



CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street
Regular Meeting: Thursday, August 17, 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 – August 3, 2023
- b. City Commission Closed Session Meeting Minutes – August 3, 2023

7. CONSENT AGENDA

- a. MCAFA Run Report
- b. Departmental Activity Monthly Reports

8. ITEMS REMOVED FROM CONSENT AGENDA

9. FINANCIAL BUSINESS

- a. Expenditures (including payroll) – \$723,146.95
- b. Preliminary Financial Statements

10. UNFINISHED BUSINESS

- a. Reschedule August 9, 2023 Special Meeting

11. NEW BUSINESS

DISCUSSION ITEMS

- a. Vacant Building Ordinance Discussion

ACTION ITEMS

- b. Amended Open Intox Ordinance – 1st Reading
- c. Municipal Marina Regulations Ordinance – 1st Reading
- d. Engaging outside legal counsel Collins Einhorn to review and issue a legal opinion on the privileged status of the independent investigation report recommended by city HR attorney Courtney Nichols with respect to the Megan Pearce employment issues
- e. Community & Economic Development Board Resignation – Commissioner Hilferink
- f. Community & Economic Development Board Appointment

- g. Censure Resolution – Commissioner Hilferink
- h. Authorization to solicit Requests for Qualifications/Cost Proposals
 - i. General Engineering Services
 - ii. Marina Master Plan and Development
 - iii. Information Technology Services
- i. Authorization to submit grant applications
 - i. DNR Trust Fund for Beach Restroom Replacement
 - ii. Michigan Lighthouse Assistance Program
 - iii. Michigan Community Center Grant

12. ADMINISTRATIVE REPORTS

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

13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

14. ADJOURNMENT

**City of Marine City
City Commission Minutes
August 3, 2023**

A regular meeting of the Marine City Commission was held on Thursday, August 3, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Vandenbossche at 7:00 P.M.

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

Also Present: City Attorney Robert Davis

AUDIO/VIDEO AVAILABLE

For complete audio of meeting, visit the following link:

<https://www.youtube.com/watch?v=Hb3ihd6ge3w>

APPROVE AGENDA

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

PUBLIC COMMENT

Catherine Warner spoke on a Commissioner's actions at the July 20, 2023 meeting and their behavior on marijuana facilities. She also gave kudos to the City Manager, DPW Supervisor and City employees.

Rosalie Skwiers spoke against marijuana and businesses that could potentially close because of it. She also spoke on a Commissioner's behavior and disrespect at the July 20, 2023 meeting.

APPROVE MINUTES

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the City Commission Meeting Minutes of July 20, 2023 as amended. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- a. Community Economic & Development Meeting Minutes – May 24, 2023
- b. Pension Board – Pension Plan Meeting Minutes – April 13, 2023
- c. Pension Board – Retiree Healthcare Meeting Minutes – April 13, 2023
- d. Social District Permit Approval – Gord's Bar

- e. Social District Permit Approval – Marine City Fish Company
- f. Social District Permit Approval – Two Rivers Winery
- g. Social District Permit Approval – Newport Pub
- h. Social District Permit Approval – Gar’s Lounge
- i. Social District Permit Approval – Anita’s Place

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

ITEMS REMOVED FROM CONSENT AGENDA

None

FINANCIAL BUSINESS

Expenditures Including Payroll - \$637,195.84

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve expenditures including payroll in the amount of \$637,195.84. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to receive and file the preliminary financial statements. All Ayes. Motion Carried.

UNFINISHED BUSINESS

300 Broadway Bandstand Rental Application

City Manager Adkins spoke on the bandstand application and the current application provided created by Michele Goodrich, which is the same as the pavilion rental form. He also stated the City was getting inquiries about renting the bandstand.

Commissioner Roehrig inquired the application stated dawn to dusk and what would happen with the Lighted Santa Parade. City Manager Adkins stated there would be a waiver or provision in regards to City related events or events that required a Special Event Permit to allow past the times.

Commissioner Ross provided the date the bandstand was originally built in 1908 and the occupancy was 20 to 30 people based on Fire Chief Slankster’s recommendation.

Commissioner Hendrick inquired about damages and a possible security deposit to cover those. City Attorney Davis recommended to run this by the general liability insurance company to see if those damages would be covered under the policy. Commissioner Ross suggested to inquire with DPW Supervisor Schmidt on a fair price for security deposit to repair potential damages. Commissioner

Hendrick suggested a security deposit to match the rental fee, \$100 for residents and \$150 for non-residents. Commissioner Ross inquired about the pricing being the same as the beach pavilion and the bandstand being smaller. Commissioner Hendrick suggested to try this pricing and see how it goes.

Commissioner Klaassen inquired if a resident who rents the bandstand brings in a group the City does not want. Commissioner Ross stated that could happen at any of the City parks.

Commissioner Hendrick inquired on the banning of portable restrooms as there were none in that area. City Manager Adkins stated renters can bring in a portable restroom with City approval and at the renter's expense.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to approve the application pending the revisions requested. **Roll Call Vote.** Ayes: Hilferink, Klaassen, Roehrig, Ross, Vandebossche, Bryson, Hendrick. Nays: None. Motion Carried.

NEW BUSINESS

FOIA Appeal- Michael Hilferink

Michael Hilferink stated it was his desire to postpone the appeal as he did not have enough evidence to present his case as he was awaiting the response of additional FOIA requests. He stated his request was denied by the City Attorney, City Manager and Clerk. Mr. Hilferink then asked City Attorney Davis to explain the appeal timeline. City Attorney Davis stated per statute there was a ten day limit to hear the appeal and provide a written response. Mr. Hilferink spoke on the differing opinion of City Attorney Davis from a previous appeal in 2022. City Attorney Davis spoke on the previous ruling of postponement of an appeal as the appellant asked the Commission as a whole to postpone and Mr. Hilferink did not. Mr. Hilferink stated he did ask for a postponement and City Attorney Davis stated he was asked, but neither himself or the City Manager can grant that postponement.

Commissioner Roehrig stated Mr. Hilferink's email to the Clerk stated he wanted the appeal to be heard at its earliest convenience and now he wanted it postponed.

City Attorney Davis then asked Mr. Hilferink if he was willing to waive his statutory right to have his appeal heard within ten days to which Mr. Hilferink responded, yes. Commissioner Bryson inquired if that postponement was only until the next regularly scheduled meeting and City Attorney Davis confirmed.

Clerk Bell stated the specific appeal tonight was based on fees and the other FOIA requests had no relevance to the appeal. Commissioner Hendrick told Mr. Hilferink to have all of his information together before requesting an appeal. Commissioner Roehrig inquired if the Commission was just voting on the fee appeal. City Attorney Davis stated that was correct.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn the FOIA Appeal until the next Commission Meeting based on appellant waiving statutory rights to a timely appeal. **Roll Call Vote.** Ayes: Hendrick, Klassen. Nays: Bryson, Roehrig, Ross, Vandenbossche. Motion Failed.

Mr. Hilferink presented his appeal by stating the excessive fees to locate the information at 107 minutes as the files are simple to locate and place a flash drive as he requested. Mr. Hilferink also stated that the lowest wage employee was not used according to the law as it was the Clerk's wages used in the fee and that the Clerk was not the lowest paid employee.

Clerk Bell presented as the FOIA Coordinator stating the law specifically states to search, locate and examine files and with the videos requested being a total of 107 minutes long, all of the video needed to be examined for exempt and non exempt material. Clerk Bell further stated the law indicates the lowest paid employee capable of searching, locating, examining and that himself and the Chief of Police are the only two employees capable of performing that task. Clerk Bell asked the Commission to uphold his decision as the FOIA Coordinator.

Mr. Hilferink rebutted Clerk Bell's argument and the accusations brought by members of the Commission stating he already had the information. City Manager Adkins clarified the accusations and the timeline of the audio on the thumb drive.

Mr. Hilferink further inquired on the fact it only took 30 minutes to redact the information and inquired to what office the Clerk was working in while processing the FOIA.

Clerk Bell responded to Mr. Hilferink's questions by outlining the processing of the FOIA in its entirety and confirmed that he was still in dual roles with the City working as the City Clerk and Office Manager at the Police Department.

Mr. Hilferink thanked the Commission for their time and consideration and stated he would take his appeal to Circuit Court.

Motion by Commissioner Bryson, seconded by Commissioner Roehrig, to uphold the fee based on the Clerk's presentation. **Roll Call Vote.** Ayes: Roehrig, Ross, Vandenbossche, Bryson, Hendrick, Klaassen. Nays: None. Motion Carried.

ADMINISTRATIVE REPORTS

City Attorney Report

None.

City Manager Report

City Manager Adkins informed everyone that Maritime Days was this weekend and for everyone to attend. He also thanked all of the volunteers. City Manager Adkins stated there was still no word on the 300 Broadway grant but there were other grant opportunities that were appealing to the City.

City Manager Adkins also stated he was in the process of writing the Marina ordinance and would present that to the Commission at the next meeting. He also thanked Commissioner Ross for his discussion and work on the bandstand rental and encouraged everyone to see City Offices to rent the beautiful space.

Reports from Department Heads

None.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Klaassen stated the weekend weather for Maritime Days looks good and for everyone to attend and be safe.

Commissioner Bryson apologized for leaving during the last meeting due to a work emergency and spoke on Maritime Days and for everyone to enjoy and be safe.

Commissioner Hilferink spoke on his behavior at the last meeting and his reasoning with City Manager Adkins. He also read the email he sent City Manager Adkins. Commissioner Hilferink thanked all of the blue collar workers who cant make the meetings to support him and he feels as if his first amendment rights were being attacked. He also spoke on Rita M. Roehrig asking the tough questions as a previous City Commissioner and asked for the public to continue to support him.

Commissioner Ross offered his thoughts and prayers to the family of a victim of the last storm. He also urged everyone to go and enjoy Maritime Days. Commissioner Ross also congratulated the participants in the Port Huron to Mackinac and Mackinac to Chicago sailboat races. He also stated it was great to see all of the applicants for the Social District and spoke on other grants being available for community centers and more money if the other 300 Broadway grant does not come through.

Commissioner Roehrig wanted everyone to enjoy Maritime Days and the fireworks.

Commissioner Hendrick spoke on her mother asking tough questions but she followed the rules and the charter so there was a difference than what was happening now. She informed everyone of the Maritime Days and Boy Scouts car show and Sunday was the pancake breakfast.

Mayor Vandebossche thanked everyone for the support and condolences for her mother's hospital stay and passing. She also thanked City administration and staff for their great work during her issue with her mother. Mayor Vandebossche wanted everyone to support Maritime Days as the volunteers did a great job organizing. Mayor Vandebossche also wanted to call for a Special Meeting next week to clarify the Commission and Administration relationship in open session and she wanted to poll the Commission on a day for Wednesday, August 9, 2023 at 7pm.

CLOSED SESSION

Motion by Commissioner Roehrig, seconded by Commissioner Klaassen, to enter into closed session at 9:03 pm after a short break. **Roll Call Vote.** Ayes: Ross, Vandebossche, Bryson, Hendrick, Klaassen, Roehrig. Nays: Hilferink. Motion Carried.

Motion by Commissioner Roehrig, seconded by Commissioner Ross, to return to open session at 9:48 pm. All Ayes. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Hendrick, to authorize the City Manager and City Attorney to put together a letter of intent package to purchase property adjacent to Washington Life Center and the Woodlawn Cemetery.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 9:49 p.m. All Ayes. Motion Carried.

Respectfully submitted,

Jason A.Bell
City Clerk



MARINE CITY AREA FIRE AUTHORITY

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

August 1st, 2023

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

Medical Emergency	27	Service Call / Mutual Aid	21
M V Accidents	5	C O Alarm	2
Illegal Burn	2		
Fire Alarm	4		
Water Rescue	1		
Wires Down	54		

Total monthly runs 116

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	12	Medical Emergency	6
M V Accident	2	C O Alarm	2
Fire Alarm	2	Wires Down	6
Power Line Down	39	M V Accident	2
Illegal Burn	2		
Water Rescue	1		

<u>East China Twp</u>		<u>China Twp</u>	
Medical Emergency	9	M V Accident	1
Smoke Alarm	2	Power Line Down	1
Power Line Down	8		

Total Monthly Runs 116

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES



7b 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

August 7, 2023

City Manager Adkins:

During the month of July 2023, Marine City Police Department responded to 323 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:

- Conducted Department Meeting
- Coordinated Response and Assisted with cleanup on two severe storms
- Coordinated Patrol Car Outfitting and Graphics
- Attended Maritime Days Meetings
- Attended Maritime Days Emergency Operations Plan Meeting
- Completed Background for Potential New Hire

Sincerely,

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	07/01/2023 10:39 AM	230001557	ELIZABETH AVE&CHARTIER RD	MAVANDERMEULENJ	C4041 - Speeding Citation
2	07/01/2023 10:58 AM	230001558	CHARTIER RD&CATHERINE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
3	07/01/2023 11:12 AM	230001559	CHARTIER RD&KING RD	MAVANDERMEULENJ	C4041 - Speeding Citation
4	07/01/2023 12:46 PM	230001560	156 CHARTIER RD	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash
5	07/01/2023 01:59 PM	230001561	242 N ELIZABETH ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
6	07/01/2023 04:24 PM	230001562	BELL ST&S 3RD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
7	07/01/2023 04:58 PM	230001563	S PARKER ST&WARD ST	MAVANDERMEULENJ	C4080 - Distracted Driving
8	07/01/2023 06:24 PM	230001564	534 MABEL ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
9	07/01/2023 07:37 PM	230001565	204 WEST BLVD	MADEKUNM	C3331 - Assist Medical
10	07/01/2023 08:28 PM	230001566	425 E SAINT CLAIR ST	MADEKUNM	C3324 - Suspicious Circumstances
11	07/01/2023 09:25 PM	230001567	540 HOLLAND ST	MADEKUNM	C3312 - Neighborhood Trouble
12	07/01/2023 11:46 PM	230001568	809 OAK ST	MADEKUNM	C3324 - Suspicious Circumstances
13	07/02/2023 10:23 AM	230001569	6800 KING RD	MAVANDERMEULENJ	C3334 - Assist Other Govt Agency
14	07/02/2023 12:53 PM	230001570	475 S WATER ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
15	07/02/2023 03:06 PM	230001571	207 BUTLER ST	MAVANDERMEULENJ	C3310 - Family Trouble
16	07/03/2023 09:41 AM	230001572	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C4041 - Speeding Citation
17	07/03/2023 11:07 AM	230001573	S PARKER ST&WARD ST	MAMARTINELLIC	C4080 - Distracted Driving
18	07/03/2023 12:49 PM	230001574	S MAIN ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
19	07/03/2023 01:19 PM	230001575	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
20	07/03/2023 01:39 PM	230001576	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
21	07/03/2023 02:11 PM	230001577	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
22	07/03/2023 03:59 PM	230001578	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
23	07/03/2023 04:46 PM	230001579	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
24	07/03/2023 05:18 PM	230001580	1229 S PARKER ST	MAKENYONT	L3590 - Traffic Stop - MA
25	07/03/2023 06:17 PM	230001581	BROADWAY ST&N WATER ST	MAKENYONT	L3590 - Traffic Stop - MA
26	07/03/2023 08:37 PM	230001582	FAIRBANKS ST&S PARKER ST	MADEKUNM	C3324 - Suspicious Circumstances
27	07/03/2023 11:58 PM	230001583	555 WOODWORTH ST	MAKENYONT	C3310 - Family Trouble
28	07/04/2023 04:51 AM	230001584	6760 RIVER RD	MADEKUNM	C3902 - Burglary Alarm
29	07/04/2023 10:23 AM	230001585	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C2933 - Vehicle Registration - Improper / Expired

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
30	07/04/2023 10:41 AM	230001586	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
31	07/04/2023 10:53 AM	230001587	325 S PARKER ST	MAMARTINELLIC	C3332 - Assist Fire Department
32	07/04/2023 11:20 AM	230001588	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C4041 - Speeding Citation
33	07/04/2023 11:46 AM	230001589	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C4041 - Speeding Citation
34	07/04/2023 12:16 PM	230001590	WEST BLVD&KING RD	MAMARTINELLIC	C2935 - DWLS 2nd OPS License Suspended / Revoked
35	07/04/2023 12:55 PM	230001591	BROADWAY ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
36	07/04/2023 02:11 PM	230001592	375 S PARKER ST	NA	L3542 Follow Up - MA
37	07/04/2023 05:06 PM	230001593	BROADWAY ST&N MAIN ST	MAKENYONT	C3330 - Assist Other Law Enforcement Agency
38	07/04/2023 05:49 PM	230001594	S WILLIAM ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
39	07/04/2023 06:01 PM	230001595	BROADWAY ST&N MAIN ST	NA	L3542 Follow Up - MA
40	07/04/2023 07:30 PM	230001596	6100 KING RD	MAKENYONT	C3902 - Burglary Alarm
41	07/04/2023 10:49 PM	230001597	243 DELINA ST	MAKENYONT	L3550 - Fireworks Complaint - MA
42	07/05/2023 12:16 AM	230001598	321 DELINA ST	MAKENYONT	C3324 - Suspicious Circumstances
43	07/05/2023 08:48 AM	230001599	375 S PARKER ST	MABELLJ	L3545 - FLOCK Investigation - MA
44	07/05/2023 09:33 AM	230001600	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
45	07/05/2023 11:03 AM	230001601	CHARTIER RD&KING RD	MAVANDERMEULENJ	C4041 - Speeding Citation
46	07/05/2023 11:32 AM	230001602	452 S MAIN ST	NA	L3592 BOL - MA
47	07/05/2023 01:02 PM	230001603	200 N BELLE RIVER AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
48	07/05/2023 06:08 PM	230001604	142 CHARTIER RD	MAVANDERMEULENJ	C3310 - Family Trouble
49	07/05/2023 08:54 PM	230001605	KING RD&MARINE CITY HWY	MAJONESJ	L3592 - BOL - MA
50	07/05/2023 11:17 PM	230001606	S PARKER ST&BROWN ST	MAJONESJ	C3799 - Miscellaneous Traffic Complaint
51	07/05/2023 11:35 PM	230001607	407 BROWN ST	MAJONESJ	C3217 - Attempt Suicide Adult
52	07/06/2023 12:55 PM	230001608	N BELLE RIVER AVE&DEGURSE AVE	NA	L3592 BOL - MA
53	07/06/2023 01:07 PM	230001609	375 S PARKER ST	MABELLJ	L3505 - Opened in Error - MA
54	07/06/2023 05:08 PM	230001610	KING RD&BRUCE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
55	07/06/2023 07:19 PM	230001611	S MARKET ST&WASHINGTON ST	MAMARTINELLIC	C4041 - Speeding Citation
56	07/06/2023 08:06 PM	230001612	N WATER ST&BROADWAY ST	MAREDMAND	L3590 - Traffic Stop - MA
57	07/06/2023 08:13 PM	230001613	UNION ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
58	07/06/2023 08:50 PM	230001614	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
59	07/06/2023 09:18 PM	230001615	CARROLL ST&S PARKER ST	MAMARTINELLIC	C4105 - Equipment Citation
60	07/06/2023 10:37 PM	230001616	S 3RD ST&CARROLL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
61	07/07/2023 12:10 AM	230001617	PLANK RD&KING RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
62	07/07/2023 12:28 PM	230001618	443 UNION ST	MAKENYONT	C3299 - Welfare Check
63	07/07/2023 03:22 PM	230001619	N MAIN ST&MAPLE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
64	07/07/2023 03:37 PM	230001620	301 BROADWAY ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
65	07/07/2023 03:50 PM	230001621	425 E SAINT CLAIR ST	MAKENYONT	C3299 - Welfare Check
66	07/07/2023 04:20 PM	230001622	301 BROADWAY ST	NA	L3542 Follow Up - MA
67	07/07/2023 05:04 PM	230001623	236 FAIRBANKS ST	MAKENYONT	L3590 - Traffic Stop - MA
68	07/07/2023 05:21 PM	230001624	S MARKET ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
69	07/07/2023 05:43 PM	230001625	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
70	07/07/2023 05:55 PM	230001626	JEFFERSON ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
71	07/07/2023 06:19 PM	230001627	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
72	07/07/2023 06:33 PM	230001628	UNION ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
73	07/07/2023 06:48 PM	230001629	JEFFERSON ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
74	07/07/2023 07:34 PM	230001630	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
75	07/07/2023 07:23 PM	230001631	375 S PARKER ST	MAREDMAND	L3507 - Follow Up Investigation - MA
76	07/07/2023 08:37 PM	230001632	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
77	07/07/2023 09:56 PM	230001633	KING RD&BRUCE ST	MAREDMAND	L3550 - Fireworks Complaint - MA
78	07/08/2023 05:20 AM	230001634	S BELLE RIVER AVE&BROWN ST	NA	L3592 BOL - MA
79	07/08/2023 06:05 AM	230001635	RIVER RD&S PARKER ST	MAREDMAND	C3328 - Suspicious Persons
80	07/08/2023 03:01 PM	230001636	ELIZABETH ST/BRUCE ST	MAKENYONT	C3330 - Assist Other Law Enforcement Agency
81	07/08/2023 03:03 PM	230001637	1010 BRUCE ST	MAKENYONT	C3330 - Assist Other Law Enforcement Agency
82	07/09/2023 07:13 AM	230001638	511 S WATER ST	MAKENYONT	C3804 - Animal Complaint
83	07/09/2023 01:16 PM	230001639	HAROLD ST&PEARL ST	MAKENYONT	C3804 - Animal Complaint
84	07/09/2023 01:57 PM	230001640	227 HAROLD ST	MAKELLYP	L3542 - Follow Up - MA
85	07/09/2023 03:27 PM	230001641	WARD ST&KING RD	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
86	07/09/2023 05:06 PM	230001642	N BELLE RIVER AVE&FAIRBANKS ST	MAKELLYP	L3590 - Traffic Stop - MA
87	07/09/2023 07:13 PM	230001643	233 S MARY ST	MAREDMAND	C3310 - Family Trouble
88	07/09/2023 08:11 PM	230001644	S PARKER ST&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
89	07/09/2023 08:51 PM	230001645	S PARKER ST&ALGER ST	MAKELLYP	C3324 - Suspicious Circumstances
90	07/09/2023 09:51 PM	230001646	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
91	07/10/2023 10:35 AM	230001647	N MAIN ST&MAPLE ST	MAVANDERMEULENJ	C2935 - DWLS 2nd OPS License Suspended / Revoked
92	07/10/2023 12:36 PM	230001648	1771 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
93	07/10/2023 03:29 PM	230001649	DEGURSE AVE&RIVER VALLEY DR	MAKELLYP	C4041 - Speeding Citation
94	07/10/2023 03:41 PM	230001650	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
95	07/10/2023 03:45 PM	230001651	S BELLE RIVER AVE&BROADWAY ST	MAKELLYP	L3590 - Traffic Stop - MA
96	07/10/2023 03:59 PM	230001652	WEST&FOURTH	MAKELLYP	L3590 - Traffic Stop - MA
97	07/10/2023 04:06 PM	230001653	WEST BLVD&KING RD	MAKELLYP	L3590 - Traffic Stop - MA
98	07/10/2023 04:16 PM	230001654	BROADWAY ST&N MAIN ST	MAKELLYP	C3342 - Recovered Stolen Property - Other Jurisdiction
99	07/10/2023 04:18 PM	230001655	2900 BUSHA HWY	NA	C3330 - Assist Other Law Enforcement Agency
100	07/10/2023 05:45 PM	230001656	WEST&FOURTH	MAKELLYP	L3590 - Traffic Stop - MA
101	07/10/2023 07:06 PM	230001657	WEST&FOURTH	MAKELLYP	C4041 - Speeding Citation
102	07/10/2023 07:38 PM	230001658	FREDERICK ST&FAIRBANKS ST	MAREDMAND	L3590 - Traffic Stop - MA
103	07/10/2023 07:56 PM	230001659	526 BROADWAY ST	MAKELLYP	C3324 - Suspicious Circumstances
104	07/10/2023 10:37 PM	230001660	S WATER ST&WASHINGTON ST	MAREDMAND	L3590 - Traffic Stop - MA
105	07/10/2023 11:05 PM	230001661	S PARKER ST&THOMPSON DR	MAREDMAND	L3590 - Traffic Stop - MA
106	07/11/2023 02:15 PM	230001662	S PARKER ST&BOWERY ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
107	07/11/2023 02:30 PM	230001663	1239 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
108	07/11/2023 02:53 PM	230001664	CHARTIER RD&CATHERINE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
109	07/11/2023 02:55 PM	230001665	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
110	07/11/2023 04:00 PM	230001666	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	C4041 - Speeding Citation
111	07/11/2023 04:22 PM	230001667	UNION ST&S ELIZABETH ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
112	07/11/2023 04:42 PM	230001668	N MAIN ST&PEARL ST	MAMARTINELLIC	C4041 - Speeding Citation

