-222.002	DUE TO COUNTY-DRUGS	56.15
703-000.000-222.003	DUE TO COUNTY-VETERANS	1.53
703-000.000-222.004	DUE TO COUNTY-PARKS	7.59
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	(35.28)
703-000.000-222.006	DUE TO COUNTY-ROADS	3.83
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	1,289.25
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)	(20,921.54)
703-000.000-223.002	DUE TO LIBRARY	8.05
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	195.49
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	(9,648.89)
703-000.000-225.002	DUE TO SCHOOLS-DEBT	358.03
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	10,056.50
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	842.68
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	389.74
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	55.91
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	11,902.45
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	2,067.01
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	193.05
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	27.01

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	129.37
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	394.50
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	264.40
703-000.000-236.000	DUE TO SPECIAL EDUCATION	(1,543.90)
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	323.63
703-000.000-240.000	DUE TO COUNTY-AMBULANCE	20,918.87
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	9,946.45
703-000.000-362.222	DEFERRED REVENUE-COUNTY	11,436.75
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	4,769.43
Total Liabilities		299,310.59
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		299,310.59

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	102,020.97
704-000.000-084.101	DUE FROM GENERAL FUND	4,863.55
704-000.000-084.209	DUE FROM CEMETERY FUND	3.49
704-000.000-084.592	DUE FROM WATER FUND	103.43
Total Assets		106,991.44
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	3,660.44
704-000.000-214.592	DUE TO WATER/SEWER FUND	977.71
704-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE F	2,175.00
704-000.000-228.000	DUE TO STATE WITHHOLDING	25,834.62
704-000.000-229.001	DUE TO FEDERAL-FED INCOME TAX	64,515.56
704-000.000-231.002	DUE TO DEFERRED COMP-EMPLOYEE	4,510.74
704-000.000-231.004	DUE TO POAM DUES-EMPLOYEE	622.48
704-000.000-231.006	DUE TO DEFINED BENEFIT-EMPLOYEE	299.69
704-000.000-231.007	DUE TO THIN BLUE LINE-EMPLOYEE	10.00
704-000.000-231.010	DUE TO HSA-DPW (EMPLOYEE)	1,846.40
704-000.000-239.000	DUE TO HSA-EMPLOYER	2,538.80
Total Liabilities		106,991.44
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		106,991.44

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	(239,712.80)
731-000.000-017.000	INVESTMENT IN SECURITIES	4,794,896.32
731-000.000-084.101	DUE FROM GENERAL FUND	410.34
Total Assets		4,555,593.86
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,070,159.97
Total Fund Balance		5,070,159.97
Beginning Fund Balance		5,070,159.97
Net of Revenues VS Expenditures		(514,566.11)
Ending Fund Balance		4,555,593.86
Total Liabilities And Fund Balance		4,555,593.86

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	16,128.02
736-000.000-017.000	INVESTMENT IN SECURITIES	245,262.68
736-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	1,491.93
Total Assets		262,882.63
*** Liabilities ***		
736-000.000-214.601	DUE TO ACCOUNTS PAYABLE	45,965.50
Total Liabilities		45,965.50
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,159.32
Total Fund Balance		295,159.32
Beginning Fund Balance		295,159.32
Net of Revenues VS Expenditures		(78,242.19)
Ending Fund Balance		216,917.13
Total Liabilities And Fund Balance		262,882.63

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DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-371.000	0.00	0.00	2,325.00	75.00	0.00	(2,325.00)	100.00
101-000.000-402.000	1,710,000.00	1,710,000.00	1,993,215.59	0.00	0.00	(283,215.59)	116.56
101-000.000-402.100	24,000.00	24,000.00	17,322.13	0.00	0.00	6,677.87	72.18
101-000.000-402.300	80,000.00	80,000.00	60,353.05	0.00	0.00	19,646.95	75.44
101-000.000-412.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-432.000	7,763.00	7,763.00	7,809.21	0.00	0.00	(46.21)	100.60
101-000.000-433.000	7,150.00	7,150.00	0.00	0.00	0.00	7,150.00	0.00
101-000.000-434.000	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-000.000-437.000	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00
101-000.000-445.000	16,000.00	16,000.00	15,288.01	0.00	0.00	711.99	95.55
101-000.000-476.000	8,000.00	8,000.00	16,300.00	25.00	0.00	(8,300.00)	203.75
101-000.000-477.001	60,000.00	60,000.00	61,075.79	0.00	0.00	(1,075.79)	101.79
101-000.000-490.000	65,000.00	65,000.00	91,864.57	629.75	0.00	(26,864.57)	141.33
101-000.000-543.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-567.002	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00
101-000.000-567.011	30,000.00	30,000.00	17,500.00	0.00	0.00	12,500.00	58.33
101-000.000-567.200-MC HOTELOO	0.00	0.00	24,987.50	0.00	0.00	(24,987.50)	100.00
101-000.000-574.000	540,000.00	540,000.00	196,352.00	0.00	0.00	343,648.00	36.36
101-000.000-577.000	6,400.00	6,400.00	6,803.00	0.00	0.00	(403.00)	106.30
101-000.000-583.000	45,000.00	45,000.00	99,500.00	0.00	0.00	(54,500.00)	221.11
101-000.000-614.000	100.00	100.00	260.00	20.00	0.00	(160.00)	260.00
101-000.000-629.000	20,000.00	20,000.00	20,891.00	0.00	0.00	(891.00)	104.46
101-000.000-633.000	500.00	500.00	2,000.00	0.00	0.00	(1,500.00)	400.00
101-000.000-634.000	2,000.00	2,000.00	4,106.00	0.00	0.00	(2,106.00)	205.30
101-000.000-635.000	800.00	800.00	5,345.46	0.00	0.00	(4,545.46)	668.18
101-000.000-640.000	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00
101-000.000-650.000	274,000.00	274,000.00	2,691.77	0.00	0.00	271,308.23	0.98
101-000.000-650.300	9,000.00	9,000.00	11,151.45	0.00	0.00	(2,151.45)	123.91
101-000.000-650.301	100.00	100.00	75.00	0.00	0.00	25.00	75.00
101-000.000-650.400	400.00	400.00	728.00	43.00	0.00	(328.00)	182.00
101-000.000-650.500	100.00	100.00	32.00	0.00	0.00	68.00	32.00
101-000.000-650.600	300.00	300.00	474.75	15.00	0.00	(174.75)	158.25
101-000.000-650.900	100.00	100.00	55.00	5.00	0.00	45.00	55.00
101-000.000-653.003-PROPCLEANO	100.00	100.00	561.49	0.00	0.00	(461.49)	561.49
101-000.000-655.000	2,500.00	2,500.00	8,738.40	0.00	0.00	(6,238.40)	349.54
101-000.000-655.001	2,000.00	2,000.00	2,075.00	0.00	0.00	(75.00)	103.75
101-000.000-655.002	0.00	0.00	1,425.00	0.00	0.00	(1,425.00)	100.00
101-000.000-659.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.000	1,000.00	1,000.00	1,417.14	0.00	0.00	(417.14)	141.71
101-000.000-665.001	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-667.000	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-000.000-667.001	12,270.00	12,270.00	12,205.00	0.00	0.00	65.00	99.47
101-000.000-667.003	30,720.00	30,720.00	18,799.03	0.00	0.00	11,920.97	61.19
101-000.000-667.005	2,000.00	2,000.00	2,950.00	350.00	0.00	(950.00)	147.50
101-000.000-674.000	0.00	0.00	330.98	0.00	0.00	(330.98)	100.00
101-000.000-674.001	0.00	0.00	100.00	0.00	0.00	(100.00)	100.00
101-000.000-674.002	0.00	0.00	4,520.00	0.00	0.00	(4,520.00)	100.00
101-000.000-674.011	0.00	0.00	50,300.00	0.00	0.00	(50,300.00)	100.00
101-000.000-676.004	18,500.00	18,500.00	15,875.00	0.00	0.00	2,625.00	85.81
101-000.000-681.000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-000.000-689.000	0.00	0.00	0.05	0.00	0.00	(0.05)	100.00
101-000.000-693.000	0.00	0.00	9,344.38	0.00	0.00	(9,344.38)	100.00

User: MCDONALD

PERIOD ENDING 06/30/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 000.000	3,317,633.00	3,317,633.00	2,787,147.75	1,162.75	0.00	530,485.25	84.01
Dept 262.000 - ELECTIONS							
101-262.000-682.000	4,500.00	4,500.00	5,000.00	0.00	0.00	(500.00)	111.11
Total Dept 262.000 - ELECTIONS	4,500.00	4,500.00	5,000.00	0.00	0.00	(500.00)	111.11
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-400.000	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)	100.00
Total Dept 265.000 - BUILDINGS	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)	100.00
Dept 701.000 - PLANNING							
101-701.000-584.000	0.00	0.00	2,949.13	0.00	0.00	(2,949.13)	100.00
Total Dept 701.000 - PLANNING	0.00	0.00	2,949.13	0.00	0.00	(2,949.13)	100.00
TOTAL REVENUES	3,322,133.00	3,322,133.00	2,796,896.88	1,162.75	0.00	525,236.12	84.19
Expenditures							
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00
101-101.000-709.000	380.00	380.00	372.00	0.00	0.00	8.00	97.89
101-101.000-711.000	90.00	90.00	87.00	0.00	0.00	3.00	96.67
101-101.000-752.000	150.00	150.00	290.30	0.00	0.00	(140.30)	193.53
101-101.000-861.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-101.000-880.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101.000-909.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	500.00	500.00	105.00	0.00	0.00	395.00	21.00
101-101.000-915.000	7,200.00	7,200.00	6,739.00	0.00	0.00	461.00	93.60
101-101.000-916.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 101.000 - CITY COMM	15,720.00	15,720.00	13,593.30	0.00	0.00	2,126.70	86.47
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	77,000.00	77,000.00	85,601.29	3,230.79	0.00	(8,601.29)	111.17
101-172.000-704.001	5,000.00	5,000.00	10,884.27	0.00	0.00	(5,884.27)	217.69
101-172.000-709.000	5,022.00	5,022.00	5,743.03	200.31	0.00	(721.03)	114.36
101-172.000-711.000	1,175.00	1,175.00	1,343.22	46.86	0.00	(168.22)	114.32
101-172.000-716.001	3,000.00	3,000.00	2,043.78	0.00	0.00	956.22	68.13
101-172.000-718.001	5,000.00	5,000.00	3,405.23	0.00	0.00	1,594.77	68.10
101-172.000-723.000	0.00	0.00	1,337.97	0.00	0.00	(1,337.97)	100.00
101-172.000-726.000	120.00	120.00	84.00	0.00	0.00	36.00	70.00
101-172.000-755.000	1,000.00	1,000.00	444.88	0.00	0.00	555.12	44.49
101-172.000-791.000	150.00	150.00	101.93	0.00	0.00	48.07	67.95
101-172.000-801.000	0.00	0.00	1,275.00	0.00	0.00	(1,275.00)	100.00
101-172.000-850.000	1,400.00	1,400.00	1,942.49	122.88	0.00	(542.49)	138.75
101-172.000-851.001	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-861.000	200.00	200.00	181.25	0.00	0.00	18.75	90.63
101-172.000-900.000	100.00	100.00	68.27	0.00	0.00	31.73	68.27

User: MCDONALD

DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-911.000	300.00	300.00	40.00	0.00	0.00	260.00	13.33
101-172.000-915.000	150.00	150.00	425.00	0.00	0.00	(275.00)	283.33
101-172.000-916.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 172.000 - CITY MANA	100,267.00	100,267.00	114,921.61	3,600.84	0.00	(14,654.61)	114.62
Dept 215.000 - CITY CLERK							
101-215.000-702.000	65,000.00	65,000.00	68,787.82	2,698.49	0.00	(3,787.82)	105.83
101-215.000-709.000	4,030.00	4,030.00	4,408.04	166.75	0.00	(378.04)	109.38
101-215.000-711.000	942.50	942.50	1,030.98	39.00	0.00	(88.48)	109.39
101-215.000-716.001	3,150.00	3,150.00	3,403.45	134.92	0.00	(253.45)	108.05
101-215.000-718.001	5,000.00	5,000.00	5,187.22	0.00	0.00	(187.22)	103.74
101-215.000-723.000	150.00	150.00	781.14	0.00	0.00	(631.14)	520.76
101-215.000-726.000	240.00	240.00	153.86	3.96	0.00	86.14	64.11
101-215.000-755.000	1,000.00	1,000.00	2,131.52	0.00	0.00	(1,131.52)	213.15
101-215.000-802.000	13,000.00	13,000.00	2,126.77	0.00	0.00	10,873.23	16.36
101-215.000-824.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-850.000	1,400.00	1,400.00	2,072.49	162.88	0.00	(672.49)	148.04
101-215.000-851.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-861.000	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-215.000-900.000	150.00	150.00	163.98	0.00	0.00	(13.98)	109.32
101-215.000-902.000	700.00	700.00	1,062.40	0.00	0.00	(362.40)	151.77
101-215.000-909.000	150.00	150.00	58.00	0.00	0.00	92.00	38.67
101-215.000-911.000	800.00	800.00	650.00	0.00	0.00	150.00	81.25
101-215.000-915.000	180.00	180.00	125.00	0.00	0.00	55.00	69.44
101-215.000-916.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
Total Dept 215.000 - CITY CLER	98,042.50	98,042.50	92,142.67	3,206.00	0.00	5,899.83	93.98
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	24,000.00	52,750.00	79,766.53	0.00	0.00	(27,016.53)	151.22
Total Dept 223.000 - EXTERNAL	24,000.00	52,750.00	79,766.53	0.00	0.00	(27,016.53)	151.22
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	3,250.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00
Total Dept 224.000 - ACTUARIAL	3,250.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	80,000.00	80,000.00	59,878.89	2,679.53	0.00	20,121.11	74.85
101-253.000-704.001	0.00	0.00	10,500.00	1,620.00	0.00	(10,500.00)	100.00
101-253.000-709.000	4,960.00	4,960.00	4,249.99	261.70	0.00	710.01	85.69
101-253.000-711.000	1,160.00	1,160.00	993.89	61.20	0.00	166.11	85.68
101-253.000-716.001	2,400.00	2,400.00	2,783.76	118.36	0.00	(383.76)	115.99
101-253.000-718.001	25,000.00	25,000.00	14,642.03	0.00	0.00	10,357.97	58.57
101-253.000-723.000	300.00	300.00	1,203.15	43.28	0.00	(903.15)	401.05
101-253.000-726.000	240.00	240.00	227.55	20.93	0.00	12.45	94.81
101-253.000-727.000	0.00	0.00	202.00	0.00	0.00	(202.00)	100.00
101-253.000-755.000	5,000.00	5,000.00	2,810.44	0.00	0.00	2,189.56	56.21

User: MCDONALD

PERIOD ENDING 06/30/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253.000-801.000	0.00	0.00	550.00	0.00	0.00	(550.00)	100.00
101-253.000-802.000	3,000.00	16,500.00	15,343.75	0.00	0.00	1,156.25	92.99
101-253.000-805.000	3,500.00	3,500.00	(610.28)	25.00	0.00	4,110.28	(17.44)
101-253.000-850.000	1,350.00	1,350.00	1,992.50	122.88	0.00	(642.50)	147.59
101-253.000-851.001	4,000.00	4,000.00	989.23	0.00	0.00	3,010.77	24.73
101-253.000-861.000	150.00	150.00	471.85	0.00	0.00	(321.85)	314.57
101-253.000-900.000	4,600.00	4,600.00	1,315.27	0.00	0.00	3,284.73	28.59
101-253.000-902.000	0.00	0.00	226.56	0.00	0.00	(226.56)	100.00
101-253.000-911.000	300.00	300.00	150.00	0.00	0.00	150.00	50.00
101-253.000-915.000	300.00	300.00	273.00	0.00	0.00	27.00	91.00
101-253.000-916.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-253.000-933.001	3,300.00	6,200.00	6,442.00	0.00	0.00	(242.00)	103.90
Total Dept 253.000 - TREASURER	140,160.00	156,560.00	124,635.58	4,952.88	0.00	31,924.42	79.61
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	1,500.00	1,500.00	277.45	0.00	0.00	1,222.55	18.50
101-257.000-802.000	40,000.00	40,000.00	39,847.35	0.00	0.00	152.65	99.62
101-257.000-804.001	800.00	800.00	480.00	0.00	0.00	320.00	60.00
101-257.000-850.000	1,000.00	1,000.00	1,592.52	122.88	0.00	(592.52)	159.25
101-257.000-851.001	70.00	70.00	90.67	0.00	0.00	(20.67)	129.53
101-257.000-900.000	100.00	100.00	158.93	0.00	0.00	(58.93)	158.93
101-257.000-902.000	430.00	430.00	540.39	0.00	0.00	(110.39)	125.67
101-257.000-933.001	5,300.00	5,300.00	3,306.00	0.00	0.00	1,994.00	62.38
Total Dept 257.000 - ASSESSOR/	49,200.00	49,200.00	46,293.31	122.88	0.00	2,906.69	94.09
Dept 262.000 - ELECTIONS							
101-262.000-702.000	2,250.00	2,250.00	2,742.97	0.00	0.00	(492.97)	121.91
101-262.000-704.001	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-262.000-709.000	200.00	200.00	166.13	0.00	0.00	33.87	83.07
101-262.000-711.000	50.00	50.00	38.85	0.00	0.00	11.15	77.70
101-262.000-716.001	150.00	150.00	137.14	0.00	0.00	12.86	91.43
101-262.000-723.000	20.00	20.00	55.53	0.00	0.00	(35.53)	277.65
101-262.000-752.000	4,000.00	4,000.00	3,532.29	0.00	0.00	467.71	88.31
101-262.000-802.000	3,500.00	3,500.00	2,430.00	0.00	0.00	1,070.00	69.43
101-262.000-805.001	6,000.00	6,000.00	3,797.56	0.00	0.00	2,202.44	63.29
101-262.000-851.001	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-262.000-861.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-262.000-902.000	750.00	750.00	437.80	0.00	0.00	312.20	58.37
101-262.000-909.000	700.00	700.00	613.01	0.00	0.00	86.99	87.57
101-262.000-931.003	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 262.000 - ELECTIONS	25,020.00	25,020.00	13,951.28	0.00	0.00	11,068.72	55.76
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-702.000	6,000.00	15,000.00	14,151.23	68.85	0.00	848.77	94.34
101-265.000-704.001	6,000.00	6,000.00	2,800.59	124.85	0.00	3,199.41	46.68
101-265.000-709.000	918.00	1,476.00	1,024.31	11.90	0.00	451.69	69.40
101-265.000-711.000	87.00	217.50	239.59	2.78	0.00	(22.09)	110.16
101-265.000-716.001	700.00	700.00	707.57	3.44	0.00	(7.57)	101.08
101-265.000-723.000	500.00	500.00	365.86	1.68	0.00	134.14	73.17

