



CITY OF MARINE CITY

City Commission Meeting Agenda - **AMENDED**

Guy Community Center, 260 South Parker Street Regular

Meeting: Thursday, December 14, 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, William Klaassen, Sean O'Brien, Rita Roehrig, Brian Ross; City Manager Scott Adkins.

4. APPROVE AGENDA

5. PRESENTATIONS, PROCLAMATIONS & RECOGNITIONS

a. East China School District Presentation

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

7. APPROVE MINUTES

a. City Commission Meeting Minutes – November 16, 2023

8. CONSENT AGENDA

- a. MCAFA Run Report
- b. Departmental Monthly Activity Reports
- c. Planning Commission Meeting Minutes – October 9, 2023
- d. Community and Economic Development Meeting Minutes – September 27, 2023
- e. 300 Broadway Committee Meeting Minutes – October 23, 2023
- f. Winter Tax Roll Delinquent Assessments Communication

9. ITEMS REMOVED FROM CONSENT AGENDA

10. FINANCIAL BUSINESS

- a. Expenditures (including payroll) – \$585,951.72
- b. Preliminary Financial Statements
- c. Financial Advisor Engagement – Safe Drinking Water Project
- d. Bond Counsel Engagement – Safe Drinking Water Project

11. UNFINISHED BUSINESS

- a. 2024 City Meeting Schedule
- b. Establish Charter Review Committee Meeting Date(s)

12. NEW BUSINESS

ACTION ITEMS

- a. DPW – Wood Chipper Purchase
- b. Interlocal Agreement China Township Water Service
- c. City Commission Meeting Cancellation – January 4, 2024
- d. Resolution 26-2023 – Early Voting Site Location and Dates
- e. Resolution 27-2023 – Voting Precinct Alterations
- f. Board of Review Reappointment
- g. Historical Commission Reappointments
- h. **Water Plant - Flowmeter Replacement Purchase**

DISCUSSION ITEMS

13. ADMINISTRATIVE REPORTS

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

14. COMMISSIONER PRIVILEGE/LIAISON REPORTS

15. ADJOURNMENT

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

A regular meeting of the Marine City Commission was held on Thursday, November 16, 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, 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=KkqkCMOKNXU>

APPROVE AGENDA

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to approve the agenda as amended. All Ayes. Motion Carried.

PRESENTATIONS, PROCLAMATIONS & RECOGNITIONS

Community Foundation Certificate of Appreciation

Mayor Vandenbossche presented a Certificate of Appreciation to the Community Foundation. Jackie Hanton from the Community Foundation thanked the City and spoke on upcoming projects.

PUBLIC COMMENT

Rosalie Skwiers thanked the Commission and City for the proclamation and spoke on her garden project and Bee Friendly City.

Mike Hilferink spoke on lack of transparency and a lack of an agenda. He also spoke on the Safe Drinking Water Project grant/loan as well as endorsing Mr. O'Brien for the vacant Commission seat.

APPROVE MINUTES

City Commission Meeting Minutes – November 2, 2023

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of November 2, 2023. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- a. MCAFA Run Report
- b. Departmental Monthly Activity Reports
- c. Special Event Permit – Friendsgiving 5K & 1 Mile Tyler Kreilter Memorial Run

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

ITEMS REMOVED FROM CONSENT AGENDA

None

FINANCIAL BUSINESS

Expenditures Including Payroll - \$109,629.93

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve expenditures including payroll in the amount of \$109,629.93. **Roll Call Vote.** Ayes: Hendrick, Klaassen, Roehrig, Ross, Vandenbossche, Bryson. Nays: None. Motion Carried.

Preliminary Financial Statements

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

Resolution 025-2023 – Banking and Financial Management Authorization Resolution

City Manager Adkins spoke on the need for the resolution as there were some audit pieces requiring documents and staff could not access the accounts. Commissioner Ross stated this needed to be done from time to time so proper staff can access accounts.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve Resolution 025-2023 a Resolution Authorizing the Execution of Documents with Huntington Bank, JP Morgan Chase Bank and Northstar Bank to Make Necessary Signature and Account Authorizations. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Vandenbossche, Bryson, Hendrick. Nays: None. Motion Carried.

UNFINISHED BUSINESS

City Commission Vacancy

Mayor Vandenbossche spoke on this item being a discussion piece to clear up procedures on the vacancy and stated the newly appointed Commissioner would be sworn in after the meeting.

NEW BUSINESS

City Commission Appointment

Mayor Vandebossche thanked the applicants and after reviewing each, she was recommending Sean O'Brien. Commissioner Hendrick thanked the applicants and stated it was not an easy job and Sean O'Brien will do great as there is a need for younger people to serve on local boards. Commissioner Ross stated there were two great applicants and Michelle Hoskin was a great person and his go to person in town.

Motion by Mayor Vandebossche, seconded by Commissioner Hendrick, to appoint Sean O'Brien to the City Commission. **Roll Call Vote.** Ayes: Roehrig, Ross, Vandebossche, Bryson, Hendrick, Klaassen. Nays: None. Motion Carried.

2024 City Meeting Schedule

Clerk Bell provided the 2024 City Meeting Schedule and spoke on a few dates that fell on holidays and the need to move locations of some meetings or dates due to a conflict with early voting. Commissioner Hendrick stated the meetings that conflicted with early voting could be moved to the Fire Hall. The schedule would be brought back to the Commission for approval once changes were made.

Election Commission Appointment

City Manager Adkins spoke on the need for the Election Commission to meet soon due to deadlines approaching and there was a vacancy on the board for a City Commission representative. Commissioner Bryson stated he has done it before and would be willing to do it again and the only requirement was that whoever was appointed could not be running for election during that year.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to appoint Commissioner O'Brien to the Election Commission. **Roll Call Vote.** Ayes: Ross, Vandebossche, Bryson, Hendrick, Klaassen, Roehrig. Nays: None. Motion Carried.

ADMINISTRATIVE REPORTS

City Attorney Report

None.

City Manager Report

City Manager Adkins wanted to wish everyone a Happy Thanksgiving and reminded that the Santa Parade was on November 21st and the Merrytime Christmas was December 2nd. He also welcomed Mr. O'Brien to the Commission. City Manager Adkins stated there would be a joint meeting of the CED and Planning Commission on November 29th at 6:00pm. He also sent sympathies to the family of George Joachim on his passing.

City Manager Adkins provided an update on the Safe Drinking Water Project with a total cost of \$26,000,000 with \$13,000,000 being in a grant and \$13,000,000 being in a low interest loan. He also stated there would be a presentation on Bond Counsel and Financial Advisor for the December 14, 2023 meeting for the bonding process.

Reports from Department Heads

Clerk Bell provided an update on Granicus Peak Agenda Meeting Minute Software with anticipated go live date of March 7, 2024. He also provided an update on Early Voting for elections and required notifications that needed to go out to voters.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Klaassen stated he attended the Planning Commission meeting where they had an update on the Master Plan. He also reminded the Lighted Santa Parade was November 21st and the Rotary Club would have hot chocolate and cookies for everyone for free.

Commissioner Bryson wished everyone a Happy Thanksgiving.

Commissioner Ross sent prayers for Anwar and his family. He also stated the Bandstand was decorated for Christmas and the Santa Parade was November 21st. He also wished everyone a Happy Thanksgiving and urged residents to reach out if there was an issue.

Commissioner Roehrig wished everyone a Happy Thanksgiving. She also welcomed Sean O'Brien to the Commission and for everyone to enjoy the parade.

Commissioner Hendrick stated Tom Browning who donated a framed map of the City had passed away. She also sent condolences to former City Clerk, Diana Kade whose Mother passed away and condolences to the family of George Joachim. She also reminded of the Old Newsboys Craft Show December 9th, Paper Sale on December 1st and 2nd and that toy boxes were out around town for donations. Commissioner Hendrick also wished everyone a Happy Thanksgiving.

Mayor Vandebossche sent her condolences to the Kade, Joachim and Browning families. She reminded everyone of the CED/Planning Commission Meeting on November 29th and hoped to see everyone there and that the Twinkling Forest at 300 Broadway would be up by November 30th. Mayor Vandebossche welcomed Sean O'Brien to the Commission and wished everyone a Happy Thanksgiving.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to adjourn at 7:50p.m. All Ayes.
Motion Carried.

Respectfully submitted,

Jason A.Bell
City Clerk

DRAFT



MARINE CITY AREA FIRE AUTHORITY

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

December 1st, 2023

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

Medical Emergency	34	Service Call / Mutual Aid	8
M V Accidents	3		
Structure Fire	1		
Fire Alarm	3		
C O Alarm	3		
Wash Down Oil Spill	1		

Total monthly runs 53

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

City of Marine City

Medical Emergency	13
C O Alarm	3
Wash Down Oil Spill	1
Fire Alarm	3

Cottrellville Twp

Medical Emergency	7
M V Accidents	2

East China Twp

Medical Emergency	10
Structure Fire	1

China Twp

Medical Emergency	4
MV Accident	1

Total Monthly Runs 53

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES



Marine City Police Department 8b

James D. Heaslip
Chief of Police

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

December 5, 2023

City Manager Adkins:

During the month of November 2023, Marine City Police Department responded to 249 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:

- Attended SCC CJA Meeting
- Axon Body Cameras presentation to City Commission
- Attended Red dot Firearms training in preparation for utilizing new weapon system
- Coordinated efforts for the Santa Parade
- Met with Roseville Police Chief to begin background investigations on three new hires
- Attended Commission Meeting
- Trained new Office Manager
- Issued 29 daily training bulletins
- Conducted hiring interviews
- Attended County wide meeting regarding radio encryption
- Assisted and directed the missing person case

Sincerely,

James D. Heaslip
Chief of Police

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

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Assigned_To	CAD_VERIFIED_OFFENS E
1	11/01/2023 08:57 AM	230002688	2200 CLINTON AVE	MAKENYONT	C2899 - Juvenile - All Other
2	11/01/2023 09:02 AM	230002689	N MARY ST&MAPLE ST	MAMURRAYB	L3590 - Traffic Stop - MA
3	11/01/2023 09:40 AM	230002690	N MARY ST&BROADWAY ST	MAMURRAYB	5503 - Drugs - (Other) Prescription [55000]
4	11/01/2023 10:52 AM	230002691	N MARY ST&BROADWAY ST	MAMURRAYB	L3590 - Traffic Stop - MA
5	11/01/2023 12:04 PM	230002692	1085 WARD ST	MAKENYONT	C2899 - Juvenile - All Other
6	11/01/2023 01:18 PM	230002693	N MARY ST&CHARLES ST	MAMURRAYB	L3590 - Traffic Stop - MA
7	11/01/2023 01:22 PM	230002694	444 S MARKET ST	MABELLJ	L3520 - Pistol Sales Record - MA
8	11/01/2023 01:42 PM	230002695	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
9	11/01/2023 01:45 PM	230002696	RIVER RD&MATTISON ST	MAMURRAYB	L3590 - Traffic Stop - MA
10	11/01/2023 02:31 PM	230002697	CARROLL ST&S PARKER ST	MAMURRAYB	5560 - Dog Law Violations [55000]
11	11/01/2023 04:42 PM	230002698	375 S PARKER ST	MAMURRAYB	L3542 Follow Up - MA
12	11/01/2023 07:01 PM	230002699	FRANCIS ST&RIVER RD	ZWNOCIFORAA, MAREDMAND	C3330 - Assist Other Law Enforcement Agency
13	11/02/2023 07:52 AM	230002700	N MARY ST&BROADWAY ST	MAMURRAYB	L3590 - Traffic Stop - MA
14	11/02/2023 12:02 PM	230002701	375 S PARKER ST	MAOWCZAREKH	L3522 - Records Check - MA
15	11/02/2023 12:09 PM	230002702	N MARY ST&BROADWAY ST	MAMURRAYB	5006 - Obstructing Justice [50000]
16	11/02/2023 02:52 PM	230002703	WARD ST&S 3RD ST	MAMURRAYB	L3590 - Traffic Stop - MA
17	11/02/2023 03:05 PM	230002704	375 S PARKER ST	MAMURRAYB	C3324 - Suspicious Circumstances
18	11/02/2023 03:11 PM	230002705	WEST BLVD&BUTLER ST	MAMURRAYB	C3324 - Suspicious Circumstances
19	11/02/2023 04:01 PM	230002706	375 S PARKER ST	MAOWCZAREKH	L3522 - Records Check - MA
20	11/02/2023 06:14 PM	230002707	302 S WATER ST	MAMURRAYB	C3922 - Non-Chargeable Alarm
21	11/03/2023 08:54 PM	230002708	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
22	11/03/2023 09:11 PM	230002709	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
23	11/04/2023 03:31 AM	230002710	1601 CHARTIER RD	MAMARTINELLIC	C3902 - Burglary Alarm
24	11/04/2023 11:07 AM	230002711	KING RD&BRUCE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
25	11/04/2023 12:49 PM	230002712	6242 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
26	11/04/2023 03:20 PM	230002713	KING RD&BRUCE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
27	11/04/2023 08:08 PM	230002714	460 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
28	11/04/2023 08:54 PM	230002715	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C4041 - Speeding Citation

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Assigned_To	CAD_VERIFIED_OFFENS E
29	11/04/2023 09:18 PM	230002716	RIVER RD&MATTISON ST	MAMARTINELLIC	C4041 - Speeding Citation
30	11/05/2023 12:42 AM	230002717	939 PINE ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
31	11/05/2023 10:14 AM	230002718	BRIDGE ST&S MAIN ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
32	11/05/2023 11:34 AM	230002719	N MAIN&CITY LIMITS	MAVANDERMEULENJ	C4041 - Speeding Citation
33	11/05/2023 01:34 PM	230002720	6730 RIVER RD	MAVANDERMEULENJ	C3311 - Customer Trouble
34	11/05/2023 01:55 PM	230002721	S BELLE RIVER AVE&CARROLL ST	MAVANDERMEULENJ	C3478 - Miscellaneous ORV Complaints
35	11/05/2023 02:05 PM	230002722	406 ROBERTSON ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA
36	11/06/2023 08:09 AM	230002723	KING RD&WEST BLVD	MAMURRAYB	L3590 - Traffic Stop - MA
37	11/06/2023 09:44 AM	230002724	807 CARROLL ST	MAMURRAYB	L3542 Follow Up - MA
38	11/06/2023 09:58 AM	230002725	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
39	11/06/2023 10:35 AM	230002726	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
40	11/06/2023 11:09 AM	230002727	S BELLE RIVER AVE&CHARTIER RD	MAMURRAYB	L3590 - Traffic Stop - MA
41	11/06/2023 11:55 AM	230002728	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
42	11/06/2023 03:30 PM	230002729	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
43	11/06/2023 04:02 PM	230002730	725 LOWELL ST	MAMURRAYB	C3355 - Civil Matter - Other
44	11/06/2023 04:34 PM	230002731	725 LOWELL ST	MAMURRAYB	L3542 Follow Up - MA
45	11/06/2023 04:56 PM	230002732	375 S PARKER ST	MAMURRAYB	L3542 Follow Up - MA
46	11/06/2023 06:46 PM	230002733	1085 WARD ST	MAMURRAYB, MAREDMAND	C3145 - Property Damage Traffic Crash PDA
47	11/06/2023 07:34 PM	230002734	CHARTIER RD&KING RD	MAREDMAND	L3590 - Traffic Stop - MA
48	11/07/2023 10:17 AM	230002735	N MAIN ST&HOLLAND ST	MAMURRAYB	L3590 - Traffic Stop - MA
49	11/07/2023 11:46 AM	230002736	375 S PARKER ST	MAOWCZAREKH	L3522 - Records Check - MA
50	11/07/2023 12:36 PM	230002737	375 S PARKER ST	MAOWCZAREKH	L3522 - Records Check - MA
51	11/07/2023 03:24 PM	230002738	S PARKER ST&DELINA ST	MAMURRAYB	L3590 - Traffic Stop - MA
52	11/07/2023 06:52 PM	230002739	UNION ST&S WATER ST	MAREDMAND, MAREDMAND	5311 - Disorderly Conduct [53001]
53	11/07/2023 10:38 PM	230002740	237 BUTLER ST	MAREDMAND	L3598 - General Assistance - Specify - MA
54	11/08/2023 02:32 AM	230002741	2103 FRUIT	TSANTILLAG, MAREDMAND	C3330 - Assist Other Law Enforcement Agency
55	11/08/2023 03:06 PM	230002742	6764 RIVER RD	MAVANDERMEULENJ	C3331 - Assist Medical

ROW NR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Assigned_To	CAD_VERIFIED_OFFENS E
56	11/09/2023 08:56 AM	230002743	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
57	11/09/2023 10:10 AM	230002744	S 4TH ST&BROWN ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
58	11/09/2023 10:26 AM	230002745	444 N MAIN ST	MAVANDERMEULENJ	C3331 - Assist Medical
59	11/09/2023 12:41 PM	230002746	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
60	11/09/2023 03:36 PM	230002747	375 S PARKER ST	MAOWCZAREKH	C3334 - Assist Other Govt Agency
61	11/09/2023 08:49 PM	230002748	WESTMINSTER ST&N MAIN ST	MAMARTINELLIC	C4041 - Speeding Citation
62	11/09/2023 09:40 PM	230002749	CHARTIER RD/KING RD	MAMARTINELLIC, MAMARTINELLIC, MAMARTINELLIC	C2924 - Careless Driving
63	11/10/2023 09:04 AM	230002750	N MARY ST&BROADWAY ST	MAMURRAYB	L3590 - Traffic Stop - MA
64	11/10/2023 09:18 AM	230002751	N MARY ST&PEARL ST	MAMURRAYB	L3590 - Traffic Stop - MA
65	11/10/2023 09:33 AM	230002752	148 SCOTT ST	MABELLJ	L3520 - Pistol Sales Record - MA
66	11/10/2023 09:33 AM	230002753	361 N WILLIAM ST	MABELLJ	L3520 - Pistol Sales Record - MA
67	11/10/2023 09:33 AM	230002754	424 PITTSBURGH ST	MABELLJ	L3520 - Pistol Sales Record - MA
68	11/10/2023 09:33 AM	230002755	239 S WILLIAM ST	MABELLJ	L3520 - Pistol Sales Record - MA
69	11/10/2023 09:51 AM	230002756	BROADWAY ST&S MAIN ST	MAMURRAYB	L3590 - Traffic Stop - MA
70	11/10/2023 10:22 AM	230002757	S PARKER ST&HIGH ST	MAMURRAYB	L3590 - Traffic Stop - MA
71	11/10/2023 10:51 AM	230002758	1696 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
72	11/10/2023 11:44 AM	230002759	CHARTIER RD&CATHERINE ST	MAMURRAYB	L3590 - Traffic Stop - MA
73	11/10/2023 12:01 PM	230002760	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
74	11/10/2023 12:35 PM	230002761	WEST BLVD&KING RD	MAMURRAYB	L3590 - Traffic Stop - MA
75	11/10/2023 01:36 PM	230002762	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
76	11/10/2023 02:25 PM	230002763	6800 KING RD	MAMURRAYB	1302 - Agg/Fel Assault - Family - Other Weapon- Domestic [13002]
77	11/10/2023 08:13 PM	230002764	1022 BRUCE ST	TSSUGARSD, MAREDMAND	C3330 - Assist Other Law Enforcement Agency
78	11/10/2023 09:29 PM	230002765	8021 DIVISION RD	MAREDMAND, TSBADGERJ	L3501 - Dispatch Error - MA
79	11/11/2023 07:33 AM	230002766	5918 RIVER RD	MAMURRAYB	L3590 - Traffic Stop - MA
80	11/11/2023 08:25 AM	230002767	6730 RIVER RD	MAMURRAYB	C3324 - Suspicious Circumstances
81	11/11/2023 12:49 PM	230002768	WOODWORTH ST&N MARY ST	MAMURRAYB	L3590 - Traffic Stop - MA
82	11/11/2023 05:22 PM	230002769	MARINE CITY HWY&MAYER RD	MAMURRAYB	L3592 BOL - MA