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
113	07/11/2023 04:59 PM	230001669	KING RD&PLANK RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
114	07/11/2023 07:03 PM	230001670	JEFFERSON ST&S WATER ST	MAREDMAND	L3590 - Traffic Stop - MA
115	07/12/2023 05:53 AM	230001671	CHARTIER RD&KING RD	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
116	07/12/2023 06:29 AM	230001672	CHARTIER RD&S PARKER ST	MAREDMAND	C3399 - Miscellaneous All Other
117	07/12/2023 07:27 AM	230001673	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
118	07/12/2023 07:50 AM	230001674	DEGURSE AVE&RIVER VALLEY DR	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
119	07/12/2023 08:11 AM	230001675	DEGURSE&RIVER VALEY DR	MAKELLYP	C4041 - Speeding Citation
120	07/12/2023 10:57 AM	230001676	KING RD&WEST BLVD	MAKELLYP	L3590 - Traffic Stop - MA
121	07/12/2023 01:06 PM	230001677	6764 RIVER RD	MAKELLYP	C3150 - Property Damage H&R Traffic Crash
122	07/12/2023 01:51 PM	230001678	375 S PARKER ST	MAHEASLIPJ	C3349 - Disaster - Natural
123	07/12/2023 03:36 PM	230001679	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
124	07/12/2023 03:39 PM	230001680	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
125	07/12/2023 03:56 PM	230001681	S MAIN ST&E SAINT CLAIR ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
126	07/12/2023 04:32 PM	230001682	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
127	07/12/2023 04:52 PM	230001683	BROADWAY ST&S MARY ST	MAMARTINELLIC	C2935 - DWLS 2nd OPS License Suspended / Revoked
128	07/12/2023 04:53 PM	230001684	KING RD&CHARTIER RD	MAKELLYP	C3145 - Property Damage Traffic Crash PDA
129	07/12/2023 05:41 PM	230001685	N MAIN ST&PEARL ST	MAMARTINELLIC	C4051 - Wrong Way-One Way St. Citation
130	07/12/2023 06:46 PM	230001686	N MARKET ST&BROADWAY ST	MAKELLYP	2406 - Possess/Receive Stolen Vehicle [24002]
131	07/13/2023 02:44 AM	230001687	252 PLEASANT ST	MAREDMAND	C3310 - Family Trouble
132	07/13/2023 07:48 AM	230001688	FAIRBANKS ST&N 2ND ST	MAJONESJ	L3590 - Traffic Stop - MA
133	07/13/2023 08:49 AM	230001689	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
134	07/13/2023 09:52 AM	230001690	6700 RIVER RD	MAJONESJ	C3328 - Suspicious Persons
135	07/13/2023 04:44 PM	230001691	202 UNION ST	MAJONESJ	C3324 - Suspicious Circumstances
136	07/13/2023 05:26 PM	230001692	N MARY ST&PEARL ST	MAJONESJ	C3310 - Family Trouble
137	07/13/2023 06:40 PM	230001693	541 BRUCE ST	MAJONESJ	C3217 - Attempt Suicide Adult
138	07/14/2023 03:01 PM	230001694	JEFFERSON ST&S WILLIAM ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
139	07/14/2023 04:12 PM	230001695	S PARKER ST&CARROLL ST	MAVANDERMEULENJ	C4080 - Distracted Driving

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
140	07/14/2023 08:07 PM	230001696	6300 KING RD	MAJONESJ	C3331 - Assist Medical
141	07/14/2023 08:27 PM	230001697	CHARTIER RD&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
142	07/14/2023 08:30 PM	230001698	CHARTIER RD&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
143	07/14/2023 10:08 PM	230001699	4100 RIVER RD	NA	L3542 Follow Up - MA
144	07/15/2023 02:34 AM	230001700	310 S BELLE RIVER AVE	MADEKUNM	C3299 - Welfare Check
145	07/15/2023 10:04 AM	230001701	1085 WARD ST	MAVANDERMEULENJ	C4041 - Speeding Citation
146	07/15/2023 10:42 AM	230001702	6550 KING RD	MAVANDERMEULENJ	C3331 - Assist Medical
147	07/15/2023 11:16 AM	230001703	FAIRBANKS&N SECOND	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
148	07/15/2023 05:38 PM	230001704	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
149	07/15/2023 05:46 PM	230001705	S WATER ST&JEFFERSON ST	MAMARTINELLIC	C2933 - Vehicle Registration - Improper / Expired
150	07/15/2023 06:05 PM	230001706	WASHINGTON ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
151	07/15/2023 07:49 PM	230001707	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
152	07/16/2023 02:08 AM	230001708	KING RD&CHARTIER RD	MADEKUNM	C3336 - Assist Citizen
153	07/16/2023 04:57 AM	230001709	225 N MAIN ST	MADEKUNM	C3145 - Property Damage Traffic Crash PDA
154	07/16/2023 08:27 AM	230001710	225 N MAIN ST	NA	L3542 Follow Up - MA
155	07/16/2023 11:47 AM	230001711	756 S MAIN ST	MAJONESJ	C3324 - Suspicious Circumstances
156	07/16/2023 02:26 PM	230001712	N BELLE RIVER AVE&DEGURSE AVE	MAJONESJ	L3590 - Traffic Stop - MA
157	07/16/2023 04:44 PM	230001713	JEFFERSON ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
158	07/16/2023 05:02 PM	230001714	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
159	07/16/2023 05:06 PM	230001715	916 S RIVERSIDE AVE	MAJONESJ	L3501 - Dispatch Error - MA
160	07/16/2023 05:19 PM	230001716	200 DELINA ST	MAJONESJ	C3312 - Neighborhood Trouble
161	07/16/2023 05:19 PM	230001717	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
162	07/16/2023 05:46 PM	230001718	S MAIN ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
163	07/16/2023 06:40 PM	230001719	S MAIN ST&BRIDGE ST	MAMARTINELLIC	C4041 - Speeding Citation
164	07/16/2023 07:07 PM	230001720	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
165	07/17/2023 07:26 AM	230001721	DEGURSE AVE&KING RD	MAKENYONT	C3145 - Property Damage Traffic Crash PDA
166	07/17/2023 10:19 AM	230001722	426 ROBERTSON ST	MAKENYONT	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
167	07/17/2023 03:22 PM	230001723	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	C4041 - Speeding Citation
168	07/17/2023 04:11 PM	230001724	METROPOLIS ST&N 4TH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
169	07/17/2023 04:29 PM	230001725	KING RD&WEST BLVD	MAMARTINELLIC	C4041 - Speeding Citation
170	07/17/2023 06:17 PM	230001726	S PARKER ST&CHARTIER RD	MAMARTINELLIC	C4105 - Equipment Citation
171	07/17/2023 06:47 PM	230001727	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
172	07/17/2023 08:34 PM	230001728	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
173	07/18/2023 07:50 AM	230001729	240 SUPERIOR AVE	MABELLJ	L3520 - Pistol Sales Record - MA
174	07/18/2023 07:50 AM	230001730	407 WESTMINSTER ST	MABELLJ	L3520 - Pistol Sales Record - MA
175	07/18/2023 11:16 AM	230001731	225 N MAIN ST	NA	C3728 - Traffic Complaint / Parking Complaint
176	07/18/2023 11:17 AM	230001732	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen
177	07/18/2023 11:47 AM	230001733	PEARL ST&N MARKET ST	MAKENYONT	C3331 - Assist Medical
178	07/18/2023 11:58 AM	230001734	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
179	07/18/2023 12:26 PM	230001735	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
180	07/18/2023 03:35 PM	230001736	1300 S PARKER ST	MAKENYONT	2203 - B&E - Burglary - Forced Entry - Non- Residence [22001]
181	07/18/2023 05:27 PM	230001737	225 N MAIN ST	NA	L3542 Follow Up - MA
182	07/18/2023 06:21 PM	230001738	S PARKER ST&SCOTT ST	MAKELLYP	L3590 - Traffic Stop - MA
183	07/18/2023 07:20 PM	230001739	KING RD&WARD ST	MAKELLYP	C3728 - Traffic Complaint / Parking Complaint
184	07/18/2023 07:54 PM	230001740	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
185	07/18/2023 08:02 PM	230001741	6770 RIVER RD	MAKELLYP	C3330 - Assist Other Law Enforcement Agency
186	07/18/2023 10:45 PM	230001742	127 E SAINT CLAIR ST	MAKELLYP	C3324 - Suspicious Circumstances
187	07/18/2023 11:20 PM	230001743	525 WOODWORTH ST	MAKELLYP	C3324 - Suspicious Circumstances
188	07/19/2023 08:28 AM	230001744	514 BROADWAY ST	MABELLJ	L3520 - Pistol Sales Record - MA
189	07/19/2023 08:36 AM	230001745	UNION ST&S WATER ST	MAVANDERMEULENJ	C4046 - Disobey Stop Sign Citation
190	07/19/2023 08:54 AM	230001746	6340 KING RD	MAVANDERMEULENJ	L3591 - VIN Inspection - MA
191	07/19/2023 10:20 AM	230001747	536 S PARKER ST	MAVANDERMEULENJ	3078 - Retail Fraud Theft 3rd Degree [30002]
192	07/19/2023 12:58 PM	230001748	N 6TH ST&WEST BLVD	MAVANDERMEULENJ	C2934 - Vehicle Insurance None / Expired
193	07/19/2023 01:32 PM	230001749	N MAIN&CITY LIMITS	MAVANDERMEULENJ	C4041 - Speeding Citation

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
194	07/19/2023 02:32 PM	230001750	DEGURSE AVE&N BELLE RIVER AVE	MAKELLYP	L3590 - Traffic Stop - MA
195	07/19/2023 05:20 PM	230001751	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
196	07/19/2023 07:05 PM	230001752	S PARKER ST&BRUCE ST	MAKELLYP	L3590 - Traffic Stop - MA
197	07/19/2023 07:19 PM	230001753	CHARTIER RD&S PARKER ST	MAKELLYP	L3590 - Traffic Stop - MA
198	07/19/2023 08:15 PM	230001754	MARINE CITY HWY&PALMS RD	NA	C3330 - Assist Other Law Enforcement Agency
199	07/19/2023 09:01 PM	230001755	338 N PARKER ST	MAKELLYP	C3310 - Family Trouble
200	07/19/2023 10:12 PM	230001756	KING RD&DEGURSE AVE	MAKELLYP	L3590 - Traffic Stop - MA
201	07/19/2023 10:13 PM	230001757	156 S ELIZABETH ST	MAKELLYP	5560 - Dog Law Violations [55000]
202	07/20/2023 05:42 AM	230001758	109 MURRAY CT	MADEKUNM	C3299 - Welfare Check
203	07/20/2023 08:29 AM	230001759	603 S WATER ST	MAVANDERMEULENJ	C3331 - Assist Medical
204	07/20/2023 10:37 AM	230001760	358 S WATER ST	MAVANDERMEULENJ	C3205 - Sudden Death - Natural
205	07/20/2023 11:40 AM	230001761	167 S ELIZABETH ST	MAVANDERMEULENJ	C3804 - Animal Complaint
206	07/20/2023 11:42 AM	230001762	332 JEFFERSON ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
207	07/20/2023 04:21 PM	230001763	1355 S WATER ST	MAVANDERMEULENJ	C3702 - Traffic Complaint / Road Hazard
208	07/20/2023 06:59 PM	230001764	210 S PARKER ST	MAREDMAND	L3513 - Property Check - MA
209	07/20/2023 10:13 PM	230001765	6242 KING RD	MAREDMAND	C3902 - Burglary Alarm
210	07/20/2023 11:15 PM	230001766	210 S PARKER ST	MAREDMAND	L3513 - Property Check - MA
211	07/20/2023 11:52 PM	230001767	210 S PARKER ST	MAREDMAND	C3902 - Burglary Alarm
212	07/21/2023 12:57 AM	230001768	1001 S BELLE RIVER AVE	MAREDMAND	C3902 - Burglary Alarm
213	07/21/2023 05:23 AM	230001769	6373 KING RD	MAREDMAND	C3902 - Burglary Alarm
214	07/21/2023 07:21 AM	230001770	715 CHARTIER RD	MAKENYONT	C3902 - Burglary Alarm
215	07/21/2023 08:38 AM	230001771	S PARKER ST&CHARTIER RD	MAHEASLIPJ	L3590 - Traffic Stop - MA
216	07/21/2023 08:54 AM	230001772	S PARKER ST&CHARTIER RD	MAHEASLIPJ	L3590 - Traffic Stop - MA
217	07/21/2023 09:07 AM	230001773	S PARKER ST&CHARTIER RD	MAHEASLIPJ	C4080 - Distracted Driving
218	07/21/2023 11:53 AM	230001774	318 S BELLE RIVER ST	MAKENYONT	C3299 - Welfare Check
219	07/21/2023 03:09 PM	230001775	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
220	07/21/2023 03:30 PM	230001776	PEARL ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
221	07/21/2023 03:43 PM	230001777	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
222	07/21/2023 03:55 PM	230001778	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
223	07/21/2023 05:14 PM	230001779	210 S PARKER ST	MAMARTINELLIC	L3513 - Property Check - MA
224	07/21/2023 07:45 PM	230001780	827 DEGURSE AVE	MAREDMAND	C3902 - Burglary Alarm
225	07/21/2023 08:28 PM	230001781	BROWN ST&S 3RD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
226	07/21/2023 08:38 PM	230001782	SCOTT ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
227	07/21/2023 09:05 PM	230001783	S PARKER ST&ALGER ST	MAREDMAND	L3590 - Traffic Stop - MA
228	07/22/2023 12:07 AM	230001784	S MAIN ST&JEFFERSON ST	MAREDMAND	L3590 - Traffic Stop - MA
229	07/22/2023 12:24 AM	230001785	1190 S WATER ST	MAREDMAND	L3510 - Noise Complaint - MA
230	07/22/2023 12:58 AM	230001786	MARINE CITY BEACH	MAREDMAND	C3328 - Suspicious Persons
231	07/22/2023 09:04 AM	230001787	6385 KING RD	MAVANDERMEULENJ	L5060 - False Alarm - MA
232	07/22/2023 11:14 AM	230001788	N MAIN ST&PEARL ST	MAVANDERMEULENJ	C4080 - Distracted Driving
233	07/22/2023 12:19 PM	230001789	6764 RIVER RD	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
234	07/22/2023 03:50 PM	230001790	BROADWAY ST&N WILLIAM ST	MAVANDERMEULENJ	C2935 - DWLS 2nd OPS License Suspended / Revoked
235	07/22/2023 05:45 PM	230001791	1197 S WATER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
236	07/23/2023 10:45 AM	230001792	N MAIN ST&N MARKET ST	MAKELLYP	L3590 - Traffic Stop - MA
237	07/23/2023 11:47 AM	230001793	S PARKER ST&THOMPSON DR	MAKELLYP	C4313 - Veh Reg Impr/Expired Citation
238	07/23/2023 12:33 PM	230001794	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
239	07/23/2023 12:38 PM	230001795	121 BROADWAY ST	MAKELLYP	C3804 - Animal Complaint
240	07/23/2023 12:55 PM	230001796	5759 KING RD	MAKELLYP	C3330 - Assist Other Law Enforcement Agency
241	07/23/2023 02:01 PM	230001797	1239 S PARKER ST	MAKELLYP	L3592 - BOL - MA
242	07/23/2023 03:05 PM	230001798	S BELLE RIVER&MAIN	MAKELLYP	C3145 - Property Damage Traffic Crash PDA
243	07/23/2023 08:18 PM	230001799	N MAIN ST&WOODWORTH ST	MAREDMAND	L3590 - Traffic Stop - MA
244	07/24/2023 12:43 AM	230001800	400 DELINA ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint
245	07/24/2023 12:31 PM	230001801	332 JEFFERSON ST	MAVANDERMEULENJ	C3334 - Assist Other Govt Agency
246	07/24/2023 02:16 PM	230001802	N BELLE RIVER&DIGURSE	MAKELLYP	C4041 - Speeding Citation
247	07/24/2023 02:58 PM	230001803	N BELLE RIVER AVE&DEGURSE AVE	MAKELLYP	C4041 - Speeding Citation
248	07/24/2023 03:37 PM	230001804	236 FAIRBANKS ST	MAVANDERMEULENJ	C4041 - Speeding Citation
249	07/24/2023 04:14 PM	230001805	WEST BLVD&HANOVER ST	MAKELLYP	C4041 - Speeding Citation

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
250	07/24/2023 04:21 PM	230001806	225 N BELLE RIVER AVE	MAVANDERMEULENJ	C4041 - Speeding Citation
251	07/24/2023 04:38 PM	230001807	210 DELINA ST	MAKELLYP	C3312 - Neighborhood Trouble
252	07/24/2023 04:56 PM	230001808	200 N BELLE RIVER AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
253	07/24/2023 05:52 PM	230001809	313 N BELLE RIVER AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
254	07/24/2023 06:01 PM	230001810	N BELLE RIVER AVE&DEGURSE AVE	MAKELLYP	C4041 - Speeding Citation
255	07/24/2023 06:25 PM	230001811	300 BROADWAY ST	MAKELLYP	C3324 - Suspicious Circumstances
256	07/24/2023 08:56 PM	230001812	516 S PARKER ST	MAREDMAND	C3316 - Lost Property
257	07/25/2023 06:22 AM	230001813	S PARKER ST&ALGER ST	MAREDMAND	L3590 - Traffic Stop - MA
258	07/25/2023 12:54 PM	230001814	S BELLE RIVER AVE&BRUCE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
259	07/25/2023 04:34 PM	230001815	334 S WATER ST	MAMARTINELLIC	3078 - Retail Fraud Theft 3rd Degree [30002]
260	07/25/2023 06:03 PM	230001816	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
261	07/25/2023 06:35 PM	230001817	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
262	07/25/2023 06:51 PM	230001818	BROADWAY ST&N MAIN ST	MAMARTINELLIC	C2933 - Vehicle Registration - Improper / Expired
263	07/25/2023 07:14 PM	230001819	BROADWAY ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
264	07/25/2023 08:53 PM	230001820	553 WOODWORTH ST	MAREDMAND	C3804 - Animal Complaint
265	07/25/2023 10:49 PM	230001821	562 S ELIZABETH ST	MAREDMAND	C3804 - Animal Complaint
266	07/26/2023 12:27 AM	230001822	S WATER ST&BRIDGE ST	MAREDMAND	C2899 - Juvenile - All Other
267	07/26/2023 06:21 AM	230001823	S PARKER ST&ALGER ST	MAREDMAND	L3590 - Traffic Stop - MA
268	07/26/2023 09:22 AM	230001824	WARD ST&KING RD	MAKENYONT	L3590 - Traffic Stop - MA
269	07/26/2023 10:07 AM	230001825	S PARKER ST&DELINA ST	MAKENYONT	L3590 - Traffic Stop - MA
270	07/26/2023 04:40 PM	230001826	N MARY ST&WOODWORTH ST	MAMARTINELLIC	C3702 - Traffic Complaint / Road Hazard
271	07/26/2023 04:48 PM	230001827	RIVER RD&FIELD AVE	MAKENYONT	C3148 - Motor Vehicle - Animal Traffic Crash
272	07/26/2023 07:21 PM	230001828	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	C4041 - Speeding Citation
273	07/27/2023 07:27 AM	230001829	837 DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
274	07/27/2023 07:41 AM	230001830	DEGURSE AVE&KING RD	MAVANDERMEULENJ	C4080 - Distracted Driving
275	07/27/2023 07:58 AM	230001831	824 DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
276	07/27/2023 08:27 AM	230001832	814 DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
277	07/27/2023 08:51 AM	230001833	BROADWAY ST&S MARY ST	MAVANDERMEULENJ	C4041 - Speeding Citation
278	07/27/2023 09:14 AM	230001834	FAIRBANKS ST&N PARKER ST	MAVANDERMEULENJ	C4080 - Distracted Driving