User: MCDONALD

DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265.000-752.000	750.00	750.00	404.64	0.00	0.00	345.36	53.95
101-265.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-265.000-756.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-265.000-802.000	36,000.00	36,000.00	34,616.90	0.00	0.00	1,383.10	96.16
101-265.000-884.000	7,500.00	7,500.00	5,629.55	0.00	0.00	1,870.45	75.06
101-265.000-915.000	120.00	120.00	218.00	0.00	0.00	(98.00)	181.67
101-265.000-918.000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	9,000.00	9,000.00	6,931.13	0.00	0.00	2,068.87	77.01
101-265.000-921.002	5,500.00	5,500.00	5,600.26	0.00	0.00	(100.26)	101.82
101-265.000-930.000	50,000.00	41,000.00	24,843.63	0.00	0.00	16,156.37	60.59
101-265.000-948.000	17,000.00	17,000.00	16,501.28	0.00	975.00	(476.28)	102.80
101-265.000-975.000	0.00	0.00	0.00	0.00	5,252.00	(5,252.00)	0.00
101-265.000-985.000	0.00	0.00	20,868.00	0.00	4,434.13	(25,302.13)	100.00
101-265.000-986.000	0.00	0.00	256.39	0.00	0.00	(256.39)	100.00
Total Dept 265.000 - BUILDINGS	146,575.00	147,263.50	135,158.93	213.50	10,661.13	1,443.44	99.02
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL							
101-266.000-801.000	45,000.00	45,000.00	50,668.07	0.00	0.00	(5,668.07)	112.60
Total Dept 266.000 - ATTORNEY/	45,000.00	45,000.00	50,668.07	0.00	0.00	(5,668.07)	112.60
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
101-270.000-717.001	242,640.00	242,640.00	216,433.95	0.00	0.00	26,206.05	89.20
101-270.000-723.000	135,000.00	135,000.00	96,570.24	0.00	0.00	38,429.76	71.53
101-270.000-842.000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-270.000-915.000	0.00	0.00	50.00	0.00	0.00	(50.00)	100.00
101-270.000-935.000	70,000.00	122,565.00	122,565.00	0.00	0.00	0.00	100.00
101-270.000-937.000	9,000.00	9,000.00	4,942.35	0.00	0.00	4,057.65	54.92
Total Dept 270.000 - HUMAN RES	460,140.00	512,705.00	440,561.54	0.00	0.00	72,143.46	85.93
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-752.000	3,000.00	3,000.00	7,011.25	0.00	0.00	(4,011.25)	233.71
101-271.000-752.100	5,000.00	5,000.00	172.70	0.00	0.00	4,827.30	3.45
101-271.000-802.000	20,000.00	20,000.00	17,350.00	0.00	0.00	2,650.00	86.75
101-271.000-925.000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-271.000-962.000	0.00	0.00	122.69	0.00	0.00	(122.69)	100.00
101-271.000-975.001	0.00	0.00	29,201.61	0.00	0.00	(29,201.61)	100.00
101-271.000-995.001	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total Dept 271.000 - SPECIAL P	73,000.00	73,000.00	53,858.25	0.00	0.00	19,141.75	73.78
Dept 301.000 - POLICE							
101-301.000-702.000	480,000.00	480,000.00	448,229.70	16,708.64	0.00	31,770.30	93.38
101-301.000-704.001	0.00	16,632.00	13,278.24	389.63	0.00	3,353.76	79.84
101-301.000-709.000	30,000.00	33,387.18	31,394.12	1,137.76	0.00	1,993.06	94.03
101-301.000-711.000	7,000.00	7,792.16	7,342.17	266.08	0.00	449.99	94.23
101-301.000-712.000	12,000.00	12,000.00	12,500.00	1,000.00	0.00	(500.00)	104.17
101-301.000-713.000	20,000.00	58,000.00	38,306.68	544.50	0.00	19,693.32	66.05

User: MCDONALD

DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS--JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-714.001	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	100.00
101-301.000-716.001	12,000.00	12,000.00	16,449.81	503.07	0.00	(4,449.81)	137.08
101-301.000-718.001	35,000.00	35,000.00	31,363.90	0.00	0.00	3,636.10	89.61
101-301.000-721.001	1,800.00	1,800.00	1,500.00	0.00	0.00	300.00	83.33
101-301.000-723.000	4,500.00	4,500.00	6,404.50	230.80	0.00	(1,904.50)	142.32
101-301.000-726.000	1,500.00	1,500.00	929.39	79.19	0.00	570.61	61.96
101-301.000-731.000	500.00	500.00	248.00	0.00	0.00	252.00	49.60
101-301.000-752.000	1,500.00	1,500.00	928.81	0.00	0.00	571.19	61.92
101-301.000-755.000	1,500.00	1,500.00	668.97	0.00	0.00	831.03	44.60
101-301.000-756.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-757.000	2,000.00	2,000.00	2,118.30	0.00	0.00	(118.30)	105.92
101-301.000-759.000	20,000.00	20,000.00	12,842.52	0.00	0.00	7,157.48	64.21
101-301.000-767.000	4,000.00	7,500.00	7,277.59	0.00	0.00	222.41	97.03
101-301.000-791.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-802.000	20,500.00	20,500.00	15,107.11	0.00	0.00	5,392.89	73.69
101-301.000-850.000	10,000.00	10,000.00	8,962.18	240.00	0.00	1,037.82	89.62
101-301.000-851.001	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-301.000-861.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-880.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-301.000-884.000	1,400.00	1,400.00	1,736.52	0.00	0.00	(336.52)	124.04
101-301.000-907.000	1,000.00	1,000.00	395.00	0.00	0.00	605.00	39.50
101-301.000-909.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	3,000.00	3,000.00	1,487.50	0.00	0.00	1,512.50	49.58
101-301.000-915.000	315.00	315.00	315.00	0.00	0.00	0.00	100.00
101-301.000-916.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	4,300.00	4,300.00	3,015.29	0.00	0.00	1,284.71	70.12
101-301.000-921.002	1,000.00	1,000.00	826.27	0.00	0.00	173.73	82.63
101-301.000-930.000	1,000.00	1,800.00	1,743.93	0.00	0.00	56.07	96.89
101-301.000-932.000	6,000.00	6,000.00	1,144.12	0.00	0.00	4,855.88	19.07
101-301.000-933.001	200.00	200.00	110.00	0.00	0.00	90.00	55.00
101-301.000-955.000	300.00	300.00	20.42	0.00	0.00	279.58	6.81
101-301.000-981.000	0.00	0.00	0.00	0.00	80,277.82	(80,277.82)	0.00
101-301.000-985.000	20,500.00	20,500.00	13,606.33	0.00	765.00	6,128.67	70.10
Total Dept 301.000 - POLICE	706,415.00	769,526.34	681,302.37	21,099.67	81,042.82	7,181.15	99.07
Dept 336.000 - FIRE							
101-336.000-802.000	253,000.00	253,000.00	252,815.50	0.00	0.00	184.50	99.93
Total Dept 336.000 - FIRE	253,000.00	253,000.00	252,815.50	0.00	0.00	184.50	99.93
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-702.000	6,000.00	6,000.00	7,443.99	327.99	0.00	(1,443.99)	124.07
101-371.000-704.001	13,000.00	13,000.00	9,805.41	357.00	0.00	3,194.59	75.43
101-371.000-709.000	1,178.00	1,178.00	1,048.64	42.16	0.00	129.36	89.02
101-371.000-711.000	280.00	280.00	245.28	9.87	0.00	34.72	87.60
101-371.000-716.001	250.00	250.00	331.24	16.40	0.00	(81.24)	132.50
101-371.000-723.000	200.00	200.00	196.14	0.00	0.00	3.86	98.07
101-371.000-755.000	1,000.00	1,000.00	218.81	0.00	0.00	781.19	21.88
101-371.000-791.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-371.000-802.000	45,000.00	45,000.00	45,878.19	0.00	0.00	(878.19)	101.95
101-371.000-850.000	1,400.00	1,400.00	2,492.46	197.88	0.00	(1,092.46)	178.03
101-371.000-851.001	200.00	200.00	0.00	0.00	0.00	200.00	0.00

User: MCDONALD

DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-371.000-900.000	100.00	100.00	68.27	0.00	0.00	31.73	68.27
101-371.000-915.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-371.000-933.001	750.00	750.00	1,245.00	0.00	0.00	(495.00)	166.00
Total Dept 371.000 - INSPECTIO	69,658.00	69,658.00	68,973.43	951.30	0.00	684.57	99.02
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	108,000.00	108,000.00	118,829.79	3,661.06	0.00	(10,829.79)	110.03
101-441.000-704.001	20,000.00	20,000.00	14,485.29	246.36	0.00	5,514.71	72.43
101-441.000-709.000	8,000.00	8,000.00	8,128.13	238.78	0.00	(128.13)	101.60
101-441.000-711.000	1,900.00	1,900.00	1,901.01	55.84	0.00	(1.01)	100.05
101-441.000-712.000	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-441.000-716.001	3,200.00	3,200.00	2,857.00	87.66	0.00	343.00	89.28
101-441.000-718.001	26,700.00	26,700.00	24,493.43	0.00	0.00	2,206.57	91.74
101-441.000-722.001	100.00	100.00	120.00	0.00	0.00	(20.00)	120.00
101-441.000-723.000	1,200.00	1,200.00	1,432.17	44.02	0.00	(232.17)	119.35
101-441.000-726.000	540.00	540.00	410.40	34.20	0.00	129.60	76.00
101-441.000-731.000	300.00	300.00	322.00	0.00	0.00	(22.00)	107.33
101-441.000-752.000	1,000.00	1,000.00	851.95	0.00	0.00	148.05	85.20
101-441.000-755.000	1,000.00	1,000.00	88.89	0.00	0.00	911.11	8.89
101-441.000-758.000	9,000.00	9,000.00	7,630.85	0.00	0.00	1,369.15	84.79
101-441.000-759.000	12,000.00	12,000.00	12,801.25	0.00	0.00	(801.25)	106.68
101-441.000-767.000	3,600.00	3,600.00	3,768.72	0.00	7,037.20	(7,205.92)	300.16
101-441.000-802.000	2,000.00	2,000.00	2,564.95	0.00	0.00	(564.95)	128.25
101-441.000-826.000	700.00	700.00	568.00	0.00	0.00	132.00	81.14
101-441.000-850.000	6,700.00	6,700.00	4,897.88	362.66	0.00	1,802.12	73.10
101-441.000-851.001	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-441.000-861.000	50.00	50.00	34.29	0.00	0.00	15.71	68.58
101-441.000-901.000	50.00	50.00	34.00	0.00	0.00	16.00	68.00
101-441.000-909.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-911.000	800.00	800.00	95.00	0.00	0.00	705.00	11.88
101-441.000-915.000	750.00	750.00	310.00	0.00	0.00	440.00	41.33
101-441.000-920.000	6,000.00	6,000.00	4,588.43	0.00	0.00	1,411.57	76.47
101-441.000-921.002	5,500.00	5,500.00	5,391.16	0.00	0.00	108.84	98.02
101-441.000-931.003	13,000.00	13,000.00	8,487.61	0.00	0.00	4,512.39	65.29
101-441.000-932.000	22,000.00	22,000.00	8,740.23	0.00	0.00	13,259.77	39.73
101-441.000-934.000	2,500.00	2,500.00	21.80	0.00	0.00	2,478.20	0.87
101-441.000-975.000	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	0.00
Total Dept 441.000 - GENERAL M	264,340.00	264,340.00	233,854.23	4,730.58	10,937.20	19,548.57	92.60
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	85,000.00	85,000.00	74,900.35	0.00	0.00	10,099.65	88.12
Total Dept 448.000 - STREET LI	85,000.00	85,000.00	74,900.35	0.00	0.00	10,099.65	88.12
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	305,800.00	305,800.00	290,027.88	0.00	0.00	15,772.12	94.84
Total Dept 528.000 - RUBBISH C	305,800.00	305,800.00	290,027.88	0.00	0.00	15,772.12	94.84

User: MCDONALD

PERIOD ENDING 06/30/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-704.001	1,300.00	1,300.00	356.99	35.96	0.00	943.01	27.46
101-569.000-709.000	80.00	80.00	22.15	2.23	0.00	57.85	27.69
101-569.000-711.000	20.00	20.00	5.18	0.52	0.00	14.82	25.90
101-569.000-801.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101-569.000-911.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED	4,550.00	4,550.00	2,384.32	38.71	0.00	2,165.68	52.40
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
101-691.000-752.000	2,300.00	2,300.00	973.08	0.00	0.00	1,326.92	42.31
101-691.000-931.003	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PR	2,600.00	2,600.00	973.08	0.00	0.00	1,626.92	37.43
Dept 701.000 - PLANNING							
101-701.000-752.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-701.000-752.002	0.00	0.00	2,161.98	0.00	0.00	(2,161.98)	100.00
101-701.000-801.000	10,000.00	10,000.00	870.62	0.00	0.00	9,129.38	8.71
101-701.000-902.000	500.00	500.00	198.00	0.00	0.00	302.00	39.60
101-701.000-911.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING	12,600.00	12,600.00	3,230.60	0.00	0.00	9,369.40	25.64
Dept 702.000 - ZONING							
101-702.000-902.000	500.00	500.00	106.00	0.00	0.00	394.00	21.20
101-702.000-911.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING	550.00	550.00	106.00	0.00	0.00	444.00	19.27
Dept 756.000 - RECREATION/PARK FACILITIES							
101-756.000-702.000	25,500.00	25,500.00	31,555.17	2,260.67	0.00	(6,055.17)	123.75
101-756.000-704.001	23,000.00	23,000.00	18,834.12	468.76	0.00	4,165.88	81.89
101-756.000-709.000	3,007.00	3,007.00	3,061.04	164.56	0.00	(54.04)	101.80
101-756.000-711.000	800.00	800.00	715.88	38.49	0.00	84.12	89.49
101-756.000-716.001	1,200.00	1,200.00	1,577.75	113.04	0.00	(377.75)	131.48
101-756.000-723.000	600.00	600.00	820.92	57.80	0.00	(220.92)	136.82
101-756.000-752.000	5,000.00	5,000.00	2,159.72	0.00	0.00	2,840.28	43.19
101-756.000-802.000	7,000.00	7,000.00	6,306.64	0.00	(46.48)	739.84	89.43
101-756.000-802.001	1,100.00	1,100.00	830.00	0.00	0.00	270.00	75.45
101-756.000-850.000	1,150.00	1,150.00	922.37	78.02	0.00	227.63	80.21
101-756.000-920.000	2,400.00	2,400.00	2,018.47	0.00	0.00	381.53	84.10
101-756.000-920.001	400.00	400.00	337.87	0.00	0.00	62.13	84.47
101-756.000-920.002	0.00	0.00	516.25	0.00	0.00	(516.25)	100.00
101-756.000-930.000	2,000.00	2,000.00	556.69	0.00	12,685.00	(11,241.69)	662.08
101-756.000-931.003	500.00	500.00	24.30	0.00	0.00	475.70	4.86
101-756.000-934.000	1,500.00	1,500.00	527.42	0.00	0.00	972.58	35.16
101-756.000-934.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-756.000-974.000	20,000.00	20,000.00	11,869.65	0.00	5,988.21	2,142.14	89.29

User: MCDONALD

DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-756.000-986.000	274,000.00	282,000.00	330,001.48	0.00	666.06	(48,667.54)	117.26
Total Dept 756.000 - RECREATIO	369,657.00	377,657.00	412,635.74	3,181.34	19,292.79	(54,271.53)	114.37
Dept 790.000 - LIBRARY							
101-790.000-802.000	7,200.00	7,200.00	5,620.64	0.00	0.00	1,579.36	78.06
101-790.000-850.000	1,400.00	1,400.00	1,380.96	127.23	0.00	19.04	98.64
101-790.000-920.000	6,600.00	6,600.00	5,711.96	0.00	0.00	888.04	86.54
101-790.000-921.002	1,100.00	1,100.00	1,256.19	0.00	0.00	(156.19)	114.20
101-790.000-930.000	1,000.00	3,200.00	2,853.78	0.00	0.00	346.22	89.18
Total Dept 790.000 - LIBRARY	17,300.00	19,500.00	16,823.53	127.23	0.00	2,676.47	86.27
Dept 804.000 - MUSEUM							
101-804.000-702.000	500.00	500.00	78.63	0.00	0.00	421.37	15.73
101-804.000-704.001	550.00	550.00	437.10	49.94	0.00	112.90	79.47
101-804.000-709.000	76.50	76.50	31.75	3.10	0.00	44.75	41.50
101-804.000-711.000	20.00	20.00	7.40	0.72	0.00	12.60	37.00
101-804.000-716.001	50.00	50.00	3.93	0.00	0.00	46.07	7.86
101-804.000-723.000	25.00	25.00	2.16	0.00	0.00	22.84	8.64
101-804.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	400.00	400.00	296.64	0.00	0.00	103.36	74.16
101-804.000-850.000	1,700.00	1,700.00	1,458.18	133.44	0.00	241.82	85.78
101-804.000-920.000	950.00	950.00	637.61	0.00	0.00	312.39	67.12
101-804.000-921.002	1,800.00	1,800.00	1,348.81	0.00	0.00	451.19	74.93
101-804.000-930.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 804.000 - MUSEUM	7,171.50	7,171.50	4,302.21	187.20	0.00	2,869.29	59.99
TOTAL EXPENDITURES	3,279,016.00	3,452,780.84	3,207,880.31	42,412.13	121,933.94	122,966.59	96.44
Fund 101 - GENERAL FUND:							
TOTAL REVENUES	3,322,133.00	3,322,133.00	2,796,896.88	1,162.75	0.00	525,236.12	84.19
TOTAL EXPENDITURES	3,279,016.00	3,452,780.84	3,207,880.31	42,412.13	121,933.94	122,966.59	96.44
NET OF REVENUES & EXPENDITURES	43,117.00	(130,647.84)	(410,983.43)	(41,249.38)	(121,933.94)	402,269.53	407.90