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Assigned_To	CAD_VERIFIED_OFFENS E
83	11/12/2023 10:49 AM	230002770	129 S WILLIAM ST	MAMURRAYB	C3355 - Civil Matter - Other
84	11/12/2023 06:16 PM	230002771	S PARKER ST&CHARTIER RD	MAMURRAYB	L3590 - Traffic Stop - MA
85	11/12/2023 07:40 PM	230002772	810 METROPOLIS ST	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
86	11/13/2023 07:30 AM	230002773	447 1/2 S WATER ST	MABELLJ	L3520 - Pistol Sales Record - MA
87	11/13/2023 12:33 PM	230002774	6764 RIVER RD	MAKELLYP	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]
88	11/13/2023 01:25 PM	230002775	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
89	11/13/2023 02:54 PM	230002776	RIVER RD&THOMPSON	MAKELLYP	L3590 - Traffic Stop - MA
90	11/13/2023 03:13 PM	230002777	S PARKER ST&BELL ST	MAKELLYP	L3590 - Traffic Stop - MA
91	11/13/2023 07:07 PM	230002778	802 S MAIN ST	MAMARTINELLIC	C3804 - Animal Complaint
92	11/13/2023 07:18 PM	230002779	460 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
93	11/14/2023 12:52 AM	230002780	701 RECOR RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
94	11/14/2023 09:43 AM	230002781	375 S. PARKER	MAOWCZAREKH	L3522 - Records Check - MA
95	11/14/2023 09:44 AM	230002782	375 S PARKER ST	MAOWCZAREKH	L3522 - Records Check - MA
96	11/14/2023 12:04 PM	230002783	S PARKER ST&THOMPSON DR	MAKELLYP	L3590 - Traffic Stop - MA
97	11/14/2023 01:27 PM	230002784	375 S PARKER ST	MAOWCZAREKH	L3522 - Records Check - MA
98	11/14/2023 02:52 PM	230002785	517 WARD ST	MAKELLYP	1305 - Agg/Fel Assault - Non-Family - Other Weapon [13002]
99	11/14/2023 03:12 PM	230002786	6900 RIVER RD	MAKENYONT	C3392 - Miscellaneous Investigation
100	11/15/2023 08:26 AM	230002787	6730 RIVER RD	MAMURRAYB	L3590 - Traffic Stop - MA
101	11/15/2023 08:57 AM	230002788	WEST BLVD&KING RD	MAMURRAYB	L3590 - Traffic Stop - MA
102	11/15/2023 09:13 AM	230002789	N MAIN ST&BROADWAY ST	MAMURRAYB	L3590 - Traffic Stop - MA
103	11/15/2023 10:07 AM	230002790	352 S MARY ST	MAMURRAYB	C3331 - Assist Medical
104	11/15/2023 10:40 AM	230002791	S PARKER ST&WARD ST	MAHEASLIPJ	C4080 - Distracted Driving
105	11/15/2023 11:40 AM	230002792	516 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
106	11/15/2023 12:06 PM	230002793	415 BROWN ST	MAMURRAYB	L3590 - Traffic Stop - MA
107	11/15/2023 12:46 PM	230002794	527 WARD ST	MAMURRAYB	C3336 - Assist Citizen
108	11/15/2023 02:38 PM	230002795	N MARY ST&MAPLE ST	MAMURRAYB	L3590 - Traffic Stop - MA
109	11/15/2023 02:48 PM	230002796	N MARY ST&CHARLES ST	MAMURRAYB	L3590 - Traffic Stop - MA

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Assigned_To	CAD_VERIFIED_OFFENS E
110	11/15/2023 04:34 PM	230002797	N MARY ST&HOLLAND ST	MAMURRAYB	L3590 - Traffic Stop - MA
111	11/15/2023 04:45 PM	230002798	N MARY ST&BROADWAY ST	MAMURRAYB	L3590 - Traffic Stop - MA
112	11/15/2023 05:52 PM	230002799	DEGURSE AVE&KING RD	MAMURRAYB	L3590 - Traffic Stop - MA
113	11/15/2023 06:32 PM	230002800	520 S MAIN ST	MAMURRAYB	C3310 - Family Trouble
114	11/15/2023 07:00 PM	230002801	RIVER RD&SHORTCUT RD	MAREDMAND	L3590 - Traffic Stop - MA
115	11/16/2023 10:26 AM	230002802	1465 CHARTIER	MAMURRAYB	L3505 - Opened in Error - MA
116	11/16/2023 11:34 AM	230002803	N MAIN ST&BROADWAY ST	MAMURRAYB	L3590 - Traffic Stop - MA
117	11/16/2023 12:06 PM	230002804	N MARY ST&PEARL ST	MAMURRAYB	L3590 - Traffic Stop - MA
118	11/16/2023 12:56 PM	230002805	1085 WARD ST	MAKENYONT	C3331 - Assist Medical
119	11/16/2023 05:10 PM	230002806	BROADWAY ST&N ELIZABETH ST	MAMURRAYB	C3332 - Assist Fire Department
120	11/16/2023 06:16 PM	230002807	S MAIN ST&UNION ST	MAMURRAYB	C3324 - Suspicious Circumstances
121	11/16/2023 08:39 PM	230002808	337 N 2ND ST	MAREDMAND	C3299 - Welfare Check
122	11/16/2023 08:42 PM	230002809	DEGURSE AVE&RIVER VALLEY DR	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
123	11/16/2023 09:19 PM	230002810	450 S MAIN ST	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
124	11/17/2023 12:45 AM	230002811	UNION ST&S MAIN ST	MAREDMAND	L3510 - Noise Complaint - MA
125	11/17/2023 02:52 AM	230002812	RIVER RD&FRANCIS ST	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
126	11/17/2023 08:01 AM	230002813	560 S WATER ST	MAJONESJ	C3331 - Assist Medical
127	11/17/2023 01:31 PM	230002814	406 BROWN ST	MAJONESJ	C3310 - Family Trouble
128	11/17/2023 03:47 PM	230002815	460 S WATER ST	MAJONESJ	C3299 - Welfare Check
129	11/17/2023 03:57 PM	230002816	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen
130	11/17/2023 08:41 PM	230002817	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
131	11/18/2023 10:13 AM	230002818	200 S WATER ST	MAJONESJ	L3590 - Traffic Stop - MA
132	11/18/2023 04:09 PM	230002819	1000 DEGURSE AVE	MAJONESJ	L3590 - Traffic Stop - MA
133	11/18/2023 04:36 PM	230002820	800 DEGURSE AVE	MAJONESJ	L3590 - Traffic Stop - MA
134	11/18/2023 04:44 PM	230002821	PEARL ST&N WATER ST	MAJONESJ	C3324 - Suspicious Circumstances
135	11/18/2023 05:34 PM	230002822	1106 S 3RD ST	MAJONESJ	C3314 - Missing Persons
136	11/19/2023 08:07 AM	230002823	S PARKER ST&ALGER ST	MAKENYONT	L3542 Follow Up - MA
137	11/19/2023 08:57 AM	230002824	8494 RIVER RD	MAKENYONT	L3542 Follow Up - MA

ROW NR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Assigned_To	CAD_VERIFIED_OFFENS E
138	11/19/2023 10:51 AM	230002825	POINTE TREMBLE RD&ISLAND DR	MAKENYONT	L3542 Follow Up - MA
139	11/19/2023 06:12 PM	230002826	6373 KING RD	MAKENYONT	C3902 - Burglary Alarm
140	11/19/2023 06:44 PM	230002827	6373 KING RD	MAKENYONT, MAKENYONT	C3902 - Burglary Alarm
141	11/19/2023 07:22 PM	230002828	220 DELINA ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
142	11/20/2023 06:22 AM	230002829	1239 S PARKER ST	MAMARTINELLIC	C3902 - Burglary Alarm
143	11/20/2023 07:32 AM	230002830	425 E SAINT CLAIR ST	MABELLJ	L3520 - Pistol Sales Record - MA
144	11/20/2023 07:32 AM	230002831	135 ROBERTSON ST	MABELLJ	L3520 - Pistol Sales Record - MA
145	11/20/2023 10:19 AM	230002832	1085 WARD ST	MAKENYONT, MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
146	11/20/2023 10:19 AM	230002833	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
147	11/20/2023 10:28 AM	230002834	1601 CHARTIER RD	MAMURRAYB	L3590 - Traffic Stop - MA
148	11/20/2023 11:15 AM	230002835	300 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
149	11/20/2023 11:42 AM	230002836	KING RD&WEST BLVD	MAMURRAYB	L3590 - Traffic Stop - MA
150	11/20/2023 12:36 PM	230002837	SHORTCUT RD&RIVER RD	MAMURRAYB	L3590 - Traffic Stop - MA
151	11/20/2023 01:54 PM	230002838	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
152	11/20/2023 01:55 PM	230002839	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
153	11/20/2023 03:47 PM	230002840	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
154	11/20/2023 04:18 PM	230002841	BROADWAY ST&N MARY ST	MAMURRAYB	L3590 - Traffic Stop - MA
155	11/20/2023 04:46 PM	230002842	147 S PARKER ST	MAMURRAYB	C3331 - Assist Medical
156	11/20/2023 10:46 PM	230002843	211 PLEASANT ST	MAREDMAND	C3310 - Family Trouble
157	11/21/2023 08:01 AM	230002844	450 S MAIN ST	MAMURRAYB	C3310 - Family Trouble
158	11/21/2023 01:27 PM	230002845	DEGURSE AVE&KING RD	MAMURRAYB	L3590 - Traffic Stop - MA
159	11/21/2023 02:11 PM	230002846	WESTMINSTER ST&PLEASANT ST	MAMURRAYB	L3590 - Traffic Stop - MA
160	11/21/2023 02:54 PM	230002847	S PARKER ST&CHARTIER RD	MAMURRAYB	L3590 - Traffic Stop - MA
161	11/21/2023 05:17 PM	230002848	S MAIN ST&BROADWAY ST	MAMURRAYB	L3590 - Traffic Stop - MA
162	11/21/2023 05:27 PM	230002849	S PARKER ST&BROWN ST	MAMURRAYB	L3590 - Traffic Stop - MA
163	11/21/2023 05:57 PM	230002850	RIVER RD&SHORTCUT RD	MAMURRAYB	L3590 - Traffic Stop - MA
164	11/21/2023 06:05 PM	230002851	S PARKER ST&SCOTT ST	MAMURRAYB	L3590 - Traffic Stop - MA
165	11/21/2023 11:51 PM	230002852	121 BROADWAY ST	MAREDMAND	5311 - Disorderly Conduct [53001]

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Assigned_To	CAD_VERIFIED_OFFENS E
166	11/22/2023 12:17 AM	230002853	121 BROADWAY ST	MAREDMAND, MAREDMAND	L3542 Follow Up - MA
167	11/22/2023 05:39 AM	230002854	207 JEFFERSON ST	MAREDMAND	C3310 - Family Trouble
168	11/22/2023 10:21 AM	230002855	N BELLE RIVER AVE&FAIRBANKS ST	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
169	11/22/2023 10:57 AM	230002856	N BELLE RIVER AVE&FAIRBANKS ST	MAKELLYP	C4041 - Speeding Citation
170	11/22/2023 12:00 PM	230002857	6094 RIVER RD	TSKACAFIREKR, MAKELLYP	C3330 - Assist Other Law Enforcement Agency
171	11/22/2023 03:56 PM	230002858	#ALGONAC STATE PARK	MAKELLYP, MAKELLYP	L3592 BOL - MA
172	11/22/2023 04:34 PM	230002859	N BELLE RIVER AVE&FAIRBANKS ST	MAKELLYP	L3590 - Traffic Stop - MA
173	11/22/2023 06:27 PM	230002860	525 N MAIN ST	MAKELLYP	C3324 - Suspicious Circumstances
174	11/22/2023 08:05 PM	230002861	BROADWAY ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
175	11/22/2023 08:33 PM	230002862	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
176	11/22/2023 08:59 PM	230002863	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
177	11/22/2023 09:18 PM	230002864	S MAIN ST&BROADWAY ST	MAMARTINELLIC	C4041 - Speeding Citation
178	11/23/2023 01:00 AM	230002865	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
179	11/23/2023 01:39 AM	230002866	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C4041 - Speeding Citation
180	11/23/2023 02:45 AM	230002867	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	C4041 - Speeding Citation
181	11/23/2023 08:37 AM	230002868	RIVER&THOMPSON	MAKELLYP	C4041 - Speeding Citation
182	11/23/2023 05:49 PM	230002869	409 WARD ST	MAKELLYP	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001])
183	11/23/2023 07:46 PM	230002870	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
184	11/23/2023 08:09 PM	230002871	2088 S PARKER ST	MAMARTINELLIC	C3902 - Burglary Alarm
185	11/23/2023 09:01 PM	230002872	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
186	11/23/2023 09:15 PM	230002873	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
187	11/23/2023 09:32 PM	230002874	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
188	11/24/2023 08:50 AM	230002875	109 MURRAY CT	MAMURRAYB	C3331 - Assist Medical
189	11/24/2023 01:04 PM	230002876	N MAIN ST&WOODWORTH ST	MAMURRAYB	5006 - Obstructing Justice [50000]

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Assigned_To	CAD_VERIFIED_OFFENS E
190	11/24/2023 03:49 PM	230002877	DEGURSE AVE&RIVER VALLEY DR	MAMURRAYB	C3336 - Assist Citizen
191	11/24/2023 03:54 PM	230002878	6100 KING RD	MAMURRAYB	C3922 - Non-Chargeable Alarm
192	11/25/2023 08:00 AM	230002879	DEGURSE AVE&KING RD	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
193	11/25/2023 09:24 AM	230002880	S PARKER ST&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
194	11/25/2023 10:58 AM	230002881	BELLE RIVER ELEMENTARY	MAKELLYP	C3902 - Burglary Alarm
195	11/25/2023 12:58 PM	230002882	WARD ST&KING RD	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
196	11/25/2023 07:59 PM	230002883	ARNOLD RD&MARSH RD	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
197	11/25/2023 09:12 PM	230002884	444 N MAIN ST	MAREDMAND, MAREDMAND	C3331 - Assist Medical
198	11/25/2023 10:45 PM	230002885	6221 KING RD	MAREDMAND	L3510 - Noise Complaint - MA
199	11/25/2023 10:48 PM	230002886	6221 KING RD	MAREDMAND	L3501 - Dispatch Error - MA
200	11/25/2023 11:45 PM	230002887	N MAIN ST&HOLLAND ST	MAREDMAND	L3590 - Traffic Stop - MA
201	11/26/2023 03:47 AM	230002888	ARNOLD RD&MARSH RD	MAREDMAND	L3542 Follow Up - MA
202	11/26/2023 11:50 AM	230002889	S MAIN ST&BROADWAY ST	MAMURRAYB	L3590 - Traffic Stop - MA
203	11/26/2023 12:12 PM	230002890	333 DELINA ST	MAMURRAYB	C3310 - Family Trouble
204	11/26/2023 04:03 PM	230002891	375 S PARKER ST	MAMURRAYB	C3336 - Assist Citizen
205	11/26/2023 05:48 PM	230002892	325 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
206	11/27/2023 01:29 AM	230002893	805 SAINT CLAIR RIVER DR	TSFORSTNERA, MAREDMAND	C3330 - Assist Other Law Enforcement Agency
207	11/27/2023 04:41 AM	230002894	240 S WATER ST	MAREDMAND	C3902 - Burglary Alarm
208	11/27/2023 04:58 AM	230002895	S PARKER ST&WARD ST	MAREDMAND	L3590 - Traffic Stop - MA
209	11/27/2023 01:44 PM	230002896	6800 KING RD	MAVANDERMEULENJ	L3517 Subpoena Service - MA
210	11/27/2023 05:13 PM	230002897	6730 RIVER RD	MAVANDERMEULENJ	L3592 BOL - MA
211	11/27/2023 06:12 PM	230002898	1355 S WATER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
212	11/27/2023 07:24 PM	230002899	805 SCOTT ST	MAMARTINELLIC	C3299 - Welfare Check
213	11/28/2023 10:03 AM	230002900	S PARKER&SHORTCUT	MAVANDERMEULENJ	C4080 - Distracted Driving
214	11/28/2023 10:51 AM	230002901	WESTMINSTER ST&N MAIN ST	MAVANDERMEULENJ, MAVANDERMEULENJ	C3704 - Traffic Complaint / Abandoned Auto
215	11/28/2023 11:23 AM	230002902	312 S WATER ST	MAVANDERMEULENJ	C3311 - Customer Trouble