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
279	07/27/2023 09:16 AM	230001835	S PARKER ST&W SAINT CLAIR ST	MAKENYONT	L3590 - Traffic Stop - MA
280	07/27/2023 09:33 AM	230001836	S MAIN ST&BRIDGE ST	MAKENYONT	L3590 - Traffic Stop - MA
281	07/27/2023 10:03 AM	230001837	GLADYS ST&N BELLE RIVER AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
282	07/27/2023 10:25 AM	230001838	857 DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
283	07/27/2023 10:41 AM	230001839	420 N MAIN ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
284	07/27/2023 11:35 AM	230001840	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
285	07/27/2023 12:22 PM	230001841	CHANNEL DR&SUPERIOR AVE	MAVANDERMEULENJ	C2934 - Vehicle Insurance None / Expired
286	07/27/2023 01:44 PM	230001842	875 DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
287	07/27/2023 06:29 PM	230001843	233 S MARY ST	MAJONESJ	C3312 - Neighborhood Trouble
288	07/27/2023 07:15 PM	230001844	511 E SAINT CLAIR ST	MADEKUNM	C3312 - Neighborhood Trouble
289	07/27/2023 11:23 PM	230001845	S PARKER ST&SCOTT ST	MAJONESJ	L3590 - Traffic Stop - MA
290	07/28/2023 12:18 AM	230001846	100 S WATER ST	MAJONESJ	C3318 - Found Property
291	07/28/2023 08:48 AM	230001847	S PARKER ST&SCOTT ST	MAVANDERMEULENJ	C4041 - Speeding Citation
292	07/28/2023 09:36 AM	230001848	S MAIN ST&BROADWAY ST	MAVANDERMEULENJ	C3332 - Assist Fire Department
293	07/28/2023 10:32 AM	230001849	850 S BELLE RIVER AVE	MAVANDERMEULENJ	C3704 - Traffic Complaint / Abandoned Auto
294	07/28/2023 11:24 AM	230001850	147 S PARKER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
295	07/28/2023 02:46 PM	230001851	425 E SAINT CLAIR ST	MABELLJ	L3520 - Pistol Sales Record - MA
296	07/28/2023 05:47 PM	230001852	375 S PARKER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
297	07/28/2023 10:05 PM	230001853	6730 RIVER RD	MADEKUNM	C3299 - Welfare Check
298	07/28/2023 11:45 PM	230001854	N MAIN ST&HOLLAND ST	NA	L3592 BOL - MA
299	07/29/2023 08:17 AM	230001855	412 S WATER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
300	07/29/2023 11:23 AM	230001856	N MARY ST&HOLLAND ST	MAVANDERMEULENJ	C4046 - Disobey Stop Sign Citation
301	07/29/2023 03:09 PM	230001857	S PARKER ST&CHARTIER RD	MAMARTINELLIC	C4041 - Speeding Citation
302	07/29/2023 04:04 PM	230001858	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
303	07/29/2023 04:17 PM	230001859	800 DEGURSE AVE	MAVANDERMEULENJ	C4041 - Speeding Citation
304	07/29/2023 06:16 PM	230001860	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
305	07/29/2023 07:12 PM	230001861	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
306	07/29/2023 07:39 PM	230001862	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
307	07/29/2023 08:46 PM	230001863	460 S WATER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
308	07/30/2023 12:41 AM	230001864	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
309	07/30/2023 01:52 PM	230001865	6764 RIVER RD	MAVANDERMEULENJ	C3310 - Family Trouble
310	07/30/2023 02:45 PM	230001866	320 S BELLE RIVER AVE	MAVANDERMEULENJ	C3331 - Assist Medical
311	07/30/2023 03:15 PM	230001867	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	C4041 - Speeding Citation
312	07/30/2023 07:36 PM	230001868	1098 WEST BLVD	MAMARTINELLIC	C3332 - Assist Fire Department
313	07/30/2023 08:36 PM	230001869	S WATER ST&JEFFERSON ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
314	07/31/2023 10:36 AM	230001870	S MAIN ST&JEFFERSON ST	MAKENYONT	L3590 - Traffic Stop - MA
315	07/31/2023 11:01 AM	230001871	200 S PARKER ST	MABELLJ	L3535 - Fire Department Background Check - MA
316	07/31/2023 11:49 AM	230001872	240 S WATER ST	MAKENYONT	C3318 - Found Property
317	07/31/2023 03:01 PM	230001873	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
318	07/31/2023 03:15 PM	230001874	6800 KING RD	MABELLJ	L3520 - Pistol Sales Record - MA
319	07/31/2023 04:05 PM	230001875	550 BROADWAY ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
320	07/31/2023 04:47 PM	230001876	375 S. PARKER ST	MAKENYONT	C3324 - Suspicious Circumstances
321	07/31/2023 05:12 PM	230001877	BROADWAY ST&N MAIN ST	MAMARTINELLIC	2803 - Stolen Property - Receiving [28000]
322	07/31/2023 08:52 PM	230001878	508 ROBERTSON ST	MADEKUNM	C3155 - Personal Injury Traffic Crash PIA
323	07/31/2023 10:41 PM	230001879	S WATER ST&WASHINGTON ST	MAMARTINELLIC	C3175 - Private Property H&R Traffic Crash

Department of Public Works

Monthly Activity Report:
July 2023

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	<u>WWTP</u> : General repairs; <u>Water Plant</u> : General repairs; <u>260 S. Parker</u> : Maintenance, Elections; <u>BRPS</u> : General repairs; 300 Broadway: Maintenance	Camel, '16 Silverado, '06 Silverado, '15 Silverado, 1 Ton, JCB	48
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	6
Review Plans		Road Project / Road Assessment		0
Cemetery Maint./ Burials/ Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials / Footings		44
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	30
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Christopher & Dana Reeve Foundation Grant / Field Work/ EGLE Reports/ Cross Connection		279
Beach Attendants	Beach			243
Flower Watering	Marine City			53.5
Grass Cutting	Buildings & Parks	General cutting / Property Clean up as Requested & Approved		271
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance	'06 Silverado, 1 Ton	90
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	234
Sanitary Sewer Maintenance	Marine City	Cleaning/ Maintenance/ Inspection/ Miss Digs	'06 Silverado, Camel, Silverado	3
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		20
Signs	Marine City		'15 Silverado	0
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	6
Bridge	Marine City	Maintenance/ Kayak Launch	1 Ton	0
Water System Maintenance	Marine City	Water Leaks & Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off/ Shutoffs/ Miss Digs/ Valve locate/ Hydroexcavating/ Cross Connection	'06 Silverado, Camel	118
Training	Marine City			0
Upcoming Projects:			Total Hours:	1445.5
Water Service Line Replacement & Inventory - Screw Pump Repair				



TO: Scott Adkins, City Manger
FROM: Jim Schafer
DATE: August 7, 2023
SUBJECT: July Code Enforcement Activity Report

Outstanding Blight Complaints;

- 4- With waiting on how to proceed from the City Attorney.
- 1- In the process of the evicting renter and remove the blight.

Blight Complaints;

- 2- With a letter sent out to return to compliance.

Grass Complaints;

Several with letters sent to return to compliance, if not cut by the homeowner after the first letter DPW advised to cut and charge the homeowner with the charge for services payable at the City offices.

Vacant Building;

- 2- Vacant building checks and reported back to Deputy Clerk

Parking Complaints;

- 2- MCPD contacted to take care of.
- 1- MCPD contacted for a disabled vehicle in City easement
- 2- Camper complaints for sale on private property.

Sign Removal;

Re located multiple signs from the City easement (Finsterwald Arts & Craft Fair)

Phone call questions;

- 1- Question on farm animals in the City limits.
- 1- Email question that was sent to the building dept.

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 8/9/2023
Re: Disbursements and Payroll

Listed below is the breakdown for total invoices and payroll:

Accounts Payable

Disbursements:		
8/7/23		\$485,945.38

Encumbrances:		
8/17/23		\$105,281.63

Payroll

Active:		
8/3/23		\$58,854.09

Retiree:		
8/1/23		\$48,187.98
8/9/23		\$24,877.87 (I. Antoniewicz)

Expenditure Total: \$723,146.95

Thank you

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 08/07/2023 - 08/07/2023
JOURNALIZED

PAID
DISBURSEMENTS - 08/07/23

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	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
112804	1539 MEISNER ROAD	08/07/2023		N		35.00
07/26/2023	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/01/2023		N		35.00

Paid

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

A023	AARON D ATKINSON	07/27/2023	STATEMENT	FTB	DOT PHYSICAL	
112898	1539 MEISNER ROAD	08/07/2023		N		75.00
07/27/2023	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/07/2023		N		75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	DOT PHYSICAL	75.00

VENDOR TOTAL: 110.00

A028	AC/DC ELECTRICAL CONTRACTORS LLC	07/07/2023	2022-1481	FTB	TROUBLESHOOT FAULT ON SCATA SYSTEM WWTP	
112922	2317 GOODELLS RD	08/07/2023		N		97.40
06/01/2023	GOODELLS MI, 48027	/ /	0.0000	N		0.00
		07/01/2023		N		97.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	TROUBLESHOOT FAULT ON SCATA SYSTEM WWTP	97.40

A028	AC/DC ELECTRICAL CONTRACTORS LLC	06/01/2023	2022-1481	FTB	TROUBLESHOOT FAULT ON SCATA SYSTEM WWTP	
112918	2317 GOODELLS RD	08/07/2023		N		279.33
06/01/2023	GOODELLS MI, 48027	/ /	0.0000	N		0.00
		07/01/2023		N		279.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	TROUBLESHOOT FAULT ON SCATA SYSTEM WWTP	279.33

VENDOR TOTAL: 376.73

A168	AMERICAN LEGAL PUBLISHING CORP	07/31/2023	26959	FTB	2023 S7 SUPPLEMENT ORDINANCES PRINTED	
112905	525 VINE STREET	08/07/2023		N		2,686.70
07/31/2023	STE. 310	/ /	0.0000	N		0.00
	CINCINNATI OH, 45202	08/30/2023		N		2,686.70

Paid

08/09/2023 04:10 PM
 User: POSEY
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/07/2023 - 08/07/2023
 JOURNALIZED

PAID
 DISBURSEMENTS - 08/07/23

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
101-215.000-802.000	2023 S7 SUPPLEMENT ORDINANCES	2,686.70

VENDOR TOTAL: 2,686.70

A997	AUTOZONE, INC	07/25/2023	5880-426833	FTB	OIL/FILTERS/WASHER FLUID/GREASE SILVERA	179.86
112897		08/07/2023		N		
	PO BOX 791409					
07/25/2023	BALTIMORE MD, 21279-1409	/ /	0.0000	N		0.00
		08/25/2023		N		179.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	OIL/FILTERS/WASHER FLUID/GREASE SILVERAD	179.86

VENDOR TOTAL: 179.86

B001	BADGER METER INC	07/28/2023	80134724	FTB	BADGER METER ITEM 68886-501 (12 UNITS)	1,500.00
112883	PO BOX 88223	08/07/2023		N		
07/29/2023	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		08/28/2023		N		1,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	BADGER METER ITEM 68886-501 (12 UNITS)	1,500.00

VENDOR TOTAL: 1,500.00

A275	BRIAN ATHERTON	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	35.00
112805		08/07/2023		N		
	630 SUMMER STREET					
07/26/2023	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/01/2023		N		35.00

Paid

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

VENDOR TOTAL: 35.00

C103	CHRISTOPHER MARTINELLI	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	35.00
112806	3220 CUSTER RD	08/07/2023		N		
07/26/2023	CARSONVILLE MI, 48419	/ /	0.0000	N		0.00
		08/01/2023		N		35.00

Paid

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/07/2023 - 08/07/2023
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PAID
 DISBURSEMENTS - 08/07/23

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
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT AUGUST	35.00

VENDOR TOTAL: 35.00

C200	CIVICPLUS	09/10/2023	268531	FTB	ANNUAL OPEN PLATFORM 9/10/23-9/9/24	
112882	PO BOX 737311	08/07/2023		N		2,785.75
09/10/2023	DALLAS TX, 75373	/ /	0.0000	N		0.00
		10/10/2023		N		2,785.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	ANNUAL OPEN PLATFORM 9/10/23-9/9/24	2,785.75

VENDOR TOTAL: 2,785.75

C252	COMCAST	08/12/2023	STATEMENT	FTB	514 S PARKER ST DPW	
112892	PO BOX 7500	08/07/2023		N		206.62
07/28/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/18/2023		N		206.62

Paid

*8/12-9/11/23

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	514 S PARKER ST	206.62

C252	COMCAST	08/14/2023	STATEMENT	FTB	601 WARD ST LITTLE LEAGUE PARK	
112893	PO BOX 7500	08/07/2023		N		78.90
08/01/2023	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/22/2023		N		78.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	601 WARD ST LITTLE LEAGUE PARK	78.90

VENDOR TOTAL: 285.52

C102	CYNERGY PRODUCTS	06/30/2023	35189	FTB	NEW KENWOOD RADIO/LICENSE/CABLE/LABOR	
112757	1463 COMBERMERE DRIVE	08/07/2023		N		1,998.29
07/01/2021	TROY MI, 48083	/ /	0.0000	N		0.00
		08/03/2023		N		1,998.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-985.000	NEW KENWOOD RADIO/LICENSE/CABLE/LABOR	1,998.29

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/07/2023 - 08/07/2023
 JOURNALIZED

PAID
 DISBURSEMENTS - 08/07/23

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: 1,998.29

D80	DANIEL DEGUEISIPPE	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
112807	5853 MARKEL ROAD	08/07/2023		N		35.00
07/26/2023	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		08/01/2023		N		35.00

Paid

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

VENDOR TOTAL: 35.00

D159	DAVIS LISTMAN PLLC	07/31/2023	10931	FTB	JULY PROSECUTIONS PD	
112901	10 S. MAIN STREET, SUITE 401	08/07/2023		N		1,592.91
07/31/2023	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		08/15/2023		Y		1,592.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	JULY PROSECUTIONS PD	1,592.91

VENDOR TOTAL: 1,592.91

R990	DOMINIC REDMAN	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
112808	22435 CLAIRWOOD STREET	08/07/2023		N		35.00
07/26/2023	SAINT CLAIR SHORES MI, 48080	/ /	0.0000	N		0.00
		08/01/2023		N		35.00

Paid

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

VENDOR TOTAL: 35.00

E039	EAST CHINA SCHOOL DISTRICT	08/07/2023	STATEMENT	FTB	2023 SUMMER TAX 7/16- 7/31/23	
112930	1585 MEISNER ROAD	08/07/2023		N		100,907.42
08/07/2023	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054-4143	09/06/2023		N		100,907.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	83,321.96
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	17,314.73

PAID
 DISBURSEMENTS - 08/07/23

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		

703-000.000-225.002	DUE TO SCHOOLS-DEBT-PERSONAL				270.73	
					100,907.42	

VENDOR TOTAL: 100,907.42

FV150	F & V OPERATIONS RESOURCE MGMT	06/30/2023	66528	FTB	DWSRF PROJECT PLAN FY24 MAY 28 2023/JUL	
112899	2960 LUCERNE DRIVE SE SUITE 100	08/07/2023		N		12,500.00
07/21/2023	GRAND RAPIDS MI, 49546	/ /	0.0000	N		0.00
		08/07/2023		N		12,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	DWSRF PROJECT PLAN FY24 MAY 28 2023/JULY	12,500.00

VENDOR TOTAL: 12,500.00

G004	GRAINGER	07/06/2023	9761458315	FTB	IR THERM	
112886	DEPT 803175678	08/07/2023		N		179.38
07/06/2023	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		08/05/2023		N		179.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT
203-450.000-940.000	IR THERM	179.38

VENDOR TOTAL: 179.38

H063	HI-TECH SYSTEM SERVICE	07/28/2023	76232	FTB	MICROSOFT OFFICE MICHELLES COMPUTER	
112881	3070 PALMS ROAD	08/07/2023		N		395.00
07/28/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/27/2023		N		395.00

Paid

*PREVIOUS INVOICE 76062 \$249 OFFICE WAS NOT CORRECT SOFTWARE NEEDED FOR HER COMPUTER, OFFICE WAS GIVEN TO SCOTT'S COMPUTER THIS INVOICE HAS THE CORRECT OFFICE VERSION BILLED THE PREVIOUS BALANCE TO SCOTT DIFFERENCE IN BALANCE TO MICHELLE

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	MICROSOFT OFFICE FROM MICHELLES COMPUTER	249.00
592-543.000-755.000	MICROSOFT OFFICE PROFESSIONAL	48.67
592-547.000-755.000	MICROSOFT OFFICE PROFESSIONAL	48.67
101-215.000-755.000	MICROSOFT OFFICE PROFESSIONAL	48.66
		395.00

H063	HI-TECH SYSTEM SERVICE	07/31/2023	76243	FTB	6' CABLE	
112891	3070 PALMS ROAD	08/07/2023		N		8.99
07/31/2023	CASCO MI, 48064	/ /	0.0000	N		0.00

08/09/2023 04:10 PM
 User: POSEY
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/07/2023 - 08/07/2023
 JOURNALIZED

PAID
 DISBURSEMENTS - 08/07/23

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		

		08/30/2023		N		8.99
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-755.000	6' CABLE	8.99
VENDOR TOTAL:		403.99

I039	IDEXX DISTRIBUTION, INC.	07/17/2023	3133085998	FTB	GAMMA IRRAD WP	
112919	PO BOX 101327	08/07/2023		N		598.68
07/17/2023	ATLANTA GA, 30392-1327	/ /	0.0000	N		0.00
		08/25/2023		N		598.68
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	GAMMA IRRAD WP	598.68
VENDOR TOTAL:		598.68

J032	JAMES D HEASLIP	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
112809	455 MABEL ST	08/07/2023		N		65.00
07/26/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2023		N		65.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT AUGUST	65.00
VENDOR TOTAL:		65.00

V023	JAMES R VANDERMEULEN	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
112810	1534 MINNESOTA AVE	08/07/2023		N		35.00
07/26/2023	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/01/2023		N		35.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT AUGUST	35.00
VENDOR TOTAL:		35.00

J011	JASON BELL	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
112811	361 WALNUT DRIVE	08/07/2023		N		40.00
07/26/2023	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/01/2023		N		40.00
Paid						

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 DISBURSEMENTS - 08/07/23

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
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT AUGUST	40.00

VENDOR TOTAL: 40.00

S995	JIM SCHAFFER	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
112812		08/07/2023		N		35.00
07/26/2023	2034 BELLE RIVER EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/01/2023		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT AUGUST	35.00

VENDOR TOTAL: 35.00

J80	JOSHUA R DANNEELS	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
112813	1916 JACKSON ST.	08/07/2023		N		35.00
07/26/2023	SAINT CLAIR MI, 48079	/ /	0.0000	N		0.00
		08/01/2023		N		35.00

Paid

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

VENDOR TOTAL: 35.00

L006	LUMBERJACK BUILDING CENTERS INC.	06/27/2023	E75945	FTB	BULK FASTENER/ CONCRETE MIX MARINA	
112866	CAPITAL ONE TRADE CREDIT	08/07/2023		N		38.01
06/27/2023	PO BOX 105525 ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		38.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	BULK FASTENER/ CONCRETE MIX MARINA	38.01

L006	LUMBERJACK BUILDING CENTERS INC.	06/28/2023	E76267	FTB	CAULK WTP REPAIRS	
112867	CAPITAL ONE TRADE CREDIT	08/07/2023		N		14.79
06/28/2023	PO BOX 105525 ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		14.79

Paid

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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
592-545.000-930.000	CAULK WTP REPAIRS	14.79

L006	LUMBERJACK BUILDING CENTERS INC.	06/28/2023	E76310	FTB	QCK LNK ZN BLK FLOWER	
112868	CAPITAL ONE TRADE CREDIT	08/07/2023		N		6.64
	PO BOX 105525					
06/28/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		6.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	QCK LNK ZN BLK FLOWER	6.64

L006	LUMBERJACK BUILDING CENTERS INC.	06/29/2023	E76584	FTB	LIGHT CONTROL 300 BROADWAY	
112869	CAPITAL ONE TRADE CREDIT	08/07/2023		N		13.29
	PO BOX 105525					
06/29/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		13.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LIGHT CONTROL 300 BROADWAY	13.29

L006	LUMBERJACK BUILDING CENTERS INC.	06/30/2023	E76860	FTB	MARINA	
112870	CAPITAL ONE TRADE CREDIT	08/07/2023		N		171.28
	PO BOX 105525					
06/30/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		171.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	MARINA	171.28

L006	LUMBERJACK BUILDING CENTERS INC.	07/06/2023	E78608	FTB	AIR FILTER MUNICIPAL BLG FURNACES	
112871	CAPITAL ONE TRADE CREDIT	08/07/2023		N		52.62
	PO BOX 105525					
07/06/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		52.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	AIR FILTER MUNICIPAL BLG FURNACES	52.62

L006	LUMBERJACK BUILDING CENTERS INC.	07/06/2023	E78633	FTB	FILTER WTP FURNACE	
112872	CAPITAL ONE TRADE CREDIT	08/07/2023		N		40.84
	PO BOX 105525					