User: MCDONALD

PERIOD ENDING 06/30/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 102 - GUY CENTER							
Revenues							
Dept 000.000							
102-000.000-673.001	0.00	0.00	218,369.75	0.00	0.00	(218,369.75)	100.00
Total Dept 000.000	<u>0.00</u>	<u>0.00</u>	<u>218,369.75</u>	<u>0.00</u>	<u>0.00</u>	<u>(218,369.75)</u>	<u>100.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>218,369.75</u>	<u>0.00</u>	<u>0.00</u>	<u>(218,369.75)</u>	<u>100.00</u>
Fund 102 - GUY CENTER:							
TOTAL REVENUES	0.00	0.00	218,369.75	0.00	0.00	(218,369.75)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>218,369.75</u>	<u>0.00</u>	<u>0.00</u>	<u>(218,369.75)</u>	<u>100.00</u>

User: MCDONALD

DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS--JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	345,000.00	345,000.00	277,563.43	0.00	0.00	67,436.57	80.45
202-000.000-650.000	0.00	0.00	8,707.01	0.00	0.00	(8,707.01)	100.00
202-000.000-665.000	500.00	500.00	622.30	0.00	0.00	(122.30)	124.46
202-000.000-699.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000	350,500.00	350,500.00	286,892.74	0.00	0.00	63,607.26	81.85
TOTAL REVENUES	350,500.00	350,500.00	286,892.74	0.00	0.00	63,607.26	81.85
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	0.00	0.00	1,136.96	0.00	0.00	(1,136.96)	100.00
202-450.000-704.001	1,250.00	1,250.00	1,493.90	35.96	0.00	(243.90)	119.51
202-450.000-709.000	95.00	95.00	162.49	2.23	0.00	(67.49)	171.04
202-450.000-711.000	20.00	20.00	37.91	0.52	0.00	(17.91)	189.55
202-450.000-712.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-450.000-716.001	0.00	0.00	30.00	0.00	0.00	(30.00)	100.00
202-450.000-717.001	12,000.00	12,000.00	10,472.64	0.00	0.00	1,527.36	87.27
202-450.000-718.001	4,520.00	4,520.00	4,082.24	0.00	0.00	437.76	90.32
202-450.000-723.000	7,525.00	7,525.00	5,721.39	0.00	0.00	1,803.61	76.03
202-450.000-726.000	90.00	90.00	62.70	5.70	0.00	27.30	69.67
202-450.000-801.000	600.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00
202-450.000-940.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-450.000-995.001	165,250.00	165,250.00	103,876.80	0.00	0.00	61,373.20	62.86
Total Dept 450.000 - GENERAL A	194,350.00	195,525.00	127,077.03	44.41	0.00	68,447.97	64.99
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	1,700.00	1,700.00	1,203.84	0.00	0.00	496.16	70.81
202-451.000-704.001	500.00	500.00	141.49	0.00	0.00	358.51	28.30
202-451.000-709.000	140.00	140.00	80.91	0.00	0.00	59.09	57.79
202-451.000-711.000	35.00	35.00	18.91	0.00	0.00	16.09	54.03
202-451.000-716.001	70.00	70.00	60.17	0.00	0.00	9.83	85.96
202-451.000-723.000	40.00	40.00	31.35	0.00	0.00	8.65	78.38
202-451.000-761.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	2,000.00	2,000.00	297.34	0.00	0.00	1,702.66	14.87
Total Dept 451.000 - DRAINS-ST	5,485.00	5,485.00	1,834.01	0.00	0.00	3,650.99	33.44
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	6,500.00	6,500.00	3,655.02	81.07	0.00	2,844.98	56.23
202-452.000-704.001	1,000.00	1,000.00	141.49	0.00	0.00	858.51	14.15
202-452.000-709.000	470.00	470.00	227.72	4.88	0.00	242.28	48.45
202-452.000-711.000	110.00	110.00	53.28	1.14	0.00	56.72	48.44
202-452.000-716.001	200.00	200.00	182.78	4.06	0.00	17.22	91.39
202-452.000-723.000	100.00	100.00	96.25	2.06	0.00	3.75	96.25
202-452.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-452.000-761.000	2,500.00	2,500.00	(512.63)	0.00	0.00	3,012.63	(20.51)
202-452.000-934.000	7,000.00	7,000.00	3,595.07	0.00	0.00	3,404.93	51.36

User: MCDONALD

DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	345,000.00	345,000.00	277,563.43	0.00	0.00	67,436.57	80.45
202-000.000-650.000	0.00	0.00	8,707.01	0.00	0.00	(8,707.01)	100.00
202-000.000-665.000	500.00	500.00	622.30	0.00	0.00	(122.30)	124.46
202-000.000-699.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000	350,500.00	350,500.00	286,892.74	0.00	0.00	63,607.26	81.85
TOTAL REVENUES	350,500.00	350,500.00	286,892.74	0.00	0.00	63,607.26	81.85
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	0.00	0.00	1,136.96	0.00	0.00	(1,136.96)	100.00
202-450.000-704.001	1,250.00	1,250.00	1,493.90	35.96	0.00	(243.90)	119.51
202-450.000-709.000	95.00	95.00	162.49	2.23	0.00	(67.49)	171.04
202-450.000-711.000	20.00	20.00	37.91	0.52	0.00	(17.91)	189.55
202-450.000-712.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-450.000-716.001	0.00	0.00	30.00	0.00	0.00	(30.00)	100.00
202-450.000-717.001	12,000.00	12,000.00	10,472.64	0.00	0.00	1,527.36	87.27
202-450.000-718.001	4,520.00	4,520.00	4,082.24	0.00	0.00	437.76	90.32
202-450.000-723.000	7,525.00	7,525.00	5,721.39	0.00	0.00	1,803.61	76.03
202-450.000-726.000	90.00	90.00	62.70	5.70	0.00	27.30	69.67
202-450.000-801.000	600.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00
202-450.000-940.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-450.000-995.001	165,250.00	165,250.00	103,876.80	0.00	0.00	61,373.20	62.86
Total Dept 450.000 - GENERAL A	194,350.00	195,525.00	127,077.03	44.41	0.00	68,447.97	64.99
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	1,700.00	1,700.00	1,203.84	0.00	0.00	496.16	70.81
202-451.000-704.001	500.00	500.00	141.49	0.00	0.00	358.51	28.30
202-451.000-709.000	140.00	140.00	80.91	0.00	0.00	59.09	57.79
202-451.000-711.000	35.00	35.00	18.91	0.00	0.00	16.09	54.03
202-451.000-716.001	70.00	70.00	60.17	0.00	0.00	9.83	85.96
202-451.000-723.000	40.00	40.00	31.35	0.00	0.00	8.65	78.38
202-451.000-761.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	2,000.00	2,000.00	297.34	0.00	0.00	1,702.66	14.87
Total Dept 451.000 - DRAINS-ST	5,485.00	5,485.00	1,834.01	0.00	0.00	3,650.99	33.44
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	6,500.00	6,500.00	3,655.02	81.07	0.00	2,844.98	56.23
202-452.000-704.001	1,000.00	1,000.00	141.49	0.00	0.00	858.51	14.15
202-452.000-709.000	470.00	470.00	227.72	4.88	0.00	242.28	48.45
202-452.000-711.000	110.00	110.00	53.28	1.14	0.00	56.72	48.44
202-452.000-716.001	200.00	200.00	182.78	4.06	0.00	17.22	91.39
202-452.000-723.000	100.00	100.00	96.25	2.06	0.00	3.75	96.25
202-452.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-452.000-761.000	2,500.00	2,500.00	(512.63)	0.00	0.00	3,012.63	(20.51)
202-452.000-934.000	7,000.00	7,000.00	3,595.07	0.00	0.00	3,404.93	51.36

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PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
Total Dept 452.000 - ROUTINE M	17,980.00	17,980.00	7,438.98	93.21	0.00	10,541.02	41.37
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	1,500.00	1,500.00	942.17	0.00	0.00	557.83	62.81
202-453.000-704.001	1,200.00	1,200.00	625.73	66.59	0.00	574.27	52.14
202-453.000-709.000	180.00	180.00	95.08	4.13	0.00	84.92	52.82
202-453.000-711.000	40.00	40.00	22.24	0.97	0.00	17.76	55.60
202-453.000-716.001	35.00	35.00	47.12	0.00	0.00	(12.12)	134.63
202-453.000-723.000	25.00	25.00	25.33	0.00	0.00	(0.33)	101.32
202-453.000-752.000	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-453.000-920.000	700.00	700.00	681.89	0.00	0.00	18.11	97.41
202-453.000-934.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 453.000 - BRIDGE MA	6,080.00	6,080.00	2,439.56	71.69	0.00	3,640.44	40.12
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	7,500.00	7,500.00	3,068.66	0.00	0.00	4,431.34	40.92
202-455.000-704.001	1,000.00	1,000.00	99.88	0.00	0.00	900.12	9.99
202-455.000-709.000	527.00	527.00	190.36	0.00	0.00	336.64	36.12
202-455.000-711.000	123.25	123.25	44.51	0.00	0.00	78.74	36.11
202-455.000-716.001	300.00	300.00	153.45	0.00	0.00	146.55	51.15
202-455.000-723.000	150.00	150.00	71.50	0.00	0.00	78.50	47.67
202-455.000-761.000	10,500.00	10,500.00	5,671.48	0.00	0.00	4,828.52	54.01
Total Dept 455.000 - ICE AND S	20,100.25	20,100.25	9,299.84	0.00	0.00	10,800.41	46.27
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	1,300.00	1,300.00	746.88	0.00	0.00	553.12	57.45
202-456.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-456.000-709.000	100.00	100.00	44.87	0.00	0.00	55.13	44.87
202-456.000-711.000	35.00	35.00	10.49	0.00	0.00	24.51	29.97
202-456.000-716.001	25.00	25.00	37.33	0.00	0.00	(12.33)	149.32
202-456.000-723.000	25.00	25.00	18.35	0.00	0.00	6.65	73.40
202-456.000-752.000	1,000.00	1,000.00	195.12	0.00	0.00	804.88	19.51
202-456.000-802.000	300.00	300.00	131.94	0.00	0.00	168.06	43.98
Total Dept 456.000 - TRAFFIC S	3,285.00	3,285.00	1,184.98	0.00	0.00	2,100.02	36.07
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
202-464.000-702.000	1,000.00	1,000.00	110.16	0.00	0.00	889.84	11.02
202-464.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-464.000-709.000	100.00	100.00	6.65	0.00	0.00	93.35	6.65
202-464.000-711.000	25.00	25.00	1.56	0.00	0.00	23.44	6.24
202-464.000-716.001	0.00	0.00	5.51	0.00	0.00	(5.51)	100.00
202-464.000-723.000	0.00	0.00	2.88	0.00	0.00	(2.88)	100.00
202-464.000-752.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-464.000-974.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTOR	5,125.00	5,125.00	126.76	0.00	0.00	4,998.24	2.47

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PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	1,950.00	1,950.00	1,651.23	0.00	0.00	298.77	84.68
202-522.000-709.000	125.00	125.00	98.03	0.00	0.00	26.97	78.42
202-522.000-711.000	30.00	30.00	22.92	0.00	0.00	7.08	76.40
202-522.000-716.001	75.00	75.00	82.54	0.00	0.00	(7.54)	110.05
202-522.000-723.000	50.00	50.00	43.34	0.00	0.00	6.66	86.68
202-522.000-752.000	650.00	650.00	442.50	0.00	0.00	207.50	68.08
202-522.000-802.000	1,000.00	1,000.00	65.00	0.00	0.00	935.00	6.50
202-522.000-884.000	29,053.00	29,053.00	29,035.00	0.00	0.00	18.00	99.94
202-522.000-931.003	950.00	950.00	0.00	0.00	0.00	950.00	0.00
202-522.000-992.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 522.000 - STREET CL	34,883.00	34,883.00	31,440.56	0.00	0.00	3,442.44	90.13
TOTAL EXPENDITURES	287,288.25	288,463.25	180,841.72	209.31	0.00	107,621.53	62.69
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES	350,500.00	350,500.00	286,892.74	0.00	0.00	63,607.26	81.85
TOTAL EXPENDITURES	287,288.25	288,463.25	180,841.72	209.31	0.00	107,621.53	62.69
NET OF REVENUES & EXPENDITURES	63,211.75	62,036.75	106,051.02	(209.31)	0.00	(44,014.27)	170.95

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	131,000.00	131,000.00	106,356.63	0.00	0.00	24,643.37	81.19
203-000.000-650.000	0.00	0.00	8,707.02	0.00	0.00	(8,707.02)	100.00
203-000.000-665.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-000.000-699.000	170,250.00	170,250.00	103,876.80	0.00	0.00	66,373.20	61.01
Total Dept 000.000	301,750.00	301,750.00	218,940.45	0.00	0.00	82,809.55	72.56
TOTAL REVENUES	301,750.00	301,750.00	218,940.45	0.00	0.00	82,809.55	72.56
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
203-450.000-704.001	1,250.00	1,250.00	1,493.94	35.95	0.00	(243.94)	119.52
203-450.000-709.000	80.00	80.00	92.32	2.23	0.00	(12.32)	115.40
203-450.000-711.000	20.00	20.00	21.55	0.52	0.00	(1.55)	107.75
203-450.000-716.001	0.00	0.00	15.00	0.00	0.00	(15.00)	100.00
203-450.000-717.001	23,000.00	23,000.00	20,945.16	0.00	0.00	2,054.84	91.07
203-450.000-718.001	6,050.00	6,050.00	6,123.38	0.00	0.00	(73.38)	101.21
203-450.000-723.000	10,000.00	10,000.00	8,452.89	0.00	0.00	1,547.11	84.53
203-450.000-726.000	160.00	160.00	102.63	8.55	0.00	57.37	64.14
203-450.000-801.000	600.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00
203-450.000-940.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 450.000 - GENERAL A	42,660.00	43,835.00	37,246.87	47.25	0.00	6,588.13	84.97
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	7,000.00	7,000.00	4,723.85	209.68	0.00	2,276.15	67.48
203-451.000-704.001	1,000.00	1,000.00	224.72	0.00	0.00	775.28	22.47
203-451.000-709.000	500.00	500.00	297.48	12.55	0.00	202.52	59.50
203-451.000-711.000	120.00	120.00	69.57	2.94	0.00	50.43	57.98
203-451.000-716.001	350.00	350.00	236.20	10.48	0.00	113.80	67.49
203-451.000-723.000	100.00	100.00	123.33	5.56	0.00	(23.33)	123.33
203-451.000-752.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-451.000-761.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-451.000-802.000	6,500.00	6,500.00	5,110.06	0.00	0.00	1,389.94	78.62
203-451.000-934.000	2,000.00	2,000.00	753.09	0.00	0.00	1,246.91	37.65
Total Dept 451.000 - DRAINS-ST	20,120.00	20,120.00	11,538.30	241.21	0.00	8,581.70	57.35
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	9,500.00	9,500.00	9,015.97	0.00	0.00	484.03	94.90
203-452.000-704.001	3,500.00	3,500.00	1,715.05	149.82	0.00	1,784.95	49.00
203-452.000-709.000	825.00	825.00	648.05	9.29	0.00	176.95	78.55
203-452.000-711.000	180.00	180.00	151.56	2.17	0.00	28.44	84.20
203-452.000-716.001	460.00	460.00	450.77	0.00	0.00	9.23	97.99
203-452.000-723.000	250.00	250.00	223.21	0.00	0.00	26.79	89.28
203-452.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-452.000-761.000	2,500.00	2,500.00	381.25	0.00	0.00	2,118.75	15.25
203-452.000-934.000	9,000.00	9,000.00	3,626.20	0.00	1,581.00	3,792.80	57.86
203-452.000-974.000	0.00	190,007.00	190,007.40	0.00	0.00	(0.40)	100.00