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Assigned_To	CAD_VERIFIED_OFFENS E
216	11/28/2023 03:19 PM	230002903	6800 KING RD	MAVANDERMEULENJ	L3517 Subpoena Service - MA
217	11/28/2023 03:20 PM	230002904	751 HYDRANGEA ST	MAVANDERMEULENJ	L3501 - Dispatch Error - MA
218	11/28/2023 08:24 PM	230002905	N MAIN ST&MAPLE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
219	11/28/2023 08:59 PM	230002906	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C4041 - Speeding Citation
220	11/28/2023 09:15 PM	230002907	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
221	11/29/2023 09:31 AM	230002908	RIVER RD&SHORTCUT RD	MAMURRAYB	L3590 - Traffic Stop - MA
222	11/29/2023 09:39 AM	230002909	6770 RIVER RD	MAMURRAYB	C3330 - Assist Other Law Enforcement Agency
223	11/29/2023 10:04 AM	230002910	6730 RIVER RD	MAMURRAYB	C3324 - Suspicious Circumstances
224	11/29/2023 10:22 AM	230002911	1229 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
225	11/29/2023 10:48 AM	230002912	6900 RIVER RD	MAMURRAYB	L3590 - Traffic Stop - MA
226	11/29/2023 11:02 AM	230002913	1229 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
227	11/29/2023 11:55 AM	230002914	SHORTCUT RD&RIVER RD	MAMURRAYB	L3590 - Traffic Stop - MA
228	11/29/2023 12:05 PM	230002915	S PARKER ST&ROBERTSON ST	MAMURRAYB	L3590 - Traffic Stop - MA
229	11/29/2023 12:35 PM	230002916	229 S WATER ST	MAMURRAYB	C3299 - Welfare Check
230	11/29/2023 12:49 PM	230002917	210 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
231	11/29/2023 01:23 PM	230002918	S 3RD ST&SCOTT ST	MAMURRAYB	C2933 - Vehicle Registration - Improper / Expired
232	11/29/2023 02:18 PM	230002919	375 S PARKER ST	MAOWCZAREKH, MAOWCZAREKH	L3522 - Records Check - MA
233	11/29/2023 03:00 PM	230002920	S PARKER ST&CHARTIER RD	MAMURRAYB	L3590 - Traffic Stop - MA
234	11/29/2023 05:34 PM	230002921	N MARY ST&WOODWORTH ST	MAMURRAYB	L3590 - Traffic Stop - MA
235	11/29/2023 05:51 PM	230002922	6900 RIVER RD	MAMURRAYB	L3590 - Traffic Stop - MA
236	11/29/2023 05:58 PM	230002923	1300 S PARKER ST	MAMURRAYB	C3922 - Non-Chargeable Alarm
237	11/29/2023 05:54 PM	230002924	6350 KING RD	MAMURRAYB	C3399 - Miscellaneous All Other
238	11/30/2023 12:39 AM	230002925	SHORT CUT RD&MARSH RD	TSMORISETTEJ, MAREDMAND	C3330 - Assist Other Law Enforcement Agency
239	11/30/2023 08:55 AM	230002926	3728 CHARTIER RD	MAMURRAYB	C3330 - Assist Other Law Enforcement Agency
240	11/30/2023 09:45 AM	230002927	401 JEFFERSON ST	MAMURRAYB	C3299 - Welfare Check
241	11/30/2023 11:07 AM	230002928	S PARKER ST&DELINA ST	MAMURRAYB	L3590 - Traffic Stop - MA

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Assigned_To	CAD_VERIFIED_OFFENS E
242	11/30/2023 02:05 PM	230002929	375 S PARKER ST	MAOWCZAREKH	L3522 - Records Check - MA
243	11/30/2023 02:32 PM	230002930	1696 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
244	11/30/2023 02:51 PM	230002931	1696 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
245	11/30/2023 03:15 PM	230002932	7084 RIVER RD	MAMURRAYB	L3590 - Traffic Stop - MA
246	11/30/2023 03:29 PM	230002933	536 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
247	11/30/2023 05:38 PM	230002934	375 S PARKER ST	MAMURRAYB	C3336 - Assist Citizen
248	11/30/2023 06:22 PM	230002935	S PARKER ST&BROWN ST	MAMURRAYB	L3592 BOL - MA
249	11/30/2023 08:27 PM	230002936	PUTTYGUT RD&KING RD	TSBUECHED, MAREDMAND	C3330 - Assist Other Law Enforcement Agency

Permit List

12/04/2023

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
Building	134 DEGURSE AVE	Res. New Construction	NOLAN C SMITH	10/19/2023	11/08/2023	\$1,957.00
Building	134 DEGURSE AVE	Demolish	NOLAN C SMITH	10/19/2023	11/08/2023	\$275.00
Building	218 S WATER ST	Commercial, Add/Alter/Repair	SOUTH WATER STREET PROPE	10/26/2023	11/13/2023	\$160.00
Building	1190 S WATER ST	ROOF	ALN LAPHAM	10/31/2023	11/01/2023	\$250.00
Building	270 N ELIZABETH ST	Res. Add/Alter/Repair	PARCELL JEAN M/PARCELL TR	11/01/2023	11/02/2023	\$225.00
Building	318 N MAIN ST	Res. Add/Alter/Repair	WALLSIDE WINDOW	11/02/2023	11/08/2023	\$162.17
Building	202 UNION ST	Res. Add/Alter/Repair	VILLAGE SIDING & WINDOWS	11/07/2023	11/07/2023	\$250.00
Building	281 N BELLE RIVER AVE	ROOF	NORTHGATE CONSTRUCTION	11/09/2023	11/09/2023	\$287.00
Electrical	191 S BELLE RIVER AVE	Electrical	BUDGET ELECTRIC	11/07/2023	11/07/2023	\$220.00
Electrical	134 DEGURSE AVE	Res. Single Family	John M. Stephenson	11/14/2023	11/14/2023	\$310.00
Electrical	201 DEGURSE AVE	Res. New Construction	DONAHUE ELECTRIC LLC	11/21/2023	11/21/2023	\$456.00
Electrical	655 SCOTT ST	Electrical	Superior Heating & Cooling	11/21/2023	11/21/2023	\$155.00
Electrical	295 MAPLE ST	Electrical	RANDAZZO MECHANICAL HE	11/21/2023	11/21/2023	\$161.00
Mechanical	763 S WATER ST	Mechanical	JEFFERY CAPLAN	11/16/2023	11/16/2023	\$290.00
Mechanical	655 SCOTT ST	Mechanical	Superior Heating & Cooling	11/21/2023	11/21/2023	\$270.00
Mechanical	295 MAPLE ST	Mechanical	RANDAZZO MECHANICAL HE	11/21/2023	11/21/2023	\$270.00
Mechanical	201 N MAIN ST	Mechanical	DEPENDABLE HEATING & CO	11/30/2023	11/30/2023	\$230.00
Plumbing	201 DEGURSE AVE	Res. New Construction	BRASS PLUMBING	11/02/2023	11/02/2023	\$382.00
Plumbing	134 DEGURSE AVE	Plumbing	Palco Plumbing Co	11/20/2023	11/20/2023	\$299.00
ZONING	201 N MAIN ST	DRIVEWAY (IMPROVED	SELSDEN SYDNEY ALLAN/CARI	10/10/2023	11/07/2023	\$150.00
ZONING	261 N MARY ST	RESIDENTIAL FENCE	SMITH DANA/TAYLOR ALEXA	10/17/2023	11/01/2023	\$100.00

Number of Permits: 21

Total Billed: \$6,859.17

Population: All Records

Permit.DateIssued in <Previous month> [11/01/23 - 11/30/23]



TO: Scott Adkins, City Manager
FROM: Jim Schafer
DATE: November 30, 2023
SUBJECT: November Code Enforcement Activity Report

Outstanding Blight Complaints;

4- With waiting on how to proceed from the City Attorney. Email suggestion to the City Manager to move to the dangerous buildings committee on how to handle moving forward.

1- In the process of evicting renter and remove the blight. City issued a second fine to the owner of the property and have renter remove blight from the property.

UPDATED – Received written confirmation from attorney of property owner that tenant received written notice to vacate property for failure of non-payment of rent.

Grass Complaints;

Residual left over grass complaints with letters already 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.

Exterior Lighting Complaint;

Email complaint for a place of business and lighting on the exterior of the building shining into a residential area. Business owner contacted, and informed of the City lighting ordinance and advised to divert the direction of the light fixture downward shining away from the residential area.

Parking Complaints;

1- Email complaint for leaves blown into the street by a contractor. Information forwarded to MCPD to investigate and address as needed.

2- Voice mail questions regarding parking in the street during the winter months.

Sign Removal;

Several signs removed or moved around the City that were in the City easement.

Department of Public Works

Monthly Activity Report:
November 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	90.5
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	111.5
Cemetery Maint./ Burials/ Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials / Footings		47
Sidewalks	Marine City & DPW	Maintenance / Office	1 Ton	2
Equipment / Vehicle Maintenance	DPW	Repairs / Maintenance / Preventative Care	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	111.5
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Grants / Field Work/ EGLE Reports/ Cross Connection / Review Plans		242
Beach Attendants	Beach			0
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks	General cutting / Property Clean up as Requested & Approved		74.5
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance	'06 Silverado, 1 Ton	91
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	143
Sanitary Sewer Maintenance	Marine City	Cleaning/ Maintenance/ Inspection/ Miss Digs	'06 Silverado, Camel, Silverado	15.5
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		48
Signs	Marine City		'15 Silverado	1
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	2
Bridge	Marine City	Maintenance/ Kayak Launch	1 Ton	3
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	42
Training	Marine City			0
Upcoming Projects:			Total Hours:	1024.5
Water Service Line Replacement & Inventory - Screw Pump Replacement - Marina Project				

**City of Marine City
Planning Commission Meeting Minutes
October 09, 2023**

A regular scheduled meeting of the Marine City Planning Commission was held on Monday, October 9, 2023 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners Graham Allan, Andrew Pakledinaz, William Beutell; City Manager Adkins; Deputy Clerk Michele Goodrich

Absent: Commissioners Madelyn McCarthy and William Klaassen

Motion by Commissioner Moran, seconded by Commissioner Pakledinaz, to excuse Commissioner McCarthy from the meeting. All Ayes. Motion Carried.

Communications

An email will be sent to Planning Commission members requesting them to confirm if they would be attending and the City would submit the registration form and payment to the County.

Approve Agenda

Motion by Commissioner Allan, seconded by Commissioner Beutell, to approve the agenda with the following changes: Move 8A to 9B. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by City Commissioner Beutell, seconded by Commissioner Pakledinaz, to approve the September 11, 2023 meeting minutes. All Ayes. Motion Carried.

Unfinished Business

Master Plan

Commissioner Moran reviewed the Current Goals worksheet with the Planning Commission and recommended that the Board complete the worksheet to be returned to the City Offices. Commissioner Pakledinaz expressed disappointment in the way the questions were worded. City Manager Adkins advised that he would like Planning Goal 6 to reference “accessibility” of transportation. Chairperson Moran stated that he would like the City’s vision statement to reference inclusivity.

Trans UA Truck Repair Facility Site Plan Review (Parcel #74-02-002-2000-101)

Building Official Kallek provided the Board with the engineering report from BMJ that recognized paving requirements were for the required business parking lots only and that back lots and side lots were not required to be paved. City Manager Adkins stated that the City did not want to require too many impervious surfaces as it would create a drainage issue.

Motion by Commissioner Beutell, seconded by Commissioner Pakledinaz, to approve the site plan for the Trans UA Truck Repair Facility to allow for a gravel rear lot since it was determined that only the required parking needed to have an impervious surface. All Ayes. Motion Carried.

New Business

1300 South Parker - Discussion

Building Official Kallek informed the Board that the South parcel had been removed from the initial submittal to meet the upcoming deadline of the original Planning Commission approval. He advised that the corner lot was originally a gravel lot, for what he expected was decades, and that the applicant added limestone as a top off and that they had not stripped away any topsoil. Commissioner Moran stated that if the applicant would be using the gravel lot for storage than a fence would be required. Building Official Kallek agreed that an obscuring fence would be required with the caveat that the visual triangle would need to be addressed so as not to create a traffic hazard.

Building Official Kallek stated that he had contacted the architect of record and informed him that the facility needed to remove the feather signs and that the truck sitting on M-29 needed to be removed.

City Manager Adkins suggested that the Board look into the whole intersection as part of the Master Plan review with the potential of creating a commercial overlay district to give leniency to the allowable and special land uses.

Motion by Commissioner Beutell, seconded by Commissioner Allan, to approve the plans for parcel 02-875-0035-000. All Ayes. Motion Carried.

Open Discussion

Commissioner Moran informed the Board that the parking schedule previously referenced by Commissioner McCarthy no longer existed and that the current regulations regarding parking were adopted in 2018.

City Manager Adkins advised the Board that he had requested revised Marijuana zoning maps from County GIS however had not yet received them. Commissioner Moran stated that currently East China was included in the maps but not Cottrellville and that moving forward, if the City included East China than it would have to include Cottrellville or both would need to be removed.

City Manager Adkins informed the Board that they were still accepting applications for the vacant Planning Commission seat.

Adjournment

Motion by Commissioner Allan, seconded by Commissioner Beutell, to adjourn at 7:06 pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele E. Goodrich
Deputy Clerk

Jason Bell
Interim City Clerk

**City of Marine City
Community and Economic Development Board
September 27, 2023**

A regularly scheduled meeting of the Community and Economic Development Board was held on Wednesday, September 27, 2023 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:02 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Planning Commission Representative (Chairperson) Joseph Moran; City Commission Representative Jennifer Vandenbossche; Board Members Cheryl Ross (telephonically); Chamber of Commerce Representative Paul Merchant; Business Representative David Warner; City Manager Adkins; Deputy Clerk Michele Goodrich.

Absent: Board Member Heather Hatcher; TIFA Board Representative Bob Weisenbaugh;

Motion by Board Member Merchant, seconded by Board Member Warner, to excuse Board Members Heather Hatcher and Bob Weisenbaugh from the meeting. All Ayes. Motion Carried.

Communications

None.

Approve Agenda

Motion by Board Member Vandenbossche, seconded by Board Member Merchant, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by Board Member Merchant, seconded by Board Member Vandenbossche, to approve the Community & Economic Development Board minutes of August 23, 2023. All Ayes. Motion Carried.

Unfinished Business

13 Ways to Kill Your Community: Number 5: Shop Elsewhere

Board Member Moran challenged the Board to think about different ways to encourage shopping and patronage outside of the downtown business district. Board Member Merchant stated his opinion that residents tend to not shop downtown however, the scenic view of the water was the draw for outside shoppers.

Board Member Moran questioned how the City could support manufacturing plants and non walk-in businesses and how the City could make their experiences better. Chamber of Commerce President Laura Merchant informed the Board that the Chamber had held an event geared toward manufacturing and that they had plans to hold a job fair aimed at recruitment and retention of employees. City Manager Adkins suggested the creation of a “New Business” packet filled with informational handouts and welcome letters. The Board discussed having similar packets available for existing businesses when the renewal period comes up. Chamber President Merchant stated that they would be holding additional “Let’s Connect and Grow Together” events. Board Member Ross stated that she would help put together packets.

Board Member Warner suggested featuring articles in the Chamber newsletter highlighting different businesses that people may not see and stated it was important to get encourage businesses to get involved. Chamber President Merchant stated that businesses in town should support one another and that showing support was vital and believed that support was currently lacking.

Redevelopment Ready and Best Practices

City Manager Adkins gave a brief overview of Best Practice #1: Plans and Engagements. He informed the Board that the City was engaged in the revision of the Master Plan and Master Recreation Plan which will tie into stand alone Capital Improvement Plans, a Downtown Plan, and Economic Development Plan which will be springboards for everything else including funding and development.

Board Member Moran agreed that comprehensive planning docs were necessary and that the City needed plans with goals and action steps and that the community should value the outcome.

New Business

St. Clair County EDA – Kristy Jones

Kristy Jones with the St. Clair County Economic Development Alliance (EDA) spoke to the functions of the EDA throughout St. Clair County and Marine City, specifically. She informed the Board that the EDA was charged with bringing business and investment to the County, within the framework of what a community wanted, and they focused on talent

attraction and retention and small business retention. She advised that the EDA worked with Quality of Life projects including housing and land development. Ms. Jones stated that the City was able to prioritize real estate available in town and the EDA could put that information up on their website as another marketing avenue. City Manager Adkins discussed the importance of educating and reeducating the public on the functions of the EDA and how that partnership ties into a relationship with the MEDC. He informed the Board that the EDA was a pipeline into County Planning and would help with business attraction, retention and expansion services.

Business Attraction & Retention Strategy – Discussion

Board Member Merchant stated that the Chamber was in league with the City and CED Board and together the groups could do more and reach a broader audience. He advised that the “Discover 48039 Marine City” initiative was on Facebook and that they were able to spotlight all people and groups in the area. He updated the Board on when the Chamber mixers were, every 3rd Wednesday of the month and that the annual Chamber meeting would be October 18 at the Rivera at 6:30.

Board Member Merchant updated the Board that Merrytime Christmas would be coming up and that the event brings 1000s of people to Marine City and they were looking at housing pop-up shops for more exposure for the businesses. Chamber President Merchant informed the Board that they were hoping to invite non-downtown businesses to set up shop for the day.

Christmas Decorations

The Board was informed that the current Christmas decorations were aged and that the Christmas trees at 300 Broadway were cut down and the City was looking at options for a replacement tree. The Board discussed capital fundraising for Christmas decorations and what setting up an endowment with the St. Clair County Community Foundation would entail for people who want to monetarily contribute to the City.

Open Discussion

Board Member Merchant questioned the parameters of the Social District. City Manager Adkins updated the Board to the status of the District and informed them that the City would be having a meeting with participating businesses in the future to ensure the City and businesses were “on the same page.”

City Manager Adkins informed the Board that the City would begin working with the EDA to advertise vacant building and real estate in an effort to attract new business. He stated that he had a virtual meeting with the MEDC regarding the 300 Broadway CDBG grant that was not funded and informed the Board that the push was for outdoor spaces and the City’s grant was primarily for an indoor building however, he had made great connections moving forward. He also updated the Board that he and the mayor would be working on a segment highlighting Marine City for CTV.