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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		
07/06/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		40.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	FILTER WTP FURNACE	40.84

L006	LUMBERJACK BUILDING CENTERS INC.	07/06/2023	E78634	FTB	SPARK PLUG	
112940	CAPITAL ONE TRADE CREDIT	08/07/2023		N		17.08
	PO BOX 105525					
07/06/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		17.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SPARK PLUG	17.08

L006	LUMBERJACK BUILDING CENTERS INC.	07/13/2023	E80399	FTB	CHAIN OIL TREE CLEAN UP	
112873	CAPITAL ONE TRADE CREDIT	08/07/2023		N		23.74
	PO BOX 105525					
07/13/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		23.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT
203-452.000-934.000	CHAIN OIL TREE CLEAN UP	23.74

L006	LUMBERJACK BUILDING CENTERS INC.	07/14/2023	E80804	FTB	HANGING FLOWER POT HOOK	
112880	CAPITAL ONE TRADE CREDIT	08/07/2023		N		3.78
	PO BOX 105525					
07/14/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		3.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-752.000	HANGING FLOWER POT HOOK	3.78

L006	LUMBERJACK BUILDING CENTERS INC.	07/17/2023	E81447	FTB	SASH CORD BANNER BROADWAY	
112874	CAPITAL ONE TRADE CREDIT	08/07/2023		N		28.43
	PO BOX 105525					
07/17/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		28.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-752.000	SASH CORD BANNER BROADWAY	28.43

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

L006	LUMBERJACK BUILDING CENTERS INC.	07/18/2023	E81813	FTB	WASHER HOSE WTP	
112875	CAPITAL ONE TRADE CREDIT	08/07/2023		N		28.76
	PO BOX 105525					
07/18/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		28.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-934.000	WASHER HOSE WTP	28.76

L006	LUMBERJACK BUILDING CENTERS INC.	07/18/2023	E81840	FTB	HOSE ADAPTER WTP	
112876	CAPITAL ONE TRADE CREDIT	08/07/2023		N		3.13
	PO BOX 105525					
07/18/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		3.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	HOSE ADAPTER WTP	3.13

L006	LUMBERJACK BUILDING CENTERS INC.	07/18/2023	E81861	FTB	BOLT SNAP WWTP	
112877	CAPITAL ONE TRADE CREDIT	08/07/2023		N		15.18
	PO BOX 105525					
07/18/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		15.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-930.000	BOLT SNAP WWTP	15.18

L006	LUMBERJACK BUILDING CENTERS INC.	07/24/2023	E83514	FTB	ANT BAIT	
112878	CAPITAL ONE TRADE CREDIT	08/07/2023		N		10.44
	PO BOX 105525					
07/24/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		10.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	ANT BAIT	10.44

L006	LUMBERJACK BUILDING CENTERS INC.	07/25/2023	E83810	FTB	BULK FASTENER	
112879	CAPITAL ONE TRADE CREDIT	08/07/2023		N		4.90
	PO BOX 105525					
07/25/2023	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2023		N		4.90

PAID
 DISBURSEMENTS - 08/07/23

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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		

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-931.003	BULK FASTENER	4.90
L006	LUMBERJACK BUILDING CENTERS INC.	07/25/2023
112885	CAPITAL ONE TRADE CREDIT	08/07/2023
	PO BOX 105525	
07/25/2023	ATLANTA GA, 30348-5525	/ /
		0.0000
		08/10/2023
		N
		N
		10.43
		0.00
		10.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-805.000	FINANCE CHARGE	10.43
VENDOR TOTAL:		
		483.34

M017	MARINE CITY GENERAL FUND	08/07/2023	STATEMENT	FTB	2023 SUMMER TAX 7/16-7/31/23	
112931	260 S PARKER STREET	08/07/2023		N		182,565.71
08/07/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/10/2023		N		182,565.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	156,244.66
703-000.000-221.000	DUE TO CITY-OPERATING-PERSONAL	2,443.02
703-000.000-221.001	DUE TO CITY-REFUSE	23,878.03
		182,565.71

VENDOR TOTAL: 182,565.71

M025	MARINE CITY WATER & SEWER FUND	08/07/2023	STATEMENT	FTB	2023 SUMMER TAX 7/16-7/31-23	
112933	260 S PARKER STREET	08/07/2023		N		253.49
08/07/2023	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/10/2023		N		253.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	253.49

VENDOR TOTAL: 253.49

M377	MARK R. SCHWARTZ	07/31/2023	STATEMENT	FTB	JULY INSPECTIONS	
112889	9821 SPRINGBORN	08/07/2023		N		1,272.00
08/02/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/31/2023		Y		1,272.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	JULY INSPECTIONS	1,272.00

VENDOR TOTAL: 1,272.00

D999	MICHAEL DEKUN	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
112814	2680 SCHOOL ROAD	08/07/2023		N		35.00
07/26/2023	ALGER MI, 48610	/ /	0.0000	N		0.00
		08/01/2023		N		35.00

Paid

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

VENDOR TOTAL: 35.00

M351	MICHIGAN ASSOC. OF CHIEFS OF POLICE	07/31/2023	300009418	FTB	MEMBERSHIP RENEWAL	
112894	3474 ALAIEDON PKWY	08/07/2023		N		115.00
	SUITE 600	/ /	0.0000	N		0.00
07/31/2023	OKEMOS MI, 48864	07/31/2023		N		115.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-915.000	MEMBERSHIP RENEWAL	115.00

VENDOR TOTAL: 115.00

S012	SEMCO ENERGY GAS CO	07/26/2023	STATEMENT	FTB	231 S WATER ST	
112908	PO BOX 740812	08/07/2023		N		37.73
08/03/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/24/2023		N		37.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	231 S WATER ST	37.73

S012	SEMCO ENERGY GAS CO	07/26/2023	STATEMENT	FTB	229 S WATER ST	
112909	PO BOX 740812	08/07/2023		N		159.01
08/03/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/24/2023		N		159.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
592-549.000-921.002	229 S WATER ST					159.01
S012	SEMCO ENERGY GAS CO	07/26/2023	STATEMENT	FTB	405 S MAIN ST	
112910	PO BOX 740812	08/07/2023		N		17.55
08/03/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/24/2023		N		17.55
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
101-804.000-921.002	405 S MAIN ST				17.55	
S012	SEMCO ENERGY GAS CO	07/27/2023	STATEMENT	FTB	1696 S PARKER ST	
112911	PO BOX 740812	08/07/2023		N		73.32
08/03/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/25/2023		N		73.32
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
592-545.000-921.002	1696 S PARKER ST				73.32	
S012	SEMCO ENERGY GAS CO	07/27/2023	STATEMENT	FTB	514 S PARKER ST	
112912	PO BOX 740812	08/07/2023		N		73.32
08/03/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/25/2023		N		73.32
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441.000-921.002	514 S PARKER ST				73.32	
S012	SEMCO ENERGY GAS CO	07/27/2023	STATEMENT	FTB	375 S PARKER ST	
112913	PO BOX 740812	08/07/2023		N		77.08
08/03/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/25/2023		N		77.08
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
101-301.000-921.002	375 S PARKER ST				77.08	
S012	SEMCO ENERGY GAS CO	07/27/2023	STATEMENT	FTB	300 S PARKER ST LIBRARY	
112914	PO BOX 740812	08/07/2023		N		22.60
08/03/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/25/2023		N		22.60
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
101-790.000-921.002	300 S PARKER ST LIBRARY				22.60	

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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		

S012	SEMCO ENERGY GAS CO	07/27/2023	STATEMENT	FTB	260 S PARKER A	
112915	PO BOX 740812	08/07/2023		N		17.55
08/03/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/25/2023		N		17.55

Paid
 *260 S. PARKER ST. UNIT A

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	260 S PARKER A	17.55

S012	SEMCO ENERGY GAS CO	07/27/2023	STATEMENT	FTB	304 S BELLE RIVER AVE	
112916	PO BOX 740812	08/07/2023		N		196.02
08/03/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/25/2023		N		196.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	304 S BELLE RIVER AVE	196.02

S012	SEMCO ENERGY GAS CO	07/26/2023	STATEMENT	FTB	300 BROADWAY	
112917	PO BOX 740812	08/07/2023		N		17.55
08/03/2023	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/24/2023		N		17.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	300 BROADWAY	17.55

VENDOR TOTAL: 691.73

S156	SIR SPEEDY	07/31/2023	24952	FTB	BUSINESS CARDS 250 EACH SCOTT KATY JEFF	
112890	600 HURON AVE	08/07/2023		N		217.51
08/31/2023	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/10/2023		N		217.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	BUSINESS CARDS SCOTT ADKINS	72.50
101-253.000-755.000	BUSINESS CARDS KATY POSY	72.50
101-441.000-755.000	BUSINESS CARDS JEFF SCHMIDT	72.51

217.51

VENDOR TOTAL: 217.51

S204	ST CLAIR COUNTY TREASURER	08/07/2023	STATEMENT	FTB	2023 SUMMER TAX 7/16-7/31/23	
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
112932	200 GRAND RIVER AVE, SUITE 101	08/07/2023		N		166,979.65
08/07/2023	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/10/2023		N		166,979.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	18,727.85
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-PERSONAL	292.83
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	52,894.34
703-000.000-222.001	DUE TO COUNTY-OPERATING-PERSONAL	827.05
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	22,913.45
703-000.000-236.000	DUE TO SPECIAL EDUCATION-PERSONAL	358.27
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	1,919.75
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-PERSONAL	30.02
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	9,164.44
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-PERSONAL	143.30
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	59,708.35
		<u>166,979.65</u>

VENDOR TOTAL: 166,979.65

S206	ST CLAIR PACKAGING INC	07/20/2023	94192	FTB	TRASH BAGS	
112900	2121 BUSHAW HWY	08/07/2023		N		290.55
07/20/2023	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/20/2023		N		290.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	TRASH BAGS	290.55

VENDOR TOTAL: 290.55

T009	THE CLEANING CREW II LLC	07/28/2023	STATEMENT	FTB	CLEANING CITY HALL JULY	
112906	3865 PINE	08/07/2023		N		200.00
08/03/2023	FORT GRATIOT MI, 48059	/ /	0.0000	N		0.00
		08/31/2023		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	CLEANING CITY HALL JULY	200.00

T009	THE CLEANING CREW II LLC	07/30/2023	STATEMENT	FTB	CLEANING LIBRARY JULY	
112907	3865 PINE	08/07/2023		N		240.00
08/03/2023	FORT GRATIOT MI, 48059	/ /	0.0000	N		0.00
		08/31/2023		N		240.00

Paid

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/07/2023 - 08/07/2023
 JOURNALIZED

PAID
 DISBURSEMENTS - 08/07/23

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
101-790.000-802.000	CLEANING LIBRARY JULY	240.00

VENDOR TOTAL: 440.00

T996	THE STANDARD - DENTAL INSURANCE	08/01/2023	STATEMENT	FTB	DENTAL ACTIVE AUGUST 2023	
112903	PO BOX 650804	08/07/2023		N		526.74
08/01/2023	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		08/01/2023		N		526.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	DENTAL ACTIVE AUGUST 2023	12.79
101-253.000-718.001	DENTAL ACTIVE AUGUST 2023	12.79
101-301.000-718.001	DENTAL ACTIVE AUGUST 2023	242.05
101-371.000-718.001	DENTAL ACTIVE AUGUST 2023	8.53
101-441.000-718.001	DENTAL ACTIVE AUGUST 2023	119.65
202-450.000-718.001	DENTAL ACTIVE AUGUST 2023	19.94
203-450.000-718.001	DENTAL ACTIVE AUGUST 2023	29.91
592-543.000-718.001	DENTAL ACTIVE AUGUST 2023	31.57
592-547.000-718.001	DENTAL ACTIVE AUGUST 2023	49.51

526.74

T996	THE STANDARD - DENTAL INSURANCE	08/01/2023	STATEMENT	FTB	DENTAL RETIREE AUGUST 2023	
112904	PO BOX 650804	08/07/2023		N		1,491.93
08/01/2023	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		08/01/2023		N		1,491.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	DENTAL RETIREE AUGUST 2023	1,491.93

VENDOR TOTAL: 2,018.67

KEN999	THOMAS KENYON	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
112815		08/07/2023		N		35.00
07/26/2023	5647 MEADOW LANE SAINT CLAIR MI, 48079	/ /	0.0000	N		0.00
		08/01/2023		N		35.00

Paid

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

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/07/2023 - 08/07/2023
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PAID
 DISBURSEMENTS - 08/07/23

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: 35.00

T125	TK & ASSOCIATES LLC	07/24/2023	8521	FTB	DPW YARD SEMI LOAD SAND	
112887	7485 SHEA ROAD	08/07/2023		N		720.00
07/24/2023	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		08/31/2023		N		720.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
203-452.000-934.000	DPW YARD SEMI LOAD SAND	360.00
202-452.000-934.000	DPW YARD SEMI LOAD SAND	360.00
		<u>720.00</u>

VENDOR TOTAL: 720.00

TK16	T-K INSPECTIONS LLC	07/31/2023	171	FTB	JULY INSPECTIONS	
112902	3210 CHURCH RD	08/07/2023		N		1,820.00
08/03/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		09/02/2023		N		1,820.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	JULY INSPECTIONS	1,820.00

VENDOR TOTAL: 1,820.00

T016	TRACY KALLEK	08/01/2023	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
112816	3210 CHURCH	08/07/2023		N		40.00
07/26/2023	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/01/2023		Y		40.00

Paid

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

VENDOR TOTAL: 40.00

V006	VERIZON WIRELESS	07/23/2023	9940421334	FTB	4 IN CAR MODEM-PD	
112884	PO BOX 15062	08/07/2023		N		190.33
07/23/2023	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		08/15/2023		N		190.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	PD 4 IN CAR MODEM	114.29
592-549.000-850.000	DPW 4 IN CAR MODEM	76.04
		<u>190.33</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/07/2023 - 08/07/2023
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PAID
 DISBURSEMENTS - 08/07/23

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		

190.33

VENDOR TOTAL: 190.33

V022	VESCO OIL CORP	07/11/2023	5406511-00	FTB	PARTS CLEANER	
112920	PO BOX 675371	08/07/2023		N		78.25
07/12/2023	DETROIT MI, 48267-5371	/ /	0.0000	N		0.00
		08/11/2023		N		78.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	PARTS CLEANER	78.25

VENDOR TOTAL: 78.25

W100	WILLIAM J KARAS	07/31/2023	STATEMENT	FTB	JULY INSPECTIONS	
112888	4300 IRENE	08/07/2023		N		150.00
08/02/2023	SAINT CLAIR MI, 48079	/ /	0.0000	N		0.00
		08/31/2023		Y		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	JULY INSPECTIONS	150.00

VENDOR TOTAL: 150.00

Z002	ZIMMER'S SALES & SERVICE	06/27/2023	116536	FTB	OIL/ STICK EDGER	
112896	6667 ST CLAIR HWY	08/07/2023		N		451.95
06/27/2023	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/07/2023		N		451.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	OIL/ STICK EDGER	451.95

Z002	ZIMMER'S SALES & SERVICE	06/28/2023	116872	FTB	STIHL POLESAW/2 OIL FILTERS	
112895	6667 ST CLAIR HWY	08/07/2023		N		641.97
06/28/2023	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/07/2023		N		641.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	STIHL POLESAW/2 OIL FILTERS	641.97

VENDOR TOTAL: 1,093.92

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 08/07/2023 - 08/07/2023
JOURNALIZED

PAID
DISBURSEMENTS - 08/07/23

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		
TOTAL - ALL VENDORS:						485,945.38

OPEN
 ENCUMBRANCES - 08/17/23

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		
R011	ASCENSION MI EMPLOYER SOLUTIONS	07/21/2023	514132	FTB	NEW EMPLOYEE DRUG SCREEN CAROL BROWN	
112938	23751 DEQUINDRE	08/17/2023		N		68.00
07/27/2023	MADISON HEIGHTS MI, 48071	/ /	0.0000	N		0.00
		08/27/2023		N		68.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	NEW EMPLOYEE DRUG SCREEN CAROL BROWN	17.00
101-253.000-802.000	NEW EMPLOYEE DRUG SCREEN CAROL BROWN	17.00
592-543.000-802.000	NEW EMPLOYEE DRUG SCREEN CAROL BROWN	17.00
592-547.000-802.000	NEW EMPLOYEE DRUG SCREEN CAROL BROWN	17.00
		<u>68.00</u>

VENDOR TOTAL: 68.00

B131	BLUE WATER FUEL MANAGEMENT	08/08/2023	11168	FTB	MONTHLY FUEL JULY	
112935	36065 WATER ST	08/17/2023		N		1,332.33
07/31/2023	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		08/31/2023		N		1,332.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL JULY	1,332.33

VENDOR TOTAL: 1,332.33

C002	DORNBOS SIGN INC	08/02/2023	70943	FTB	CHANNEL POSTS AND SIGNS	
112923	619 W HARRIS	08/17/2023		N		811.60
08/02/2023	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		09/01/2023		N		811.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
202-452.000-934.000	CHANNEL POSTS AND SIGNS	405.80
203-452.000-934.000	CHANNEL POSTS AND SIGNS	405.80
		<u>811.60</u>

VENDOR TOTAL: 811.60

E086	EMTERRA ENVIRONMENTAL USA CORP	07/31/2023	68946	FTB	TRASH & RECYCLING/LANDFILL FEE 7/2023	
112937	1606 E WEBSTER ROAD	08/17/2023		N		26,167.57
07/01/2023	FLINT MI, 48505	/ /	0.0000	N		0.00
		07/31/2023		N		26,167.57

Open

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
101-528.000-802.000	TRASH RECYCLING JULY 2023	25,955.26
101-528.000-802.000	CONTRACTUAL SERVICES JULY 2023	141.39
101-528.000-802.000	MICHIGAN LF FEE JULY 2023	70.92
		<u>26,167.57</u>

E086	EMTERRA ENVIRONMENTAL USA CORP	07/31/2023	70625	FTB	FUEL JULY	
112936	1606 E WEBSTER ROAD	08/17/2023		N		236.25
07/31/2023	FLINT MI, 48505	/ /	0.0000	N		0.00
		07/30/2023		N		236.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	FUEL JULY	236.25

E086	EMTERRA ENVIRONMENTAL USA CORP	08/31/2023	76656	FTB	TRASH & RECYCLING/LANDFILL FEE 8/2023	
112941	1606 E WEBSTER ROAD	08/17/2023		N		26,167.57
08/01/2023	FLINT MI, 48505	/ /	0.0000	N		0.00
		08/31/2023		N		26,167.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH RECYCLING AUGUST 2023	25,955.26
101-528.000-802.000	CONTRACTUAL SERVICES AUGUST 2023	141.39
101-528.000-802.000	MICHIGAN LF FEE AUGUST 2023	70.92
		<u>26,167.57</u>

VENDOR TOTAL: 52,571.39

FV150	F & V OPERATIONS RESOURCE MGMT	08/01/2023	6272	FTB	AUGUST 2023	
112926	2960 LUCERNE DRIVE SE SUITE 100	08/17/2023		N		36,068.22
08/01/2023	GRAND RAPIDS MI, 49546	/ /	0.0000	N		0.00
		09/17/2023		N		36,068.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	18,034.11
592-545.000-802.000	CONTRACTUAL SERVICES	18,034.11
		<u>36,068.22</u>

VENDOR TOTAL: 36,068.22

H101	HAVILAND PRODUCTS COMPANY	07/28/2023	478769	FTB	BLEACH WP	
112927	421 ANN STREET NW	08/17/2023		N		2,970.00
07/28/2023	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00

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OPEN

ENCUMBRANCES - 08/17/23

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		

		08/27/2023		N		2,970.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	BLEACH WP	2,970.00
VENDOR TOTAL:		2,970.00

A003	JERRY CURRIER	08/03/2023	STATEMENT	FTB	STRIPE ST CLAIR ST	
112924	528 CLOVERLAWN	08/17/2023		N		525.00
08/03/2023	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/31/2023		Y		525.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
203-450.000-801.000	STRIPE ST CLAIR ST	525.00
VENDOR TOTAL:		525.00

S268	ST CLAIR COUNTY EQUALIZATION	07/01/2023	STATEMENT	FTB	ASSESSING SERVICES JULY - SEPTEMBER 202	
112934	200 GRAND RIVER AVE	08/17/2023		N		9,541.50
08/02/2023	LAND MANAGEMENT SUITE 105	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	09/02/2023		N		9,541.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-802.000	ASSESSING SERVICES JULY - SEPTEMBER 2023	9,541.50
VENDOR TOTAL:		9,541.50

T122	TRACE ANALYTICAL LABORATORIES	08/02/2023	3080116	FTB	HG T LOW LEVEL	
112928	P.O. BOX 775169	08/17/2023		N		259.50
08/02/2023	CHICAGO IL, 60677-5169	/ /	0.0000	N		0.00
		09/01/2023		N		259.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	HG T LOW LEVEL	259.50
VENDOR TOTAL:		259.50

U029	USA BLUEBOOK	07/24/2023	81578	FTB	BUFFER YELLOW SULFURIC ACID WP	
112925	PO BOX 9004	08/17/2023		N		534.09
07/24/2023	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		08/23/2023		N		534.09

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/17/2023 - 08/17/2023
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OPEN
 ENCUMBRANCES - 08/17/23

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
592-549.000-762.000	BUFFER YELLOW SULFURIC ACID WP	534.09

VENDOR TOTAL: 534.09

W160	WEST SHORE SERVICES, INC.	07/25/2023	31302	FTB	2023 ANNUAL INSPECTION MAINTENANCE OUTD	
112929	6620 LAKE MICHIGAN DRIVE	08/17/2023		N		600.00
	P.O. BOX 188					
08/03/2023	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		09/03/2023		N		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	2023 ANNUAL INSPECTION MAINTENANCE OUTDO	600.00