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DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
Total Dept 452.000 - ROUTINE M	26,315.00	216,322.00	206,219.46	161.28	1,581.00	8,521.54	96.06
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	8,500.00	8,500.00	4,461.75	0.00	0.00	4,038.25	52.49
203-455.000-704.001	1,200.00	1,200.00	432.81	0.00	0.00	767.19	36.07
203-455.000-709.000	742.05	742.05	295.27	0.00	0.00	446.78	39.79
203-455.000-711.000	150.00	150.00	69.09	0.00	0.00	80.91	46.06
203-455.000-716.001	370.00	370.00	223.07	0.00	0.00	146.93	60.29
203-455.000-723.000	150.00	150.00	109.55	0.00	0.00	40.45	73.03
203-455.000-761.000	14,000.00	14,000.00	5,671.49	0.00	0.00	8,328.51	40.51
Total Dept 455.000 - ICE AND S	25,112.05	25,112.05	11,263.03	0.00	0.00	13,849.02	44.85
Dept 456.000 - TRAFFIC SERVICE							
203-456.000-702.000	1,500.00	1,500.00	1,934.74	865.78	0.00	(434.74)	128.98
203-456.000-704.001	600.00	600.00	149.83	0.00	0.00	450.17	24.97
203-456.000-709.000	160.65	160.65	125.18	51.94	0.00	35.47	77.92
203-456.000-711.000	30.00	30.00	29.26	12.14	0.00	0.74	97.53
203-456.000-716.001	50.00	50.00	96.73	43.28	0.00	(46.73)	193.46
203-456.000-723.000	50.00	50.00	48.83	21.53	0.00	1.17	97.66
203-456.000-752.000	1,700.00	1,700.00	145.66	0.00	0.00	1,554.34	8.57
Total Dept 456.000 - TRAFFIC S	4,090.65	4,090.65	2,530.23	994.67	0.00	1,560.42	61.85
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	2,000.00	2,000.00	2,852.05	0.00	0.00	(852.05)	142.60
203-464.000-704.001	1,300.00	1,300.00	1,437.78	49.94	0.00	(137.78)	110.60
203-464.000-709.000	225.00	225.00	260.94	3.10	0.00	(35.94)	115.97
203-464.000-711.000	50.00	50.00	61.04	0.72	0.00	(11.04)	122.08
203-464.000-716.001	20.00	20.00	142.61	0.00	0.00	(122.61)	713.05
203-464.000-723.000	120.00	120.00	70.47	0.00	0.00	49.53	58.73
203-464.000-752.000	2,500.00	2,500.00	7.50	0.00	0.00	2,492.50	0.30
203-464.000-974.000	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Dept 464.000 - NON MOTOR	7,515.00	7,515.00	4,832.39	53.76	0.00	2,682.61	64.30
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	6,500.00	6,500.00	5,110.95	104.84	0.00	1,389.05	78.63
203-522.000-709.000	425.00	425.00	303.19	6.23	0.00	121.81	71.34
203-522.000-711.000	80.00	80.00	70.91	1.46	0.00	9.09	88.64
203-522.000-716.001	320.00	320.00	255.55	5.24	0.00	64.45	79.86
203-522.000-723.000	150.00	150.00	138.73	2.68	0.00	11.27	92.49
203-522.000-752.000	1,200.00	1,200.00	772.50	0.00	0.00	427.50	64.38
203-522.000-802.000	1,200.00	1,200.00	65.00	0.00	0.00	1,135.00	5.42
203-522.000-884.000	29,035.00	29,035.00	29,035.00	0.00	0.00	0.00	100.00
203-522.000-931.003	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-522.000-992.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 522.000 - STREET CL	40,910.00	40,910.00	35,751.83	120.45	0.00	5,158.17	87.39

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PERIOD ENDING 06/30/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND Expenditures							
TOTAL EXPENDITURES	166,722.70	357,904.70	309,382.11	1,618.62	1,581.00	46,941.59	86.88
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES	301,750.00	301,750.00	218,940.45	0.00	0.00	82,809.55	72.56
TOTAL EXPENDITURES	166,722.70	357,904.70	309,382.11	1,618.62	1,581.00	46,941.59	86.88
NET OF REVENUES & EXPENDITURES	135,027.30	(56,154.70)	(90,441.66)	(1,618.62)	(1,581.00)	35,867.96	163.87

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PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000.000							
209-000.000-491.000	8,000.00	8,000.00	6,850.00	250.00	0.00	1,150.00	85.63
209-000.000-492.000	2,000.00	2,000.00	2,550.00	0.00	0.00	(550.00)	127.50
209-000.000-665.000	60.00	60.00	35.98	0.00	0.00	24.02	59.97
209-000.000-680.000	4,000.00	4,000.00	5,800.00	0.00	0.00	(1,800.00)	145.00
209-000.000-680.001	1,000.00	1,000.00	1,750.00	400.00	0.00	(750.00)	175.00
209-000.000-699.000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 000.000	40,060.00	40,060.00	16,985.98	650.00	0.00	23,074.02	42.40
TOTAL REVENUES	40,060.00	40,060.00	16,985.98	650.00	0.00	23,074.02	42.40
Expenditures							
Dept 000.000							
209-000.000-702.000	9,500.00	9,500.00	10,343.42	2,429.26	0.00	(843.42)	108.88
209-000.000-704.001	8,700.00	8,700.00	4,595.83	152.47	0.00	4,104.17	52.83
209-000.000-709.000	1,240.00	1,240.00	905.23	155.12	0.00	334.77	73.00
209-000.000-711.000	290.00	290.00	211.75	36.28	0.00	78.25	73.02
209-000.000-716.001	500.00	500.00	517.19	121.48	0.00	(17.19)	103.44
209-000.000-717.001	6,480.00	6,480.00	6,981.72	0.00	0.00	(501.72)	107.74
209-000.000-723.000	3,710.00	3,710.00	3,966.82	62.57	0.00	(256.82)	106.92
209-000.000-752.000	1,500.00	1,500.00	1,260.27	0.00	0.00	239.73	84.02
209-000.000-802.000	4,000.00	4,000.00	2,739.10	0.00	0.00	1,260.90	68.48
209-000.000-805.000	0.00	0.00	9.77	0.00	0.00	(9.77)	100.00
209-000.000-902.000	60.00	60.00	38.65	0.00	0.00	21.35	64.42
209-000.000-920.000	550.00	550.00	706.85	0.00	0.00	(156.85)	128.52
209-000.000-933.000	1,000.00	1,000.00	926.83	0.00	0.00	73.17	92.68
209-000.000-934.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000	38,030.00	38,030.00	33,203.43	2,957.18	0.00	4,826.57	87.31
TOTAL EXPENDITURES	38,030.00	38,030.00	33,203.43	2,957.18	0.00	4,826.57	87.31
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES	40,060.00	40,060.00	16,985.98	650.00	0.00	23,074.02	42.40
TOTAL EXPENDITURES	38,030.00	38,030.00	33,203.43	2,957.18	0.00	4,826.57	87.31
NET OF REVENUES & EXPENDITURES	2,030.00	2,030.00	(16,217.45)	(2,307.18)	0.00	18,247.45	798.89

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PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000							
265-000.000-658.000	500.00	500.00	375.00	0.00	0.00	125.00	75.00
Total Dept 000.000	500.00	500.00	375.00	0.00	0.00	125.00	75.00
TOTAL REVENUES	500.00	500.00	375.00	0.00	0.00	125.00	75.00
Expenditures							
Dept 000.000							
265-000.000-958.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Fund 265 - DRUG LAW ENFORCEMEN							
TOTAL REVENUES	500.00	500.00	375.00	0.00	0.00	125.00	75.00
TOTAL EXPENDITURES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	375.00	0.00	0.00	(375.00)	100.00

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PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 309 - BROWNFIELD REDEVELOPMENT							
Expenditures							
Dept 000.000							
309-000.000-991.000	27,391.41	27,391.41	27,391.41	0.00	0.00	0.00	100.00
Total Dept 000.000	<u>27,391.41</u>	<u>27,391.41</u>	<u>27,391.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>27,391.41</u>	<u>27,391.41</u>	<u>27,391.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Fund 309 - BROWNFIELD REDEVELOP							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>27,391.41</u>	<u>27,391.41</u>	<u>27,391.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES	(27,391.41)	(27,391.41)	(27,391.41)	0.00	0.00	0.00	100.00

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PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000.000							
401-000.000-665.000	40.00	40.00	19.94	0.00	0.00	20.06	49.85
Total Dept 000.000	<u>40.00</u>	<u>40.00</u>	<u>19.94</u>	<u>0.00</u>	<u>0.00</u>	<u>20.06</u>	<u>49.85</u>
TOTAL REVENUES	<u>40.00</u>	<u>40.00</u>	<u>19.94</u>	<u>0.00</u>	<u>0.00</u>	<u>20.06</u>	<u>49.85</u>
Expenditures							
Dept 000.000							
401-000.000-805.000	40.00	40.00	5.00	0.00	0.00	35.00	12.50
Total Dept 000.000	<u>40.00</u>	<u>40.00</u>	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>12.50</u>
TOTAL EXPENDITURES	<u>40.00</u>	<u>40.00</u>	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>12.50</u>
Fund 401 - CAPITAL PROJECTS FU							
TOTAL REVENUES	40.00	40.00	19.94	0.00	0.00	20.06	49.85
TOTAL EXPENDITURES	40.00	40.00	5.00	0.00	0.00	35.00	12.50
NET OF REVENUES & EXPENDITURES	0.00	0.00	14.94	0.00	0.00	(14.94)	100.00

User: MCDONALD

DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 592 - WATER/SEWER FUND							
Revenues							
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
592-536.000-412.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-536.000-445.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-536.000-490.002	2,400.00	2,400.00	4,800.00	0.00	0.00	(2,400.00)	200.00
592-536.000-636.000	150,000.00	150,000.00	134,473.06	98.82	0.00	15,526.94	89.65
592-536.000-642.000	440,000.00	440,000.00	466,411.62	54.33	0.00	(26,411.62)	106.00
592-536.000-642.100	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.001	27,900.00	27,900.00	25,992.57	54.50	0.00	1,907.43	93.16
592-536.000-644.000	136,000.00	136,000.00	237,202.00	0.00	0.00	(101,202.00)	174.41
592-536.000-665.000	1,600.00	1,600.00	279.58	0.00	0.00	1,320.42	17.47
592-536.000-676.004	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total Dept 536.000 - WASTEWATE	761,850.00	761,850.00	869,158.83	207.65	0.00	(107,308.83)	114.09
Dept 537.000 - WATER DEPARTMENT REVENUES							
592-537.000-445.000	50.00	50.00	28.56	0.00	0.00	21.44	57.12
592-537.000-490.001	100.00	100.00	7,310.00	0.00	0.00	(7,210.00)	7,310.00
592-537.000-636.000	97,000.00	97,000.00	89,807.90	65.88	0.00	7,192.10	92.59
592-537.000-637.000	29,200.00	29,200.00	27,297.99	25.70	0.00	1,902.01	93.49
592-537.000-642.000	975,000.00	975,000.00	924,006.48	85.72	0.00	50,993.52	94.77
592-537.000-642.100	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	110,600.00	110,600.00	99,750.88	10.92	0.00	10,849.12	90.19
592-537.000-645.000	250.00	250.00	1,796.00	0.00	0.00	(1,546.00)	718.40
592-537.000-650.000	1,000.00	1,000.00	575.00	0.00	0.00	425.00	57.50
592-537.000-665.000	1,000.00	1,000.00	279.58	0.00	0.00	720.42	27.96
592-537.000-667.004	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	3,300.00	3,300.00	550.00	0.00	0.00	2,750.00	16.67
Total Dept 537.000 - WATER DEP	1,229,500.00	1,229,500.00	1,151,402.39	188.22	0.00	78,097.61	93.65
TOTAL REVENUES	1,991,350.00	1,991,350.00	2,020,561.22	395.87	0.00	(29,211.22)	101.47
Expenditures							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	40,000.00	40,000.00	43,808.50	1,760.01	0.00	(3,808.50)	109.52
592-543.000-704.001	15,000.00	15,000.00	4,735.32	107.87	0.00	10,264.68	31.57
592-543.000-709.000	3,300.00	3,300.00	2,965.94	114.14	0.00	334.06	89.88
592-543.000-711.000	800.00	800.00	693.66	26.68	0.00	106.34	86.71
592-543.000-712.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
592-543.000-716.001	1,800.00	1,800.00	2,012.27	65.21	0.00	(212.27)	111.79
592-543.000-717.001	48,350.00	48,350.00	167,538.52	0.00	0.00	(119,188.52)	346.51
592-543.000-718.001	5,500.00	5,500.00	5,816.67	0.00	0.00	(316.67)	105.76
592-543.000-723.000	12,000.00	12,000.00	11,090.03	7.21	0.00	909.97	92.42
592-543.000-726.000	170.00	170.00	136.27	9.82	0.00	33.73	80.16
592-543.000-755.000	700.00	700.00	176.41	0.00	0.00	523.59	25.20
592-543.000-801.000	5,000.00	11,250.00	2,890.72	0.00	0.00	8,359.28	25.70
592-543.000-802.000	10,000.00	10,000.00	9,400.00	0.00	0.00	600.00	94.00
592-543.000-827.000	200.00	200.00	242.44	0.00	0.00	(42.44)	121.22
592-543.000-850.000	450.00	450.00	796.23	61.44	0.00	(346.23)	176.94
592-543.000-851.001	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-543.000-900.000	900.00	900.00	1,106.38	0.00	0.00	(206.38)	122.93
592-543.000-933.001	3,800.00	3,800.00	2,553.25	0.00	0.00	1,246.75	67.19

User: MCDONALD

DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-543.000-935.000	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
592-543.000-937.000	1,050.00	1,050.00	985.65	0.00	0.00	64.35	93.87
Total Dept 543.000 - GENERAL A	168,820.00	175,070.00	256,948.26	2,152.38	0.00	(81,878.26)	146.77
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	13,000.00	13,000.00	7,227.70	0.00	0.00	5,772.30	55.60
592-544.000-704.001	1,200.00	1,200.00	199.76	0.00	0.00	1,000.24	16.65
592-544.000-709.000	900.00	900.00	446.69	0.00	0.00	453.31	49.63
592-544.000-711.000	210.00	210.00	104.48	0.00	0.00	105.52	49.75
592-544.000-716.001	400.00	400.00	361.37	0.00	0.00	38.63	90.34
592-544.000-723.000	250.00	250.00	189.49	0.00	0.00	60.51	75.80
592-544.000-752.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-761.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-544.000-884.000	28,799.01	28,799.01	28,799.01	0.00	0.00	0.00	100.00
592-544.000-884.001	27,900.00	27,900.00	0.00	0.00	0.00	27,900.00	0.00
592-544.000-911.000	650.00	650.00	0.00	0.00	0.00	650.00	0.00
592-544.000-915.000	1,100.00	1,100.00	776.39	0.00	0.00	323.61	70.58
592-544.000-931.003	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-934.000	22,000.00	22,000.00	1,335.78	0.00	0.00	20,664.22	6.07
592-544.000-992.000	5,000.00	5,000.00	4,712.73	0.00	0.00	287.27	94.25
Total Dept 544.000 - SYSTEM MA	105,409.01	105,409.01	44,153.40	0.00	0.00	61,255.61	41.89
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	28,000.00	28,000.00	40,459.88	1,382.11	0.00	(12,459.88)	144.50
592-545.000-704.001	4,000.00	4,000.00	1,413.51	33.29	0.00	2,586.49	35.34
592-545.000-709.000	2,448.00	2,448.00	2,563.89	86.92	0.00	(115.89)	104.73
592-545.000-711.000	464.00	464.00	599.70	20.33	0.00	(135.70)	129.25
592-545.000-716.001	325.00	325.00	498.09	21.41	0.00	(173.09)	153.26
592-545.000-723.000	28,500.00	28,500.00	29,404.69	11.14	0.00	(904.69)	103.17
592-545.000-752.000	1,000.00	1,000.00	562.42	0.00	0.00	437.58	56.24
592-545.000-753.001	14,400.00	14,400.00	10,366.92	0.00	0.00	4,033.08	71.99
592-545.000-755.000	500.00	500.00	79.40	0.00	0.00	420.60	15.88
592-545.000-762.000	5,000.00	5,000.00	6,347.21	0.00	0.00	(1,347.21)	126.94
592-545.000-802.000	218,000.00	218,000.00	172,523.53	0.00	0.00	45,476.47	79.14
592-545.000-802.100	70,000.00	70,000.00	25,490.43	0.00	0.00	44,509.57	36.41
592-545.000-806.000	2,500.00	2,500.00	1,525.45	0.00	0.00	974.55	61.02
592-545.000-822.000	5,500.00	5,500.00	6,250.00	0.00	0.00	(750.00)	113.64
592-545.000-850.000	2,550.00	2,550.00	2,275.95	206.71	0.00	274.05	89.25
592-545.000-851.001	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-915.000	150.00	150.00	130.00	0.00	0.00	20.00	86.67
592-545.000-920.000	74,500.00	74,500.00	68,871.87	0.00	0.00	5,628.13	92.45
592-545.000-921.002	6,500.00	6,500.00	6,558.68	0.00	0.00	(58.68)	100.90
592-545.000-930.000	5,000.00	5,000.00	244.71	0.00	0.00	4,755.29	4.89
592-545.000-931.003	117,000.00	117,000.00	16,222.65	0.00	12,090.74	88,686.61	24.20
592-545.000-934.000	6,000.00	6,000.00	1,954.75	0.00	0.00	4,045.25	32.58
592-545.000-934.002	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
592-545.000-940.000	0.00	0.00	24,563.24	0.00	0.00	(24,563.24)	100.00
Total Dept 545.000 - WASTEWATE	592,437.00	628,437.00	418,906.97	1,761.91	12,090.74	197,439.29	68.58