Adjournment

Motion by Board Member Vandenbossche, seconded by Board Member Merchant, to adjourn at 7:32pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele Goodrich
Deputy Clerk

Jason Bell
City Clerk

City of Marine City
300 Broadway Committee Meeting Minutes
October 23, 2023

A regular meeting of the 300 Broadway Committee was held on Monday, October 23, 2023, at 260 S. Parker Street, Marine City, MI 48039 and was called to order at 5:01 pm by Chairperson Brian Ross.

The Pledge of Allegiance was led by Chairperson Ross.

Present: Chairperson Brian Ross; Committee Members Cheryl Ross, Laura Merchant, Michelle Nichter, Kim Turner, Sheryl Zimmer; Clerk Jason Bell.

Absent: Committee Member Pakeldinaz; City Manager Scott Adkins

Approve Agenda

Motion by Committee Member C. Ross, seconded by Committee Member Zimmer, to approve the agenda as amended. All Ayes. Motion Carried.

Public Comment

Heather Bokram stated the Historical Society donated \$2,000 to the endowment fund which was more than half the proceeds.

Approve Minutes

Motion by Committee Member Turner, seconded by Committee Member C. Ross, to approve the 300 Broadway Committee Meeting Minutes of September 25, 2023. All Ayes. Motion Carried.

Unfinished Business

Building Priorities

Chairperson B. Ross shared an update provided by DPW Superintendent Schmidt on the HVAC system maintenance.

Chairperson B. Ross stated he thought at the last meeting it was discussed to gather a list of projects that would make the building rentable as he had some interest in renting a portion of the building by the New Century Art Gallery (NCAG). Member Merchant suggested the NCAG use a Special Event Permit to rent the old River Rec Teen Zone portion of 300 Broadway.

Chairperson B. Ross stated he would clarify with City Manager Adkins on the best way to proceed.

Chairperson B. Ross inquired if the committee would like to bring the list of priorities to the next meeting or discuss now. Member Merchant stated to bring them to the next meeting.

300 Broadway Project Priorities

Member Zimmer stated the financials of the current Friends of City Hall (FOCH) business plan needed updating. Member Merchant stated the business plan needs a complete overhaul and that another business plan was started and she would email it to the committee.

Chairperson B. Ross discussed the uses of 300 Broadway according to the FOCH business plan and stated a Community Center was needed as part of any plan going forward.

Member Merchant stated a subcommittee was formed to work on this plan and Chairperson B. Ross stated he would like the subcommittee to meet and bring a rough draft of the plan to the November meeting.

Grant Opportunities

Chairperson B. Ross stated the grant was submitted, but to keep looking for other grants. Clerk Bell provided an update on the timeline of the Community Center grant which will now be announced in December. Chairperson B. Ross suggested members to solicit letters of support for the grant.

Revenue Sources

Chairperson B. Ross reiterated NCAG's interest in renting space to make some money and Member C. Ross stated it gets people in there and interested.

Endowment Activities

The endowment planned to have a pamphlet available by December and can get that out for the Christmas season.

New Business

None.

Open Discussion

Member Merchant stated the bandstand would be decorated for Christmas and the City has approved it.

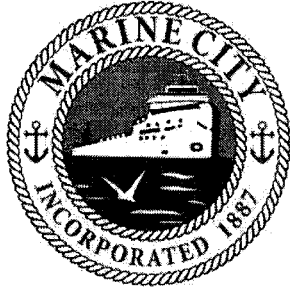
Chairperson B. Ross stated there was tire tracks on the bandstand and it had been cleaned up per DPW Superintendent Schmidt.

Adjournment

Motion by Committee C. Ross, seconded by Committee Member Merchant, to adjourn at 6:00 pm. All Ayes. Motion Carried.

Respectfully submitted,

Jason A. Bell
City Clerk



INFORMATIONAL MEMO

TO: Mayor and City Commission
FROM: City Manager Scott Adkins
SUBJECT: Delinquent Unpaid Tax Assessments

Commissioners,

Please see the attached listing of unpaid delinquent Grass/Weed Cutting and Blight invoices that have been placed on the winter tax bill pursuant to ordinance 158.148. Each of these accounts had received numerous notices requesting payment prior to October 31, 2023. We also allowed additional time for payments or partial payments to be made with no success.

DATE APPROVED FOR AGENDA: November 28, 2023

Enforcement List

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Balance Due
EN220027	1284 S BELLE RIVER AVE 02-875-0004-000	Blight	05/04/2022		825.00
EN220049	211 S MAIN ST 02-475-0200-100	Blight	06/02/2022		900.00
EN220050	BELL ST 02-300-0002-000	Grass/Weeds	06/02/2022	CLOSED	227.18
EN220069	731 BRUCE ST 02-150-0011-001	Blight	06/16/2022	PROGRESS	225.00
EN220082	303 S PARKER ST 02-625-0021-000	Blight	06/30/2022		1,043.30
EN220083	512 E ST CLAIR ST 02-475-0036-000	Blight	06/30/2022		750.00
EN220089	235 DEGURSE AVE 02-001-1001-000	Grass/Weeds	07/13/2022	CLOSED	218.30
EN220098	207 BUTLER ST 02-925-0010-000	Blight	08/04/2022	CLOSED	75.00
EN220104	516 E ST CLAIR ST 02-475-0037-000	Blight	08/11/2022		825.00
EN220107	416 ROBERTSON ST 02-675-0017-000	Blight	08/16/2022		825.00

Records: 10

Total Balance Due: 5,913.78

Population: All Records

Enforcement.AmountBalanceDue Between 1 AND 10,000 AND
Enforcement.DateFiled Between 1/1/2021 12:00:00 AM AND 12/31/2022
11:59:59 PM

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 12/06/2023
Re: Disbursements and Payroll

Listed below is the breakdown for total invoices and payroll:

Accounts Payable

Disbursements:

11/15/23	\$186,358.46
11/22/23	\$66,935.63
11/29/23	\$31,184.18
12/07/23	\$115,005.19

Payroll

Active:

11/22/23	\$53,863.18
12/01/23	\$8,612.00 (Bi-annual Insurance Opt-Out)
12/07/23	\$73,852.82

Retiree:

12/01/23	\$50,140.26
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Expenditure Total: \$585,951.72

Thank you

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
11/15/2023	FTB	945 (E)	C252	COMCAST	836.66
11/15/2023	FTB	946 (E)	TOS999	TOSHIBA FINANCIAL SERVICES	365.51
11/15/2023	FTB	19287	A167	ABC HOME AND COMMERCIAL SERVICES	830.00
11/15/2023	FTB	19288	A110	AMAZON BUSINESS	398.32
11/15/2023	FTB	19289	B005	BELL EQUIPMENT CO	508.88
11/15/2023	FTB	19290	B015	BLUE CROSS-BLUE SHIELD OF MICH	9,228.50
11/15/2023	FTB	19291	B131	BLUE WATER FUEL MANAGEMENT	1,237.60
11/15/2023	FTB	19292	B013	BLUE WATER INDUSTRIAL PRODUCTS	4.25
11/15/2023	FTB	19293	F003	CINTAS FIRE 636525	755.00
11/15/2023	FTB	19294	C170	COLDSRING	618.80
11/15/2023	FTB	19295	CE01	COLLINS EINHORN FARRELL PC	6,420.00
11/15/2023	FTB	19296	C102	CYNERGY PRODUCTS	18,553.44
11/15/2023	FTB	19297	D159	DAVIS LISTMAN PLLC	4,678.75
11/15/2023	FTB	19298	D050	DYCK SECURITY SERVICES	170.00
11/15/2023	FTB	19299	E039	EAST CHINA SCHOOL DISTRICT	6,874.49
11/15/2023	FTB	19300	E086	EMTERRA ENVIRONMENTAL USA CORP	26,955.34
11/15/2023	FTB	19301	E005	ENVIRONMENTAL CONSULTING & TECH INC	3,280.00
11/15/2023	FTB	19302	FV150	F & V OPERATIONS RESOURCE MGMT	36,068.22
11/15/2023	FTB	19303	FA01	FIRE ALARM SERVICES	600.00
11/15/2023	FTB	19304	V024	FLAGSHIP-VISA	420.46
11/15/2023	FTB	19305	GMTME	GAMETIME	2,206.56
11/15/2023	FTB	19306	G100	GROSSO TRUCKING & SUPPLY CO.	3,400.00
11/15/2023	FTB	19307	J091	JADE SCIENTIFIC INC	215.27
11/15/2023	FTB	19308	L183	LEO'S PEST CONTROL LLC	30.00
11/15/2023	FTB	19309	M017	MARINE CITY GENERAL FUND	8,764.22
11/15/2023	FTB	19310	M025	MARINE CITY WATER & SEWER FUND	307.81
11/15/2023	FTB	19311	M008	MCBRIDE, MANLEY & COMPANY PC	9,074.60
11/15/2023	FTB	19312	M035	MICHIGAN MUNICIPAL LEAGUE	540.00
11/15/2023	FTB	19313	M038	MML WORKERS' COMP FUND	2,608.00
11/15/2023	FTB	19314	MP01	MPELRA	80.00
11/15/2023	FTB	19315	R300	R.P. RABINE EQUIP. CO., INC.	155.00
11/15/2023	FTB	19316	S021	ST CLAIR CO ROAD COMMISSION	4.41
11/15/2023	FTB	19317	S268	ST CLAIR COUNTY EQUALIZATION	9,541.50
11/15/2023	FTB	19318	S204	ST CLAIR COUNTY TREASURER	7,985.06
11/15/2023	FTB	19319	S038	STATE OF MICHIGAN	43.25
11/15/2023	FTB	19320	TK16	T-K INSPECTIONS LLC	14,981.51
11/15/2023	FTB	19321	TI01	TEDDER INDUSTRIES LLC	1,356.46
11/15/2023	FTB	19322	T500	THE BENEFIT ADVANTAGE, INC.	250.00
11/15/2023	FTB	19323	T009	THE CLEANING CREW II LLC	400.00
11/15/2023	FTB	19324	U029	USA BLUEBOOK	390.23
11/15/2023	FTB	19325	V013	VICTOR STANLEY LLC	4,807.00
11/15/2023	FTB	19326	VJ1	VJ WASH & LUBE	72.42
11/15/2023	FTB	19327	W020	WATSON BROS SERVICE CO	290.00
11/15/2023	FTB	19328	Z002	ZIMMER'S SALES & SERVICE	50.94
11/22/2023	FTB	947 (E)	S012	SEMCO ENERGY GAS CO	844.41
11/22/2023	FTB	948 (E)	T997	THE STANDARD - LIFE INSURANCE	335.40
11/22/2023	FTB	19329	C072	ADVANCE AUTO PARTS	81.52
11/22/2023	FTB	19330	A110	AMAZON BUSINESS	284.09
11/22/2023	FTB	19331	B170	BLUE CARE NETWORK	9,903.02
11/22/2023	FTB	19332	C033	CITY OF ST CLAIR	14,872.65
11/22/2023	FTB	19333	E086	EMTERRA ENVIRONMENTAL USA CORP	26,167.84
11/22/2023	FTB	19334	FV150	F & V OPERATIONS RESOURCE MGMT	2,580.00
11/22/2023	FTB	19335	K076	KCA SERVICES	2,200.00
11/22/2023	FTB	19336	M036	MAMC	775.00
11/22/2023	FTB	19337	MD01	MELANIE DIONNE	350.00
11/22/2023	FTB	19338	Q100	QUADIENT FINANCE USA, INC.	2,000.00
11/22/2023	FTB	19339	S157	SIDELINE ELECTRIC	240.89
11/22/2023	FTB	19340	S400	ST. CLAIR COUNTY DRAIN COMMISSION	6,090.81
11/22/2023	FTB	19341	TH01	TONY'S HEATING & COOLING	210.00
11/29/2023	FTB	949 (E)	C252	COMCAST	608.96
11/29/2023	FTB	950 (E)	D008	DTE ENERGY	22,095.00
11/29/2023	FTB	19342	A110	AMAZON BUSINESS	242.63
11/29/2023	FTB	19343	KP001	KIESLER POLICE SUPPLY	968.52
11/29/2023	FTB	19344	MC01	MCKENNA	4,500.00
11/29/2023	FTB	19345	I007	MICHAEL P ITRICH	800.00
11/29/2023	FTB	19346	P157	PARAGON LABORATORIES INC	893.00
11/29/2023	FTB	19347	SKI999	SKIP PRINTING	805.00
11/29/2023	FTB	19348	U029	USA BLUEBOOK	271.07
12/07/2023	FTB	951 (E)	C252	COMCAST	286.72
12/07/2023	FTB	952 (E)	C350	COMCAST BUSINESS	740.67
12/07/2023	FTB	953 (E)	L006	LUMBERJACK BUILDING CENTERS INC.	458.24
12/07/2023	FTB	954 (E)	T996	THE STANDARD - DENTAL INSURANCE	1,890.75
12/07/2023	FTB	19349	A023	AARON D ATKINSON	35.00
12/07/2023	FTB	19350	A110	AMAZON BUSINESS	78.79
12/07/2023	FTB	19351	A998	ASCENSUS	6,475.00
12/07/2023	FTB	19352	BD01	BAKER DOOR AND GLASS	2,578.00
12/07/2023	FTB	19353	B005	BELL EQUIPMENT CO	343.51
12/07/2023	FTB	19354	B050	BLB ENGRAVING	22.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/07/2023	FTB	19355	B131	BLUE WATER FUEL MANAGEMENT	1,362.67
12/07/2023	FTB	19356	BM01	BRENT MURRAY	35.00
12/07/2023	FTB	19357	A275	BRIAN ATHERTON	35.00
12/07/2023	FTB	19358	C103	CHRISTOPHER MARTINELLI	35.00
12/07/2023	FTB	19359	F003	CINTAS FIRE 636525	470.00
12/07/2023	FTB	19360	C122	CONTRACTORS CLOTHING CO	696.60
12/07/2023	FTB	19361	D80	DANIEL DEGUEISIPPE	35.00
12/07/2023	FTB	19362	D159	DAVIS LISTMAN PLLC	4,922.41
12/07/2023	FTB	19363	R990	DOMINIC REDMAN	35.00
12/07/2023	FTB	19364	D050	DYCK SECURITY SERVICES	112.50
12/07/2023	FTB	19365	E039	EAST CHINA SCHOOL DISTRICT	20,042.22
12/07/2023	FTB	19366	E082	ELECTION SOURCE	88.77
12/07/2023	FTB	19367	G004	GRAINGER	64.00
12/07/2023	FTB	19368	G100	GROSSO TRUCKING & SUPPLY CO.	1,875.00
12/07/2023	FTB	19369	J032	JAMES D HEASLIP	65.00
12/07/2023	FTB	19370	V023	JAMES R VANDERMEULEN	35.00
12/07/2023	FTB	19371	J011	JASON BELL	40.00
12/07/2023	FTB	19372	S995	JIM SCHAFFER	35.00
12/07/2023	FTB	19373	J80	JOSHUA R DANNEELS	35.00
12/07/2023	FTB	19374	M017	MARINE CITY GENERAL FUND	22,181.33
12/07/2023	FTB	19375	M025	MARINE CITY WATER & SEWER FUND	274.73
12/07/2023	FTB	19376	M0236	MERSINO DEWATERING LLC	11,031.62
12/07/2023	FTB	19377	MM039	MME	425.00
12/07/2023	FTB	19378	N044	NCL OF WISCONSIN	25.60
12/07/2023	FTB	19379	O004	OAKLAND COUNTY	3,604.25
12/07/2023	FTB	19380	ON01	OLD NEWSBOYS ASSOCIATION OF MC	330.00
12/07/2023	FTB	19381	S157	SIDELINE ELECTRIC	100.00
12/07/2023	FTB	19382	S136	ST CLAIR CO METRO PLANNING COM	100.00
12/07/2023	FTB	19383	S204	ST CLAIR COUNTY TREASURER	21,357.20
12/07/2023	FTB	19384	TK16	T-K INSPECTIONS LLC	10,790.62
12/07/2023	FTB	19385	T009	THE CLEANING CREW II LLC	480.00
12/07/2023	FTB	19386	KEN999	THOMAS KENYON	35.00
12/07/2023	FTB	19387	T016	TRACY KALLEK	40.00
12/07/2023	FTB	19388	U029	USA BLUEBOOK	1,111.35
12/07/2023	FTB	19389	V006	VERIZON WIRELESS	190.39

FTB TOTALS:

Total of 113 Checks:	399,483.46
Less 0 Void Checks:	0.00
Total of 113 Disbursements:	399,483.46

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 12/6/2023
Re: Preliminary Financial Statements - November 2023

Please include the attached Preliminary Financial Statements for November 2023 on the next City Commission Agenda, December 14, 2023.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	3,523,152.90
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	56,122.59
101-000.000-075.000	DUE FROM SCHOOLS	(12,622.75)
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	253,169.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	2,818.03
101-000.000-084.203	DUE FROM LOCAL STREET FUND	2,502.70
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	(1,343,119.49)
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	540.71
101-000.000-084.736	D/F RETIREE HEALTH INS TRUST	(9,903.02)
101-000.000-123.200	PREPAID POSTAGE	3,854.38
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		3,008,738.20
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	19,453.18
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	4,861.46
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)	1,200.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	38,950.55
101-000.000-362.000	DEFERRED REVENUE	292,891.00
Total Liabilities		381,977.60

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 RESTRICTE	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		339,910.84
Fund Balance Adjustments - 22-23		(28,000.00)
*22-23 End FB/23-24 Beg FB		3,234,461.63
Net of Revenues VS Expenditures - Current Year		(607,701.03)
Fund Balance Adjustments		0.00
Ending Fund Balance		2,626,760.60
Total Liabilities And Fund Balance		3,008,738.20

* 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	1,605,207.45
202-000.000-040.120	A/R-VARIOUS VENDORS	893.88
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	(12,069.93)
202-000.000-084.101	DUE FROM GENERAL FUND	6,211.37
202-000.000-084.203	DUE FROM LOCAL STREET FUND	(36.15)
202-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	147.12
Total Assets		1,600,353.74
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	(220.39)
202-000.000-214.101	DUE TO GENERAL FUND	4,708.95
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	2,199.63
202-000.000-257.000	ACCRUED WAGES PAYABLE	2,367.93
Total Liabilities		507,845.08
*** 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		301,343.89
*22-23 End FB/23-24 Beg FB		1,130,836.10
Net of Revenues VS Expenditures - Current Year		(38,327.44)
Ending Fund Balance		1,092,508.66
Total Liabilities And Fund Balance		1,600,353.74