VENDOR TOTAL: 600.00

TOTAL - ALL VENDORS: 105,281.63 ✓

City of Marine City

Memo

To: City Commission and City Manager

From: Treasurer's Office

Date: 8/9/2023

Re: Preliminary Financial Statements - August 2023

Please include the attached Preliminary Financial Statements for August 2023 on the next City Commission Agenda, August 17, 2023.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,961,047.95
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
101-000.000-084.202	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	14,942.81
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	584,900.13
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	219.73
101-000.000-123.200	PREPAID POSTAGE	1,854.38
101-000.000-189.001	LEASE RECEIVABLE	243,225.83
101-000.000-189.002	LEASE RECEIVABLE	197,621.81
101-000.000-189.003	LEASE RECEIVABLE	5,526.38
Total Assets		3,402,712.39
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	59,289.58
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.	166.75
101-000.000-237.000	INSURANCE PREMIUM CO-PAY (PREPMT)	1,000.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	38,950.55
101-000.000-362.000	DEFERRED REVENUE	292,891.00
Total Liabilities		421,613.59

User: POSEY
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Period Ending 08/31/2023
PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

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	115,250.31
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	1,728,336.66
Total Fund Balance		2,894,550.79
Beginning Fund Balance - 22-23		2,921,271.98
Net of Revenues VS Expenditures - 22-23		21,887.72
*22-23 End FB/23-24 Beg FB		2,916,438.51
Net of Revenues VS Expenditures - Current Year		64,660.29
Ending Fund Balance		2,981,098.80
Total Liabilities And Fund Balance		3,402,712.39

* Year Not Closed

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 - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		218,369.75
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		218,369.75

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	1,436,341.36
202-000.000-040.120	A/R-VARIOUS VENDORS	893.88
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	56,441.85
202-000.000-084.101	DUE FROM GENERAL FUND	6,211.37
202-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	147.12
Total Assets		1,500,035.58
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	358.29
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		507,485.99
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	829,492.21
Total Fund Balance		829,492.21
Beginning Fund Balance - 22-23		829,492.21
Net of Revenues VS Expenditures - 22-23		169,345.02
*22-23 End FB/23-24 Beg FB		998,837.23
Net of Revenues VS Expenditures - Current Year		(6,287.64)
Ending Fund Balance		992,549.59
Total Liabilities And Fund Balance		1,500,035.58

* Year Not Closed

User: POSEY
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Period Ending 08/31/2023
PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	250,227.23
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	21,626.59
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		568,599.41
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	930.80
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		44,468.01
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	602,146.03
Total Fund Balance		602,146.03
Beginning Fund Balance - 22-23		602,146.03
Net of Revenues VS Expenditures - 22-23		(65,802.54)
*22-23 End FB/23-24 Beg FB		536,343.49
Net of Revenues VS Expenditures - Current Year		(12,212.09)
Ending Fund Balance		524,131.40
Total Liabilities And Fund Balance		568,599.41

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	89,395.94
Total Assets		89,395.94
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	(53.36)
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		1,015.61
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	88,381.15
Total Fund Balance		88,381.15
Beginning Fund Balance - 22-23		88,381.15
Net of Revenues VS Expenditures - 22-23		617.65
*22-23 End FB/23-24 Beg FB		88,998.80
Net of Revenues VS Expenditures - Current Year		(618.47)
Ending Fund Balance		88,380.33
Total Liabilities And Fund Balance		89,395.94

* Year Not Closed

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 - 22-23		9,010.99
Net of Revenues VS Expenditures - 22-23		375.00
*22-23 End FB/23-24 Beg FB		9,385.99
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		9,385.99
Total Liabilities And Fund Balance		9,386.07

* Year Not Closed

Fund 309 BROWNFIELD REDEVELOPMENT

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 - 22-23		34,814.70
Net of Revenues VS Expenditures - 22-23		(27,391.41)
*22-23 End FB/23-24 Beg FB		7,423.29
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		7,423.29
Total Liabilities And Fund Balance		79,093.10

* Year Not Closed

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 - 22-23		44,863.13
Net of Revenues VS Expenditures - 22-23		14.94
Fund Balance Adjustments - 22-23		0.00
*22-23 End FB/23-24 Beg FB		44,878.07
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		0.00
Ending Fund Balance		44,878.07
Total Liabilities And Fund Balance		44,878.07

* Year Not Closed

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,710,411.74
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	369,159.51
592-000.000-040.000	ACCOUNTS RECEIVABLE	189,821.50
592-000.000-045.050	S/A RECEIVABLE	357.16
592-000.000-076.000	DUE FROM TOWNSHIPS	74,942.00
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	20,296.15
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		7,974,224.14
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	36,526.31
592-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	67,023.48
592-000.000-214.101	DUE TO GENERAL FUND	14,942.81
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.	(8.46)
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		3,198,035.63
*** 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 - 22-23	4,266,848.09
	Net of Revenues VS Expenditures - 22-23	336,381.70
	*22-23 End FB/23-24 Beg FB	4,603,229.79
	Net of Revenues VS Expenditures - Current Year	172,958.72
	Ending Fund Balance	4,776,188.51
	Total Liabilities And Fund Balance	7,974,224.14

* Year Not Closed

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 - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		2,379.54

* Year Not Closed

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Period Ending 08/31/2023

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

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 - 22-23		137,191.16
Net of Revenues VS Expenditures - 22-23		45.71
*22-23 End FB/23-24 Beg FB		137,236.87
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		137,236.87
Total Liabilities And Fund Balance		137,236.87

* Year Not Closed

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	351,279.51
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	38,055.08
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	19,285.72
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	288,425.97
703-000.000-084.101	DUE FROM GENERAL FUND	405.85
703-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	633.63
Total Assets		698,085.76
*** 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	151,978.72
703-000.000-221.001	DUE TO CITY-REFUSE	6,718.44
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	12,073.68
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	13,660.79
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	178.51
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	6,055.75
703-000.000-225.002	DUE TO SCHOOLS-DEBT	3,945.62
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	2,464.74

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	2,091.92
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	27.01
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	129.37
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	4,274.90
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	264.40
703-000.000-236.000	DUE TO SPECIAL EDUCATION	3,203.76
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	298,372.42
703-000.000-362.222	DEFERRED REVENUE-COUNTY	11,436.75
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	4,769.43
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	19,285.72
Total Liabilities		698,085.76
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		698,085.76

* Year Not Closed

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DB: Marine City

Period Ending 08/31/2023
PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	5,383.94
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		10,354.41
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	2,735.44
704-000.000-214.592	DUE TO WATER/SEWER FUND	977.71
704-000.000-228.000	DUE TO STATE WITHHOLDING	3,294.66
704-000.000-231.010	DUE TO HSA-DPW (EMPLOYEE)	1,327.10
704-000.000-239.000	DUE TO HSA-EMPLOYER	2,019.50
Total Liabilities		10,354.41
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		10,354.41

* Year Not Closed

User: POSEY
DB: Marine City

Period Ending 08/31/2023
PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	(419,937.79)
731-000.000-017.000	INVESTMENT IN SECURITIES	4,854,060.80
731-000.000-084.101	DUE FROM GENERAL FUND	410.34
Total Assets		4,434,533.35
*** 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 - 22-23		5,070,159.97
Net of Revenues VS Expenditures - 22-23		(515,206.11)
*22-23 End FB/23-24 Beg FB		4,554,953.86
Net of Revenues VS Expenditures - Current Year		(120,420.51)
Ending Fund Balance		4,434,533.35
Total Liabilities And Fund Balance		4,434,533.35

* Year Not Closed

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	(20,366.45)
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		226,388.16
*** 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 - 22-23		295,159.32
Net of Revenues VS Expenditures - 22-23		(80,105.94)
*22-23 End FB/23-24 Beg FB		215,053.38
Net of Revenues VS Expenditures - Current Year		(34,630.72)
Ending Fund Balance		180,422.66
Total Liabilities And Fund Balance		226,388.16

* Year Not Closed

User: POSEY

PERIOD ENDING 08/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-371.000	5,000.00	5,000.00	600.00	300.00	0.00	4,400.00	12.00
101-000.000-402.000	1,800,000.00	1,800,000.00	288,877.25	0.00	0.00	1,511,122.75	16.05
101-000.000-402.100	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-000.000-402.300	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00
101-000.000-412.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-432.000	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00
101-000.000-433.000	7,250.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00
101-000.000-434.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-437.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-445.000	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00
101-000.000-476.000	13,500.00	13,500.00	892.04	50.00	0.00	12,607.96	6.61
101-000.000-477.001	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00
101-000.000-490.000	83,000.00	83,000.00	3,793.73	347.00	0.00	79,206.27	4.57
101-000.000-508.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-525.000	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
101-000.000-528.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-528.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-543.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-000.000-567.002	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-000.000-567.011	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-000.000-567.200-MC HOTEL00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-567.203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00
101-000.000-577.000	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
101-000.000-581.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-583.000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-000.000-583.001-MARINA-PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-614.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-629.000	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
101-000.000-633.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-634.000	4,000.00	4,000.00	525.00	0.00	0.00	3,475.00	13.13
101-000.000-635.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-640.000	320,000.00	320,000.00	338,330.56	0.00	0.00	(18,330.56)	105.73
101-000.000-650.000	5,000.00	5,000.00	869.67	500.00	0.00	4,130.33	17.39
101-000.000-650.300	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
101-000.000-650.301	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-650.400	750.00	750.00	119.00	0.00	0.00	631.00	15.87
101-000.000-650.500	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-650.600	550.00	550.00	63.25	0.00	0.00	486.75	11.50
101-000.000-650.900	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-653.003-PROPCLEAN0	570.00	570.00	(256.87)	0.00	0.00	826.87	(45.06)
101-000.000-655.000	10,000.00	10,000.00	1,815.33	0.00	0.00	8,184.67	18.15
101-000.000-655.001	2,000.00	2,000.00	325.00	0.00	0.00	1,675.00	16.25
101-000.000-655.002	1,000.00	1,000.00	75.00	0.00	0.00	925.00	7.50
101-000.000-659.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-000.000-667.001	12,210.00	12,210.00	0.00	0.00	0.00	12,210.00	0.00
101-000.000-667.003	31,320.00	31,320.00	0.00	0.00	0.00	31,320.00	0.00
101-000.000-667.005	3,000.00	3,000.00	550.00	0.00	0.00	2,450.00	18.33
101-000.000-674.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.001	200.00	200.00	0.00	0.00	0.00	200.00	0.00

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000.000-674.002	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-000.000-674.008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.011-TL REVITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-676.004	16,550.00	16,550.00	2,250.00	1,200.00	0.00	14,300.00	13.60
101-000.000-681.000	16,430.00	16,430.00	0.00	0.00	0.00	16,430.00	0.00
101-000.000-687.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-689.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-693.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000	3,410,980.00	3,410,980.00	638,828.96	2,397.00	0.00	2,772,151.04	18.73
Dept 262.000 - ELECTIONS							
101-262.000-682.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-400.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 271.000 - SPECIAL P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 301.000 - POLICE							
101-301.000-581.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 701.000 - PLANNING							
101-701.000-584.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,410,980.00	3,410,980.00	638,828.96	2,397.00	0.00	2,772,151.04	18.73
Expenditures							
Dept 000.000							
101-000.000-567.202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-709.000-PROPCLEANO	0.00	0.00	15.54	0.00	0.00	(15.54)	100.00
101-000.000-711.000-PROPCLEANO	0.00	0.00	3.63	0.00	0.00	(3.63)	100.00
101-000.000-716.001-PROPCLEANO	0.00	0.00	12.84	0.00	0.00	(12.84)	100.00
101-000.000-723.000-PROPCLEANO	0.00	0.00	6.26	0.00	0.00	(6.26)	100.00

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 000.000	0.00	0.00	38.27	0.00	0.00	(38.27)	100.00
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-101.000-709.000	380.00	380.00	0.00	0.00	0.00	380.00	0.00
101-101.000-711.000	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-101.000-752.000	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-101.000-861.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-101.000-880.000	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-101.000-900.000	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	500.00	0.00
101-101.000-915.000	7,200.00	7,200.00	2,124.00	0.00	0.00	5,076.00	29.50
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	15,570.00	15,570.00	2,124.00	0.00	0.00	13,446.00	13.64
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	70,400.00	70,400.00	9,692.32	3,230.79	0.00	60,707.68	13.77
101-172.000-704.001	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-172.000-709.000	4,675.00	4,675.00	724.91	200.30	0.00	3,950.09	15.51
101-172.000-711.000	1,100.00	1,100.00	169.56	46.86	0.00	930.44	15.41
101-172.000-716.001	3,770.00	3,770.00	480.00	160.00	0.00	3,290.00	12.73
101-172.000-718.001	12,000.00	12,000.00	2,000.01	0.00	0.00	9,999.99	16.67
101-172.000-723.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-172.000-726.000	120.00	120.00	0.00	0.00	0.00	120.00	0.00
101-172.000-755.000	1,000.00	1,000.00	72.50	0.00	0.00	927.50	7.25
101-172.000-791.000	150.00	150.00	249.00	0.00	0.00	(99.00)	166.00
101-172.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-802.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-850.000	2,500.00	2,500.00	781.70	122.72	0.00	1,718.30	31.27
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	0.00	0.00	0.00	200.00	0.00
101-172.000-900.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-911.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-172.000-915.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
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	103,315.00	103,315.00	14,170.00	3,760.67	0.00	89,145.00	13.72
Dept 215.000 - CITY CLERK							
101-215.000-702.000	70,000.00	70,000.00	8,069.49	2,659.49	0.00	61,930.51	11.53
101-215.000-709.000	4,640.00	4,640.00	496.14	163.47	0.00	4,143.86	10.69
101-215.000-711.000	1,085.00	1,085.00	116.03	38.23	0.00	968.97	10.69
101-215.000-712.000	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
101-215.000-716.001	3,500.00	3,500.00	403.45	132.96	0.00	3,096.55	11.53
101-215.000-718.001	1,500.00	1,500.00	244.54	122.27	0.00	1,255.46	16.30
101-215.000-723.000	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
101-215.000-725.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-726.000	240.00	240.00	7.92	3.96	0.00	232.08	3.30
101-215.000-755.000	1,500.00	1,500.00	835.66	0.00	0.00	664.34	55.71
101-215.000-802.000	13,000.00	13,000.00	2,703.70	0.00	0.00	10,296.30	20.80
101-215.000-824.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 101 - GENERAL FUND							
Expenditures							
101-215.000-850.000	2,100.00	2,100.00	861.70	162.72	0.00	1,238.30	41.03
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	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-215.000-902.000	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-215.000-909.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-215.000-911.000	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-215.000-915.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
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	109,515.00	109,515.00	13,738.63	3,283.10	0.00	95,776.37	12.54
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 223.000 - EXTERNAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Dept 224.000 - ACTUARIAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	65,000.00	65,000.00	9,061.93	2,468.19	0.00	55,938.07	13.94
101-253.000-704.001	12,000.00	12,000.00	4,270.00	1,090.00	0.00	7,730.00	35.58
101-253.000-709.000	4,775.00	4,775.00	961.98	220.14	0.00	3,813.02	20.15
101-253.000-711.000	1,120.00	1,120.00	225.03	51.50	0.00	894.97	20.09
101-253.000-716.001	3,250.00	3,250.00	388.15	123.40	0.00	2,861.85	11.94
101-253.000-718.001	25,000.00	25,000.00	2,812.29	(532.72)	0.00	22,187.71	11.25
101-253.000-723.000	1,600.00	1,600.00	43.28	0.00	0.00	1,556.72	2.71
101-253.000-726.000	300.00	300.00	19.35	(1.58)	0.00	280.65	6.45
101-253.000-727.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-753.000	1,000.00	1,000.00	375.00	0.00	0.00	625.00	37.50
101-253.000-755.000	5,000.00	5,000.00	72.50	0.00	0.00	4,927.50	1.45
101-253.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-802.000	0.00	0.00	17.00	0.00	0.00	(17.00)	100.00
101-253.000-805.000	3,000.00	3,000.00	10.43	0.00	0.00	2,989.57	0.35
101-253.000-850.000	2,100.00	2,100.00	781.70	122.72	0.00	1,318.30	37.22
101-253.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-253.000-861.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-253.000-900.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-253.000-902.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-909.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-253.000-911.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-253.000-915.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-253.000-916.000	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
101-253.000-933.001	5,700.00	5,700.00	3,541.25	0.00	0.00	2,158.75	62.13
Total Dept 253.000 - TREASURER	138,095.00	138,095.00	22,579.89	3,541.65	0.00	115,515.11	16.35

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-257.000-802.000	41,000.00	41,000.00	9,541.50	0.00	0.00	31,458.50	23.27
101-257.000-804.001	700.00	700.00	30.00	0.00	0.00	670.00	4.29
101-257.000-850.000	1,900.00	1,900.00	281.70	122.72	0.00	1,618.30	14.83
101-257.000-851.001	125.00	125.00	0.00	0.00	0.00	125.00	0.00
101-257.000-861.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257.000-900.000	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-257.000-902.000	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-257.000-933.001	5,700.00	5,700.00	185.25	0.00	0.00	5,514.75	3.25
Total Dept 257.000 - ASSESSOR/	50,625.00	50,625.00	10,038.45	122.72	0.00	40,586.55	19.83
Dept 262.000 - ELECTIONS							
101-262.000-702.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-262.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262.000-709.000	190.00	190.00	0.00	0.00	0.00	190.00	0.00
101-262.000-711.000	45.00	45.00	0.00	0.00	0.00	45.00	0.00
101-262.000-716.001	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-262.000-723.000	60.00	60.00	0.00	0.00	0.00	60.00	0.00
101-262.000-752.000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
101-262.000-802.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-262.000-805.001	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
101-262.000-851.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-262.000-909.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-931.003	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - ELECTIONS	15,795.00	15,795.00	0.00	0.00	0.00	15,795.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-702.000	16,000.00	16,000.00	1,036.44	0.00	0.00	14,963.56	6.48
101-265.000-704.001	6,000.00	6,000.00	330.12	138.06	0.00	5,669.88	5.50
101-265.000-709.000	1,365.00	1,365.00	82.81	8.57	0.00	1,282.19	6.07
101-265.000-711.000	320.00	320.00	19.36	2.00	0.00	300.64	6.05
101-265.000-716.001	800.00	800.00	51.82	0.00	0.00	748.18	6.48
101-265.000-723.000	500.00	500.00	25.43	0.00	0.00	474.57	5.09
101-265.000-752.000	750.00	750.00	27.52	(17.08)	0.00	722.48	3.67
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	206.40	0.00	0.00	1,793.60	10.32
101-265.000-802.000	36,000.00	36,000.00	1,738.14	0.00	0.00	34,261.86	4.83
101-265.000-884.000	7,500.00	7,500.00	1,108.67	0.00	0.00	6,391.33	14.78
101-265.000-915.000	120.00	120.00	0.00	0.00	0.00	120.00	0.00
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	638.12	0.00	0.00	8,361.88	7.09
101-265.000-921.002	6,000.00	6,000.00	35.10	0.00	0.00	5,964.90	0.59
101-265.000-930.000	50,000.00	50,000.00	426.62	0.00	0.00	49,573.38	0.85
101-265.000-948.000	19,000.00	19,000.00	1,593.00	0.00	975.00	16,432.00	13.52
101-265.000-972.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	4,434.13	(4,434.13)	0.00

PERIOD ENDING 08/31/2023

PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - BUILDINGS	159,855.00	159,855.00	7,319.55	131.55	10,661.13	141,874.32	11.25
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL							
101-266.000-801.000	65,000.00	65,000.00	1,592.91	0.00	0.00	63,407.09	2.45
Total Dept 266.000 - ATTORNEY/	65,000.00	65,000.00	1,592.91	0.00	0.00	63,407.09	2.45
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
101-270.000-703.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-717.001	275,705.00	275,705.00	22,975.43	0.00	0.00	252,729.57	8.33
101-270.000-723.000	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00
101-270.000-935.000	88,000.00	88,000.00	133,570.00	0.00	0.00	(45,570.00)	151.78
101-270.000-937.000	6,850.00	6,850.00	0.00	0.00	0.00	6,850.00	0.00
Total Dept 270.000 - HUMAN RES	509,055.00	509,055.00	156,545.43	0.00	0.00	352,509.57	30.75
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-752.000	3,000.00	3,000.00	32.21	0.00	0.00	2,967.79	1.07
101-271.000-752.100	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-271.000-802.000	20,000.00	20,000.00	800.00	0.00	0.00	19,200.00	4.00
101-271.000-880.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-918.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-920.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-921.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-925.000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-957.006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-962.000	125.00	125.00	0.00	0.00	0.00	125.00	0.00
101-271.000-964.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-974.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-975.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-995.001	199,110.00	199,110.00	0.00	0.00	0.00	199,110.00	0.00
Total Dept 271.000 - SPECIAL P	234,735.00	234,735.00	832.21	0.00	0.00	233,902.79	0.35
Dept 301.000 - POLICE							
101-301.000-702.000	520,000.00	520,000.00	54,470.96	16,875.29	0.00	465,529.04	10.48
101-301.000-702.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-704.001	15,000.00	15,000.00	5,864.44	2,611.00	0.00	9,135.56	39.10
101-301.000-704.005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-709.000	36,695.00	36,695.00	5,788.33	1,313.34	0.00	30,906.67	15.77
101-301.000-711.000	8,585.00	8,585.00	1,353.71	307.14	0.00	7,231.29	15.77