User: MCDONALD

DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	4,500.00	4,500.00	1,745.80	0.00	0.00	2,754.20	38.80
592-546.000-704.001	1,300.00	1,300.00	539.33	66.59	0.00	760.67	41.49
592-546.000-709.000	372.00	372.00	138.09	4.13	0.00	233.91	37.12
592-546.000-711.000	85.00	85.00	32.28	0.97	0.00	52.72	37.98
592-546.000-716.001	150.00	150.00	87.29	0.00	0.00	62.71	58.19
592-546.000-723.000	100.00	100.00	46.54	0.00	0.00	53.46	46.54
592-546.000-752.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
592-546.000-802.000	2,500.00	2,500.00	1,689.43	0.00	0.00	810.57	67.58
592-546.000-850.000	1,950.00	1,950.00	1,445.30	131.20	0.00	504.70	74.12
592-546.000-920.000	12,500.00	12,500.00	9,709.43	0.00	0.00	2,790.57	77.68
592-546.000-921.002	2,500.00	2,500.00	1,189.53	0.00	0.00	1,310.47	47.58
592-546.000-931.003	24,000.00	24,000.00	16,597.19	0.00	0.00	7,402.81	69.15
592-546.000-934.000	2,500.00	2,500.00	39.45	0.00	0.00	2,460.55	1.58
Total Dept 546.000 - PUMP/LIFT	53,157.00	53,157.00	33,259.66	202.89	0.00	19,897.34	62.57
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	38,000.00	38,000.00	43,806.30	1,759.92	0.00	(5,806.30)	115.28
592-547.000-704.001	18,000.00	18,000.00	4,735.50	107.87	0.00	13,264.50	26.31
592-547.000-709.000	4,284.00	4,284.00	2,965.75	114.12	0.00	1,318.25	69.23
592-547.000-711.000	900.00	900.00	693.46	26.69	0.00	206.54	77.05
592-547.000-712.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-547.000-716.001	2,000.00	2,000.00	2,011.93	65.19	0.00	(11.93)	100.60
592-547.000-717.001	70,000.00	70,000.00	241,688.97	0.00	0.00	(171,688.97)	345.27
592-547.000-718.001	9,000.00	9,000.00	9,490.62	0.00	0.00	(490.62)	105.45
592-547.000-723.000	17,000.00	17,000.00	5,803.14	7.21	0.00	11,196.86	34.14
592-547.000-726.000	250.00	250.00	197.80	14.95	0.00	52.20	79.12
592-547.000-755.000	700.00	700.00	176.42	0.00	0.00	523.58	25.20
592-547.000-801.000	4,000.00	9,850.00	0.00	0.00	0.00	9,850.00	0.00
592-547.000-827.000	300.00	300.00	242.44	0.00	0.00	57.56	80.81
592-547.000-850.000	500.00	500.00	796.23	61.43	0.00	(296.23)	159.25
592-547.000-851.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-547.000-900.000	900.00	900.00	1,106.41	0.00	0.00	(206.41)	122.93
592-547.000-933.001	3,800.00	3,800.00	2,553.25	0.00	0.00	1,246.75	67.19
592-547.000-935.000	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
592-547.000-937.000	100.00	100.00	3,345.00	0.00	0.00	(3,245.00)	3,345.00
592-547.000-992.000	15,410.00	15,410.00	12,431.26	0.00	0.00	2,978.74	80.67
592-547.000-995.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 547.000 - GENERAL A	208,844.00	214,694.00	332,044.48	2,157.38	0.00	(117,350.48)	154.66
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	46,500.00	46,500.00	43,407.28	867.10	0.00	3,092.72	93.35
592-548.000-704.001	14,000.00	14,000.00	9,674.96	143.82	0.00	4,325.04	69.11
592-548.000-709.000	3,700.00	3,700.00	3,207.12	61.14	0.00	492.88	86.68
592-548.000-711.000	900.00	900.00	750.10	14.31	0.00	149.90	83.34
592-548.000-716.001	2,000.00	2,000.00	2,260.46	43.35	0.00	(260.46)	113.02
592-548.000-723.000	1,000.00	1,000.00	1,097.71	21.76	0.00	(97.71)	109.77
592-548.000-752.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-761.000	4,000.00	4,000.00	841.41	0.00	0.00	3,158.59	21.04
592-548.000-802.000	19,600.00	19,600.00	0.00	0.00	17,489.16	2,110.84	89.23

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DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-548.000-884.000	29,920.00	29,920.00	28,799.01	0.00	0.00	1,120.99	96.25
592-548.000-911.000	850.00	850.00	0.00	0.00	0.00	850.00	0.00
592-548.000-915.000	1,700.00	1,700.00	1,176.39	0.00	0.00	523.61	69.20
592-548.000-931.003	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-934.000	34,000.00	34,000.00	15,735.89	0.00	7,248.24	11,015.87	67.60
592-548.000-986.000	27,000.00	27,000.00	4,411.37	0.00	0.00	22,588.63	16.34
592-548.000-992.000	5,000.00	5,000.00	4,712.73	0.00	0.00	287.27	94.25
Total Dept 548.000 - SYSTEM MA	191,270.00	191,270.00	116,074.43	1,151.48	24,737.40	50,458.17	73.62
Dept 549.000 - WATER PLANT							
592-549.000-702.000	25,000.00	25,000.00	38,552.44	953.83	0.00	(13,552.44)	154.21
592-549.000-704.001	850.00	850.00	99.89	0.00	0.00	750.11	11.75
592-549.000-709.000	2,000.00	2,000.00	2,368.16	59.13	0.00	(368.16)	118.41
592-549.000-711.000	500.00	500.00	553.69	13.83	0.00	(53.69)	110.74
592-549.000-716.001	300.00	300.00	402.80	0.00	0.00	(102.80)	134.27
592-549.000-723.000	35,000.00	35,000.00	21,630.12	0.00	0.00	13,369.88	61.80
592-549.000-752.000	1,000.00	1,000.00	425.22	0.00	0.00	574.78	42.52
592-549.000-753.001	25,000.00	25,000.00	35,592.20	0.00	0.00	(10,592.20)	142.37
592-549.000-755.000	500.00	500.00	116.89	0.00	0.00	383.11	23.38
592-549.000-756.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-762.000	12,000.00	12,000.00	7,074.78	0.00	0.00	4,925.22	58.96
592-549.000-802.000	300,000.00	300,000.00	210,380.41	0.00	0.00	89,619.59	70.13
592-549.000-802.400	10,000.00	10,000.00	9,285.50	0.00	0.00	714.50	92.86
592-549.000-820.000	1,500.00	1,500.00	1,521.96	0.00	0.00	(21.96)	101.46
592-549.000-850.000	3,600.00	3,600.00	2,191.29	0.00	0.00	1,408.71	60.87
592-549.000-851.001	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-549.000-920.000	33,000.00	33,000.00	31,672.83	0.00	0.00	1,327.17	95.98
592-549.000-921.002	6,000.00	6,000.00	5,124.56	0.00	0.00	875.44	85.41
592-549.000-930.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-549.000-931.003	100,000.00	100,000.00	75,309.18	0.00	0.00	24,690.82	75.31
592-549.000-934.000	4,000.00	4,000.00	1,484.73	0.00	0.00	2,515.27	37.12
Total Dept 549.000 - WATER PLA	562,850.00	562,850.00	443,786.65	1,026.79	0.00	119,063.35	78.85
TOTAL EXPENDITURES	1,882,787.01	1,930,887.01	1,645,173.85	8,452.83	36,828.14	248,885.02	87.11
Fund 592 - WATER/SEWER FUND:							
TOTAL REVENUES	1,991,350.00	1,991,350.00	2,020,561.22	395.87	0.00	(29,211.22)	101.47
TOTAL EXPENDITURES	1,882,787.01	1,930,887.01	1,645,173.85	8,452.83	36,828.14	248,885.02	87.11
NET OF REVENUES & EXPENDITURES	108,562.99	60,462.99	375,387.37	(8,056.96)	(36,828.14)	(278,096.24)	559.94

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PERIOD ENDING 06/30/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 701 - SPECIAL ASSESSMENT FUND							
Expenditures							
Dept 000.000							
701-000.000-805.000	125.00	125.00	0.00	0.00	0.00	125.00	0.00
701-000.000-992.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 000.000	275.00	275.00	0.00	0.00	0.00	275.00	0.00
TOTAL EXPENDITURES	275.00	275.00	0.00	0.00	0.00	275.00	0.00
Fund 701 - SPECIAL ASSESSMENT							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	275.00	275.00	0.00	0.00	0.00	275.00	0.00
NET OF REVENUES & EXPENDITURES	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	0.00

User: MCDONALD

PERIOD ENDING 06/30/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 702 - CEMETERY TRUST FUND							
Revenues							
Dept 000.000							
702-000.000-665.000	0.00	0.00	61.00	0.00	0.00	(61.00)	100.00
Total Dept 000.000	0.00	0.00	61.00	0.00	0.00	(61.00)	100.00
TOTAL REVENUES	0.00	0.00	61.00	0.00	0.00	(61.00)	100.00
Expenditures							
Dept 000.000							
702-000.000-805.000	0.00	0.00	15.29	0.00	0.00	(15.29)	100.00
Total Dept 000.000	0.00	0.00	15.29	0.00	0.00	(15.29)	100.00
TOTAL EXPENDITURES	0.00	0.00	15.29	0.00	0.00	(15.29)	100.00
Fund 702 - CEMETERY TRUST FUND							
TOTAL REVENUES	0.00	0.00	61.00	0.00	0.00	(61.00)	100.00
TOTAL EXPENDITURES	0.00	0.00	15.29	0.00	0.00	(15.29)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	45.71	0.00	0.00	(45.71)	100.00

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM							
Revenues							
Dept 000.000							
731-000.000-665.000	0.00	0.00	21,842.90	0.00	0.00	(21,842.90)	100.00
731-000.000-669.000	0.00	0.00	11,037.19	0.00	0.00	(11,037.19)	100.00
731-000.000-669.001	0.00	0.00	(72,501.00)	0.00	0.00	72,501.00	100.00
731-000.000-683.000	0.00	0.00	6,194.80	0.00	0.00	(6,194.80)	100.00
731-000.000-684.000	0.00	0.00	174,543.48	0.00	0.00	(174,543.48)	100.00
Total Dept 000.000	0.00	0.00	141,117.37	0.00	0.00	(141,117.37)	100.00
TOTAL REVENUES	0.00	0.00	141,117.37	0.00	0.00	(141,117.37)	100.00
Expenditures							
Dept 000.000							
731-000.000-801.000	0.00	0.00	14,510.00	0.00	0.00	(14,510.00)	100.00
731-000.000-808.000	0.00	0.00	18,081.39	0.00	0.00	(18,081.39)	100.00
731-000.000-874.000	0.00	0.00	595,135.63	45,925.17	0.00	(595,135.63)	100.00
731-000.000-874.001	0.00	0.00	27,956.46	1,846.15	0.00	(27,956.46)	100.00
Total Dept 000.000	0.00	0.00	655,683.48	47,771.32	0.00	(655,683.48)	100.00
TOTAL EXPENDITURES	0.00	0.00	655,683.48	47,771.32	0.00	(655,683.48)	100.00
Fund 731 - MARINE CITY RETIREM							
TOTAL REVENUES	0.00	0.00	141,117.37	0.00	0.00	(141,117.37)	100.00
TOTAL EXPENDITURES	0.00	0.00	655,683.48	47,771.32	0.00	(655,683.48)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(514,566.11)	(47,771.32)	0.00	514,566.11	100.00

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DB: Marine City

PERIOD ENDING 06/30/2023

PRELIMINARY FINANCIAL STATEMENTS-JUNE 2023

GL NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 736 - RETIREE HEALTH INS TRUST FUND							
Revenues							
Dept 000.000							
736-000.000-665.000	0.00	0.00	287.17	0.00	0.00	(287.17)	100.00
736-000.000-669.000	0.00	0.00	524.11	0.00	0.00	(524.11)	100.00
736-000.000-669.001	0.00	0.00	2,509.45	0.00	0.00	(2,509.45)	100.00
736-000.000-684.000	0.00	0.00	115,966.63	(416.66)	0.00	(115,966.63)	100.00
Total Dept 000.000	0.00	0.00	119,287.36	(416.66)	0.00	(119,287.36)	100.00
TOTAL REVENUES	0.00	0.00	119,287.36	(416.66)	0.00	(119,287.36)	100.00
Expenditures							
Dept 000.000							
736-000.000-723.000	0.00	0.00	196,117.40	0.00	0.00	(196,117.40)	100.00
736-000.000-805.000	0.00	0.00	1,412.15	0.00	0.00	(1,412.15)	100.00
Total Dept 000.000	0.00	0.00	197,529.55	0.00	0.00	(197,529.55)	100.00
TOTAL EXPENDITURES	0.00	0.00	197,529.55	0.00	0.00	(197,529.55)	100.00
Fund 736 - RETIREE HEALTH INS							
TOTAL REVENUES	0.00	0.00	119,287.36	(416.66)	0.00	(119,287.36)	100.00
TOTAL EXPENDITURES	0.00	0.00	197,529.55	0.00	0.00	(197,529.55)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(78,242.19)	(416.66)	0.00	78,242.19	100.00
TOTAL REVENUES - ALL FUNDS	6,006,333.00	6,006,333.00	5,819,507.69	1,791.96	0.00	186,825.31	96.89
TOTAL EXPENDITURES - ALL FUNDS	5,682,050.37	6,096,272.21	6,257,106.15	103,421.39	160,343.08	(321,177.02)	105.27
NET OF REVENUES & EXPENDITURES	324,282.63	(89,939.21)	(437,598.46)	(101,629.43)	(160,343.08)	508,002.33	664.83

Memo

To: Scott Adkins, City Manager
From: Treasurer's Department
Date: 6/4/2023
Re: Budget Amendments

Please include the attached Budget Amendments on the agenda of the City Commission Meeting June 15, 2023.

Thank you

**CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN
RESOLUTION NO. 015-2023**

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

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Guy Community Center located at 260 S. Parker Street, Marine City, Michigan on the 15th day of June, 2023, at 7:00PM.

Present:

Absent:

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

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

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

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

THEREFORE, BE IT RESOLVED, the City Commission of Marine City approves the budget amendments for the Fiscal Year 2023/2024 Budget as noted in the following summary:

Approved and adopted this 15th day of June, 2023.

Scott Adkins, City Manager

Attest

Jason A. Bell, Interim City Clerk

BUDGET AMENDMENTS
MEETING JUNE 15, 2023

GENERAL FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	3,730,633.00
101.000	CITY COMMISSION	\$ 15,720.00
172.000	CITY MANAGER	\$ 128,945.00
215.000	CITY CLERK	\$ 102,980.00
223.000	EXTERNAL AUDIT	\$ 79,770.00
224.000	ACTUARIAL SERVICES	\$ 5,300.00
253.000	TREASURER/FINANCE DEPARTMENT	\$ 156,265.00
257.000	ASSESSOR/EQUALIZATION DEPT.	\$ 49,200.00
262.000	ELECTIONS	\$ 25,020.00
265.000	BUILDINGS/GROUNDS	\$ 194,200.00
266.000	ATTORNEY/CORPORATION COUNSEL	\$ 60,700.00
270.000	HUMAN RESOURCES DEPARTMENT	\$ 476,205.00
271.000	SPECIAL PROJECTS	\$ 72,500.00
301.000	POLICE	\$ 875,390.00
336.000	FIRE	\$ 253,000.00
371.000	INSPECTIONS/CODE ENFORCEMENT	\$ 71,253.00
441.000	GENERAL MAINTENANCE	\$ 284,845.00
448.000	STREET LIGHTING	\$ 85,000.00
528.000	RUBBISH COLLECTION/DISPOSAL	\$ 318,800.00
569.000	WATERSHED COUNCIL	\$ 4,550.00
691.000	SAFETY PROGRAM-EMPLOYEES	\$ 2,600.00
701.000	PLANNING	\$ 12,600.00
702.000	ZONING	\$ 550.00
756.000	RECREATION/PARK FACILITIES	\$ 473,355.00
790.000	LIBRARY	\$ 19,500.00
804.000	MUSEUM	\$ 7,171.50
	EXPENDITURES	3,775,419.50
PROJECTED AMENDED BUDGET REVENUE	\$	3,730,633.00
DESIGNATED FUNDS-SCC ROAD TAX	\$	(24,000.00)
DESIGNATED FUNDS-RECREATION MILLAGE FUNDS	\$	(20,000.00)
PROJECTED AMENDED BUDGET EXPENDITURES	\$	3,775,419.50
RESTRICTED & DESIGNATED FUNDS-PARKS	\$	18,500.00
RESTRICTED & DES. FUNDS-COUNTY ROAD TAX	\$	10,000.00
NET OF REVENUES/APPROPRIATIONS	\$	(60,286.50)
FUND BALANCE PER 6/1/2023 BALANCE SHEET	\$	1,721,986.66
EST. YEAR-END FUND BALANCE @ 6/30/23	\$	1,661,700.16

BUDGET AMENDMENTS
MEETING JUNE 15, 2023

GUY COMMUNITY CENTER FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	218,370.00
	EXPENDITURES	-
PROJECTED AMENDED BUDGET REVENUE		\$ 218,370.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ -
NET OF REVENUES/APPROPRIATIONS		\$ 218,370.00
EST. YEAR-END FUND BALANCE @ 6/30/23		\$ 218,370.00

BUDGET AMENDMENTS
MEETING JUNE 15, 2023

LOCAL STREET FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	301,750.00
450.000	GENERAL ADMINISTRATION	\$ 43,835.00
451.000	DRAINS-STORM SEWERS	\$ 20,120.00
452.000	ROUTINE MAINTENANCE	\$ 216,415.00
455.000	ICE AND SNOW CONTROL	\$ 25,112.05
456.000	TRAFFIC SERVICE	\$ 4,090.65
464.000	NON MOTORIZED TRANSPORTATION	\$ 7,515.00
522.000	STREET CLEANING	\$ 40,910.00
	EXPENDITURES	357,997.70
PROJECTED AMENDED BUDGET REVENUE		\$ 301,750.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 357,997.70
RESTRICTED & DESIGNATED FUNDS		\$ -
NET OF REVENUES/APPROPRIATIONS		\$ (56,247.70)
FUND BALANCE PER 6/1/2023 BALANCE SHEET		\$ 602,146.03
EST. YEAR-END FUND BALANCE @ 6/30/23		\$ 545,898.33

BUDGET AMENDMENTS
MEETING JUNE 15, 2023

WATER/SEWER FUND			
ACTIVITY NUMBER	ACTIVITY NAME		AMENDED BUDGET
536.000	WASTEWATER DEPARTMENT		861,850.00
537.000	WATER DEPARTMENT		1,238,255.00
	REVENUE		2,100,105.00
543.000	GENERAL ADMINISTRATIVE (SEWER)	\$	175,070.00
544.000	SYSTEM MAINTENANCE (SEWER)	\$	105,409.01
545.000	WASTEWATER TREATMENT PLANT	\$	628,437.00
546.000	PUMPT/LIFT STATION (SEWER)	\$	53,157.00
547.000	GENERAL ADMINISTRATIVE (WATER)	\$	214,694.00
548.000	SYSTEM MAINTENANCE (WATER)	\$	191,270.00
549.000	WATER PLANT	\$	595,075.00
	EXPENDITURES		1,963,112.01
PROJECTED AMENDED BUDGET REVENUE		\$	2,100,105.00
WATER MONITORING FEES-RESTRICTED FUNDS		\$	(29,200.00)
READY TO SERVE FEES-DESIGNATED FOR CAPITAL IMPROVE		\$	(97,000.00)
READY TO SERVE FEES-DESIGNATED FOR CAPITAL IMPROVE		\$	(150,000.00)
PROJECTED AMENDED BUDGET EXPENDITURES		\$	1,963,112.01
BOND PAYMENT		\$	(140,000.00)
USING WATER MONITORING FEES-REST. FUNDS		\$	32,680.00
USING READY TO SERVE FEES-DESIGNATED FOR CAP. IMPR.		\$	37,550.00
USING READY TO SERVE FEES-DESIGNATED FOR CAP. IMPR.		\$	179,000.00
NET OF REVENUES/APPROPRIATIONS		\$	(29,977.01)