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	274,813.58
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	(4,660.05)
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		566,899.12
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	(4,131.41)
203-000.000-214.101	DUE TO GENERAL FUND	5,993.56
203-000.000-214.592	DUE TO WATER/SEWER FUND	30,000.00
203-000.000-214.601	DUE TO ACCOUNTS PAYABLE	8,440.24
203-000.000-214.704	DUE TO PAYROLL CLEARING FUND	(2,691.04)
203-000.000-257.000	ACCRUED WAGES PAYABLE	701.18
Total Liabilities		38,312.53
*** 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		(18,213.15)
*22-23 End FB/23-24 Beg FB		583,932.88
Net of Revenues VS Expenditures - Current Year		(55,346.29)
Ending Fund Balance		528,586.59
Total Liabilities And Fund Balance		566,899.12

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	84,485.12
Total Assets		84,485.12
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	(53.78)
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		1,015.19
*** 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		(0.44)
*22-23 End FB/23-24 Beg FB		88,380.71
Net of Revenues VS Expenditures - Current Year		(4,910.78)
Ending Fund Balance		83,469.93
Total Liabilities And Fund Balance		84,485.12

* Year Not Closed

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	7,787.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE	(25.92)
265-000.000-072.000	DUE FROM COUNTIES	375.00
Total Assets		8,547.07
*** 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		(839.00)
Ending Fund Balance		8,546.99
Total Liabilities And Fund Balance		8,547.07

* Year Not Closed

Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-001.001	CASH	125,727.34
Total Assets		125,727.34
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	27,391.41
Total Liabilities		27,391.41
*** 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		90,912.64
Ending Fund Balance		98,335.93
Total Liabilities And Fund Balance		125,727.34

* Year Not Closed

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,886.63
Total Assets		44,886.63
*** 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		23.50
Fund Balance Adjustments - 22-23		0.00
*22-23 End FB/23-24 Beg FB		44,886.63
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		0.00
Ending Fund Balance		44,886.63
Total Liabilities And Fund Balance		44,886.63

* Year Not Closed

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,784,144.18
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	369,159.51
592-000.000-040.000	ACCOUNTS RECEIVABLE	155,752.22
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	15,077.20
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 EXE	18,774.00
Total Assets		8,008,668.35
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	9,631.85
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		3,171,141.17
*** 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	289,158.61
	*22-23 End FB/23-24 Beg FB	4,556,006.70
	Net of Revenues VS Expenditures - Current Year	281,520.48
	Ending Fund Balance	4,837,527.18
	Total Liabilities And Fund Balance	8,008,668.35

* Year Not Closed

Fund 601 ACCOUNTS PAYABLE FUND

GL Number	Description	Balance
*** Assets ***		
601-000.000-001.001	CASH	(227,757.20)
601-000.000-084.202	DUE FROM MAJOR STREET FUND	2,199.63
601-000.000-084.203	DUE FROM LOCAL STREET FUND	8,440.24
601-000.000-084.703	DUE FROM TAX ACCOUNT FUND	117,900.85
601-000.000-084.731	DUE FROM M.C. RETIREMENT FUND	14,510.00
601-000.000-084.736	D/F RETIREE HEALTH INS TRUST	87,086.02
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 FU	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

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,651.07
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,612.00
Total Assets		137,263.07
*** 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		71.91
*22-23 End FB/23-24 Beg FB		137,263.07
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		137,263.07
Total Liabilities And Fund Balance		137,263.07

* Year Not Closed

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	175,785.50
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	38,055.08
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TAX	19,285.72
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	288,425.97
703-000.000-084.101	DUE FROM GENERAL FUND	1,226.35
703-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	633.63
Total Assets		523,412.25
*** Liabilities ***		
703-000.000-019.000	TAXES RECEIVABLE	(7,635.75)
703-000.000-214.101	DUE TO GENERAL FUND	(117,229.38)
703-000.000-214.601	DUE TO ACCOUNTS PAYABLE	152,857.56
703-000.000-221.000	DUE TO CITY-OPERATING	118,247.59
703-000.000-221.001	DUE TO CITY-REFUSE	2,686.01
703-000.000-221.002	DUE TO CITY-WEEDS	(4.49)
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	3,633.92
703-000.000-221.004	DUE TO CITY-FMHA S/A	182.03
703-000.000-221.005	DUE TO CITY-PENALTY	12,787.24
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	6,106.93
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	165.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	654.57
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	770.54
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	(13,403.27)
703-000.000-225.002	DUE TO SCHOOLS-DEBT	207.57
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	2,050.21

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	113.34
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	231.70
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	264.40
703-000.000-236.000	DUE TO SPECIAL EDUCATION	(1,743.00)
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		523,412.25
*** 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		523,412.25

* Year Not Closed

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	14,345.47
704-000.000-084.101	DUE FROM GENERAL FUND	5,298.28
704-000.000-084.202	DUE FROM MAJOR STREET FUND	(2,691.04)
704-000.000-084.209	DUE FROM CEMETERY FUND	3.49
704-000.000-084.592	DUE FROM WATER FUND	103.43
704-000.000-084.731	DUE FROM M.C. RETIREMENT FUND	(883.66)
704-000.000-084.736	D/F RETIREE HEALTH INS TRUST	(0.01)
Total Assets		16,175.96
*** Liabilities ***		
704-000.000-206.900	DUE TO GENERAL-INTEREST EARNED	5.41
704-000.000-214.101	DUE TO GENERAL FUND	3,056.42
704-000.000-214.203	DUE TO LOCAL ROAD FUND	(36.15)
704-000.000-214.592	DUE TO WATER/SEWER FUND	977.71
704-000.000-214.731	DUE TO M.C. RETIREMENT SYSTEM	2,452.48
704-000.000-221.007	DUE TO GENERAL-INTEREST EARNED	12.62
704-000.000-228.000	DUE TO STATE WITHHOLDING	(322.39)
704-000.000-228.035	DUE TO HEALTH SAVINGS ACCOUNT	6,976.82
704-000.000-229.001	DUE TO FEDERAL-FED INCOME TAX	(313.84)
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	18.80
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		16,174.48
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		1.48
*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		16,175.96

* Year Not Closed

User: POSEY

Period Ending 11/30/2023

DB: Marine City

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	(158,592.66)
731-000.000-017.000	INVESTMENT IN SECURITIES	5,157,391.68
731-000.000-084.101	DUE FROM GENERAL FUND	410.34
731-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	3,336.14
Total Assets		5,002,545.50
*** Liabilities ***		
731-000.000-200.000	ACCOUNTS PAYABLE	4,700.00
731-000.000-214.704	DUE TO PAYROLL CLEARING FUND	(483.01)
731-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE FU	(416.66)
Total Liabilities		3,800.33
*** 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		203,446.51
*22-23 End FB/23-24 Beg FB		5,273,606.48
Net of Revenues VS Expenditures - Current Year		(274,861.31)
Ending Fund Balance		4,998,745.17
Total Liabilities And Fund Balance		5,002,545.50

* Year Not Closed

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	(38,097.72)
736-000.000-017.000	INVESTMENT IN SECURITIES	323,933.91
736-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	32,818.43
Total Assets		318,654.62
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	(14,904.50)
736-000.000-214.601	DUE TO ACCOUNTS PAYABLE	87,086.02
Total Liabilities		72,181.52
*** 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		35,881.50
*22-23 End FB/23-24 Beg FB		331,040.82
Net of Revenues VS Expenditures - Current Year		(84,567.72)
Ending Fund Balance		246,473.10
Total Liabilities And Fund Balance		318,654.62

* Year Not Closed

PERIOD ENDING 11/30/2023

PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000.000-674.001	200.00	200.00	750.00	0.00	0.00	(550.00)	375.00
101-000.000-674.002	7,000.00	7,000.00	5,052.00	0.00	0.00	1,948.00	72.17
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	10,000.00	0.00	0.00	(10,000.00)	100.00
101-000.000-676.004	16,550.00	16,550.00	6,275.00	1,400.00	0.00	10,275.00	37.92
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	852,369.03	33,454.02	0.00	2,558,610.97	24.99
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 PR	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	852,369.03	33,454.02	0.00	2,558,610.97	24.99
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	61.22	3.29	0.00	(61.22)	100.00
101-000.000-711.000-PROPCLEANO	0.00	0.00	14.31	0.77	0.00	(14.31)	100.00
101-000.000-716.001-PROPCLEANO	0.00	0.00	50.61	2.72	0.00	(50.61)	100.00
101-000.000-723.000-PROPCLEANO	0.00	0.00	24.94	1.44	0.00	(24.94)	100.00

User: POSEY

DB: Marine City

PERIOD ENDING 11/30/2023

PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND Expenditures							
Total Dept 000.000	0.00	0.00	151.08	8.22	0.00	(151.08)	100.00
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00
101-101.000-709.000	380.00	380.00	186.00	0.00	0.00	194.00	48.95
101-101.000-711.000	90.00	90.00	43.50	0.00	0.00	46.50	48.33
101-101.000-752.000	250.00	250.00	179.42	179.42	0.00	70.58	71.77
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	500.00	0.00	0.00	(250.00)	200.00
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 COMMI	15,570.00	15,570.00	6,032.92	179.42	0.00	9,537.08	38.75
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	70,400.00	70,400.00	35,538.44	6,461.51	0.00	34,861.56	50.48
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	2,327.35	400.61	0.00	2,347.65	49.78
101-172.000-711.000	1,100.00	1,100.00	544.33	93.68	0.00	555.67	49.48
101-172.000-716.001	3,770.00	3,770.00	1,760.00	320.00	0.00	2,010.00	46.68
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	1,290.19	56.78	267.22	(557.41)	155.74
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	1,302.04	161.33	0.00	1,197.96	52.08
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	149.00	0.00	0.00	151.00	49.67
101-172.000-915.000	150.00	150.00	546.00	0.00	0.00	(396.00)	364.00
101-172.000-916.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 172.000 - CITY MANAG	103,315.00	103,315.00	45,706.36	7,493.91	267.22	57,341.42	44.50
Dept 215.000 - CITY CLERK							
101-215.000-702.000	70,000.00	70,000.00	29,094.51	5,211.32	0.00	40,905.49	41.56
101-215.000-709.000	4,640.00	4,640.00	1,787.81	319.69	0.00	2,852.19	38.53
101-215.000-711.000	1,085.00	1,085.00	418.05	74.74	0.00	666.95	38.53
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	1,454.68	260.56	0.00	2,045.32	41.56
101-215.000-718.001	1,500.00	1,500.00	611.35	122.27	0.00	888.65	40.76
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	29.16	13.32	0.00	210.84	12.15
101-215.000-755.000	1,500.00	1,500.00	1,822.97	6.31	133.61	(456.58)	130.44
101-215.000-802.000	13,000.00	13,000.00	7,046.80	0.00	0.00	5,953.20	54.21

PERIOD ENDING 11/30/2023

PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-215.000-824.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-850.000	2,100.00	2,100.00	1,502.05	201.34	0.00	597.95	71.53
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	700.00	700.00	0.00	100.00	87.50
101-215.000-915.000	200.00	200.00	75.00	75.00	0.00	125.00	37.50
101-215.000-916.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
Total Dept 215.000 - CITY CLERK	109,515.00	109,515.00	44,542.38	6,984.55	133.61	64,839.01	40.79
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	50,000.00	50,000.00	23,115.40	6,680.53	0.00	26,884.60	46.23
Total Dept 223.000 - EXTERNAL A	50,000.00	50,000.00	23,115.40	6,680.53	0.00	26,884.60	46.23
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	6,000.00	6,000.00	8,250.00	1,775.00	0.00	(2,250.00)	137.50
Total Dept 224.000 - ACTUARIAL	6,000.00	6,000.00	8,250.00	1,775.00	0.00	(2,250.00)	137.50
Dept 230.000 - GRANT ADMINISTRATION							
101-230.000-702.000	0.00	0.00	720.00	0.00	0.00	(720.00)	100.00
101-230.000-709.000	0.00	0.00	44.20	0.00	0.00	(44.20)	100.00
101-230.000-711.000	0.00	0.00	10.35	0.00	0.00	(10.35)	100.00
101-230.000-716.001	0.00	0.00	36.00	0.00	0.00	(36.00)	100.00
101-230.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-230.000-802.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 230.000 - GRANT ADMI	0.00	0.00	810.55	0.00	0.00	(810.55)	100.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	65,000.00	65,000.00	29,182.32	5,086.38	0.00	35,817.68	44.90
101-253.000-704.001	12,000.00	12,000.00	8,382.04	987.18	0.00	3,617.96	69.85
101-253.000-709.000	4,775.00	4,775.00	2,444.68	371.19	0.00	2,330.32	51.20
101-253.000-711.000	1,120.00	1,120.00	571.82	86.82	0.00	548.18	51.06
101-253.000-716.001	3,250.00	3,250.00	1,394.13	254.31	0.00	1,855.87	42.90
101-253.000-718.001	25,000.00	25,000.00	2,950.34	0.00	0.00	22,049.66	11.80
101-253.000-723.000	1,600.00	1,600.00	346.21	86.56	0.00	1,253.79	21.64
101-253.000-726.000	300.00	300.00	123.84	25.73	0.00	176.16	41.28
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	1,512.70	6.31	534.44	2,952.86	40.94
101-253.000-801.000	0.00	0.00	919.07	919.07	0.00	(919.07)	100.00
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	1,302.04	161.34	0.00	797.96	62.00
101-253.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00

PERIOD ENDING 11/30/2023

PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253.000-861.000	500.00	500.00	409.24	0.00	0.00	90.76	81.85
101-253.000-900.000	1,500.00	1,500.00	893.71	805.00	0.00	606.29	59.58
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	399.00	0.00	0.00	601.00	39.90
101-253.000-915.000	300.00	300.00	258.00	0.00	0.00	42.00	86.00
101-253.000-916.000	1,300.00	1,300.00	658.20	0.00	0.00	641.80	50.63
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	55,691.02	8,789.89	534.44	81,869.54	40.72
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	500.00	500.00	436.07	6.31	0.00	63.93	87.21
101-257.000-802.000	41,000.00	41,000.00	19,083.00	9,541.50	0.00	21,917.00	46.54
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	802.04	161.33	0.00	1,097.96	42.21
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/E	50,625.00	50,625.00	20,536.36	9,709.14	0.00	30,088.64	40.57
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	88.77	88.77	0.00	3,511.23	2.47
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	88.77	88.77	0.00	15,706.23	0.56
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-702.000	16,000.00	16,000.00	1,761.34	384.88	0.00	14,238.66	11.01
101-265.000-704.001	6,000.00	6,000.00	1,173.78	189.90	0.00	4,826.22	19.56
101-265.000-709.000	1,365.00	1,365.00	178.86	34.96	0.00	1,186.14	13.10
101-265.000-711.000	320.00	320.00	41.83	8.19	0.00	278.17	13.07
101-265.000-716.001	800.00	800.00	88.07	19.25	0.00	711.93	11.01
101-265.000-723.000	500.00	500.00	44.10	10.02	0.00	455.90	8.82
101-265.000-752.000	750.00	750.00	141.11	34.45	0.00	608.89	18.81
101-265.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00

PERIOD ENDING 11/30/2023

PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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 PR	234,735.00	234,735.00	19,914.93	8,464.57	0.00	214,820.07	8.48
Dept 301.000 - POLICE							
101-301.000-702.000	520,000.00	520,000.00	174,254.90	30,626.32	0.00	345,745.10	33.51
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	16,136.44	3,094.00	0.00	(1,136.44)	107.58
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	14,716.06	2,159.82	0.00	21,978.94	40.10
101-301.000-711.000	8,585.00	8,585.00	3,441.66	505.15	0.00	5,143.34	40.09
101-301.000-712.000	24,000.00	24,000.00	28,500.00	0.00	0.00	(4,500.00)	118.75
101-301.000-713.000	30,000.00	30,000.00	16,885.95	1,702.31	0.00	13,114.05	56.29
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	5,685.62	1,043.32	0.00	14,314.38	28.43
101-301.000-718.001	36,500.00	36,500.00	12,182.70	2,436.54	0.00	24,317.30	33.38
101-301.000-721.001	1,800.00	1,800.00	3,055.42	0.00	0.00	(1,255.42)	169.75
101-301.000-723.000	6,700.00	6,700.00	2,423.40	461.60	0.00	4,276.60	36.17
101-301.000-726.000	1,000.00	1,000.00	373.80	67.50	0.00	626.20	37.38
101-301.000-731.000	400.00	400.00	2,167.00	0.00	0.00	(1,767.00)	541.75
101-301.000-752.000	1,500.00	1,500.00	189.61	0.00	0.00	1,310.39	12.64
101-301.000-755.000	1,500.00	1,500.00	500.00	0.00	0.00	1,000.00	33.33
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	1,390.45	1,356.46	0.00	609.55	69.52
101-301.000-759.000	20,000.00	20,000.00	5,449.35	0.00	0.00	14,550.65	27.25
101-301.000-767.000	5,000.00	5,000.00	1,469.54	(337.33)	0.00	3,530.46	29.39
101-301.000-791.000	100.00	100.00	114.35	0.00	0.00	(14.35)	114.35
101-301.000-802.000	20,500.00	20,500.00	11,225.90	3,305.92	0.00	9,274.10	54.76
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	3,316.50	705.88	0.00	6,683.50	33.17
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	374.57	75.51	0.00	1,025.43	26.76
101-301.000-907.000	1,500.00	1,500.00	250.00	0.00	0.00	1,250.00	16.67
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	606.00	0.00	0.00	2,394.00	20.20
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	1,812.52	211.45	0.00	2,487.48	42.15
101-301.000-921.002	1,000.00	1,000.00	156.02	0.00	0.00	843.98	15.60
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	1,534.98	1,072.42	0.00	3,465.02	30.70
101-301.000-933.001	200.00	200.00	150.00	0.00	0.00	50.00	75.00
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
101-301.000-981.000-ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-985.000	0.00	0.00	1,531.88	0.00	765.00	(2,296.88)	100.00
101-301.000-985.000-ARPA FUNDS	0.00	0.00	34,356.29	17,553.44	0.00	(34,356.29)	100.00
Total Dept 301.000 - POLICE	781,780.00	781,780.00	346,115.91	66,040.31	81,042.82	354,621.27	54.64