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% B DGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-712.000	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.00
101-301.000-713.000	30,000.00	30,000.00	5,708.09	1,972.93	0.00	24,291.91	19.03
101-301.000-714.001	1,050.00	1,050.00	1,500.00	0.00	0.00	(450.00)	142.86
101-301.000-716.001	20,000.00	20,000.00	1,846.53	543.65	0.00	18,153.47	9.23
101-301.000-718.001	36,500.00	36,500.00	4,873.08	2,436.54	0.00	31,626.92	13.35
101-301.000-721.001	1,800.00	1,800.00	2,650.00	0.00	0.00	(850.00)	147.22
101-301.000-723.000	6,700.00	6,700.00	692.40	230.80	0.00	6,007.60	10.33
101-301.000-726.000	1,000.00	1,000.00	158.40	79.20	0.00	841.60	15.84
101-301.000-731.000	400.00	400.00	950.00	0.00	0.00	(550.00)	237.50
101-301.000-752.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-301.000-755.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	0.00	2,000.00	0.00
101-301.000-759.000	20,000.00	20,000.00	1,332.33	1,332.33	0.00	18,667.67	6.66
101-301.000-767.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	600.00	0.00	0.00	19,900.00	2.93
101-301.000-805.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-850.000	10,000.00	10,000.00	594.29	240.00	0.00	9,405.71	5.94
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	65.00	0.00	0.00	1,335.00	4.64
101-301.000-907.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	250.00	0.00	0.00	2,750.00	8.33
101-301.000-915.000	300.00	300.00	115.00	0.00	0.00	185.00	38.33
101-301.000-916.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-920.000	4,300.00	4,300.00	741.01	0.00	0.00	3,558.99	17.23
101-301.000-921.002	1,000.00	1,000.00	77.08	0.00	0.00	922.92	7.71
101-301.000-930.000	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.00
101-301.000-931.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-932.000	5,000.00	5,000.00	342.56	0.00	0.00	4,657.44	6.85
101-301.000-933.001	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-301.000-955.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
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	0.00	0.00	0.00	0.00	765.00	(765.00)	0.00
Total Dept 301.000 - POLICE	781,780.00	781,780.00	114,223.21	27,942.22	81,042.82	586,513.97	24.98
Dept 336.000 - FIRE							
101-336.000-802.000	258,100.00	258,100.00	129,024.00	0.00	0.00	129,076.00	49.99
Total Dept 336.000 - FIRE	258,100.00	258,100.00	129,024.00	0.00	0.00	129,076.00	49.99
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-702.000	8,600.00	8,600.00	1,002.31	337.76	0.00	7,597.69	11.65
101-371.000-702.000-PROPCLEANO	0.00	0.00	153.26	0.00	0.00	(153.26)	100.00
101-371.000-704.001	10,500.00	10,500.00	1,071.00	357.00	0.00	9,429.00	10.20
101-371.000-704.001-PROPCLEANO	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-371.000-709.000	1,185.00	1,185.00	127.62	42.76	0.00	1,057.38	10.77
101-371.000-709.000-PROPCLEANO	15.00	15.00	9.16	0.00	0.00	5.84	61.07
101-371.000-711.000	280.00	280.00	29.83	9.99	0.00	250.17	10.65

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-371.000-711.000-PROPCLEANO	5.00	5.00	2.14	0.00	0.00	2.86	42.80
101-371.000-716.001	430.00	430.00	50.11	16.88	0.00	379.89	11.65
101-371.000-716.001-PROPCLEANO	0.00	0.00	7.67	0.00	0.00	(7.67)	100.00
101-371.000-718.001	0.00	0.00	17.06	8.53	0.00	(17.06)	100.00
101-371.000-723.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-723.000-PROPCLEANO	0.00	0.00	3.65	0.00	0.00	(3.65)	100.00
101-371.000-726.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-755.000	250.00	250.00	8.99	0.00	0.00	241.01	3.60
101-371.000-791.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-802.000	55,000.00	55,000.00	3,242.00	0.00	0.00	51,758.00	5.89
101-371.000-850.000	2,500.00	2,500.00	431.70	197.72	0.00	2,068.30	17.27
101-371.000-851.001	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-371.000-861.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-900.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-371.000-911.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-915.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-916.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-932.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-933.001	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total Dept 371.000 - INSPECTIO	81,215.00	81,215.00	6,156.50	970.64	0.00	75,058.50	7.58
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	111,000.00	111,000.00	13,281.33	3,406.45	0.00	97,718.67	11.97
101-441.000-704.001	20,000.00	20,000.00	1,364.28	383.90	0.00	18,635.72	6.82
101-441.000-709.000	8,500.00	8,500.00	1,154.48	231.59	0.00	7,345.52	13.58
101-441.000-711.000	2,000.00	2,000.00	270.01	54.16	0.00	1,729.99	13.50
101-441.000-712.000	6,000.00	6,000.00	4,200.01	0.00	0.00	1,799.99	70.00
101-441.000-716.001	5,850.00	5,850.00	576.56	164.69	0.00	5,273.44	9.86
101-441.000-718.001	27,800.00	27,800.00	2,240.44	1,120.22	0.00	25,559.56	8.06
101-441.000-722.001	200.00	200.00	10.00	0.00	0.00	190.00	5.00
101-441.000-723.000	1,600.00	1,600.00	178.92	43.86	0.00	1,421.08	11.18
101-441.000-726.000	450.00	450.00	68.40	34.20	0.00	381.60	15.20
101-441.000-731.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-441.000-752.000	1,200.00	1,200.00	368.80	0.00	0.00	831.20	30.73
101-441.000-755.000	1,000.00	1,000.00	72.51	0.00	0.00	927.49	7.25
101-441.000-756.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-758.000	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-441.000-759.000	14,000.00	14,000.00	2,399.84	0.00	0.00	11,600.16	17.14
101-441.000-767.000	4,000.00	4,000.00	0.00	0.00	7,037.20	(3,037.20)	175.93
101-441.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-802.000	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
101-441.000-826.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-441.000-850.000	6,700.00	6,700.00	1,284.28	346.62	0.00	5,415.72	19.17
101-441.000-851.001	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-441.000-861.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-901.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-909.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-911.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-441.000-915.000	750.00	750.00	133.75	0.00	0.00	616.25	17.83
101-441.000-920.000	6,500.00	6,500.00	432.69	0.00	0.00	6,067.31	6.66
101-441.000-921.002	6,500.00	6,500.00	73.32	0.00	0.00	6,426.68	1.13
101-441.000-931.003	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
101-441.000-932.000	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441.000-933.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-934.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-441.000-975.000	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	0.00
101-441.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-995.001	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00
Total Dept 441.000 - GENERAL M	289,750.00	289,750.00	28,109.62	5,785.69	10,937.20	250,703.18	13.48
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00
Total Dept 448.000 - STREET LI	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	330,000.00	330,000.00	52,571.39	26,167.57	0.00	277,428.61	15.93
Total Dept 528.000 - RUBBISH C	330,000.00	330,000.00	52,571.39	26,167.57	0.00	277,428.61	15.93
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-704.001	1,300.00	1,300.00	143.44	45.64	0.00	1,156.56	11.03
101-569.000-709.000	85.00	85.00	8.89	2.83	0.00	76.11	10.46
101-569.000-711.000	20.00	20.00	2.08	0.66	0.00	17.92	10.40
101-569.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-718.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-726.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED	4,555.00	4,555.00	154.41	49.13	0.00	4,400.59	3.39
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
101-691.000-752.000	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
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	0.00	0.00	0.00	2,600.00	0.00
Dept 701.000 - PLANNING							
101-701.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-701.000-752.002	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-701.000-801.000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-701.000-902.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-701.000-911.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.00
Dept 702.000 - ZONING							

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Fund 101 - GENERAL FUND							
Expenditures							
101-702.000-902.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-702.000-911.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING	350.00	350.00	0.00	0.00	0.00	350.00	0.00
Dept 756.000 - RECREATION/PARK FACILITIES							
101-756.000-702.000	28,000.00	28,000.00	4,196.34	1,473.58	0.00	23,803.66	14.99
101-756.000-704.001	23,000.00	23,000.00	6,928.18	2,272.94	0.00	16,071.82	30.12
101-756.000-709.000	3,165.00	3,165.00	681.40	229.47	0.00	2,483.60	21.53
101-756.000-711.000	740.00	740.00	159.37	53.68	0.00	580.63	21.54
101-756.000-716.001	1,400.00	1,400.00	209.83	73.68	0.00	1,190.17	14.99
101-756.000-723.000	650.00	650.00	105.30	36.13	0.00	544.70	16.20
101-756.000-752.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-756.000-752.000-BCHFUNDRAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-752.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-802.000	8,400.00	8,400.00	540.00	0.00	(46.48)	7,906.48	5.88
101-756.000-802.001	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-756.000-850.000	1,150.00	1,150.00	157.06	78.90	0.00	992.94	13.66
101-756.000-880.000-TL REVITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-920.000	2,600.00	2,600.00	255.03	0.00	0.00	2,344.97	9.81
101-756.000-920.001	500.00	500.00	36.10	0.00	0.00	463.90	7.22
101-756.000-920.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-930.000	2,000.00	2,000.00	0.00	0.00	12,685.00	(10,685.00)	634.25
101-756.000-931.003	500.00	500.00	4.90	0.00	0.00	495.10	0.98
101-756.000-934.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-756.000-934.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-756.000-974.000	26,000.00	26,000.00	0.00	0.00	5,988.21	20,011.79	23.03
101-756.000-974.000-BCHFUNDRAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-974.000-MARINA-PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-986.000	0.00	0.00	0.00	0.00	666.06	(666.06)	0.00
101-756.000-986.000-TL REVITAL	0.00	0.00	0.00	0.00	36,250.00	(36,250.00)	0.00
Total Dept 756.000 - RECREATIO	106,205.00	106,205.00	13,273.51	4,218.38	55,542.79	37,388.70	64.80
Dept 790.000 - LIBRARY							
101-790.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-802.000	7,200.00	7,200.00	240.00	0.00	0.00	6,960.00	3.33
101-790.000-850.000	1,800.00	1,800.00	256.13	128.90	0.00	1,543.87	14.23
101-790.000-920.000	7,900.00	7,900.00	623.12	0.00	0.00	7,276.88	7.89
101-790.000-921.002	1,200.00	1,200.00	22.60	0.00	0.00	1,177.40	1.88
101-790.000-930.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Dept 790.000 - LIBRARY	19,300.00	19,300.00	1,141.85	128.90	0.00	18,158.15	5.92
Dept 804.000 - MUSEUM							
101-804.000-702.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-804.000-704.001	600.00	600.00	153.63	44.64	0.00	446.37	25.61
101-804.000-709.000	70.00	70.00	9.52	2.76	0.00	60.48	13.60
101-804.000-711.000	20.00	20.00	2.22	0.65	0.00	17.78	11.10
101-804.000-716.001	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-804.000-723.000	25.00	25.00	0.00	0.00	0.00	25.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-804.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-804.000-850.000	1,700.00	1,700.00	267.76	134.32	0.00	1,432.24	15.75
101-804.000-920.000	950.00	950.00	84.16	0.00	0.00	865.84	8.86
101-804.000-921.002	1,800.00	1,800.00	17.55	0.00	0.00	1,782.45	0.98
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	7,390.00	7,390.00	534.84	182.37	0.00	6,855.16	7.24
TOTAL EXPENDITURES	3,440,905.00	3,440,905.00	574,168.67	76,284.59	158,183.94	2,708,552.39	21.28
Fund 101 - GENERAL FUND:							
TOTAL REVENUES	3,410,980.00	3,410,980.00	638,828.96	2,397.00	0.00	2,772,151.04	18.73
TOTAL EXPENDITURES	3,440,905.00	3,440,905.00	574,168.67	76,284.59	158,183.94	2,708,552.39	21.28
NET OF REVENUES & EXPENDITURES	(29,925.00)	(29,925.00)	64,660.29	(73,887.59)	(158,183.94)	63,598.65	312.53

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Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	0.00
202-000.000-548.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-650.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-665.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
202-000.000-696.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-699.000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Dept 000.000	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	0.00
TOTAL REVENUES	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	0.00
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-450.000-704.001	1,250.00	1,250.00	143.44	45.64	0.00	1,106.56	11.48
202-450.000-709.000	80.00	80.00	52.29	2.83	0.00	27.71	65.36
202-450.000-711.000	20.00	20.00	12.23	0.66	0.00	7.77	61.15
202-450.000-712.000	1,000.00	1,000.00	700.00	0.00	0.00	300.00	70.00
202-450.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-450.000-717.001	13,350.00	13,350.00	1,112.49	0.00	0.00	12,237.51	8.33
202-450.000-718.001	4,600.00	4,600.00	373.40	186.70	0.00	4,226.60	8.12
202-450.000-723.000	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00
202-450.000-726.000	90.00	90.00	11.40	5.70	0.00	78.60	12.67
202-450.000-801.000	1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00
202-450.000-940.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-450.000-995.001	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00
Total Dept 450.000 - GENERAL A	216,415.00	216,415.00	2,405.25	241.53	0.00	214,009.75	1.11
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
202-451.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-709.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
202-451.000-711.000	35.00	35.00	0.00	0.00	0.00	35.00	0.00
202-451.000-716.001	95.00	95.00	0.00	0.00	0.00	95.00	0.00
202-451.000-723.000	40.00	40.00	0.00	0.00	0.00	40.00	0.00
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	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000 - DRAINS-ST	5,720.00	5,720.00	0.00	0.00	0.00	5,720.00	0.00
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	6,700.00	6,700.00	2,183.50	1,365.24	0.00	4,516.50	32.59
202-452.000-704.001	1,000.00	1,000.00	48.78	0.00	0.00	951.22	4.88
202-452.000-709.000	480.00	480.00	134.15	81.97	0.00	345.85	27.95
202-452.000-711.000	115.00	115.00	31.39	19.18	0.00	83.61	27.30
202-452.000-716.001	335.00	335.00	109.18	68.27	0.00	225.82	32.59
202-452.000-723.000	150.00	150.00	52.75	33.06	0.00	97.25	35.17
202-452.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-452.000-761.000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-452.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-452.000-934.000	8,000.00	8,000.00	770.22	405.80	0.00	7,229.78	9.63
202-452.000-974.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 452.000 - ROUTINE M	44,130.00	44,130.00	3,329.97	1,973.52	0.00	40,800.03	7.55
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
202-453.000-704.001	1,200.00	1,200.00	293.76	124.56	0.00	906.24	24.48
202-453.000-709.000	180.00	180.00	18.22	7.73	0.00	161.78	10.12
202-453.000-711.000	45.00	45.00	4.25	1.80	0.00	40.75	9.44
202-453.000-716.001	85.00	85.00	0.00	0.00	0.00	85.00	0.00
202-453.000-723.000	75.00	75.00	0.00	0.00	0.00	75.00	0.00
202-453.000-752.000	600.00	600.00	0.00	0.00	0.00	600.00	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	800.00	800.00	55.41	0.00	0.00	744.59	6.93
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	6,685.00	6,685.00	371.64	134.09	0.00	6,313.36	5.56
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
202-455.000-704.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-455.000-709.000	550.00	550.00	0.00	0.00	0.00	550.00	0.00
202-455.000-711.000	130.00	130.00	0.00	0.00	0.00	130.00	0.00
202-455.000-716.001	390.00	390.00	0.00	0.00	0.00	390.00	0.00
202-455.000-723.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
202-455.000-761.000	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00
202-455.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-455.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-455.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 455.000 - ICE AND S	44,270.00	44,270.00	0.00	0.00	0.00	44,270.00	0.00
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-456.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-456.000-709.000	125.00	125.00	0.00	0.00	0.00	125.00	0.00
202-456.000-711.000	30.00	30.00	0.00	0.00	0.00	30.00	0.00
202-456.000-716.001	75.00	75.00	0.00	0.00	0.00	75.00	0.00
202-456.000-723.000	30.00	30.00	0.00	0.00	0.00	30.00	0.00
202-456.000-752.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-456.000-802.000	400.00	400.00	0.00	0.00	0.00	400.00	0.00
Total Dept 456.000 - TRAFFIC S	4,160.00	4,160.00	0.00	0.00	0.00	4,160.00	0.00
Dept 457.000 - SURFACE MAINTENANCE (M-29)							

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Fund 202 - MAJOR STREET FUND							
Expenditures							
202-457.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 457.000 - SURFACE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)							
202-458.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 458.000 - ROADSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)							
202-459.000-802.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 459.000 - TRAFFIC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)							
202-460.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-723.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 460.000 - GENERAL M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
202-464.000-702.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-464.000-709.000	95.00	95.00	0.00	0.00	0.00	95.00	0.00
202-464.000-711.000	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-464.000-716.001	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-723.000	20.00	20.00	0.00	0.00	0.00	20.00	0.00
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	5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	2,300.00	2,300.00	157.26	0.00	0.00	2,142.74	6.84
202-522.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-709.000	145.00	145.00	9.32	0.00	0.00	135.68	6.43
202-522.000-711.000	35.00	35.00	2.18	0.00	0.00	32.82	6.23

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-522.000-716.001	115.00	115.00	7.86	0.00	0.00	107.14	6.83
202-522.000-723.000	60.00	60.00	4.16	0.00	0.00	55.84	6.93
202-522.000-752.000	800.00	800.00	0.00	0.00	0.00	800.00	0.00
202-522.000-802.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
202-522.000-824.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-931.003	950.00	950.00	0.00	0.00	0.00	950.00	0.00
202-522.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 522.000 - STREET CL	5,605.00	5,605.00	180.78	0.00	0.00	5,424.22	3.23
TOTAL EXPENDITURES	332,175.00	332,175.00	6,287.64	2,349.14	0.00	325,887.36	1.89
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	0.00
TOTAL EXPENDITURES	332,175.00	332,175.00	6,287.64	2,349.14	0.00	325,887.36	1.89
NET OF REVENUES & EXPENDITURES	47,725.00	47,725.00	(6,287.64)	(2,349.14)	0.00	54,012.64	13.17

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Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000.000							
203-000.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-546.000	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
203-000.000-551.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-569.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-650.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-000.000-693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-696.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-699.000	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00
Total Dept 000.000	313,600.00	313,600.00	0.00	0.00	0.00	313,600.00	0.00
TOTAL REVENUES	313,600.00	313,600.00	0.00	0.00	0.00	313,600.00	0.00
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
203-450.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-450.000-704.001	1,250.00	1,250.00	143.44	45.64	0.00	1,106.56	11.48
203-450.000-709.000	180.00	180.00	73.99	2.83	0.00	106.01	41.11
203-450.000-711.000	40.00	40.00	17.30	0.66	0.00	22.70	43.25
203-450.000-712.000	1,500.00	1,500.00	1,049.99	0.00	0.00	450.01	70.00
203-450.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-450.000-717.001	26,680.00	26,680.00	2,223.32	0.00	0.00	24,456.68	8.33
203-450.000-718.001	6,600.00	6,600.00	560.10	280.05	0.00	6,039.90	8.49
203-450.000-723.000	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00
203-450.000-726.000	120.00	120.00	17.10	8.55	0.00	102.90	14.25
203-450.000-801.000	1,775.00	1,775.00	525.00	525.00	0.00	1,250.00	29.58
203-450.000-940.000	1,500.00	1,500.00	179.38	0.00	0.00	1,320.62	11.96
Total Dept 450.000 - GENERAL A	50,045.00	50,045.00	4,789.62	862.73	0.00	45,255.38	9.57
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	7,000.00	7,000.00	169.80	169.80	0.00	6,830.20	2.43
203-451.000-704.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-451.000-709.000	500.00	500.00	10.22	10.22	0.00	489.78	2.04
203-451.000-711.000	120.00	120.00	2.39	2.39	0.00	117.61	1.99
203-451.000-716.001	350.00	350.00	8.49	8.49	0.00	341.51	2.43
203-451.000-723.000	110.00	110.00	3.93	3.93	0.00	106.07	3.57
203-451.000-752.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-451.000-761.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
203-451.000-802.000	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
203-451.000-934.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 451.000 - DRAINS-ST	21,130.00	21,130.00	194.83	194.83	0.00	20,935.17	0.92
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	10,500.00	10,500.00	4,296.99	2,418.23	0.00	6,203.01	40.92
203-452.000-704.001	3,500.00	3,500.00	320.76	164.52	0.00	3,179.24	9.16
203-452.000-709.000	870.00	870.00	278.39	155.58	0.00	591.61	32.00
203-452.000-711.000	210.00	210.00	65.11	36.40	0.00	144.89	31.00

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Fund 203 - LOCAL STREET FUND							
Expenditures							
203-452.000-716.001	525.00	525.00	214.84	120.90	0.00	310.16	40.92
203-452.000-723.000	275.00	275.00	105.11	58.40	0.00	169.89	38.22
203-452.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-452.000-761.000	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
203-452.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-452.000-934.000	9,000.00	9,000.00	789.54	405.80	1,581.00	6,629.46	26.34
203-452.000-974.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 452.000 - ROUTINE M	51,430.00	51,430.00	6,070.74	3,359.83	1,581.00	43,778.26	14.88
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00
203-455.000-704.001	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-455.000-709.000	645.00	645.00	0.00	0.00	0.00	645.00	0.00
203-455.000-711.000	155.00	155.00	0.00	0.00	0.00	155.00	0.00
203-455.000-716.001	460.00	460.00	0.00	0.00	0.00	460.00	0.00
203-455.000-723.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
203-455.000-761.000	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
203-455.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-455.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-455.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 455.000 - ICE AND S	49,560.00	49,560.00	0.00	0.00	0.00	49,560.00	0.00
Dept 456.000 - TRAFFIC SERVICE							
203-456.000-702.000	1,800.00	1,800.00	384.24	0.00	0.00	1,415.76	21.35
203-456.000-704.001	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-456.000-709.000	150.00	150.00	23.10	0.00	0.00	126.90	15.40
203-456.000-711.000	35.00	35.00	5.40	0.00	0.00	29.60	15.43
203-456.000-716.001	90.00	90.00	19.22	0.00	0.00	70.78	21.36
203-456.000-723.000	50.00	50.00	9.91	0.00	0.00	40.09	19.82
203-456.000-752.000	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00
Total Dept 456.000 - TRAFFIC S	4,675.00	4,675.00	441.87	0.00	0.00	4,233.13	9.45
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-464.000-704.001	1,300.00	1,300.00	160.38	75.78	0.00	1,139.62	12.34
203-464.000-709.000	240.00	240.00	9.94	4.70	0.00	230.06	4.14
203-464.000-711.000	55.00	55.00	2.33	1.10	0.00	52.67	4.24
203-464.000-716.001	125.00	125.00	0.00	0.00	0.00	125.00	0.00
203-464.000-723.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-464.000-752.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
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	8,070.00	8,070.00	172.65	81.58	0.00	7,897.35	2.14