WATER

SEWER

WATER

SEWER

FROM FUND BALANCE

BUDGET AMENDMENTS
MEETING JUNE 15, 2023

CEMETERY TRUST FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	135.00
	EXPENDITURES	40.00
PROJECTED AMENDED BUDGET REVENUE		\$ 135.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 40.00
NET OF REVENUES/APPROPRIATIONS		\$ 95.00
FUND BALANCE PER 6/1/2023 BALANCE SHEET		\$ 137,191.00
EST. Y/E BALANCE 6/30/23		\$ 137,286.00

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 15, 2023**

GENERAL FUND REVENUE					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
402.000	Current Property Tax	\$ 1,710,000.00	\$ 250,000.00	\$ 1,960,000.00	Additional revenue not anticipated during budget process
490.000	Building Department Permits	\$ 65,000.00	\$ 26,000.00	\$ 91,000.00	Additional revenue not anticipated during budget process
525.000	Federal Grant-ARPA Funds	\$ -	\$ 140,000.00	\$ 140,000.00	Using Funds for City Office Doors/Two Patrol Cars
567.203	State Grant-Marina Project	\$ -	\$ 272,000.00	\$ 272,000.00	To reclassify grant funds for Marine Project
640.000	Refuse	\$ 320,000.00	\$ (15,000.00)	\$ 305,000.00	Revenue reduction per 2022 Summer Tax Roll
650.000	Miscellaneous Revenue	\$ 274,000.00	\$ (272,000.00)	\$ 2,000.00	To reclassify grant funds for Marine Project
655.000	Court Fines	\$ 2,500.00	\$ 7,500.00	\$ 10,000.00	Additional revenue not anticipated during budget process
TOTAL REVENUE		\$ 2,371,500.00	\$ 408,500.00	\$ 2,780,000.00	
GENERAL FUND EXPENDITURES					
City Manager					
702.000	Wages-Full Time Employees	\$ 77,000.00	\$ 17,500.00	\$ 94,500.00	Additional expense not anticipated during budget process
709.000	FICA	\$ 5,022.00	\$ 1,178.00	\$ 6,200.00	Based on increase in Wages-Full Time Employees
711.000	Medicare	\$ 1,175.00	\$ 275.00	\$ 1,450.00	Based on increase in Wages-Full Time Employees
723.000	Retiree Health Care-OPEB	\$ -	\$ 1,350.00	\$ 1,350.00	Additional expense not anticipated during budget process
801.000	Professional Services	\$ -	\$ 1,275.00	\$ 1,275.00	City Manager Search Expenses-Background Check
802.000	Contractual Services	\$ -	\$ 6,000.00	\$ 6,000.00	City Manager Consultant Services
850.000	Communications	\$ 1,400.00	\$ 825.00	\$ 2,225.00	Additional expense not anticipated during budget process
915.000	Memberships	\$ 150.00	\$ 275.00	\$ 425.00	Additional expense not anticipated during budget process
TOTAL		\$ 84,747.00	\$ 28,678.00	\$ 113,425.00	
City Clerk					
702.000	Wages-Full Time Employees	\$ 65,000.00	\$ 9,500.00	\$ 74,500.00	Additional expense not anticipated during budget process
709.000	FICA	\$ 4,030.00	\$ 620.00	\$ 4,650.00	Additional expense not anticipated during budget process
711.000	Medicare	\$ 942.50	\$ 157.50	\$ 1,100.00	Additional expense not anticipated during budget process
716.001	Defined Contribution Pension	\$ 3,150.00	\$ 525.00	\$ 3,675.00	Additional expense not anticipated during budget process
718.001	Health Insurance Premiumis-Active	\$ 5,000.00	\$ 325.00	\$ 5,325.00	Additional expense not anticipated during budget process
723.000	Retiree Health Care-OPEB	\$ 150.00	\$ 635.00	\$ 785.00	Additional expense not anticipated during budget process
802.000	Contractual Services	\$ 13,000.00	\$ (8,000.00)	\$ 5,000.00	Reduction due to YTD Information
902.000	Publishing	\$ 700.00	\$ 375.00	\$ 1,075.00	Additional expense not anticipated during budget process
850.000	Communications	\$ 1,400.00	\$ 800.00	\$ 2,200.00	Additional expense not anticipated during budget process
TOTAL		\$ 93,372.50	\$ 4,937.50	\$ 98,310.00	
External Audit					
801.000	Professional Services	\$ 52,750.00	\$ 27,020.00	\$ 79,770.00	Additional expense due to audit
Treasurer/Finance Department					
802.000	Contractual Services	\$ 16,500.00	\$ (1,100.00)	\$ 15,400.00	Adjust expense based on YTD Balance
861.000	Transportation-Mileage Reimb.	\$ 150.00	\$ 325.00	\$ 475.00	Additional expense not anticipated during budget process
902.000	Publishing	\$ -	\$ 230.00	\$ 230.00	Additional expense not anticipated during budget process

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 15, 2023**

933.001	Software Maintenance Agreement	\$ 6,200.00	\$ 250.00	\$ 6,450.00	Adjust expense based on YTD Balance
TOTAL		\$ 22,850.00	\$ (295.00)	\$ 22,555.00	
Buildings/Grounds					
702.000	Wages-Full Time Employees	\$ 15,000.00	\$ 1,600.00	\$ 16,600.00	Adjust expense based on YTD Balance
709.000	FICA	\$ 1,476.00	\$ (76.00)	\$ 1,400.00	Adjust expense based on YTD Balance
711.000	Medicare	\$ 217.50	\$ 112.50	\$ 330.00	Adjust expense based on YTD Balance
975.000	Capital Outlay-Buildings	\$ -	\$ 20,000.00	\$ 20,000.00	Replace Doors at City Offices-Using ARPA Funds
985.000	Capital Outlay-Equipment	\$ -	\$ 25,300.00	\$ 25,300.00	Purchase of new Server
TOTAL		\$ 16,693.50	\$ 46,936.50	\$ 63,630.00	
Attorney/Corporation Counsel					
801.000	Professional Services	\$ 45,000.00	\$ 15,700.00	\$ 60,700.00	Additional expense not anticipated during budget process
Human Resources Department					
935.000	Property/Vehicle Liability Ins.	\$ 122,565.00	\$ (36,500.00)	\$ 86,065.00	Adjust expense based on YTD Balance
Special Projects					
752.000	Supplies	\$ 3,000.00	\$ 4,000.00	\$ 7,000.00	Additional expense not anticipated during budget process
752.100	Sidewalk Incentive Program	\$ 5,000.00	\$ (4,500.00)	\$ 500.00	Based decrease on Year-To-Date
TOTAL		\$ 8,000.00	\$ (500.00)	\$ 7,500.00	
Police					
704.001	Wages-Part Time Employees	\$ 16,632.00	\$ 368.00	\$ 17,000.00	Adjust expense based on YTD Balance
709.000	FICA	\$ 33,387.18	\$ (537.18)	\$ 32,850.00	Adjust expense based on YTD Balance
711.000	Medicare	\$ 7,792.16	\$ (92.16)	\$ 7,700.00	Adjust expense based on YTD Balance
713.000	Overtime	\$ 58,000.00	\$ (16,000.00)	\$ 42,000.00	Adjust expense based on YTD Balance
716.001	Defined Contribution Pension	\$ 12,000.00	\$ 5,750.00	\$ 17,750.00	Additional expense not anticipated during budget process
723.000	Retiree Health Care-OPEB	\$ 4,500.00	\$ 2,575.00	\$ 7,075.00	Additional expense not anticipated during budget process
981.000	Capital Outlay-Vehicles	\$ -	\$ 80,300.00	\$ 80,300.00	Purchase of two patrol cars-Using ARPA Funds
985.000	Capital Outlay-Equipment	\$ 20,500.00	\$ 33,500.00	\$ 54,000.00	Addtl Expense for Equipment for new Patrol Cars-ARPA Funds
TOTAL		\$ 152,811.34	\$ 105,863.66	\$ 258,675.00	
Inspections/Code Enforcement					
850.000	Communications	\$ 1,400.00	\$ 1,100.00	\$ 2,500.00	Additional expense not anticipated during budget process
933.001	Software Maintenance Agreement	\$ 750.00	\$ 495.00	\$ 1,245.00	Additional expense not anticipated during budget process
TOTAL		\$ 2,150.00	\$ 1,595.00	\$ 3,745.00	
General Maintenance					
702.000	Wages-Full Time Employees	\$ 108,000.00	\$ 17,000.00	\$ 125,000.00	Additional expense not anticipated during budget process
709.000	FICA	\$ 8,000.00	\$ 1,455.00	\$ 9,455.00	Additional expense not anticipated during budget process
711.000	MCARE	\$ 1,900.00	\$ 325.00	\$ 2,225.00	Additional expense not anticipated during budget process
723.000	Retiree Health Care-OPEB	\$ 1,200.00	\$ 300.00	\$ 1,500.00	Additional expense not anticipated during budget process
759.000	Gasoline	\$ 12,000.00	\$ 850.00	\$ 12,850.00	Additional expense not anticipated during budget process
802.000	Contractual Services	\$ 2,000.00	\$ 575.00	\$ 2,575.00	Additional expense not anticipated during budget process
TOTAL		\$ 133,100.00	\$ 20,505.00	\$ 153,605.00	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 15, 2023**

Rubbish					
802.000	Rubbish Collection/Disposal	\$ 305,800.00	\$ 13,000.00	\$ 318,800.00	Additional expense not anticipated during budget process
Recreation/Park Facilities					
702.000	Wages-Full Time Employees	\$ 25,500.00	\$ 8,300.00	\$ 33,800.00	Additional expense not anticipated during budget process
709.000	FICA	\$ 3,007.00	\$ 518.00	\$ 3,525.00	Additional expense not anticipated during budget process
711.000	MCARE	\$ 800.00	\$ 30.00	\$ 830.00	Additional expense not anticipated during budget process
716.001	Defined Contribution Pension	\$ 1,200.00	\$ 500.00	\$ 1,700.00	Additional expense not anticipated during budget process
723.000	Retiree Health Care-OPEB	\$ 600.00	\$ 350.00	\$ 950.00	Additional expense not anticipated during budget process
986.000	Capital Outlay-General	\$ 282,000.00	\$ 86,000.00	\$ 368,000.00	Marina Project - Land Acquisition and Demolition.
TOTAL		\$ 313,107.00	\$ 95,698.00	\$ 408,805.00	
TOTAL EXPENDITURES		\$ 1,352,946.34	\$ 322,638.66	\$ 1,675,585.00	
TOTAL REVENUE		\$ 3,322,133.00	\$ 408,500.00	\$ 3,730,633.00	
DESIGNATED FUNDS-SCC ROAD TAX		\$ (24,000.00)	\$ -	\$ (24,000.00)	
DESIGNATED FUNDS-RECREATION MILLAGE		\$ (20,000.00)	\$ -	\$ (20,000.00)	
TOTAL EXPENDITURES		\$ 3,452,780.84	\$ 322,638.66	\$ 3,775,419.50	
RESTRICTED & DES. FUNDS-COUNTY ROAD TAX		\$ 10,000.00	\$ -	\$ 10,000.00	
RESTRICTED & DES. FUNDS-PARK IMPROVEMENT		\$ 18,500.00	\$ -	\$ 18,500.00	
NET OF REVENUE/EXPEND.		\$ (146,147.84)	\$ 85,861.34	\$ (60,286.50)	
FUND BALANCE PER BALANCE SHEET 6/1/2023		\$ 1,721,986.66	\$ -	\$ 1,721,986.66	
EST. YEAR-END FUND BALANCE @ 6/30/23		\$ 1,575,838.82	\$ 85,861.34	\$ 1,661,700.16	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 15, 2023**

GUY COMMUNITY CENTER REVENUE					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
673.001	Sale of Fixed Assets	\$ -	\$ 218,370.00	\$ 218,370.00	Proceeds from sale of Guy Center, 303 S. Water
TOTAL		\$ -	\$ 218,370.00	\$ 218,370.00	
TOTAL REVENUE		\$ -	\$ 218,370.00	\$ 218,370.00	
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	
NET OF REVENUE/EXPEND.		\$ -	\$ 218,370.00	\$ 218,370.00	
EST. Y/E BALANCE 6/30/23		\$ -	\$ 218,370.00	\$ 218,370.00	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 15, 2023**

LOCAL STREET FUND EXPENDITURES					
Routine Maintenance					
974.000	Capital Outlay-Land Improvements	\$ 190,007.00	\$ 93.00	\$ 190,100.00	Marine City 2022 Resurfacing Project
TOTAL REVENUE		\$ 301,750.00	\$ -	\$ 301,750.00	
TOTAL EXPENDITURES		\$ 357,904.70	\$ 93.00	\$ 357,997.70	
RESTRICTED & DESIGNATED FUNDS			\$ -	\$ -	
NET OF REVENUE/EXPEND.		\$ (56,154.70)	\$ (93.00)	\$ (56,247.70)	
FUND BALANCE PER BALANCE SHEET 6/1/2023		\$ 602,146.03	\$ -	\$ 602,146.03	
EST. YEAR-END FUND BALANCE @ 6/30/23		\$ 545,991.33	\$ (93.00)	\$ 545,898.33	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 15, 2023**

WATER/SEWER FUND REVENUE					
Wastewater Department Revenue					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
644.000	Sewer Contract	\$ 136,000.00	\$ 100,000.00	\$ 236,000.00	Additional revenue not anticipated during budget process
TOTAL		\$ 136,000.00	\$ 100,000.00	\$ 236,000.00	
Water Department Revenue					
490.001	Water Department Permits	\$ 100.00	\$ 7,210.00	\$ 7,310.00	Additional revenue not anticipated during budget process
645.000	Water Meter Sales	\$ 250.00	\$ 1,545.00	\$ 1,795.00	Additional revenue not anticipated during budget process
TOTAL		\$ 350.00	\$ 8,755.00	\$ 9,105.00	
TOTAL REVENUE		\$ 136,350.00	\$ 108,755.00	\$ 245,105.00	
WATER/SEWER FUND EXPENDITURES					
Wastewater Treatment Plant					
934.002	Capital Outlay-Pump Replacement	\$ 36,000.00	\$ (36,000.00)	\$ -	Account Number Correction from Budget Amendment 5-4-23
940.000	Rentals-Equipment	\$ -	\$ 36,000.00	\$ 36,000.00	Increase for Pump Equipment Rental until replaced in Fiscal Year 2023/24. RTS-Sewer Funds
TOTAL		\$ -	\$ 36,000.00	\$ 36,000.00	
Water Plant					
702.000	Wages-Full Time Employees	\$ 25,000.00	\$ 16,300.00	\$ 41,300.00	Additional expense not anticipated during budget process
709.000	FICA	\$ 2,000.00	\$ 625.00	\$ 2,625.00	Additional expense not anticipated during budget process
711.000	MCARE	\$ 500.00	\$ 125.00	\$ 625.00	Additional expense not anticipated during budget process
716.001	Defined Contribution Pension	\$ 300.00	\$ 175.00	\$ 475.00	Additional expense not anticipated during budget process
753.001	Process Chemicals	\$ 25,000.00	\$ 15,000.00	\$ 40,000.00	Additional expense not anticipated during budget process
TOTAL		\$ 52,800.00	\$ 32,225.00	\$ 85,025.00	
TOTAL EXPENDITURES		\$ 52,800.00	\$ 68,225.00	\$ 121,025.00	
TOTAL REVENUE		\$ 1,991,350.00	\$ 108,755.00	\$ 2,100,105.00	
WATER MONITORING FEES-RESTRICTED FUNDS		\$ (29,200.00)	\$ -	\$ (29,200.00)	
READY TO SERVE FEES-DESIG. FOR CAP. IMPR.		\$ (97,000.00)	\$ -	\$ (97,000.00)	WATER
READY TO SERVE FEES-DESIG. FOR CAP. IMPR.		\$ (150,000.00)	\$ -	\$ (150,000.00)	SEWER
TOTAL EXPENDITURES		\$ 1,894,887.01	\$ 68,225.00	\$ 1,963,112.01	
BOND PAYMENT		\$ (140,000.00)	\$ -	\$ (140,000.00)	
USING WATER MONITORING FEES-REST. FUNDS		\$ 32,680.00	\$ -	\$ 32,680.00	
USING READY TO SERVE FEES-DES. FOR CAP. IMP.		\$ 37,550.00	\$ -	\$ 37,550.00	WATER
USING READY TO SERVE FEES-DES. FOR CAP. IMP.		\$ 179,000.00	\$ -	\$ 179,000.00	SEWER
NET OF REVENUE/EXPEND.-DEFICIT		\$ (70,507.01)	\$ 40,530.00	\$ (29,977.01)	FROM FUND BALANCE

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 15, 2023**

CEMETERY TRUST FUND EXPENDITURES					
665.000	Interest	\$ -	\$ 135.00	\$ 135.00	No Funds budgeted during budget process
TOTAL		\$ -	\$ 135.00	\$ 135.00	
CEMETERY TRUST FUND EXPENDITURES					
805.000	Service Charges	\$ -	\$ 40.00	\$ 40.00	No Funds budgeted during budget process
TOTAL		\$ -	\$ 40.00	\$ 40.00	
TOTAL REVENUE		\$ -	\$ 135.00	\$ 135.00	
TOTAL EXPENDITURES		\$ -	\$ 40.00	\$ 40.00	
NET OF REVENUE/EXPEND.		\$ -	\$ 95.00	\$ 95.00	
FUND BALANCE PER 6/1/2023 BALANCE SHEET		\$ 137,191.00	\$ -	\$ 137,191.00	
EST. Y/E BALANCE 6/30/23		\$ 137,191.00	\$ 95.00	\$ 137,286.00	

Memo

To: Scott Adkins, City Manager
From: Treasurer's Department
Date 6/2/2023
Re: **FUND TRANSFER RESOLUTIONS**

Please include the attached Fund Transfer Resolutions on the agenda of the next City Commission Meeting June 15, 2023.