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PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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	3,954.42	775.52	0.00	4,645.58	45.98
101-371.000-702.000-PROPCLEANO	0.00	0.00	627.60	28.82	0.00	(627.60)	100.00
101-371.000-704.001	10,500.00	10,500.00	3,927.00	714.00	0.00	6,573.00	37.40
101-371.000-704.001-PROPCLEANO	200.00	200.00	27.00	13.50	0.00	173.00	13.50
101-371.000-709.000	1,185.00	1,185.00	487.11	92.35	0.00	697.89	41.11
101-371.000-709.000-PROPCLEANO	15.00	15.00	39.04	2.56	0.00	(24.04)	260.27
101-371.000-711.000	280.00	280.00	113.91	21.61	0.00	166.09	40.68
101-371.000-711.000-PROPCLEANO	5.00	5.00	9.13	0.60	0.00	(4.13)	182.60
101-371.000-716.001	430.00	430.00	197.73	38.78	0.00	232.27	45.98
101-371.000-716.001-PROPCLEANO	0.00	0.00	31.38	1.44	0.00	(31.38)	100.00
101-371.000-718.001	0.00	0.00	25.59	0.00	0.00	(25.59)	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	16.04	0.72	0.00	(16.04)	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	131.58	6.31	267.22	(148.80)	159.52
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	41,237.87	25,772.13	0.00	13,762.13	74.98
101-371.000-850.000	2,500.00	2,500.00	1,177.04	236.34	0.00	1,322.96	47.08
101-371.000-851.001	250.00	250.00	20.10	0.00	0.00	229.90	8.04
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 - INSPECTION	81,215.00	81,215.00	52,022.54	27,704.68	267.22	28,925.24	64.38
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	111,000.00	111,000.00	45,517.78	7,763.62	0.00	65,482.22	41.01
101-441.000-704.001	20,000.00	20,000.00	4,995.44	1,256.43	0.00	15,004.56	24.98
101-441.000-709.000	8,500.00	8,500.00	3,465.17	550.57	0.00	5,034.83	40.77
101-441.000-711.000	2,000.00	2,000.00	810.36	128.71	0.00	1,189.64	40.52
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	2,183.40	388.18	0.00	3,666.60	37.32
101-441.000-718.001	27,800.00	27,800.00	5,601.10	1,120.22	0.00	22,198.90	20.15
101-441.000-722.001	200.00	200.00	25.00	0.00	0.00	175.00	12.50
101-441.000-723.000	1,600.00	1,600.00	658.43	121.49	0.00	941.57	41.15
101-441.000-726.000	450.00	450.00	173.10	36.30	0.00	276.90	38.47
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	1,397.56	139.64	0.00	(197.56)	116.46
101-441.000-755.000	1,000.00	1,000.00	815.05	0.00	0.00	184.95	81.51
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	2,347.70	0.00	0.00	6,652.30	26.09
101-441.000-759.000	14,000.00	14,000.00	6,876.07	0.00	0.00	7,123.93	49.11
101-441.000-767.000	4,000.00	4,000.00	4,241.89	0.00	7,037.20	(7,279.09)	281.98

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441.000-768.000	0.00	0.00	15.85	0.00	0.00	(15.85)	100.00
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	1,709.25	200.00	0.00	990.75	63.31
101-441.000-826.000	700.00	700.00	540.00	540.00	0.00	160.00	77.14
101-441.000-850.000	6,700.00	6,700.00	2,358.54	382.10	0.00	4,341.46	35.20
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	30.00	0.00	0.00	170.00	15.00
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	233.75	0.00	0.00	516.25	31.17
101-441.000-920.000	6,500.00	6,500.00	2,039.87	398.60	0.00	4,460.13	31.38
101-441.000-921.002	6,500.00	6,500.00	346.33	0.00	0.00	6,153.67	5.33
101-441.000-931.003	13,000.00	13,000.00	5,278.39	0.00	0.00	7,721.61	40.60
101-441.000-932.000	32,000.00	32,000.00	2,860.66	630.41	0.00	29,139.34	8.94
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	271.59	156.57	0.00	2,228.41	10.86
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 MA	289,750.00	289,750.00	98,992.29	13,812.84	10,937.20	179,820.51	37.94
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	93,000.00	93,000.00	31,866.05	0.00	0.00	61,133.95	34.26
Total Dept 448.000 - STREET LIG	93,000.00	93,000.00	31,866.05	0.00	0.00	61,133.95	34.26
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	330,000.00	330,000.00	133,358.66	0.00	0.00	196,641.34	40.41
Total Dept 528.000 - RUBBISH CO	330,000.00	330,000.00	133,358.66	0.00	0.00	196,641.34	40.41
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	516.73	104.74	0.00	783.27	39.75
101-569.000-709.000	85.00	85.00	32.00	6.46	0.00	53.00	37.65
101-569.000-711.000	20.00	20.00	7.50	1.52	0.00	12.50	37.50
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	1,091.04	0.00	0.00	908.96	54.55
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	1,647.27	112.72	0.00	2,907.73	36.16
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
101-691.000-752.000	2,300.00	2,300.00	236.30	0.00	0.00	2,063.70	10.27
101-691.000-931.003	300.00	300.00	0.00	0.00	0.00	300.00	0.00

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PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-790.000-802.000	7,200.00	7,200.00	1,960.00	680.00	0.00	5,240.00	27.22
101-790.000-850.000	1,800.00	1,800.00	644.19	130.26	0.00	1,155.81	35.79
101-790.000-920.000	7,900.00	7,900.00	2,972.19	510.19	0.00	4,927.81	37.62
101-790.000-921.002	1,200.00	1,200.00	119.46	0.00	0.00	1,080.54	9.96
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	5,695.84	1,320.45	0.00	13,604.16	29.51
Dept 804.000 - MUSEUM							
101-804.000-702.000	500.00	500.00	56.14	0.00	0.00	443.86	11.23
101-804.000-704.001	600.00	600.00	423.45	17.64	0.00	176.55	70.58
101-804.000-709.000	70.00	70.00	29.65	1.09	0.00	40.35	42.36
101-804.000-711.000	20.00	20.00	6.93	0.26	0.00	13.07	34.65
101-804.000-716.001	25.00	25.00	2.80	0.00	0.00	22.20	11.20
101-804.000-723.000	25.00	25.00	1.44	0.00	0.00	23.56	5.76
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	671.45	135.05	0.00	1,028.55	39.50
101-804.000-920.000	950.00	950.00	349.93	58.14	0.00	600.07	36.83
101-804.000-921.002	1,800.00	1,800.00	113.32	0.00	0.00	1,686.68	6.30
101-804.000-930.000	1,000.00	1,000.00	180.00	0.00	0.00	820.00	18.00
Total Dept 804.000 - MUSEUM	7,390.00	7,390.00	1,835.11	212.18	0.00	5,554.89	24.83
TOTAL EXPENDITURES	3,440,905.00	3,440,905.00	1,460,070.06	206,453.42	164,459.77	1,816,375.17	47.21
Fund 101 - GENERAL FUND:							
TOTAL REVENUES	3,410,980.00	3,410,980.00	852,369.03	33,454.02	0.00	2,558,610.97	24.99
TOTAL EXPENDITURES	3,440,905.00	3,440,905.00	1,460,070.06	206,453.42	164,459.77	1,816,375.17	47.21
NET OF REVENUES & EXPENDITURES	(29,925.00)	(29,925.00)	(607,701.03)	(172,999.40)	(164,459.77)	742,235.80	2,580.32

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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	516.30	104.32	0.00	733.70	41.30
202-450.000-709.000	80.00	80.00	75.39	6.46	0.00	4.61	94.24
202-450.000-711.000	20.00	20.00	17.65	1.52	0.00	2.35	88.25
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	4,081.83	0.00	0.00	9,268.17	30.58
202-450.000-718.001	4,600.00	4,600.00	933.50	186.70	0.00	3,666.50	20.29
202-450.000-723.000	6,750.00	6,750.00	4,675.46	1,596.60	0.00	2,074.54	69.27
202-450.000-726.000	90.00	90.00	28.92	6.12	0.00	61.08	32.13
202-450.000-801.000	1,775.00	1,775.00	8.89	4.41	0.00	1,766.11	0.50
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 AD	216,415.00	216,415.00	11,037.94	1,906.13	0.00	205,377.06	5.10
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	1,900.00	1,900.00	497.81	57.70	0.00	1,402.19	26.20
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	30.03	3.47	0.00	119.97	20.02
202-451.000-711.000	35.00	35.00	7.02	0.81	0.00	27.98	20.06
202-451.000-716.001	95.00	95.00	24.88	2.88	0.00	70.12	26.19
202-451.000-723.000	40.00	40.00	12.06	1.44	0.00	27.94	30.15
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	84.36	0.00	0.00	1,915.64	4.22
Total Dept 451.000 - DRAINS-STO	5,720.00	5,720.00	656.16	66.30	0.00	5,063.84	11.47
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	6,700.00	6,700.00	3,359.53	110.66	0.00	3,340.47	50.14
202-452.000-704.001	1,000.00	1,000.00	135.45	0.00	0.00	864.55	13.55
202-452.000-709.000	480.00	480.00	210.21	6.65	0.00	269.79	43.79
202-452.000-711.000	115.00	115.00	49.21	1.56	0.00	65.79	42.79
202-452.000-716.001	335.00	335.00	167.98	5.52	0.00	167.02	50.14
202-452.000-723.000	150.00	150.00	81.46	2.82	0.00	68.54	54.31
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

PERIOD ENDING 11/30/2023

PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT 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	774.56	0.00	0.00	7,225.44	9.68
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 MA	44,130.00	44,130.00	4,778.40	127.21	0.00	39,351.60	10.83
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	1,700.00	1,700.00	122.67	0.00	0.00	1,577.33	7.22
202-453.000-704.001	1,200.00	1,200.00	947.52	123.48	0.00	252.48	78.96
202-453.000-709.000	180.00	180.00	66.08	7.65	0.00	113.92	36.71
202-453.000-711.000	45.00	45.00	15.44	1.79	0.00	29.56	34.31
202-453.000-716.001	85.00	85.00	6.14	0.00	0.00	78.86	7.22
202-453.000-723.000	75.00	75.00	3.40	0.00	0.00	71.60	4.53
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	960.00	0.00	0.00	40.00	96.00
202-453.000-920.000	800.00	800.00	321.41	76.07	0.00	478.59	40.18
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 MAINT	6,685.00	6,685.00	2,442.66	208.99	0.00	4,242.34	36.54
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	15,725.81	0.00	0.00	(5,225.81)	149.77
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 SNOW	44,270.00	44,270.00	15,725.81	0.00	0.00	28,544.19	35.52
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	1,500.00	1,500.00	756.72	173.04	0.00	743.28	50.45
202-456.000-704.001	500.00	500.00	20.25	0.00	0.00	479.75	4.05
202-456.000-709.000	125.00	125.00	46.83	10.39	0.00	78.17	37.46
202-456.000-711.000	30.00	30.00	10.95	2.43	0.00	19.05	36.50
202-456.000-716.001	75.00	75.00	37.83	8.64	0.00	37.17	50.44
202-456.000-723.000	30.00	30.00	19.42	4.32	0.00	10.58	64.73
202-456.000-752.000	1,500.00	1,500.00	847.88	0.00	0.00	652.12	56.53
202-456.000-802.000	400.00	400.00	4.48	0.00	0.00	395.52	1.12
Total Dept 456.000 - TRAFFIC SERVICE	4,160.00	4,160.00	1,744.36	198.82	0.00	2,415.64	41.93
Dept 457.000 - SURFACE MAINTENANCE (M-29)							

User: POSEY

DB: Marine City

PERIOD ENDING 11/30/2023

PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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 MA	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 M	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 SI	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 MA	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	54.52	54.52	0.00	945.48	5.45
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	3.24	3.24	0.00	91.76	3.41
202-464.000-711.000	25.00	25.00	0.76	0.76	0.00	24.24	3.04
202-464.000-716.001	50.00	50.00	2.73	2.73	0.00	47.27	5.46
202-464.000-723.000	20.00	20.00	1.37	1.37	0.00	18.63	6.85
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 MOTORI	5,190.00	5,190.00	62.62	62.62	0.00	5,127.38	1.21
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	2,300.00	2,300.00	1,193.14	845.06	0.00	1,106.86	51.88
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	70.87	50.23	0.00	74.13	48.88
202-522.000-711.000	35.00	35.00	16.57	11.74	0.00	18.43	47.34

PERIOD ENDING 11/30/2023

PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 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	59.65	42.25	0.00	55.35	51.87
202-522.000-723.000	60.00	60.00	30.38	21.17	0.00	29.62	50.63
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	508.88	0.00	0.00	441.12	53.57
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 CLE.	5,605.00	5,605.00	1,879.49	970.45	0.00	3,725.51	33.53
TOTAL EXPENDITURES	332,175.00	332,175.00	38,327.44	3,540.52	0.00	293,847.56	11.54
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	38,327.44	3,540.52	0.00	293,847.56	11.54
NET OF REVENUES & EXPENDITURES	47,725.00	47,725.00	(38,327.44)	(3,540.52)	0.00	86,052.44	80.31

User: POSEY

DB: Marine City

PERIOD ENDING 11/30/2023

PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	516.30	104.32	0.00	733.70	41.30
203-450.000-709.000	180.00	180.00	97.09	6.46	0.00	82.91	53.94
203-450.000-711.000	40.00	40.00	22.72	1.52	0.00	17.28	56.80
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	8,162.00	0.00	0.00	18,518.00	30.59
203-450.000-718.001	6,600.00	6,600.00	1,400.25	280.05	0.00	5,199.75	21.22
203-450.000-723.000	10,400.00	10,400.00	7,388.10	2,889.80	0.00	3,011.90	71.04
203-450.000-726.000	120.00	120.00	43.17	8.97	0.00	76.83	35.98
203-450.000-801.000	1,775.00	1,775.00	682.00	157.00	0.00	1,093.00	38.42
203-450.000-940.000	1,500.00	1,500.00	783.29	0.00	0.00	716.71	52.22
Total Dept 450.000 - GENERAL AD	50,045.00	50,045.00	20,144.91	3,448.12	0.00	29,900.09	40.25
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	7,000.00	7,000.00	864.55	57.70	0.00	6,135.45	12.35
203-451.000-704.001	1,000.00	1,000.00	20.25	0.00	0.00	979.75	2.03
203-451.000-709.000	500.00	500.00	53.44	3.47	0.00	446.56	10.69
203-451.000-711.000	120.00	120.00	12.50	0.81	0.00	107.50	10.42
203-451.000-716.001	350.00	350.00	43.23	2.88	0.00	306.77	12.35
203-451.000-723.000	110.00	110.00	21.60	1.44	0.00	88.40	19.64
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	988.98	0.00	0.00	2,011.02	32.97
203-451.000-802.000	6,500.00	6,500.00	3,375.00	3,375.00	0.00	3,125.00	51.92
203-451.000-934.000	2,500.00	2,500.00	50.25	0.00	0.00	2,449.75	2.01
Total Dept 451.000 - DRAINS-STO	21,130.00	21,130.00	5,429.80	3,441.30	0.00	15,700.20	25.70
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	10,500.00	10,500.00	14,139.37	650.74	0.00	(3,639.37)	134.66
203-452.000-704.001	3,500.00	3,500.00	1,139.76	88.20	0.00	2,360.24	32.56
203-452.000-709.000	870.00	870.00	922.91	44.57	0.00	(52.91)	106.08
203-452.000-711.000	210.00	210.00	215.84	10.43	0.00	(5.84)	102.78

PERIOD ENDING 11/30/2023

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-452.000-716.001	525.00	525.00	706.93	32.54	0.00	(181.93)	134.65
203-452.000-723.000	275.00	275.00	326.35	16.53	0.00	(51.35)	118.67
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	1,251.79	0.00	0.00	1,448.21	46.36
203-452.000-931.003	5,000.00	5,000.00	112.72	0.00	0.00	4,887.28	2.25
203-452.000-934.000	9,000.00	9,000.00	5,958.76	343.51	1,581.00	1,460.24	83.78
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 MA	51,430.00	51,430.00	24,774.43	1,186.52	1,581.00	25,074.57	51.25
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 SN	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	469.26	28.88	0.00	1,330.74	26.07
203-456.000-704.001	600.00	600.00	27.00	0.00	0.00	573.00	4.50
203-456.000-709.000	150.00	150.00	29.89	1.75	0.00	120.11	19.93
203-456.000-711.000	35.00	35.00	6.99	0.41	0.00	28.01	19.97
203-456.000-716.001	90.00	90.00	23.46	1.44	0.00	66.54	26.07
203-456.000-723.000	50.00	50.00	12.02	0.72	0.00	37.98	24.04
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 SE	4,675.00	4,675.00	568.62	33.20	0.00	4,106.38	12.16
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	2,500.00	2,500.00	109.04	109.04	0.00	2,390.96	4.36
203-464.000-704.001	1,300.00	1,300.00	439.56	0.00	0.00	860.44	33.81
203-464.000-709.000	240.00	240.00	33.83	6.58	0.00	206.17	14.10
203-464.000-711.000	55.00	55.00	7.92	1.54	0.00	47.08	14.40
203-464.000-716.001	125.00	125.00	5.45	5.45	0.00	119.55	4.36
203-464.000-723.000	50.00	50.00	2.89	2.89	0.00	47.11	5.78
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 MOTORI	8,070.00	8,070.00	598.69	125.50	0.00	7,471.31	7.42

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PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 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	3,334.08	2,507.92	0.00	3,865.92	46.31
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	198.07	149.08	0.00	251.93	44.02
203-522.000-711.000	105.00	105.00	46.31	34.86	0.00	58.69	44.10
203-522.000-716.001	360.00	360.00	166.70	125.39	0.00	193.30	46.31
203-522.000-723.000	175.00	175.00	84.68	62.81	0.00	90.32	48.39
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 CLE.	11,640.00	11,640.00	3,829.84	2,880.06	0.00	7,810.16	32.90
TOTAL EXPENDITURES	196,550.00	196,550.00	55,346.29	11,114.70	1,581.00	139,622.71	28.96
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	55,346.29	11,114.70	1,581.00	139,622.71	28.96
NET OF REVENUES & EXPENDITURES	117,050.00	117,050.00	(55,346.29)	(11,114.70)	(1,581.00)	173,977.29	48.64