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	7,200.00	7,200.00	471.78	0.00	0.00	6,728.22	6.55
203-522.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-522.000-709.000	450.00	450.00	27.98	0.00	0.00	422.02	6.22
203-522.000-711.000	105.00	105.00	6.54	0.00	0.00	98.46	6.23
203-522.000-716.001	360.00	360.00	23.59	0.00	0.00	336.41	6.55
203-522.000-723.000	175.00	175.00	12.49	0.00	0.00	162.51	7.14
203-522.000-752.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-522.000-802.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-522.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-522.000-931.003	950.00	950.00	0.00	0.00	0.00	950.00	0.00
203-522.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-522.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 522.000 - STREET CL	11,640.00	11,640.00	542.38	0.00	0.00	11,097.62	4.66
TOTAL EXPENDITURES	196,550.00	196,550.00	12,212.09	4,498.97	1,581.00	182,756.91	7.02
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES	313,600.00	313,600.00	0.00	0.00	0.00	313,600.00	0.00
TOTAL EXPENDITURES	196,550.00	196,550.00	12,212.09	4,498.97	1,581.00	182,756.91	7.02
NET OF REVENUES & EXPENDITURES	117,050.00	117,050.00	(12,212.09)	(4,498.97)	(1,581.00)	130,843.09	11.78

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Fund 209 - CEMETERY FUND							
Revenues							
Dept 000.000							
209-000.000-491.000	8,500.00	8,500.00	2,500.00	0.00	0.00	6,000.00	29.41
209-000.000-492.000	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
209-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-680.000	5,000.00	5,000.00	1,200.00	0.00	0.00	3,800.00	24.00
209-000.000-680.001	650.00	650.00	0.00	0.00	0.00	650.00	0.00
209-000.000-699.000	25,110.00	25,110.00	0.00	0.00	0.00	25,110.00	0.00
Total Dept 000.000	41,460.00	41,460.00	3,700.00	0.00	0.00	37,760.00	8.92
TOTAL REVENUES	41,460.00	41,460.00	3,700.00	0.00	0.00	37,760.00	8.92
Expenditures							
Dept 000.000							
209-000.000-702.000	12,000.00	12,000.00	1,195.83	919.43	0.00	10,804.17	9.97
209-000.000-704.001	6,000.00	6,000.00	1,882.06	565.66	0.00	4,117.94	31.37
209-000.000-709.000	1,125.00	1,125.00	188.52	90.28	0.00	936.48	16.76
209-000.000-711.000	270.00	270.00	44.12	21.12	0.00	225.88	16.34
209-000.000-716.001	600.00	600.00	59.80	45.98	0.00	540.20	9.97
209-000.000-717.001	8,915.00	8,915.00	742.93	0.00	0.00	8,172.07	8.33
209-000.000-723.000	4,600.00	4,600.00	28.97	22.11	0.00	4,571.03	0.63
209-000.000-752.000	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
209-000.000-755.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-802.000	3,500.00	3,500.00	145.00	0.00	0.00	3,355.00	4.14
209-000.000-805.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
209-000.000-827.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-902.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-920.000	900.00	900.00	31.24	0.00	0.00	868.76	3.47
209-000.000-933.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
209-000.000-934.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
209-000.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	41,460.00	41,460.00	4,318.47	1,664.58	0.00	37,141.53	10.42
TOTAL EXPENDITURES	41,460.00	41,460.00	4,318.47	1,664.58	0.00	37,141.53	10.42
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES	41,460.00	41,460.00	3,700.00	0.00	0.00	37,760.00	8.92
TOTAL EXPENDITURES	41,460.00	41,460.00	4,318.47	1,664.58	0.00	37,141.53	10.42
NET OF REVENUES & EXPENDITURES	0.00	0.00	(618.47)	(1,664.58)	0.00	618.47	100.00

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PERIOD ENDING 08/31/2023

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT USED
	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	YEAR-TO-DATE	BALANCE	
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000							
265-000.000-658.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Expenditures							
Dept 000.000							
265-000.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000.000-805.000	125.00	125.00	0.00	0.00	0.00	125.00	0.00
265-000.000-958.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
265-000.000-980.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	<u>625.00</u>	<u>625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>625.00</u>	<u>625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>	<u>0.00</u>
<hr/>							
Fund 265 - DRUG LAW ENFORCEMEN							
TOTAL REVENUES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	625.00	625.00	0.00	0.00	0.00	625.00	0.00
NET OF REVENUES & EXPENDITURES	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 309 - BROWNFIELD REDEVELOPMENT							
Revenues							
Dept 000.000							
309-000.000-596.000	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
Total Dept 000.000	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
TOTAL REVENUES	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
Expenditures							
Dept 000.000							
309-000.000-991.000	24,320.00	24,320.00	0.00	0.00	0.00	24,320.00	0.00
309-000.000-992.000	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	0.00
Total Dept 000.000	27,395.00	27,395.00	0.00	0.00	0.00	27,395.00	0.00
TOTAL EXPENDITURES	27,395.00	27,395.00	0.00	0.00	0.00	27,395.00	0.00
Fund 309 - BROWNFIELD REDEVELOP							
TOTAL REVENUES	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
TOTAL EXPENDITURES	27,395.00	27,395.00	0.00	0.00	0.00	27,395.00	0.00
NET OF REVENUES & EXPENDITURES	17,205.00	17,205.00	0.00	0.00	0.00	17,205.00	0.00

PERIOD ENDING 08/31/2023

PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000.000							
401-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-000.000-699.000	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
Total Dept 000.000	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
TOTAL REVENUES	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
Expenditures							
Dept 000.000							
401-000.000-805.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 000.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Fund 401 - CAPITAL PROJECTS FU							
TOTAL REVENUES	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
TOTAL EXPENDITURES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
NET OF REVENUES & EXPENDITURES	116,150.00	116,150.00	0.00	0.00	0.00	116,150.00	0.00

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Revenues							
Dept 000.000							
592-000.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-000.000-693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
592-536.000-412.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-445.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-490.002	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
592-536.000-636.000	154,800.00	154,800.00	15,264.29	101.04	0.00	139,535.71	9.86
592-536.000-642.000	533,135.00	533,135.00	48,682.16	29.85	0.00	484,452.84	9.13
592-536.000-642.100	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-643.001	28,300.00	28,300.00	3,057.08	33.60	0.00	25,242.92	10.80
592-536.000-644.000	140,000.00	140,000.00	53,462.00	0.00	0.00	86,538.00	38.19
592-536.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-676.004	900.00	900.00	250.00	125.00	0.00	650.00	27.78
592-536.000-682.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-698.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-699.000	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total Dept 536.000 - WASTEWATE	1,023,935.00	1,023,935.00	120,715.53	289.49	0.00	903,219.47	11.79
Dept 537.000 - WATER DEPARTMENT REVENUES							
592-537.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-445.000	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-537.000-490.001	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
592-537.000-636.000	104,800.00	104,800.00	10,176.72	69.36	0.00	94,623.28	9.71
592-537.000-637.000	29,400.00	29,400.00	2,947.04	21.36	0.00	26,452.96	10.02
592-537.000-642.000	983,990.00	983,990.00	153,305.46	104.67	0.00	830,684.54	15.58
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	107,600.00	107,600.00	11,173.68	14.28	0.00	96,426.32	10.38
592-537.000-645.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-537.000-650.000	600.00	600.00	125.00	25.00	0.00	475.00	20.83
592-537.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	3,000.00	300.00	125.00	0.00	2,700.00	10.00
592-537.000-682.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - WATER DEP	1,248,215.00	1,248,215.00	178,027.90	359.67	0.00	1,070,187.10	14.26
TOTAL REVENUES	2,272,150.00	2,272,150.00	298,743.43	649.16	0.00	1,973,406.57	13.15
Expenditures							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	43,000.00	43,000.00	5,632.20	1,882.68	0.00	37,367.80	13.10
592-543.000-703.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-704.001	17,000.00	17,000.00	430.33	136.92	0.00	16,569.67	2.53
592-543.000-709.000	3,740.00	3,740.00	424.38	124.23	0.00	3,315.62	11.35

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-543.000-711.000	880.00	880.00	99.25	29.05	0.00	780.75	11.28
592-543.000-712.000	300.00	300.00	210.00	0.00	0.00	90.00	70.00
592-543.000-716.001	2,165.00	2,165.00	270.25	93.96	0.00	1,894.75	12.48
592-543.000-717.001	48,915.00	48,915.00	4,076.26	0.00	0.00	44,838.74	8.33
592-543.000-718.001	6,700.00	6,700.00	1,133.09	118.40	0.00	5,566.91	16.91
592-543.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-723.000	13,250.00	13,250.00	7.21	0.00	0.00	13,242.79	0.05
592-543.000-726.000	160.00	160.00	15.89	6.07	0.00	144.11	9.93
592-543.000-755.000	700.00	700.00	348.67	0.00	0.00	351.33	49.81
592-543.000-801.000	10,165.00	10,165.00	0.00	0.00	0.00	10,165.00	0.00
592-543.000-802.000	9,400.00	9,400.00	17.00	0.00	0.00	9,383.00	0.18
592-543.000-827.000	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
592-543.000-850.000	900.00	900.00	140.84	61.36	0.00	759.16	15.65
592-543.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
592-543.000-900.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-543.000-933.001	2,650.00	2,650.00	650.75	0.00	0.00	1,999.25	24.56
592-543.000-935.000	23,375.00	23,375.00	0.00	0.00	0.00	23,375.00	0.00
592-543.000-937.000	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
592-543.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 543.000 - GENERAL A	189,950.00	189,950.00	13,456.12	2,452.67	0.00	176,493.88	7.08
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	13,000.00	13,000.00	85.11	0.00	0.00	12,914.89	0.65
592-544.000-704.001	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-544.000-709.000	885.00	885.00	5.10	0.00	0.00	879.90	0.58
592-544.000-711.000	210.00	210.00	1.19	0.00	0.00	208.81	0.57
592-544.000-716.001	650.00	650.00	4.26	0.00	0.00	645.74	0.66
592-544.000-723.000	250.00	250.00	1.99	0.00	0.00	248.01	0.80
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	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
592-544.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-884.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-911.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-544.000-915.000	1,400.00	1,400.00	133.75	0.00	0.00	1,266.25	9.55
592-544.000-931.003	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-932.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-544.000-934.000	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
592-544.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-992.000	1,250.00	1,250.00	1,241.74	0.00	0.00	8.26	99.34
592-544.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 544.000 - SYSTEM MA	69,795.00	69,795.00	1,473.14	0.00	0.00	68,321.86	2.11
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	30,000.00	30,000.00	3,956.10	1,274.12	0.00	26,043.90	13.19
592-545.000-704.001	4,000.00	4,000.00	289.62	93.42	0.00	3,710.38	7.24
592-545.000-709.000	2,125.00	2,125.00	261.74	83.94	0.00	1,863.26	12.32
592-545.000-711.000	495.00	495.00	61.22	19.64	0.00	433.78	12.37
592-545.000-716.001	1,000.00	1,000.00	154.05	60.89	0.00	845.95	15.41
592-545.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-723.000	30,000.00	30,000.00	21.14	11.22	0.00	29,978.86	0.07

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Fund 592 - WATER/SEWER FUND							
Expenditures							
592-545.000-752.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-545.000-753.001	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
592-545.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-545.000-762.000	7,000.00	7,000.00	264.70	0.00	0.00	6,735.30	3.78
592-545.000-802.000	225,000.00	225,000.00	19,317.40	18,293.61	0.00	205,682.60	8.59
592-545.000-802.100	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
592-545.000-803.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-806.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
592-545.000-822.000	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
592-545.000-850.000	2,800.00	2,800.00	415.00	208.29	0.00	2,385.00	14.82
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	133.75	0.00	0.00	16.25	89.17
592-545.000-920.000	80,000.00	80,000.00	7,201.21	0.00	0.00	72,798.79	9.00
592-545.000-921.002	7,500.00	7,500.00	73.32	0.00	0.00	7,426.68	0.98
592-545.000-930.000	5,000.00	5,000.00	15.18	0.00	0.00	4,984.82	0.30
592-545.000-931.003	30,000.00	30,000.00	1,152.22	0.00	12,090.74	16,757.04	44.14
592-545.000-934.000	6,000.00	6,000.00	138.24	0.00	0.00	5,861.76	2.30
592-545.000-934.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-934.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-940.000	0.00	0.00	11,031.62	0.00	0.00	(11,031.62)	100.00
592-545.000-948.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-968.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 545.000 - WASTEWATE	531,670.00	531,670.00	44,486.51	20,045.13	12,090.74	475,092.75	10.64
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
592-546.000-704.001	1,300.00	1,300.00	93.42	39.96	0.00	1,206.58	7.19
592-546.000-709.000	360.00	360.00	5.79	2.48	0.00	354.21	1.61
592-546.000-711.000	85.00	85.00	1.35	0.57	0.00	83.65	1.59
592-546.000-716.001	225.00	225.00	0.00	0.00	0.00	225.00	0.00
592-546.000-723.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
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	921.21	0.00	0.00	1,578.79	36.85
592-546.000-850.000	1,950.00	1,950.00	132.78	0.00	0.00	1,817.22	6.81
592-546.000-920.000	12,500.00	12,500.00	1,099.80	0.00	0.00	11,400.20	8.80
592-546.000-921.002	2,500.00	2,500.00	196.02	0.00	0.00	2,303.98	7.84
592-546.000-931.003	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
592-546.000-934.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000 - PUMP/LIFT	53,220.00	53,220.00	2,450.37	43.01	0.00	50,769.63	4.60
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	43,000.00	43,000.00	5,632.04	1,882.63	0.00	37,367.96	13.10
592-547.000-704.001	17,000.00	17,000.00	430.33	136.92	0.00	16,569.67	2.53
592-547.000-709.000	3,800.00	3,800.00	463.40	124.23	0.00	3,336.60	12.19
592-547.000-711.000	890.00	890.00	108.35	29.05	0.00	781.65	12.17
592-547.000-712.000	1,200.00	1,200.00	840.00	0.00	0.00	360.00	70.00
592-547.000-716.001	2,150.00	2,150.00	270.19	93.95	0.00	1,879.81	12.57
592-547.000-717.001	71,150.00	71,150.00	5,929.16	0.00	0.00	65,220.84	8.33
592-547.000-718.001	10,840.00	10,840.00	1,469.13	286.43	0.00	9,370.87	13.55
592-547.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-723.000	10,500.00	10,500.00	7.21	0.00	0.00	10,492.79	0.07

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PERIOD ENDING 08/31/2023

PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-547.000-726.000	250.00	250.00	26.14	11.20	0.00	223.86	10.46
592-547.000-755.000	700.00	700.00	348.67	0.00	0.00	351.33	49.81
592-547.000-801.000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
592-547.000-802.000	0.00	0.00	17.00	0.00	0.00	(17.00)	100.00
592-547.000-827.000	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
592-547.000-850.000	900.00	900.00	140.84	61.37	0.00	759.16	15.65
592-547.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
592-547.000-900.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-547.000-933.001	2,650.00	2,650.00	650.75	0.00	0.00	1,999.25	24.56
592-547.000-935.000	23,375.00	23,375.00	0.00	0.00	0.00	23,375.00	0.00
592-547.000-937.000	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00
592-547.000-992.000	9,460.00	9,460.00	0.00	0.00	0.00	9,460.00	0.00
592-547.000-995.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 547.000 - GENERAL A	213,365.00	213,365.00	16,333.21	2,625.78	0.00	197,031.79	7.66
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	46,500.00	46,500.00	5,192.29	823.66	0.00	41,307.71	11.17
592-548.000-704.001	14,000.00	14,000.00	573.75	182.56	0.00	13,426.25	4.10
592-548.000-709.000	3,755.00	3,755.00	347.11	60.78	0.00	3,407.89	9.24
592-548.000-711.000	880.00	880.00	81.16	14.21	0.00	798.84	9.22
592-548.000-716.001	2,325.00	2,325.00	259.61	41.19	0.00	2,065.39	11.17
592-548.000-723.000	1,100.00	1,100.00	127.52	19.30	0.00	972.48	11.59
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	0.00	0.00	0.00	4,000.00	0.00
592-548.000-802.000	19,600.00	19,600.00	0.00	0.00	17,489.16	2,110.84	89.23
592-548.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-911.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-548.000-915.000	1,700.00	1,700.00	133.75	0.00	0.00	1,566.25	7.87
592-548.000-931.003	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-932.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-548.000-934.000	34,000.00	34,000.00	1,500.00	0.00	7,248.24	25,251.76	25.73
592-548.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-992.000	1,250.00	1,250.00	1,241.74	0.00	0.00	8.26	99.34
592-548.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 548.000 - SYSTEM MA	154,960.00	154,960.00	9,456.93	1,141.70	24,737.40	120,765.67	22.07
Dept 549.000 - WATER PLANT							
592-549.000-702.000	28,000.00	28,000.00	3,291.58	908.89	0.00	24,708.42	11.76
592-549.000-704.001	850.00	850.00	27.00	0.00	0.00	823.00	3.18
592-549.000-709.000	1,790.00	1,790.00	205.39	56.17	0.00	1,584.61	11.47
592-549.000-710.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-711.000	425.00	425.00	48.02	13.14	0.00	376.98	11.30
592-549.000-716.001	1,400.00	1,400.00	120.84	42.64	0.00	1,279.16	8.63
592-549.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-723.000	30,000.00	30,000.00	4.87	2.79	0.00	29,995.13	0.02
592-549.000-752.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-753.001	32,000.00	32,000.00	10,651.88	0.00	0.00	21,348.12	33.29
592-549.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
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	534.09	0.00	0.00	11,465.91	4.45

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PERIOD ENDING 08/31/2023

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	08/31/2023	MONTH 08/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-549.000-802.000	310,000.00	310,000.00	18,267.97	18,034.11	0.00	291,732.03	5.89
592-549.000-802.400	11,000.00	11,000.00	1,000.00	0.00	0.00	10,000.00	9.09
592-549.000-820.000	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
592-549.000-850.000	3,600.00	3,600.00	254.03	0.00	0.00	3,345.97	7.06
592-549.000-851.001	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-549.000-920.000	36,000.00	36,000.00	3,197.13	0.00	0.00	32,802.87	8.88
592-549.000-921.002	6,000.00	6,000.00	196.74	0.00	0.00	5,803.26	3.28
592-549.000-930.000	1,500.00	1,500.00	297.00	0.00	0.00	1,203.00	19.80
592-549.000-931.003	35,000.00	35,000.00	3.13	0.00	0.00	34,996.87	0.01
592-549.000-934.000	4,000.00	4,000.00	28.76	0.00	0.00	3,971.24	0.72
592-549.000-968.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 549.000 - WATER PLA	517,765.00	517,765.00	38,128.43	19,057.74	0.00	479,636.57	7.36
TOTAL EXPENDITURES	1,730,725.00	1,730,725.00	125,784.71	45,366.03	36,828.14	1,568,112.15	9.40
Fund 592 - WATER/SEWER FUND:							
TOTAL REVENUES	2,272,150.00	2,272,150.00	298,743.43	649.16	0.00	1,973,406.57	13.15
TOTAL EXPENDITURES	1,730,725.00	1,730,725.00	125,784.71	45,366.03	36,828.14	1,568,112.15	9.40
NET OF REVENUES & EXPENDITURES	541,425.00	541,425.00	172,958.72	(44,716.87)	(36,828.14)	405,294.42	25.14

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PERIOD ENDING 08/31/2023

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 702 - CEMETERY TRUST FUND							
Revenues							
Dept 000.000							
702-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702-000.000-699.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000.000							
702-000.000-805.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
702-000.000-995.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund 702 - CEMETERY TRUST FUND							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
NET OF REVENUES & EXPENDITURES	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00

PERIOD ENDING 08/31/2023

PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM							
Revenues							
Dept 000.000							
731-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-669.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-669.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-683.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-684.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000.000							
731-000.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-808.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-874.000	0.00	0.00	93,268.29	47,343.12	0.00	(93,268.29)	100.00
731-000.000-874.001	0.00	0.00	27,152.22	25,306.07	0.00	(27,152.22)	100.00
731-000.000-964.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	120,420.51	72,649.19	0.00	(120,420.51)	100.00
TOTAL EXPENDITURES	0.00	0.00	120,420.51	72,649.19	0.00	(120,420.51)	100.00
Fund 731 - MARINE CITY RETIREM							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	120,420.51	72,649.19	0.00	(120,420.51)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(120,420.51)	(72,649.19)	0.00	120,420.51	100.00

PERIOD ENDING 08/31/2023

PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 736 - RETIREE HEALTH INS TRUST FUND							
Revenues							
Dept 000.000							
736-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-669.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-669.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-684.000	0.00	0.00	(833.32)	(416.66)	0.00	833.32	100.00
736-000.000-699.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	(833.32)	(416.66)	0.00	833.32	100.00
TOTAL REVENUES	0.00	0.00	(833.32)	(416.66)	0.00	833.32	100.00
Expenditures							
Dept 000.000							
736-000.000-723.000	0.00	0.00	33,797.40	16,898.70	0.00	(33,797.40)	100.00
736-000.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-805.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	33,797.40	16,898.70	0.00	(33,797.40)	100.00
TOTAL EXPENDITURES	0.00	0.00	33,797.40	16,898.70	0.00	(33,797.40)	100.00
Fund 736 - RETIREE HEALTH INS							
TOTAL REVENUES	0.00	0.00	(833.32)	(416.66)	0.00	833.32	100.00
TOTAL EXPENDITURES	0.00	0.00	33,797.40	16,898.70	0.00	(33,797.40)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(34,630.72)	(17,315.36)	0.00	34,630.72	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS	6,579,390.00	6,579,390.00	940,439.07	2,629.50	0.00	5,638,950.93	14.29
TOTAL EXPENDITURES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS	5,770,035.00	5,770,035.00	876,989.49	219,711.20	196,593.08	4,696,452.43	18.61
NET OF REVENUES & EXPENDITURES	809,355.00	809,355.00	63,449.58	(217,081.70)	(196,593.08)	942,498.50	16.45

VACANT OR ABANDONED STRUCTURE PREVENTION 11a

§ 158.155 PURPOSE.