1. Transfer \$16,000.00 from General Fund to Cemetery Fund. (Cover estimated deficit in Cemetery Fund per Amended 2022-2023 Budget)
2. Transfer \$4,000.00 from General Fund to Water/Sewer Fund. (Estimated Water/Sewer Usage in City Buildings per 2022-2023 Budget.)
3. Transfer \$10,000.00 from General Fund to Water/Sewer Fund. (Estimated Hydrant Usage per 2022-2023 Budget.)
4. Transfer \$3,175.00 from General Fund to Major Street Fund. (Crack Sealant Material – Using County Road Tax Millage Funds per 2022-2023 Budget.)
5. Transfer \$3,175.00 from General Fund to Local Street Fund. (Crack Sealant Material – Using County Road Tax Millage Funds per 2022-2023 Budget.)

If you have any questions, please contact me.

Thank you

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No. 016-2023

**A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO
CEMETERY FUND.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Guy Community Center located at 260 South Parker Street, Marine City, Michigan on the 15th day of June, 2023, at 7:00PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2022/23 Budget as noted in the following summary:

Fund transfer from General Fund to Cemetery Fund as stated in the Amended 2022/23 Budget - \$16,000.00. (To Cover Deficit - Fiscal Year 7/1/22-6/30/23.)

Approved and adopted this 15th day of June, 2023.

Jennifer Vandenbossche, Mayor

Attest

Scott Adkins, City Manager

**CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN**

Resolution No. 017-2023

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO WATER/SEWER FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Guy Community Center located at 260 South Parker Street, Marine City, Michigan on the 15th day of June, 2023, at 7:00PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2022/23 Budget as noted in the following summary:

Fund transfer from General Fund to Water/Sewer Fund as stated in the Amended 2022/23 Budget - \$4,000.00. (Estimated Unmetered Water/Sewer Usage in City Buildings – Fiscal Year 7/1/22-6/30/23.)

Approved and adopted this 15th day of June, 2023.

Jennifer Vandenbossche, Mayor

Attest

Scott Adkins, City Manager

**CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN**

Resolution No. 018-2023

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO WATER/SEWER FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Guy Community Center located at 260 South Parker Street, Marine City, Michigan on the 15th day of June, 2023, at 7:00PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2022/23 Budget as noted in the following summary:

Fund transfer from General Fund to Water/Sewer Fund as stated in the Amended 2022/23 Budget - \$10,000.00. (Hydrant Usage – Fiscal Year 7/1/22-6/30/23.)

Approved and adopted this 15th day of June, 2023.

Jennifer Vandenbossche, Mayor

Attest

Scott Adkins, City Manager

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No. 019-2023

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO LOCAL STREET FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Guy Community Center located at 260 South Parker Street, Marine City, Michigan on the 15th day of June, 2023, at 7:00PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2022/23 Budget as noted in the following summary:

Fund transfer from General Fund to Local Street Fund as stated in the Amended 2022/23 Budget - \$3,175.00. (Crack Sealant Material – Using County Road Tax Millage Funds)

Approved and adopted this 15th day of June, 2023.

Jennifer Vandenbossche, Mayor

Attest

Scott Adkins, City Manager

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No. 020-2023

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO MAJOR STREET FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Guy Community Center located at 260 South Parker Street, Marine City, Michigan on the 15th day of June, 2023, at 7:00PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2022/23 Budget as noted in the following summary:

Fund transfer from General Fund to Major Street Fund as stated in the Amended 2022/23 Budget - \$3,175.00. (Crack Sealant Material– Using County Road Tax Millage Funds)

Approved and adopted this 15th day of June, 2023.

Jennifer Vandenbossche, Mayor

Attest

Scott Adkins, City Manager



AGENDA MEMO

TO: Mayor and City Commission
FROM: City Manager Scott Adkins
SUBJECT: **Approval of 2023 Tax Rate**

BACKGROUND INFORMATION: Annually, the City is required to prepare an annual tax rate request. The request is mandated by state statute and must be submitted to the St Clair County Department of Assessment and Equalization. I have completed this year's form (L-4029) following the necessary calculation guidelines and computation factors. The proposed millage rate remains the same as it was for 2022.

ORIGINATING DEPARTMENT: City Manager's Office

REVIEWED BY: S. Adkins

STAFF RECOMMENDATION

PRESENTED BY: S. Adkins

RECOMMENDED ACTION(s): Motion to approve the 2023 Tax Rate Request as prepared and presented to the City Commission.

DATE APPROVED FOR AGENDA: June 15, 2023

ATTACHMENTS: Completed/Signed L-4029

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Saint Clair	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 121,896,028
Local Government Unit Requesting Millage Levy CITY OF MARINE CITY	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
VOTED	OPERTING		20.0000	15.7007	1.0000	15.7007	1.000	15.7007	15.7007		N/A

Prepared by <i>Scott A. Adkins</i>	Telephone Number <i>810-765-8846</i>	Title of Preparer <i>City Manager</i>	Date 06/05/2023
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature <i>J.A.B.</i>	Print Name Jason A. Bell, Interim City Clerk	Date 06/05/2023
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson			
<input checked="" type="checkbox"/> President	Signature <i>Scott A. Adkins</i>	Print Name Scott A. Adkins, City Manager	Date 06/05/2023

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	



AGENDA MEMO

TO: Mayor and City Commission
FROM: City Manager Scott Adkins
SUBJECT: **Roof Replacement-Beach Bathhouses**

BACKGROUND INFORMATION: The condition of the roofs at the beach bathhouses have deteriorated to the point where immediate replacement is necessary. In previous discussions and approvals, the Commission has allocated ARPA funds for this replacement work. Quotes from three local roofing companies have been solicited and received. We are opting to replace existing roofs with metal roofing. This will provide for longer useful life of the roofs and buildings and is more aesthetically pleasing than traditional asphalt shingles. All quotes have been reviewed as well as a review of contractor's reputation and performance. A 26 gauge metal roof material has been deemed sufficient for this type of structure. All contractors have visually inspected the buildings in advance of preparing proposals.

ORIGINATING DEPARTMENT: Public Works

BUDGETED ITEM: Yes/ARPA Amended

REVIEWED BY: J. Schmidt/S. Adkins

STAFF RECOMMENDATION

PRESENTED BY: J. Schmidt/S. Adkins

RECOMMENDED ACTION(s): Motion to accept the proposal from St. Clair Roofing in the amount of \$7,200.00 for the roof replacement at the Beach Bathhouses as recommended.

DATE APPROVED FOR AGENDA: June 15, 2023

ATTACHMENTS: Cost Proposals



Owner's Name Marine City Date 5-3-23
 Address Marine city Beach City 2-Bath Houses Zip 48039
 Home Phone Mike-810-676-5269 Alt Phone _____

St. Clair Roofing • Marine City, Michigan • 855-282-ROOF

We hereby propose to furnish the materials and perform the labor necessary for the completion of
Owens Corning 50-Year Duration/30-Year Roof Installation

1. Introduction of Crew Chief, this person will be on location until completion and will ensure your satisfaction. () Grey
2. Install exterior protection system around perimeter of your home, this will eliminate possible damage to the exterior of your home in most cases.
3. Remove all old roofing material down to the original roof decking and secure any problem areas.
4. Replacement of any and all bad roof decking, 1"x6" pine = 4⁰⁰ per lineal foot. 7/16" OSB = 50⁰⁰ per sheath
5. Aluminum drip edge to all rake edges is standard.
6. Install 3ft or 6ft of commercial grade Ice & Water around the perimeter of the house, including chimneys, skylights, and all roof penetrations. ("Circle One")
7. Install Extra Strength premium underlayment (15 lb. Felt Paper or Synthetic Premium Underlayment). {"Circle One"}
8. Quality standard of 6 nails per shingle (12 penetrations per sealed shingle) and four per cap (8 per finished cap section) NOT STAPLED!
9. Replacement of any and all old and existing flashing with Black Brown White Clay
10. Use of a rubber wheeled dumpster to prevent driveway damage and a complete clean-up with a magnetic yard sweep.
11. Ownens Corning Preferred Protection/30-Year warranty.

Location of Installation		Type of Roof	Underlayment
<input type="checkbox"/> Install on Home <input type="checkbox"/> Install on Garage <input type="checkbox"/> Install on Home & Garage <input checked="" type="checkbox"/> <u>2-Bath Houses at Beach</u>		<input checked="" type="checkbox"/> Gable <input type="checkbox"/> Hip <input type="checkbox"/> Flat <input type="checkbox"/> Gambrel <input type="checkbox"/> Mansard	<input type="checkbox"/> Felt Paper <input checked="" type="checkbox"/> Synthetic <input type="checkbox"/> 3' Ice/Water <input checked="" type="checkbox"/> 6' Ice/Water
Squares <u>8</u> Layers <u>1</u> Garage <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Garage Pitch <u> </u> Replace Flat Roof <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Flat Squares <u> </u> Wood Type <input type="checkbox"/> 1x6 <input checked="" type="checkbox"/> OSB Stories to Peak Garage <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3	Color <u>Black</u> Pitch <u>6</u> Number of Squares <u> </u>	Feet of Eaves <u>100</u> Feet of Rake <u>80</u> Valley Feet <u> </u> Cap Feet <u>40</u> Ridge Vent Feet <u>40</u> 750 Vents <u> </u> Vent Color <input checked="" type="checkbox"/> BLK <input type="checkbox"/> BRN <input type="checkbox"/> WHT <input type="checkbox"/> CLAY Flashing Color <input checked="" type="checkbox"/> BLK <input type="checkbox"/> BRN <input type="checkbox"/> WHT <input type="checkbox"/> CLAY Drip Edge Color <input type="checkbox"/> BLK <input type="checkbox"/> BRN <input checked="" type="checkbox"/> WHT <input type="checkbox"/> CLAY	Flapper Vents <u> </u> Pipe Boots <u> </u> Antenna <input type="checkbox"/> Stays <input type="checkbox"/> Goes Cricket <input type="checkbox"/> Yes <input type="checkbox"/> No Chimney <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3
<input checked="" type="checkbox"/> Owens Corning 50-Year Duration Architectural Shingles <input type="checkbox"/> Tamko Heritage 30-Year Architectural Shingles <input type="checkbox"/> Owens Corning Supreme AR Shingles (3 Tab) <input type="checkbox"/> Flintlastic Flat Rolled Roofing <u>Standing Seam Metal = \$7200⁰⁰</u> <u>50 yr Asphalt shingle = \$3900⁰⁰</u>		INSTALL NOTES: <u>26 GA</u>	

Extras: _____



Reasonable Contracting Services, Inc.
 1725 Michigan ,
 Port Huron, MI 48060
 Phone: 810-984-3420

Jensen Bridge SLR 26 Gage Metal Roofing

05/17/2023

810-984-3420

Mike Itrich
Marine City Beach
 102 Pearl Street
 Marine City, MI 48039
 (810) 765-9711

Job: Mike Itrich

Bathroom Roofing Section

- Maintenance department to repair damaged soffit on the bathroom building
- (2 sheets OSB are included to repair large hole in the North West Elevation)
- Set up worksite for property and and visitor protection: ** Secure perimeter of work site with safety cones and orange lattice barricade fencing to keep public from work area) a portable facility is recommended to be brought into the beach for approximately 1 week.
- Remove existing shingles down to deck.
- Re-nail any loose wood. If bad or rotten wood is discovered, it will be replaced at a price of \$60.00 per sheet 3/4". Or board \$10.00 per lf of 1 x board.
- Install 6' of "High Temperature" ice and water shield at all Eaves , rake edges, and valleys. (above and beyond Michigan building code of 3')
- Install "High Temperature" Synthetic underlayment to remainder of exposed roof deck.
- Install Jensen Bridge Starter clip with drip edge along all eave edges and Jensen Rake / Gable Chanel to all Rake Edges.
- Install Jensen bridge SLR panels at panels will be fastened with a minimum of 5 corrosion resistant screws #9 hex. (Fasteners are hidden under the seams / NO EXPOSED Fasteners
- Ensure 3/4" maximum exposure is present along ridge lines to properly ventilate the roof.
- Install Jensen Ridge cap shingles over the new ridge vent.
- Clean up and remove all job related debris.

Manufacturer: JENSEN BRIDGE SLR

Color: _____

No. of Layers removed: 2

	Qty	Unit	Per Unit Charge
Jensen Bridge Materials Quote (Metal only)	1.00	EA	\$3,418.39
7/16"x4'x8' OSB	2.00	BRD	\$27.83
Grace Ice & Water Shield HT (2 sq)	2.00	RL	\$223.00
High Temperature synthetic underlayment	0.50	RL	\$119.94
Staples - 3/8"	1.00	BX	\$38.46
Labor- Metal Roofing	5.00	SQ	\$538.46
Building Permit - Per city/Twp Quote			0.00 EA
Dumpster- 10 yd- 30 Sq. Out of Town (MGM)	1.00	EA	\$669.23
			\$7,380.02

Maintenance Shed Roofing Section

- Maintenance department to repair damaged soffit on the bathroom building
- Set up worksite for property and and visitor protection: ** Secure perimeter of work site with safety cones and orange lattice barricade fencing to keep public from work area) a portable facility is recommended to be brought into the beach for approximately 1 week.
- Remove existing shingles down to deck.
- Re-nail any loose wood. If bad or rotten wood is discovered, it will be replaced at a price of \$60.00 per sheet 3/4". Or board \$10.00 per lf of 1 x board.
- Install 3' of "High Temperature" ice and water shield at all Eaves , rake edges, and valleys. (above and beyond Michigan building code of 3')
- Install "High Temperature" Synthetic underlayment to remainder of exposed roof deck.

- Install Jensen Bridge Starter clip with drip edge along all eave edges and Jensen Rake / Gable Chanel to all Rake Edges.
- Install Jensen bridge SLR panels at panels will be fastened with a minimum of 5 corrosion resistant screws #9 hex. (Fasteners are hidden under the seams / NO EXPOSED Fasteners)
- Ensure 3/4" maximum exposure is present along ridge lines to properly ventilate the roof.
- Install Jensen Ridge cap shingles over the new ridge vent.
- Clean up and remove all job related debris.

Manufacturer: JENSEN BRIDGE SLR

Color: _____

No. of Layers removed: 2

	Qty	Unit	Per Unit Charge
Jensen Bridge Materials Quote (Metal only)	1.00	EA	\$1,070.00
High Temperature synthetic underlayment	0.50	RL	\$119.94
Grace Ice & Water Shield HT (2 sq)	0.25	RL	\$223.00
Staples - 3/8"	1.00	BX	\$38.46
Labor- Metal Roofing	1.50	SQ	\$538.46
			\$2,031.87
		Sub Total	\$9,411.89
		Tax	\$314.56
		TOTAL	\$9,726.45



May 4th, 2023

Marine City DPW
102 Pearl St.
Marine City, MI 48039

Attn: Mike

Re: Marine City (2) **Beach Bath Houses** (Metal Roofs)

Scope of Work: **(Tear-Off Existing Shingles)**

1. Tear off existing shingles to bare wood
2. Install Hi-Temp ice & water shield (Entire roof)
3. Install 24ga metal drip edge
4. Install 24ga metal standing seam roof panels w/hidden fasteners 1½” rib
5. Install 24ga metal vented ridge vent
6. Flash and seal all roof penetrations
7. 2-year warranty on labor
8. 30-year manufactures paint finish warranty
9. 100% clean up and removal of all job related debris

Base Bid: \$23,830.00 (24ga standing seam (metal roof))

\$4,510.00 (Landmark Pro Shingles)

Add's:

1. Any wood deck replacement will be at a cost of \$3.80 per sq.ft.
2. Any wood fascia replacement will be at a cost of \$4.00 per lin.ft.

Excludes:

1. Any & all painting
2. Any structural work needed done by other

Exclusions/ Clarifications:

- The above Proposal is based upon a mutually agreed upon site set-up plan.
- Any electrical, mechanical, or plumbing work needed to complete the roofing project is the sole responsibility of the building owner.
- The above Proposal is based upon eight (8) normal working hours Monday – Friday.
- Metal colors are to be chosen by the owner from manufacturer’s standard colors.
- Proposal pricing is guaranteed for (30) days from receiving Proposal.
- Permits are included in the above Proposal pricing.
- Any structural certifications needed for the permitting process are not included and are the responsibility of the owner.
- Any additional insulation required beyond the above mentioned is not included.
- Any conduits mounted to the decking, either above or below, that impede the roofing process may result in additional labor charges for slowdowns, as well as any and all costs associated with the removal, repair, or other damages as a result are to be the sole responsibility of the owner, as Zimmer Roofing will not be held responsible.
- Any snow removal necessary for the roofing process is not included and will be billed as an extra.
- The roofing industry is facing material shortages and extended lead times. Materials are priced at the time shipping and NOT at the time of order. Any cost increases between these times are not included and unfortunately will be passed onto the owner.

Thank you very much for this opportunity. Please feel free to contact me if you have any questions.

Sincerely,

Mitch D. Mueller
Project Estimator / Sales
Industrial * Commercial * Residential
O: (810) 966-6991 / C: (810) 276-1235
1621 11th Avenue, Port Huron, MI 48060
www.zimmerroofing.com

Accepted by:

Customer Authorized Signature

Date: _____

Printed Name and Title of Authorizing Signature

Billing Entity Name / Contact Info: _____

Address: _____

Project Site Contact: _____
(Name, phone number, email)

Customer agrees and acknowledges that Zimmer’s Terms and Conditions, incorporated herein, shall apply to and govern this agreement between Zimmer Roofing and Construction (“Zimmer”) and Customer.