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000.000							
209-000.000-491.000	8,500.00	8,500.00	9,285.00	3,400.00	0.00	(785.00)	109.24
209-000.000-492.000	2,200.00	2,200.00	1,630.00	200.00	0.00	570.00	74.09
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	3,100.00	0.00	0.00	1,900.00	62.00
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	14,015.00	3,600.00	0.00	27,445.00	33.80
TOTAL REVENUES	41,460.00	41,460.00	14,015.00	3,600.00	0.00	27,445.00	33.80
Expenditures							
Dept 000.000							
209-000.000-702.000	12,000.00	12,000.00	5,022.54	994.61	0.00	6,977.46	41.85
209-000.000-704.001	6,000.00	6,000.00	4,651.05	428.56	0.00	1,348.95	77.52
209-000.000-709.000	1,125.00	1,125.00	590.29	86.29	0.00	534.71	52.47
209-000.000-711.000	270.00	270.00	138.11	20.20	0.00	131.89	51.15
209-000.000-716.001	600.00	600.00	251.16	49.74	0.00	348.84	41.86
209-000.000-717.001	8,915.00	8,915.00	2,722.48	0.00	0.00	6,192.52	30.54
209-000.000-723.000	4,600.00	4,600.00	2,831.12	1,022.87	0.00	1,768.88	61.55
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	2,513.80	618.80	0.00	986.20	71.82
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	205.23	47.96	0.00	694.77	22.80
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	18,925.78	3,269.03	0.00	22,534.22	45.65
TOTAL EXPENDITURES	41,460.00	41,460.00	18,925.78	3,269.03	0.00	22,534.22	45.65
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES	41,460.00	41,460.00	14,015.00	3,600.00	0.00	27,445.00	33.80
TOTAL EXPENDITURES	41,460.00	41,460.00	18,925.78	3,269.03	0.00	22,534.22	45.65
NET OF REVENUES & EXPENDITURES	0.00	0.00	(4,910.78)	330.97	0.00	4,910.78	100.00

PERIOD ENDING 11/30/2023

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000							
265-000.000-658.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Expenditures							
Dept 000.000							
265-000.000-752.000	0.00	0.00	839.00	0.00	0.00	(839.00)	100.00
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	625.00	625.00	839.00	0.00	0.00	(214.00)	134.24
TOTAL EXPENDITURES	625.00	625.00	839.00	0.00	0.00	(214.00)	134.24
Fund 265 - DRUG LAW ENFORCEMENT							
TOTAL REVENUES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	625.00	625.00	839.00	0.00	0.00	(214.00)	134.24
NET OF REVENUES & EXPENDITURES	(125.00)	(125.00)	(839.00)	0.00	0.00	714.00	671.20

PERIOD ENDING 11/30/2023

PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 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	90,912.64	0.00	0.00	(46,312.64)	203.84
Total Dept 000.000	44,600.00	44,600.00	90,912.64	0.00	0.00	(46,312.64)	203.84
TOTAL REVENUES	44,600.00	44,600.00	90,912.64	0.00	0.00	(46,312.64)	203.84
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 REDEVELOPM							
TOTAL REVENUES	44,600.00	44,600.00	90,912.64	0.00	0.00	(46,312.64)	203.84
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	90,912.64	0.00	0.00	(73,707.64)	528.41

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PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000.000							
401-000.000-665.000	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 FUN							
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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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 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	64,091.36	10,621.63	0.00	90,708.64	41.40
592-536.000-642.000	533,135.00	533,135.00	209,993.10	33,031.60	0.00	323,141.90	39.39
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	12,070.83	1,934.11	0.00	16,229.17	42.65
592-536.000-644.000	140,000.00	140,000.00	106,924.00	0.00	0.00	33,076.00	76.37
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	625.00	125.00	0.00	275.00	69.44
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 - WASTEWATER	1,023,935.00	1,023,935.00	393,704.29	45,712.34	0.00	630,230.71	38.45
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	4,610.00	0.00	0.00	1,190.00	79.48
592-537.000-636.000	104,800.00	104,800.00	43,639.01	7,271.92	0.00	61,160.99	41.64
592-537.000-637.000	29,400.00	29,400.00	12,461.28	2,111.20	0.00	16,938.72	42.39
592-537.000-642.000	983,990.00	983,990.00	453,787.28	44,079.50	0.00	530,202.72	46.12
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	44,884.69	6,596.33	0.00	62,715.31	41.71
592-537.000-645.000	1,000.00	1,000.00	3,582.00	0.00	0.00	(2,582.00)	358.20
592-537.000-650.000	600.00	600.00	700.00	(75.00)	0.00	(100.00)	116.67
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	123.68	0.00	0.00	9,876.32	1.24
592-537.000-676.004	3,000.00	3,000.00	875.00	175.00	0.00	2,125.00	29.17
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 DEPA	1,248,215.00	1,248,215.00	564,662.94	60,158.95	0.00	683,552.06	45.24
TOTAL REVENUES	2,272,150.00	2,272,150.00	958,367.23	105,871.29	0.00	1,313,782.77	42.18
Expenditures							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	43,000.00	43,000.00	22,037.41	4,151.92	0.00	20,962.59	51.25
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	3,149.99	806.58	0.00	13,850.01	18.53
592-543.000-709.000	3,740.00	3,740.00	1,601.55	305.16	0.00	2,138.45	42.82

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Fund 592 - WATER/SEWER FUND							
Expenditures							
592-543.000-711.000	880.00	880.00	374.65	71.40	0.00	505.35	42.57
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	1,089.03	207.23	0.00	1,075.97	50.30
592-543.000-717.001	48,915.00	48,915.00	14,963.83	0.00	0.00	33,951.17	30.59
592-543.000-718.001	6,700.00	6,700.00	1,760.60	198.66	0.00	4,939.40	26.28
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	10,639.44	4,527.34	0.00	2,610.56	80.30
592-543.000-726.000	160.00	160.00	61.12	14.65	0.00	98.88	38.20
592-543.000-755.000	700.00	700.00	525.95	87.15	66.80	107.25	84.68
592-543.000-801.000	10,165.00	10,165.00	1,475.00	0.00	0.00	8,690.00	14.51
592-543.000-802.000	9,400.00	9,400.00	2,367.00	0.00	0.00	7,033.00	25.18
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	400.97	80.65	0.00	499.03	44.55
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	536.85	0.00	0.00	363.15	59.65
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	652.00	652.00	0.00	448.00	59.27
592-543.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 543.000 - GENERAL AD	189,950.00	189,950.00	62,496.14	11,102.74	66.80	127,387.06	32.94
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	13,000.00	13,000.00	884.93	346.08	0.00	12,115.07	6.81
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	53.25	20.77	0.00	831.75	6.02
592-544.000-711.000	210.00	210.00	12.44	4.85	0.00	197.56	5.92
592-544.000-716.001	650.00	650.00	44.24	17.29	0.00	605.76	6.81
592-544.000-723.000	250.00	250.00	22.00	8.66	0.00	228.00	8.80
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	983.80	0.00	0.00	21,016.20	4.47
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 MAI	69,795.00	69,795.00	3,376.15	397.65	0.00	66,418.85	4.84
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	30,000.00	30,000.00	12,577.09	1,958.43	0.00	17,422.91	41.92
592-545.000-704.001	4,000.00	4,000.00	815.31	115.20	0.00	3,184.69	20.38
592-545.000-709.000	2,125.00	2,125.00	823.95	127.67	0.00	1,301.05	38.77
592-545.000-711.000	495.00	495.00	192.72	29.86	0.00	302.28	38.93
592-545.000-716.001	1,000.00	1,000.00	582.61	97.93	0.00	417.39	58.26
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	10,011.93	1,997.41	0.00	19,988.07	33.37

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PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	2,970.00	0.00	0.00	13,030.00	18.56
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	1,376.05	1,111.35	0.00	5,623.95	19.66
592-545.000-802.000	225,000.00	225,000.00	132,818.61	18,524.11	0.00	92,181.39	59.03
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	1,041.15	209.57	0.00	1,758.85	37.18
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	42,561.31	8,429.30	0.00	37,438.69	53.20
592-545.000-921.002	7,500.00	7,500.00	349.82	0.00	0.00	7,150.18	4.66
592-545.000-930.000	5,000.00	5,000.00	1,978.56	1,877.10	0.00	3,021.44	39.57
592-545.000-931.003	30,000.00	30,000.00	3,704.55	115.89	12,090.74	14,204.71	52.65
592-545.000-934.000	6,000.00	6,000.00	703.24	76.12	0.00	5,296.76	11.72
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	55,158.10	11,031.62	0.00	(55,158.10)	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 - WASTEWATER	531,670.00	531,670.00	267,798.75	45,701.56	12,090.74	251,780.51	52.64
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	4,500.00	4,500.00	28.88	0.00	0.00	4,471.12	0.64
592-546.000-704.001	1,300.00	1,300.00	327.96	52.92	0.00	972.04	25.23
592-546.000-709.000	360.00	360.00	22.07	3.28	0.00	337.93	6.13
592-546.000-711.000	85.00	85.00	5.15	0.76	0.00	79.85	6.06
592-546.000-716.001	225.00	225.00	1.44	0.00	0.00	223.56	0.64
592-546.000-723.000	100.00	100.00	0.72	0.00	0.00	99.28	0.72
592-546.000-752.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
592-546.000-802.000	2,500.00	2,500.00	1,312.41	0.00	0.00	1,187.59	52.50
592-546.000-850.000	1,950.00	1,950.00	532.42	0.00	0.00	1,417.58	27.30
592-546.000-920.000	12,500.00	12,500.00	4,150.17	29.00	0.00	8,349.83	33.20
592-546.000-921.002	2,500.00	2,500.00	1,147.97	746.42	0.00	1,352.03	45.92
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	7,529.19	832.38	0.00	45,690.81	14.15
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	43,000.00	43,000.00	22,036.69	4,151.79	0.00	20,963.31	51.25
592-547.000-704.001	17,000.00	17,000.00	3,149.91	806.56	0.00	13,850.09	18.53
592-547.000-709.000	3,800.00	3,800.00	1,640.53	305.13	0.00	2,159.47	43.17
592-547.000-711.000	890.00	890.00	383.55	71.35	0.00	506.45	43.10
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	1,088.89	207.20	0.00	1,061.11	50.65
592-547.000-717.001	71,150.00	71,150.00	21,765.65	0.00	0.00	49,384.35	30.59
592-547.000-718.001	10,840.00	10,840.00	2,600.68	366.68	0.00	8,239.32	23.99
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	9,459.37	5,596.66	0.00	1,040.63	90.09

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 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	86.76	19.78	0.00	163.24	34.70
592-547.000-755.000	700.00	700.00	418.59	3.16	66.81	214.60	69.34
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	400.99	80.65	0.00	499.01	44.55
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	536.85	0.00	0.00	363.15	59.65
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	652.00	652.00	0.00	2,298.00	22.10
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 AD	213,365.00	213,365.00	65,728.21	12,260.96	66.81	147,569.98	30.84
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	46,500.00	46,500.00	20,138.56	1,874.17	0.00	26,361.44	43.31
592-548.000-704.001	14,000.00	14,000.00	3,686.12	602.72	0.00	10,313.88	26.33
592-548.000-709.000	3,755.00	3,755.00	1,438.21	149.61	0.00	2,316.79	38.30
592-548.000-711.000	880.00	880.00	336.34	35.00	0.00	543.66	38.22
592-548.000-716.001	2,325.00	2,325.00	1,006.96	93.74	0.00	1,318.04	43.31
592-548.000-723.000	1,100.00	1,100.00	498.57	47.50	0.00	601.43	45.32
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	38,482.77	0.00	17,489.16	(36,371.93)	285.57
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	633.75	0.00	0.00	1,066.25	37.28
592-548.000-931.003	100.00	100.00	2,280.00	2,280.00	0.00	(2,180.00)	2,280.00
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	7,391.00	2,580.00	7,248.24	19,360.76	43.06
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 MAI	154,960.00	154,960.00	77,134.02	7,662.74	24,737.40	53,088.58	65.74
Dept 549.000 - WATER PLANT							
592-549.000-702.000	28,000.00	28,000.00	10,001.92	1,992.11	0.00	17,998.08	35.72
592-549.000-704.001	850.00	850.00	117.81	90.81	0.00	732.19	13.86
592-549.000-709.000	1,790.00	1,790.00	625.76	128.21	0.00	1,164.24	34.96
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	146.31	29.99	0.00	278.69	34.43
592-549.000-716.001	1,400.00	1,400.00	453.86	99.61	0.00	946.14	32.42
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	9,522.97	2,208.36	0.00	20,477.03	31.74
592-549.000-752.000	1,000.00	1,000.00	86.58	25.60	0.00	913.42	8.66
592-549.000-753.001	32,000.00	32,000.00	24,849.93	215.27	0.00	7,150.07	77.66
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	3,736.94	271.07	0.00	8,263.06	31.14

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Fund 592 - WATER/SEWER FUND							
Expenditures							
592-549.000-802.000	310,000.00	310,000.00	119,019.51	18,252.11	0.00	190,980.49	38.39
592-549.000-802.400	11,000.00	11,000.00	1,944.00	675.00	0.00	9,056.00	17.67
592-549.000-820.000	1,600.00	1,600.00	1,618.08	0.00	0.00	(18.08)	101.13
592-549.000-850.000	3,600.00	3,600.00	1,270.53	254.23	0.00	2,329.47	35.29
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	14,582.18	2,538.19	0.00	21,417.82	40.51
592-549.000-921.002	6,000.00	6,000.00	508.81	0.00	0.00	5,491.19	8.48
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	3,973.34	125.00	0.00	31,026.66	11.35
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 PLAN	517,765.00	517,765.00	192,784.29	26,905.56	0.00	324,980.71	37.23
TOTAL EXPENDITURES	1,730,725.00	1,730,725.00	676,846.75	104,863.59	36,961.75	1,016,916.50	41.24
Fund 592 - WATER/SEWER FUND:							
TOTAL REVENUES	2,272,150.00	2,272,150.00	958,367.23	105,871.29	0.00	1,313,782.77	42.18
TOTAL EXPENDITURES	1,730,725.00	1,730,725.00	676,846.75	104,863.59	36,961.75	1,016,916.50	41.24
NET OF REVENUES & EXPENDITURES	541,425.00	541,425.00	281,520.48	1,007.70	(36,961.75)	296,866.27	45.17

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 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

User: POSEY

PERIOD ENDING 11/30/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM							
Revenues							
Dept 000.000							
731-000.000-665.000	0.00	0.00	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	5,020.00	4,700.00	0.00	(5,020.00)	100.00
731-000.000-808.000	0.00	0.00	250.00	0.00	0.00	(250.00)	100.00
731-000.000-874.000	0.00	0.00	236,777.25	47,836.32	0.00	(236,777.25)	100.00
731-000.000-874.001	0.00	0.00	32,814.06	1,887.28	0.00	(32,814.06)	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	274,861.31	54,423.60	0.00	(274,861.31)	100.00
TOTAL EXPENDITURES	0.00	0.00	274,861.31	54,423.60	0.00	(274,861.31)	100.00
Fund 731 - MARINE CITY RETIREME							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	274,861.31	54,423.60	0.00	(274,861.31)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(274,861.31)	(54,423.60)	0.00	274,861.31	100.00

PERIOD ENDING 11/30/2023

PRELIMINARY FINANCIAL STATEMENTS - NOVEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 736 - RETIREE HEALTH INS TRUST FUND							
Revenues							
Dept 000.000							
736-000.000-665.000	0.00	0.00	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	(2,083.30)	(416.66)	0.00	2,083.30	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	(2,083.30)	(416.66)	0.00	2,083.30	100.00
TOTAL REVENUES	0.00	0.00	(2,083.30)	(416.66)	0.00	2,083.30	100.00
Expenditures							
Dept 000.000							
736-000.000-723.000	0.00	0.00	82,484.42	16,396.43	0.00	(82,484.42)	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	82,484.42	16,396.43	0.00	(82,484.42)	100.00
TOTAL EXPENDITURES	0.00	0.00	82,484.42	16,396.43	0.00	(82,484.42)	100.00
Fund 736 - RETIREE HEALTH INS T							
TOTAL REVENUES	0.00	0.00	(2,083.30)	(416.66)	0.00	2,083.30	100.00
TOTAL EXPENDITURES	0.00	0.00	82,484.42	16,396.43	0.00	(82,484.42)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(84,567.72)	(16,813.09)	0.00	84,567.72	100.00
TOTAL REVENUES - ALL FUNDS	6,579,390.00	6,579,390.00	1,913,580.60	142,508.65	0.00	4,665,809.40	29.08
TOTAL EXPENDITURES - ALL FUNDS	5,770,035.00	5,770,035.00	2,607,701.05	400,061.29	203,002.52	2,959,331.43	48.71
NET OF REVENUES & EXPENDITURES	809,355.00	809,355.00	(694,120.45)	(257,552.64)	(203,002.52)	1,706,477.97	110.84

November 20, 2023

Mr. Scott Adkins, City Manager
City of Marine City
260 S. Parker Street
Marine City, Michigan 48039

RE: City of Marine City, County of St. Clair, State of Michigan, Drinking Water Revolving
Fund Revenue Bonds

Dear Mr. Adkins:

Bendzinski & Co. Municipal Finance Advisors would like to thank you for the opportunity to serve as the Registered Municipal Advisor for the issuance of the above referenced bond issue. This letter will confirm the terms of our engagement:

- Act on behalf of the City of Marine City, (the "Issuer") with a fiduciary duty, which shall include a duty of loyalty and care in accordance with the rules and regulations set forth by the Municipal Securities Rulemaking Board ("Board" or "MSRB") and the Securities and Exchange Commission ("SEC");
- Prepare financial information and projections in cooperation with Issuer officials and engineers, in order to arrive at the amount of the issue to be sold and determine the methodology for the timely repayment of the bond issue;
- Attend meetings with Issuer's staff, its engineers, bond counsel, and Michigan Department of Environment, Great Lakes & Energy ("EGLE") staff for the purpose of planning the proposed SRF project;
- Provide assistance when requested to the Issuer, Issuer Attorney and Bond Counsel to ensure that all possible provisions are made towards the most advantageous sale of bonds;
- Prepare with the Issuer's cooperation, the application required by the Municipal Finance Division of the Michigan Department of Treasury for their approval and expedite this approval;
- Prepare with the Issuer's cooperation, the application required by the Michigan Department of Environment, Great Lakes & Energy Assistance Division, Municipal Facilities Section to obtain their approval;
- Prepare bond specifications for bond counsel including interest rate limitations, redemption provisions, bidding and good faith details;
- Advise and assist the Issuer to enable them a successful delivery of funds from Michigan Municipal Bond Authority.