(A) It is the purpose of this subchapter to prevent, reduce, or eliminate blight by preventing and eliminating contributing factors and causes of it in the city. This subchapter addresses vacant or abandoned buildings which the City Commission determines to contribute to blight.

(B) By way of this subchapter, the city encourages proper occupied use of commercial and industrial buildings within their zoning districts. It is recognized that blight lowers property values, leads to deteriorating conditions, undermines the quality of life, affects the public health, safety, and general welfare, potentially results in human injury, and potentially invites criminal activities.

(C) It is also determined that vacant or abandoned structures demand an inordinate amount of city administrative and ordinance enforcement resources. As such, the City Commission finds the prolonged presence of vacant or abandoned structures to be unacceptable to the citizens of Marine City.

(Ord. 22-002, passed 7-21-2022)

§ 158.156 DEFINITIONS.

The following words, terms, and phrases, when used in this subchapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning. Absent a definition, plain language shall apply.

(A) **VACANT OR ABANDONED COMMERCIAL STRUCTURE.** Means and includes:

(1) Any single tenant building located in a commercially zoned district which has been unoccupied for a period of 90 consecutive days or which satisfies one of the supplementary conditions defined in division (H), below; or

(2) Any multi-tenant building located in a commercially zoned district which is more than 50% unoccupied for a period of 90 consecutive days or which satisfies one of the supplementary conditions defined in division (H), below.

(B) **VACANT OR ABANDONED INDUSTRIAL STRUCTURE.** Means and includes:

(1) Any single tenant building located in an industrially zoned district which has been unoccupied for a period of 90 consecutive days or which satisfies one of the supplementary conditions defined in division (G), below; or

(2) Any multi-tenant building located in an industrially zoned district which is more than 50% unoccupied for a period of 90 consecutive days or which satisfies one of the supplementary conditions defined in division (G), below.

(C) **VACANT OR ABANDONED STRUCTURE.** Means and includes commercial or industrial structure as defined herein.

(D) **ACCESSORY BUILDING.** A subordinate structure on the same premises as the main structure, the use of which would be naturally and normally incidental to that of the main structure, whether the main structure is a vacant or abandoned structure or not, such as, but not limited to, a garage, barn, or storage shed.

(E) **OWNER.** Any person with legal or equitable ownership interest in the property.

(F) **SECURED.** A building which has all points of entry into the structure either:

(1) Closed by use of windows and doors which are in proper working order, intact, without holes, broken elements, and are locked; or

(2) Secured by exterior grade plywood in compliance with this subchapter.

(G) **UNOCCUPIED.** Without occupants, void of zoning use; vacant or abandoned.

(H) **SUPPLEMENTARY CONDITIONS.** Shall mean and include the following:

(1) Is open to casual entry or trespass;

(2) Is damaged by fire, flood, weather, or vandalism;

(3) Is the site of loitering or vagrancy;

(4) Demonstrates a lack of proper Maintenance Code, Fire Prevention Code, Heating Code, Building Code, or State Construction Code;

(5) Is under notice for being in violation of a city ordinance;

(6) Has been secured or boarded up for at least 90 days;

(7) Has taxes in arrears to the city for more than 365 days;

(8) Has utilities disconnected or not in use;

(9) Is under condemnation notice or legal order to vacate;

(10) Is structurally unsound;

- (11) Is a potential hazard or danger to persons; or
- (12) The use of the building is inconsistent with zoning ordinance.

(Ord. 22-002, passed 7-21-2022)

§ 158.157 REGISTRATION.

Owners of vacant or abandoned structures shall register such properties with the city and pay a monthly registration fee as set forth in the then current city fee schedule. The duty to register an abandoned structure shall not require prior notice to the owner by the city. Registration of a vacant or abandoned structure does not preclude the city from taking appropriate actions to secure the property or to issue orders to repair or abate dangerous, hazardous, or unlawful conditions or from acting to eliminate an imminent hazard to public health and safety.

(Ord. 22-002, passed 7-21-2022)

§ 158.158 REGISTRATION INFORMATION.

(A) For each vacant or abandoned structure, each owner shall register with the city and provide the following information on a vacant or abandoned structure registration form available from the city:

- (1) The address of the vacant or abandoned structure;
- (2) The complete mailing address of all owners;
- (3) Telephone number of each owner, including cell phone numbers;
- (4) Proof of identification of each owner;
- (5) The name, address, and telephone number of any local agent or representative authorized by the owner to handle the affairs of the property;
- (6) The reason for vacancy of the property;
- (7) The estimated length of time the property is expected to remain vacant; and
- (8) Any plans for restoration, reuse, or removal with an accompanying timeline and work schedule.

(B) An owner shall notify the city and file an amended registration form within seven days of any change in the registration information required by this section.

(Ord. 22-002, passed 7-21-2022)

§ 158.159 REGISTRATION AND REGISTRATION FEE.

(A) An owner of a vacant or abandoned structure, whether registered or not, shall pay a vacant or abandoned structure registration fee and a monthly administrative fee for the time during which such structure remains unused for the purposes for which the property is zoned or otherwise lawfully permitted. The vacant or abandoned structure registration fee and monthly administrative fee shall be the same amount as the inspection department administrative fee established in the city's most current fee schedule, which may be amended from time to time at the sole discretion of the city.

(B) Fees under this section shall be established to support the services rendered by the city in the course of its duties related to vacant or abandoned structures. Failure to register a vacant or abandoned structure or pay the registration fee and monthly administrative fees shall be cause for penalties to be assessed and are a criminal violation of this subchapter.

(C) The monthly administrative fee shall be paid so that it is received by the city on or before the seventh day of each month, following each month during which the structure was a vacant or abandoned structure for 15 days or more.

(D) A late fee, in an amount equal to 50% of the inspection department administrative fee rounded up to the next whole dollar amount, shall also be payable by an owner of a vacant or abandoned structure when the monthly administrative fee is not paid by the due date referenced herein and pursuant to the city's most current fee schedule.

(E) Exceptions for the monthly registration fee may be considered by the building official or City Manager if it can be adequately demonstrated that the property is held up in probate and a resolution is forthcoming, under construction with a reopen date established, or for sale with proven attempts to actively sell the property. Initial registration and registration fee is required.

(Ord. 22-002, passed 7-21-2022)

§ 158.160 RECOVERY OF FEES.

If all or part of the fees required by this subchapter are not paid or are overdue, the city may recover such sums by filing suit against the owner for entry of civil money judgment or any other means available by law. The city shall be entitled to all attorney fees and costs incurred in obtaining a warrant or to obtain a judgment against an owner for any overdue or unpaid fees associated with any vacant or abandoned structures.

(Ord. 22-002, passed 7-21-2022)

§ 158.161 SECURING STRUCTURES.

(A) Unless otherwise specified by the building inspection department, a city order to secure a vacant or abandoned structure shall be complied with by the owner within 72 hours. If the securing has not been completed or does not comply with the requirements for securing the structure under this subchapter, the city may secure the structure and bill the owner of record for all costs incurred, including service fee, and administrative costs. The amount so billed shall constitute a personal debt of the owner and may be recovered in the same manner permitted for the recovery of fees under this subchapter.

(B) All points of entry on a vacant or abandoned structure that are suitable for animal or human entry shall be secured as follows:

(1) Unless otherwise specified by the building inspection department, on all first story and ground accessible points of entry, such shall be secured by the use of exterior grade plywood or its equivalent, of at least one-half-inch thickness, cut to the size of the opening and secured by the use of Phillips-headed two-inch-long screws; and

(2) Unless otherwise specified by the building inspection department, on entry points being secured above the first story or where not accessible from the ground level, such shall be secured by the use of exterior grade plywood or its equivalent of at least one-half-inch thickness, cut to the size of the opening and secured by the use of 16 penny common nails.

(Ord. 22-002, passed 7-21-2022)

§ 158.162 RIGHT OF ENTRY AND INSPECTION.

If the owner has failed to secure a property the city may, after obtaining a warrant or appropriate court order from a court of competent jurisdiction, enter to secure the structure or reenter the structure to conduct necessary inspections to ensure compliance with the requirements of this subchapter and to determine if there are any emergency or hazardous conditions.

(Ord. 22-002, passed 7-21-2022)

§ 158.163 REUSE AND RE-OCCUPANCY.

(A) *Re-occupancy of vacant or abandoned commercial or industrial structure.* The owner of a vacant or abandoned commercial or industrial structure shall be required to obtain and pay for special inspections including, but not limited to, building, electrical, HVAC, and plumbing inspections. The fees set forth in the fee schedule shall be in addition to those required by any section of the city ordinances. The owner of a vacant or abandoned commercial or industrial structure shall obtain all necessary permits and pay all related fees in full for work identified as being necessary during a special inspection. Permits shall be obtained and all fees paid in full for any work previously completed without the requisite permit. Each inspection shall be conducted and approved in accordance with the Marine City Code of Ordinances, state codes, Property Maintenance Code, Fire Prevention Code, and Heating Code.

(B) *Certificate of re-occupancy for vacant or abandoned commercial or industrial structure.* A certificate of re-occupancy shall be issued after all of the following conditions are satisfied:

(1) All fees, including but not limited to late charges and re-inspection fees are paid in full;

(2) All inspections and approvals have been obtained from the director of inspection; and

(3) All outstanding fees, charges, and monies owed by the owner of the abandoned structure to the City of Marine City have been paid in full.

(Ord. 22-002, passed 7-21-2022)

§ 158.164 RESPONSIBILITY FOR VIOLATIONS.

All nuisance and building related code violations will be cited and noticed to the owner of record and shall become the owner's responsibility. The owner of any abandoned structure shall be obligated to provide written notice to any prospective purchaser of any vacant or abandoned structure of any violations, fees, or obligations imposed by the city regarding that vacant or abandoned structure. Failure of an owner to comply with this section shall constitute a violation of this chapter. If the owner sells or otherwise disposes of the property to another party, the new owner shall not be entitled to any extension of time to correct or address such violations as existed at the time of sale, transfer, or conveyance of the property.

(Ord. 22-002, passed 7-21-2022)

§ 158.165 PENALTY.

(A) A violation of this subchapter is a misdemeanor offense subjecting the violator to the penalties set forth in §10.99.

(B) Each day that an owner of a vacant or abandoned structure fails to comply with the requirements of this subchapter shall constitute a separate offense.

(C) In addition to any other penalty provided for in this section, this subchapter may be enforced by suit for injunction, action for damages, or any equitable relief appropriate to the enforcement of this subchapter.

(Ord. 22-002, passed 7-21-2022)

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 23-003

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO REVISE ALCOHOLIC BEVERAGES TITLE XI, CHAPTER 114, SECTION 114.01 ENTITLED "CONSUMPTION IN PUBLIC PROHIBITED; EXCEPTIONS FOR ORGANIZATIONS WITH PERMIT".

THE CITY OF MARINE CITY ORDAINS:

Chapter 114.01 is hereby revised to read as follows:

§ 114.01 CONSUMPTION IN PUBLIC PROHIBITED; EXCEPTIONS FOR ORGANIZATIONS WITH PERMIT.

(A) It shall be unlawful for any person to possess any open container of an alcoholic beverage, or to consume any alcoholic beverage, in any public park, playground, parking area or public facility. This shall not apply to a person acting in compliance with a Social District common area duly authorized under Michigan Public Act 124 of 2020.

(B) Organizations and groups may obtain permission for the consumption of alcoholic beverages in a public park or facility by applying to the City Manager for a special permit which may be issued with the approval of the Chief of Police.

(Prior Code, § 4-1) (Ord. 69, passed 10-4-1973) Penalty, see § 10.99

ORDINANCE DECLARED ADOPTED.

Jennifer Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved by Commissioner _____ and supported by

Commissioner _____ to adopt the Ordinance.

Ayes:

Nays:

The Ordinance was declared adopted by the Mayor and has been recorded in the Ordinance Book of the City of Marine City.

Jason A. Bell, City Clerk
City of Marine City, Michigan

INTRODUCED:
ADOPTED:
PUBLISHED:
EFFECTIVE:

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 23-004**

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO ESTABLISH MUNICIPAL MARINA REGULATIONS TITLE XV, CHAPTER 150, SECTION 08 ENTITLED “MUNICIPAL MARINA REGULATIONS”.

THE CITY OF MARINE CITY ORDAINS:

Chapter 150.08 is hereby established to read as follows:

Chapter 150.08 – **Municipal Marina Regulations.**

1. Hours

(A) Watercraft mooring is between the hours of 7 am and 10 pm and no watercraft shall be moored for longer than five (5) hours per day. No overnight parking of any watercraft shall be permitted without permission of the City Manager, Director of Public Works, or the Chief of Police. Exceptions may be made for unsafe water conditions.

2. General Regulations

(A) No reservations. Docking is on a first-come, first-served basis during operating hours only. One boat per slip, no commercial activity including loading/unloading passengers and no water or electric hook-ups. Must provide your own lines and fenders. Dock at your own risk.

(B) Mooring Lines: Mooring lines shall be of sufficient size (no less than 3/8” nylon or equivalent) and be properly utilized to secure a watercraft to the dock in a manner that will not cause damage to either the dock or nearby watercrafts. Mooring lines should be tied in such a manner as to protect adjacent watercrafts.

(C) Watercraft Size Limitation: All watercraft must not exceed a maximum beam of 10 feet.

(D) Wake: Watercraft owners and operators must minimize speed and wake while entering and exiting the dock areas so as to do no harm to the docks or other watercrafts.

(E) Trailer Parking: Parking trailers is prohibited at the Marina. There is a DNR boat launch located along M-29 (South Parker Street) south of Thompson Drive with parking for trailers.

(F) Life Jackets: The use of life jackets is recommended for infants, children, and non-swimmers while on the docks. Users of watercraft shall adhere to all Michigan and U.S. Coast Guard laws and regulations.

- (G) Supervision of Children: No child under 16 years of age shall be on the dock unsupervised. No watercraft operators under the age of 16 may utilize the dock.
- (H) Pets: All dogs shall be kept on leashes and not left unattended. Pet owners are responsible for ensuring that the docks, walkways, and immediate areas surrounding them are not used by pets for soiling. Owners are responsible for cleanup their pets.
- (I) Dock Cleanliness: No waste cans, paper, debris, or other refuse are to be left the on the pier or docks or thrown into waterways. Removal of trash from the premises is the responsibility of the watercraft owner or guest.
- (J) Swimming: No swimming is allowed in the area of the docks, nor is jumping into the water from the seawall, finger docks, or a moored watercraft.
- (K) Fishing: Fishing is not allowed in the dock areas when watercrafts are moored.
- (L) Fire: No fire of any kind, including fire contained in a charcoal burner, is permitted on the pier or the docks or on a watercraft while it is moored. Other uses such as barbeques, fire pits, etc. are allowed only in areas designated by the City.
- (M) Fireworks: No fireworks or other explosives may be launched from the seawall, park, docks, or watercrafts. The only exceptions are fireworks approved by the City Commission which will result in closing the entire park and Marina with no mooring permitted at that time.
- (N) Electrical Devices: Use of electrical cords and electrical devices are prohibited on the docks. Electrical hookup is not provided, and no method of temporary power supply may be utilized. Electrical use in pavilion/comfort stations areas is allowed only in areas designated by the City.
- (O) Any damage to the Day Dock as a result of a vessel docking, rafting, mooring, or anchoring is the responsibility of the boat owner. Failure to pay for any damage costs shall result in legal action.
- (P) The City Commission may waive the docking and use of the docks during special events or at such times as may be necessary. Such restrictions of use will be posted at the Marina.
- (Q) Vessels are prohibited from anchoring, rafting to, mooring, or tying up to the docks for repairs. Commercial activities are prohibited at the docks.
- (R) The prohibitions set forth in this section shall not extend to vessels so stationed due to weather or mechanical emergencies.
- (S) A violation of this section is a misdemeanor punishable as prescribed in section 10.99 of this Code.

3. Environmental Regulations

(A) These Rules have been implemented in accordance with Federal, State, and Local regulations.

(B) Winterization Chemicals - The use of ethylene glycol-based antifreeze for winterization is strictly prohibited. Use of non-toxic antifreeze is mandatory. Oil disposal- Used engine oil and oil filters must be taken to the oil pickup point in the Marina or removed from the Marina. There will be no disposal of oil by dumping either on the ground, in a dumpster, into a drain or overboard. Individual boat owners are responsible for providing these Rules and Regulations to their outside contractors and for overseeing the contractor's compliance with this rule.

(C) Waste Material - No garbage, sludge, refuse matter, sewage or waste materials of any kind shall be thrown, deposited or permitted to be thrown or deposited into the water or on the piers, docks or shore areas of the Marina except in designated receptacles.

(D) Fueling: Gasoline containers are not permitted on any dock and no fueling is permitted. If there is an accident caused by fuel, the offender will be held liable for the damages

(E) Bottom Washing - There will be no power washing of boats inside the Marina by boat owners.

(F) Sanding - There will be no sanding work of any sort carried out by individual boat owners or their contractors unless a vacuum sander is used and residue disposed of offsite, according to applicable environmental laws, rules, and regulations

(G) Painting - There will be no painting work of any sort carried out by individual boat owners or their contractors.

(H) Batteries - Batteries cannot be disposed of at the Marina.

4. Disturbances

(A) Activities or operation of equipment in a manner that disturbs the quiet, comfort, or repose of a reasonable person of normal sensitivities or activities that endanger the safety or life of participants and spectators are not permitted on the pier or docks. This includes the use of devices that amplify sound, music, and/or voice.

(B) No Commercial Activity or Usage: The docks and their facilities are for pleasure usage only. No commercial activity or usage is allowed. No watercraft shall be allowed which is in any way or at any time used for commercial purposes or which charges or accepts a fee or any other form of compensation either directly or indirectly. Exceptions may be approved by the Marine City City Commission.

ORDINANCE DECLARED ADOPTED.

Jennifer Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved by Commissioner _____ and supported by Commissioner _____ to adopt the Ordinance.

Ayes:

Nays:

The Ordinance was declared adopted by the Mayor and has been recorded in the Ordinance Book of the City of Marine City.

Jason A. Bell, City Clerk
City of Marine City, Michigan

INTRODUCED:

ADOPTED:

PUBLISHED:

EFFECTIVE:

From: [City Manager](#)
To: [Clerk](#)
Subject: FW: CED board Resignation
Date: Wednesday, August 9, 2023 8:26:30 AM

From: City Manager <citymanager@cityofmarinecity.org>
Sent: Saturday, August 5, 2023 8:55 AM
To: Mike Hilferink <mhilferink@cityofmarinecity.org>
Cc: [REDACTED]
Subject: Re: CED board Resignation

Commissioner

I acknowledge receipt of this email, however, your resignation from the CED Board will need to be addressed to the Mayor and Commission as they handle all appointments, resignations and filling of vacancies for this board. I can forward your email to them if you so choose.
Scott Adkins

Sent from my iPhone

On Aug 4, 2023, at 7:27 PM, Mike Hilferink <mhilferink@cityofmarinecity.org> wrote:

Evening Gentlemen,

This is to inform you of my formal resignation from the CED board. I have nor the time or energy to continue being the commission rep for this board.

I appreciate your understanding.

Get [Outlook for Android](#)

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

CENSURE RESOLUTION
OF
COMMISSIONER MICHAEL HILFERINK

RESOLUTION NO. 022-2023

TO CENSURE THE AUGUST 3, 2023, CONDUCT OF
ELECTED COMMISSIONER MICHAEL HILFERINK.

Introduced by: Mayor Jennifer Vandebossche

Second by: Commissioner _____

Yes Votes:

Nay Votes:

WHEREAS, this Censure Resolution of Commissioner Michael Hilferink is made this 17th day of August 2023; and

WHEREAS, Commissioner Michael Hilferink is, at all relevant times, an elected member of the City of Marine City Commission and served in that elected position on August 3, 2023; and

WHEREAS, the purpose of this Censure is to condemn and express disapproval of the behavior and actions taken by Commissioner Michael Hilferink at and during a public meeting on August 3, 2023; and

WHEREAS, during the public meeting on August 3, 2023, while in the position of a sitting City Commissioner, Commissioner Michael Hilferink acted in a manner that disrupted the ability of the City Commission to conduct scheduled City business; and

WHEREAS, during the public meeting on August 3, 2023, while in the position of a sitting City Commissioner, Commissioner Hilferink did cause loud music and other recordings to be played and amplified at levels of volume that were disruptive, disrespectful and injurious to the other City Commissioners and others present for the meeting; and

WHEREAS, Commissioner Hilferink was asked repeatedly by the presiding Mayor to terminate the loud recordings and Commissioner Hilferink refused to do so; and

WHEREAS, Commissioner Hilferink was asked repeatedly by local law enforcement to terminate the loud recordings and Commissioner Hilferink refused to do so.

NOW, THEREFORE, BE IT RESOLVED, that this Censure Resolution sternly and fully condemns the outrageous and disruptive behavior and actions of elected Commissioner Michael Hilferink on August 3, 2023 and declare that the behavior and the actions are not acceptable standards for an elected and sitting City Commissioner. Be it resolved that this Resolution shall be placed and maintained in the official City of Marine City Records.

RESOLUTION DECLARED ADOPTED.

Jennifer Vandebossche, Mayor

Attest:

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Commission of the City of Marine City at a regular meeting held on August 17, 2023.

Signed: _____
Jason A. Bell
City of Marine City Clerk
August 17, 2023