Zimmer Roofing and Construction's Standard Terms and Conditions

Zimmer Roofing & Construction ("Zimmer") and the customer identified in the Proposal ("Customer"), collectively referred to as "Parties," agree to the following terms and conditions to this agreement ("Agreement"):

1. **Standard of Care:** Zimmer represents and warrants that it will perform all work in a workmanlike manner in accordance with standard practices in the location where the work is being performed. Customer agrees and acknowledges that wrinkling is a normal condition which may occur with new installation of mechanically attached single-ply membranes, and that most wrinkles will dissipate within the first year of installation. Zimmer is not liable for any oil canning conditions in sheet metal installations. Unless excluded in Zimmer's Proposal, and pursuant to and limited by Zimmer's Roofing Warranty Provisions, incorporated herein by reference, Zimmer provides Customer a **two-year warranty** on workmanship concerning roof replacements performed by Zimmer or a **one-year warranty** on workmanship concerning service work performed by Zimmer, **BUT EXPRESSLY DISCLAIM ANY AND ALL OTHER WARRANTIES FROM ZIMMER, WHETHER EXPRESS OR IMPLIED IN NATURE, INCLUDING ANY WARRANTY OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE.** All warranty claims must be submitted to Zimmer in writing within that respective one-year or two-year period or are waived by Customer. Zimmer hereby assigns to Customer any warranties furnished by material manufacturers to the extent Zimmer is permitted to assign such warranties. The Parties acknowledge and agree that Zimmer does not owe a warranty to Customer concerning material, except if and to the extent that Zimmer assigns a material warranty from the material manufacturer to Customer.

2. **Scope of Work:** Zimmer's scope of work is fully set forth in its Proposal and will be performed within a reasonable amount of time. Should Zimmer perform any extra work, should there be any changes to the work, should there be an increase in material costs, and/or should there be a differing site condition (including unanticipated concealed conditions or conditions of an unusual nature), Zimmer shall be entitled to an equitable adjustment to the contract sum and time from Customer. Unless otherwise provided in the Proposal, Customer shall be responsible for any required architectural and/or engineering services.

3. **Payments:** Customer agrees to pay Zimmer in full within 30 days of receiving an invoice for the work, unless otherwise agreed to in writing in Zimmer's Proposal. Late payments shall be subject to a time-price differential of 1.5% per month. Should Zimmer have to initiate any action or claims to collect overdue payments from Customer, Zimmer shall be entitled to recover from Customer all collection costs and fees, including attorney fees.

4. **Insurance:** Zimmer represents that it maintains commercial general liability insurance and workers' compensation insurance. Customer shall maintain property insurance, including coverage for fire, tornado, and other necessary insurance. Should any damages be covered by Customer's property insurance, Customer waives any rights to subrogation against Zimmer and its employees, contractors, and agents.

5. **Governing Law and Forum:** This Agreement shall be interpreted under and governed by Michigan law. Customer hereby waives any claim against Zimmer in any way related to mold and agrees that Customer's sole rights against Zimmer for defective work, including any breach of warranty, is for Zimmer to cure its defective work within a reasonable amount of time. Any dispute between the Parties shall exclusively be in state court in Michigan. The Parties agree that any claims Customer has against Zimmer, whether in contract, warranty, tort, or otherwise, shall be filed in the proper court no later than two years after Zimmer completes its work on the project, otherwise such claims are hereby waived.

6. **Representations:** Prior to roof installation, Zimmer will visually inspect the surface of the roof deck for obvious visual defects, but is not obligated to perform any further inspections. Zimmer is not responsible for any structural deficiency, quality of construction of others (including compliance with FMG criteria), undulations, fastening, or moisture content of the roof deck or other trades' work design. Zimmer is not responsible for condensation, moisture migration from the building interior or other building components, location or size of roof drains, or adequacy of drainage or ponding on the roof due to structural conditions. Customer represents and warrants that structures on which Zimmer is to work are in sound condition and capable of withstanding roofing construction, equipment, and operations. Customer further represents that it is aware that roofing products emit fumes, vapors, and odors during the application, and Customer shall take all necessary action to protect any person from these emissions.

7. **Force Majeure:** Zimmer shall have no liability for failure or delay in performing obligations set forth in this Agreement, and Zimmer shall not be deemed in breach, if such failure or delay is due to natural disasters, strike, lockout, other industrial or transportation disturbances, pandemic or epidemic, law, regulation or ordinance, riot or public disturbance, or any causes beyond the reasonable control of Zimmer.

8. **Indemnity:** Customer shall defend and indemnify Zimmer for any claim, liability, damages, losses, or expenses arising in any way out of Customer's negligence, fault, or breach of contract duties.

9. **Integration:** This Agreement, including Zimmer's Proposal and Zimmer's Roofing Warranty Provisions, constitutes the entire agreement between the parties and supersedes any and all other agreements, either oral or written with respect to the subject matter hereof, including all work performed by Zimmer for Customer. Should there be any irreconcilable conflict between the terms in this Agreement and terms in the Roofing Warranty Provisions, the Terms in this Agreement shall govern.



AGENDA MEMO

TO: Mayor and City Commission
FROM: City Manager Scott Adkins
SUBJECT: **Appointment of SEMCOG Delegate and Alternate Delegate**

BACKGROUND INFORMATION: We have been contacted by the membership services representative with SEMGOG requesting consideration in appointing a new delegate and alternate delegate to the organization. The City has been a member of this organization for many years and has often utilized their technical and support services for various projects and grant applications. SEMCOG also offers many other services and resources to the City as part of our membership and is a valuable connection for regional cooperative efforts. Generally the Mayor and City Manager are designated as Delegate and Alternate Delegate in the majority of communities. Mayor Vandebossche is willing to serve as Delegate and I am willing to serve as Alternate Delegate if Commission so agrees. The Delegate must be an elected official from the local member community.

ORIGINATING DEPARTMENT: City Manager's Office

BUDGETED ITEM: Yes/ARPA Amended

REVIEWED BY: S. Adkins

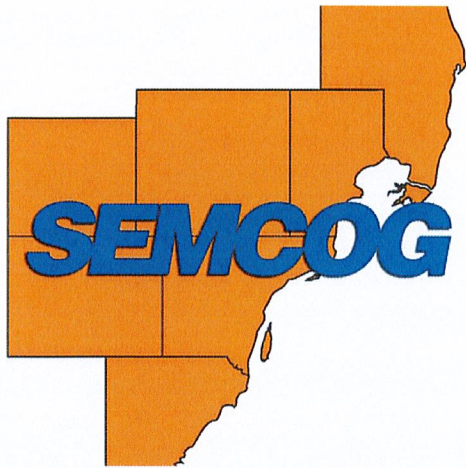
STAFF RECOMMENDATION

PRESENTED BY: S. Adkins

RECOMMENDED ACTION(s): Motion to appoint Mayor Vandebossche as Member Delegate and City Manager Adkins as Alternate Member Delegate to SEMCOG.

DATE APPROVED FOR AGENDA: June 15, 2023

ATTACHMENTS: Cost Proposals



ABOUT SEMCOG

The Southeast Michigan Council of Governments (SEMCOG) supports local planning through its technical, data, and intergovernmental resources. The work SEMCOG does improves the quality of the region's water, makes the transportation system safer and more efficient, revitalizes communities, and spurs economic development.

The Function of SEMCOG

- Promote informed decision-making by improving Southeast Michigan and its local governments through insightful data analysis and direct assistance to members;
- Promote the efficient use of tax dollars for infrastructure investment and governmental effectiveness;
- Develop regional solutions that go beyond the boundaries of individual local governments; and
- Advocate on behalf of Southeast Michigan in Lansing and Washington.

Since its inception in 1968, SEMCOG has acted as a regional planning partner with local member governments. SEMCOG serves the Southeast Michigan region, made up of Livingston, Macomb, Monroe, Oakland, St. Clair, Washtenaw, and Wayne Counties. Membership is open to all counties, cities, villages, townships, intermediate school districts, and community colleges.

A Vision for Southeast Michigan

All people of Southeast Michigan benefit from a connected, thriving region of small towns, dynamic urban centers, active waterfronts, diverse neighborhoods, premiere educational institutions and abundant agricultural, recreational, and natural areas.

The Core Values of SEMCOG

SEMCOG is a voluntary association of local governments fostering cooperative efforts in order to move Southeast Michigan forward. The core values below are the basis on which we perform our work.

- **Visionary** – We work holistically, inspiring innovative regional and local solutions.
- **Collaborative & Inclusive** – We are respectful, approachable, and embrace different perspectives to meet the diverse needs of our region.
- **Strategic** – We are intentional, yet flexible in order to leverage opportunities.
- **Integrity** – We are committed to the ethical and honest stewardship of our fiscal, natural, and built resources.
- **Knowledgeable** – We strive for excellence through sound data and research and continuous learning, ensuring we are a credible and influential voice for Southeast Michigan.



MARINE CITY BIKE RIDE
 Time: 10 minutes
 Distance: 2-mile loop

TRAILHEAD
 Marine City Library
 P [Bike Repair] [Restroom] [Drinking Fountain]

DOWNTOWN MARINE CITY
 P [Restroom] [Drinking Fountain] [Bike Repair] [Restaurants]

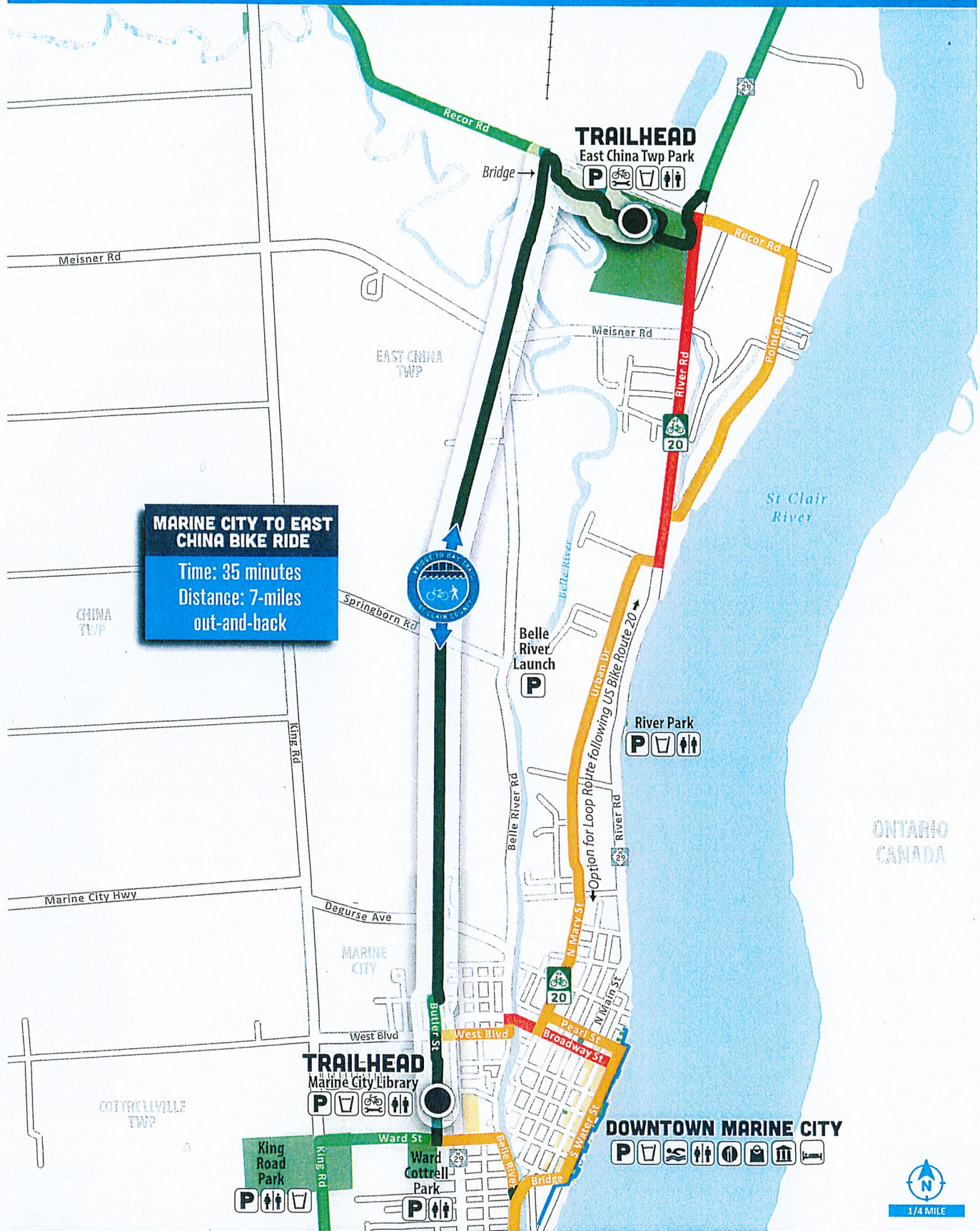
The Bridge to Bay Trail is made up of a variety of bicycle facilities for all different skill levels. Use the legend below to determine what routes work best for you.



For everyone's safety, please walk your bicycle on the riverwalk.



- [Restroom] Restroom
- [Drinking Fountain] Drinking Fountain
- [Bike Repair] Bike Repair
- [Parking] Parking
- [Restaurants] Restaurants
- [Lodging] Lodging
- [Camping] Camping
- [Shopping] Shopping
- [Museum] Museum
- [Beach] Beach



The Bridge to Bay Trail is made up of a variety of bicycle facilities for all different skill levels. Use the legend below to determine what routes work best for you.



For everyone's safety, please walk your bicycle on the riverwalk.



- | | |
|-------------------|----------|
| Restroom | Lodging |
| Drinking Fountain | Camping |
| Bike Repair | Shopping |
| Parking | Museum |
| Restaurants | Beach |



MARINE CITY BIKE PATH PRELIMINARY DESIGN



LEGEND

- PROPOSED CONVENTIONAL BIKE LANES
- PROPOSED SIDE PATH
- PROPOSED SHARED LANE (SHARROWS)

Project Control Engineering, Inc.
Engineers Surveyors Consultants

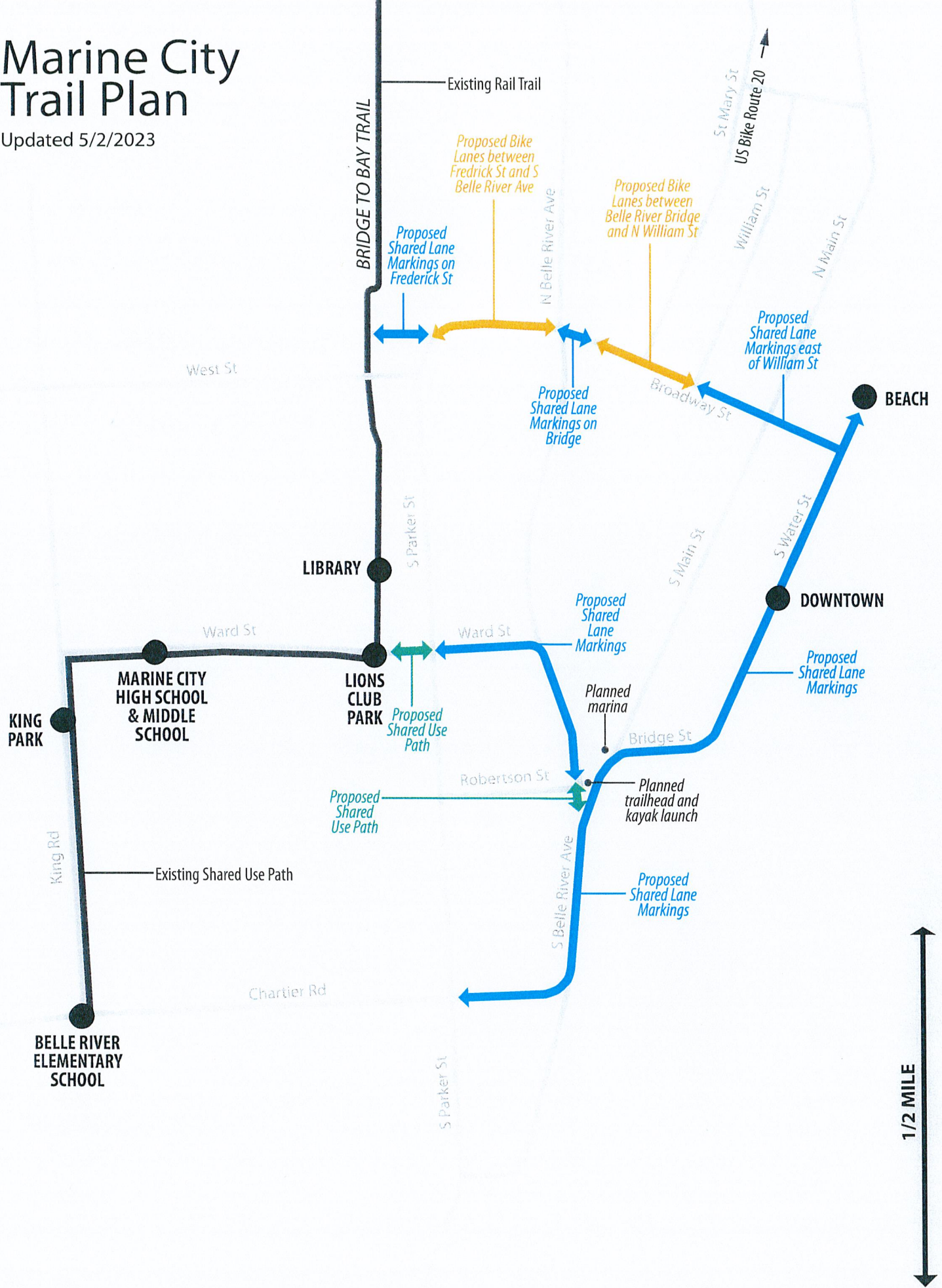
PCE

P.O. Box 307
 2420 Pte. Tremble Road
 Algonac, MI 48001
 Phone 810.794.1931
 Fax 810.794.3331
 www.pce-eng.com

PROPOSED ROUTE			
APPLICANT:	MARINE CITY		
PROJECT:	MARINE CITY BIKE PATH		
ROUTE:	PRELIMINARY DESIGN		
CITY/TWP.:	MARINE CITY	SHEET NO.:	COVER
COUNTY:	ST. CLAIR	DATE:	8-12-2022

Marine City Trail Plan

Updated 5/2/2023



1/2 MILE