Bendzinski & Co.

Mr. Adkins

November 20, 2023

Page 3

Copies of Bendzinski & Co.'s filings with the SEC can currently be found by accessing the SEC's EDGAR system Company Search Page, which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Bendzinski & Co. or for our CIK number which is 1614475.

It is understood and agreed that either party to this contract of employment may terminate the contract for any reason upon thirty (30) days prior written notice to the other party. If our employment on this basis is agreeable to you, please endorse your acceptance hereof on this letter which will constitute our contract of employment.

Should you have any questions or require any additional information, please do not hesitate to call.

Sincerely,

BENDZINSKI & CO.
Municipal Finance Advisors



Robert J. Bendzinski, CIPMA
President
Registered Municipal Advisor

Accepted: _____, 2023

CITY OF MARINE CITY, STATE OF MICHIGAN

By: _____
(Name, Title)

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

MICHIGAN
ILLINOIS
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THOMAS D. COLIS
TEL (313) 496-7677
FAX (313) 496-8450
E-MAIL colis@millercanfield.com

Miller, Canfield, Paddock and Stone, P.L.C.
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
TEL (313) 963-6420
FAX (313) 496-7500
www.millercanfield.com

November 29, 2023

Via email only

Mr. Scott Adkins
City Manager
City of Marine City
260 S. Parker
Marine City MI 48039

Re: City of Marine City – Water Supply System Revenue Bonds (Drinking Water State Revolving Fund)

Dear Scott:

We are delighted to serve the City of Marine City (the “City”) as bond counsel in connection with the proposed issuance of bonds (the “Bonds”) to finance water supply system improvements in the City. It is our understanding that the City’s projects are expected to be financed through the Drinking Water State Revolving Fund administered by the Michigan Department of Environment, Great Lakes and Energy and the Michigan Finance Authority (“MFA”). We value highly our past relationship with the City and you may be assured of our prompt and complete attention to this financing. It is our practice when beginning work on a new matter to send an engagement letter like this which sets forth the scope of our services as bond counsel and the nature of our compensation.

Bond Counsel’s Role

Bond Counsel is engaged as a recognized expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of the Bonds. Our approving legal opinion with respect to the Bonds will be executed and delivered by us in written form on the date the Bonds are exchanged for their purchase price and will be based upon facts and law existing as of its date. In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and by other persons furnished to us without undertaking independent verification of the information contained in the proceedings and certifications.

In performing our services as bond counsel, our client is the City and we will represent its interests. However, our representation of the City does not alter our responsibility to render an objective opinion as bond counsel. Upon delivery of the opinion our responsibilities as bond counsel will be concluded with respect to the Bonds.

Scope of Bond Counsel Services – What We Will Do

As bond counsel, we would provide the following services customarily performed by bond counsel respecting the authorization, sale, issuance and delivery of bonds:

1. Meet or consult with City officials, the City Council, if requested, and others to explain the legal nature of a proposed borrowing, the City's power to borrow and the limitations on that power, and consult with City officials and the municipal advisor in the design of the bonding program and timing schedules.

2. Prepare all of the necessary resolutions, notices, agreements, and other documents to authorize and issue the bonds. We also would assist your municipal advisor in preparing applications to the Michigan Department of Treasury.

3. Examine the tax issues related to the bonds (done by an attorney specializing in the requirements of the Internal Revenue Code as they apply to municipal tax-exempt bonds) to assure that all requirements of the Internal Revenue Code are complied with and that any adverse tax consequences are minimized.

4. Prepare the bond form for printing definitive bonds for delivery to the purchaser. We will also participate in the sale and delivery of the bonds to the purchaser in order to handle legal matters that may arise at those times.

5. Give the approving opinion as to validity and enforceability of the bonds and their authorizing documents and as to the exemption of the interest on the bonds from federal and state income taxation.

Our professional responsibilities as attorneys in this matter will be limited to interpretations of law and other legal issues and the drafting of legal documents. In no event, of course, would we presume to assume the responsibilities of the City or the professional responsibilities of any other advisor with respect to such non-legal matters. We are not registered municipal advisors under the federal Dodd-Frank Act.

Additional Services

We believe that the above services encompass the normal scope of bond counsel activities.

Our services as bond counsel do not include activities outside of that norm, such as review of construction contracts, condemnation, title issues or recording deeds involved in land acquisition, representation of the City in litigation or administrative proceedings that might arise in connection with the Bonds. In the event that serious matters or matters outside the norm arise in these areas, we would provide you at that time with a fee quote for such additional services.

Our engagement does not include any obligation to monitor compliance with the federal tax requirements found in the Internal Revenue Code of 1986 (the "Code") and applicable to the Bonds, including the rebate requirements of Code Section 148(f), if applicable, as described in an exhibit attached to the Nonarbitrage and Tax Compliance Certificate that the City will execute in connection with the issuance of the Bonds, or in connection with any audit or examination of the Bonds by the Internal Revenue Service. However, we would be available to assist with rebate calculations or any audit or examination as a separate engagement.

Conflict of Interest Policy

Our firm is one of the largest in Michigan. In addition to having the largest public finance practice in the State, our attorneys represent a great many clients and our practice is in many different legal areas. We call your attention to the fact that our firm frequently represents MFA in a variety of State of Michigan financings. This firm may be asked to represent MFA in connection with the DWSRF program during the time the City is selling the Bonds to MFA. This representation would not involve the City, its project or its Bonds specifically and therefore we do not believe our firm's representation of MFA, should it occur, would interfere in any way with our representation of the City as bond counsel in connection with the Bonds. However, we wish to make you aware of the possibility of such representation and invite you to discuss with us this matter further if you have any questions or concerns.

Fees

It is our current understanding that the City intends to issue one or more series of revenue bonds in the approximate aggregate amount of \$14,600,000 to be sold through the DWSRF program. Based on the terms, structure, size and schedule of financing, the time we anticipate devoting to the financing, and the responsibilities that we assume, our legal fee as bond counsel would be \$47,500, inclusive of expenses. Such fees may vary if: (i) the principal amount stated above is changed substantially, (ii) if material changes in the structure of the financing occur, or (iii) unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. Our customary practice is to submit our invoice for payment at the time of the delivery of the Bonds. The invoice may be paid from the proceeds of the Bonds.

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Mr. Scott Adkins

-4-

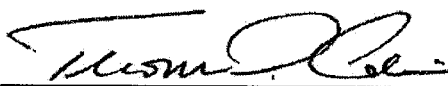
November 29, 2023

We welcome this opportunity to be of service to the City and look forward to working with you. If you have any questions regarding this letter, please give me a call.

Very truly yours,

Miller, Canfield, Paddock and Stone, P.L.C.

By:



Thomas D. Colis

**PUBLIC NOTICE
CITY OF MARINE CITY
2024 REGULAR MEETING SCHEDULE**

The Marine City **CITY COMMISSION** will hold regular meetings on the first and third Thursday of each month at 7:00 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039 beginning February 2023.

January 4*	March 7	May 2	July 4*	September 5	November 7
January 18	March 21	May 16	July 18	September 19	November 21
February 1	April 4	June 6	August 1**	October 3	December 5
February 15	April 18	June 20	August 15	October 17	December 19

The Marine City **PLANNING COMMISSION** will hold regular meetings on the second Monday of each month at 6:00 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 8	May 13	September 9
February 12	June 10	October 14
March 11	July 8	November 11
April 8	August 12	December 9

The Marine City **DANGEROUS BUILDING BOARD OF APPEALS** and the **ZONING BOARD OF APPEALS** will hold quarterly meetings (unless otherwise required) on the first Wednesday of the meeting month at 6:00 PM and 7:00 PM respectively in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 3	April 3	July 3	October 2
-----------	---------	--------	-----------

The Marine City **COMMUNITY & ECONOMIC DEVELOPMENT BOARD** will hold regular meetings on the fourth Wednesday of each month at 6:00 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 24	May 22	September 25
February 28	June 26	October 23
March 27	July 24	November 27
April 24	August 28	December 25*

The Marine City **TAX INCREMENT FINANCE AUTHORITY** will hold quarterly meetings on the third Tuesday of the meeting month at 4:00 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 16	April 16	July 16	October 15
------------	----------	---------	------------

The Marine City **HISTORICAL COMMISSION** will hold quarterly meetings on the third Tuesday of the meeting month at 5:00 PM in the Guy Community Center, 260 South Parker Street, Marine City, Michigan 48039.

January 16 April 16 July 16 October 15

The Marine City **PENSION BOARD OF TRUSTEES - PENSION PLAN** and **PENSION BOARD OF TRUSTEES – RETIREE HEALTH CARE PLAN** will hold regular quarterly meetings on the last Tuesday of the meeting month at 4:30 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 23 April 30 July 30** October 29**

The Marine City **300 BROADWAY COMMITTEE** will hold regular meetings on the fourth Monday of each month at 5:00 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 22	May 27	September 23
February 26	June 24	October 28**
March 25	July 22	November 25
April 22	August 26	December 23

The Marine City **LIBRARY BOARD** will hold regular quarterly meetings on the second Monday of the meeting month at 7:00 PM in the Library, 300 South Parker Street, Marine City, Michigan 48039.

January 8 April 8 July 8 October 14

The **MARINE CITY AREA FIRE AUTHORITY** will hold regular meetings on the third Wednesday of each month at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

January 17	May 15	September 18
February 21	June 19	October 16
March 20	July 17	November 20
April 17	August 21	December 18

2024 EARLY VOTING DAYS

February 17, 2024 through February 25, 2024
July 27, 2024 through August 4, 2024
October 26, 2024 through November 3, 2024

2024 ELECTION DAYS

February 27, 2024
August 6, 2024
November 5, 2024

* **Cancelled Meeting**

** **Meeting Location Moved due to Early Voting at Guy Center - Location to be Announced**

All meeting minutes may be found on the City of Marine City webpage at www.cityofmarinecity.org. The City of Marine City complies with the ADA. Should individuals with disabilities require special aids, please contact the City Clerk, 260 South Parker Street, Marine City, Michigan 48039, Telephone 810-765-8830, 48 hours prior to the scheduled meeting.



CITY OF
MARINE CITY
DEPARTMENT OF PUBLIC WORKS

12a

514 SOUTH PARKER STREET
MARINE CITY, MI 48039

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

To: City Commission
From: Jeffrey Schmidt - DPW Superintendent
Date: December 1, 2023
Re: Purchase of Wood Chipper

Dear Mayor and Commission,

I am hoping for your approval to purchase a used wood chipper. This would greatly reduce time and cost when we experience storms resulting in tree damage, and while performing routine tree removals and tree trimming. We currently load dump trucks by hand or with the loader, dump them in the yard, pick them up AGAIN, load a dumpster with as much as it will hold, and call for pickup at a cost of hundreds of dollars each time.

It would be much more efficient to chip the brush on site, handling it only one time. We would then dump and store it in our yard, making the mulch available to our residents at no cost. This would also remove the burden of getting said mulch hauled out at an additional cost.

I have built a great relationship with Kappen Tree Service over the years. In case you are not familiar with them, they do all tree work/line clearance for DTE. They have been kind enough to let us borrow a 2017 Morbark M12RX chipper for the last several months, at no cost, to make sure it is in perfect working order. It is. They are willing to sell us that very chipper for a cost of \$12,000. I have included copies of 4 other chippers currently for sale, of the same make and model so you can see the savings of purchasing this way. (The one in our possession has 556 hours)

Keep in mind, \$22,000 was budgeted and approved for a repair to one of our Sterling dump/plow trucks. I was able to get an emergency repair completed for \$4,500, thus freeing up money for some much needed equipment.

Your consideration of this request is greatly appreciated.

AUCTIONS HAPPENING NOW ON



HOME > TOWABLE WOOD CHIPPERS FORESTRY EQUIPMENT > MORBARK > M12R

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Photos (5)



2014 MORBARK M12R

Compare

Towable Wood Chippers Forestry Equipment

[View My Watch List](#)

USD **\$25,500**

[Email Seller](#)

CURRENCY [Get Financing*](#)

Machine Location: 796 Unionville Road Prospect, Pennsylvania 16052

Seller Information

[View Seller Information](#)

Stephenson Equipment

(717) 588-7020

Contact: Josh Booth

[Video Chat](#)

Harrisburg, Pennsylvania 17111

[Visit Our Website](#)

FRB STAR [Get Shipping Quotes](#)

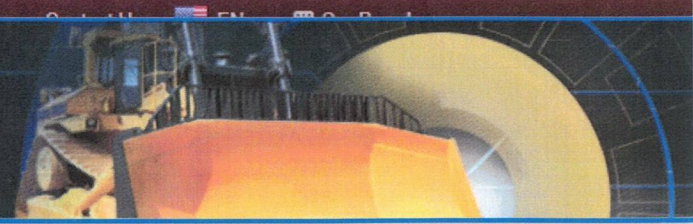
CURRENCY [Apply for Financing](#)

General *Hrs. Unknown*



EQUIPMENT FINANCING

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2015 MORBARK M12R

Compare

Towable Wood Chippers Forestry Equipment

View My Watch List

USD \$28,500

Email Seller

CURRENCY Get Financing*

Machine Location: 3226 N Main St Cleburne, Texas 76033

Seller Information

View Seller Information

D. Horton Truck & Equipment

(817) 948-4654

Contact: Larry Walden

Video Chat

Cleburne, Texas 76033

Photos (5)



545 hrs.

General

Year

2015



Freestar Get Shipping Quotes

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Used 2017 MORBARK Chipper - [View Dealer's Website](#)
BEEVER M12RX - \$29,950

[Make An Offer](#)

[Email](#)

[1-855-592-9097](#)



Used 2017 MORBARK Chipper
BEEVER M12RX

Stock # #4518

\$29,950 [Make An Offer](#)

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1-855-592-9097 [Text Us](#) [Chat](#)

Full Name

Email Address

Phone

Additional Comments:
Customer Request
1,144 hrs.

I would also like to see: Additional Photos Video

Include me on exclusive offers, giveaways, and our monthly newsletter.

I'm not a robot

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HOME > TOWABLE WOOD CHIPPERS FORESTRY EQUIPMENT > MORBARK > M12RX

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2018 MORBARK M12RX

Compare

Towable Wood Chippers Forestry Equipment

♥ View My Watch List

USD **\$34,500**

Email Seller

CURRENCY Get Financing*

Machine Location: 6298 W Contractors St Boise, Idaho 83715

Seller Information

View Seller Information

SOROKA EQUIPMENT LLC
Contact: Shane Soroka
Boise, Idaho 83715
Visit Our Website

(208) 861-4740
Video Chat

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General



**CITY OF MARINE CITY
COUNTY OF ST. CLAIR
RESOLUTION NO. 26-2023**

A RESOLUTION OF THE EARLY VOTING PLAN FOR STATEWIDE AND FEDERAL ELECTIONS TO ESTABLISH THE EARLY VOTING SITE FOR THE CITY OF MARINE CITY

WHEREAS, Michigan electors adopted Proposal 2022-2 to amend the Michigan Constitution on November 8, 2022 which in part requires each municipality to have at least one early voting site for statewide and federal elections to accommodate early voting; and

WHEREAS, early voting must consist of a minimum of nine consecutive days of in-person voting starting the second Saturday before the election up to and including the Sunday prior to the election, with eight hours of in-person voting each day; and

WHEREAS, the Michigan Secretary of State offers three options to municipalities to accommodate voters for the nine consecutive days of early voting including to enter into a County agreement and authorize the County to conduct early voting, enter into a municipal agreement and jointly conduct early voting with one or more other municipalities in the same County or offer early voting as a single municipality; and

WHEREAS, St. Clair County is not currently offering to administer early voting with an Early Voting Center, and as the 2024 election season will be the first implementation of Early Voting in the State of Michigan, the Marine City Election Commission determined the best practice for City of Marine City will be to conduct early voting as a single municipality; and

WHEREAS, on December 14, 2023 the Early Voting Plan for the City of Marine City was approved by the Election Commission and filed with the County Clerk; and

WHEREAS, the Early Voting Plan includes all required items listed in MCL 168.720e as amended by PA 81 of 2023;

NOW, THEREFORE, BE IT RESOLVED that the City of Marine City Commission authorizes the City Clerk and authorized assistants to implement the Early Voting Plan and establish the Early Voting Site which includes nine consecutive days of early voting starting the second Saturday before the election to the Sunday prior to the election and establishes one Early Voting site at the Guy Community Center, 260 S Parker Street and sets the standard time on each day to be 8:00am-4:00pm.

RESOLUTION DECLARED ADOPTED.

Jennifer Vandenbossche., Mayor

CERTIFICATION

The foregoing is a true and complete copy of a Resolution adopted by the City Commission in the City of Marine City, St. Clair County, Michigan at a regular meeting held on the 14th day of December, 2023. Public Notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of 1976, and the Minutes of said meeting were kept and will be or have been made available as required by said Act.

Members Present:

Members Absent:

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

Ayes:

Nays:

The Resolution was declared adopted by the Mayor and has been recorded in the Resolution Book.

Jason A. Bell, City Clerk

City of Marine City, Michigan
County of St. Clair
Resolution No. 027-2023

A RESOLUTION TO APPROVE PERMANENT PRECINCT CONSOLIDATION.

MEMORANDUM OF A RESOLUTION of the Election Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Guy Community Center, 260 South Parker Street, Marine City, Michigan, on the 14th day of December 2023 at 6:30 PM.

Present:

Absent:

The following preamble and resolution were offered by _____ and supported by _____:

WHEREAS, Public Act 88 of 2023 states that, “If a city, ward, township, or village is divided into 2 or more election precincts, pursuant to law, and it appears from an examination of the precinct registration records that there are not more than 5,000 active registered electors in the city, ward, township, or village, the election commission, or other officials charged with the performance of the duty by the charter of a city or village, by resolution, may abolish the division or divisions and after that time the city, ward, township, or village constitutes a single election precinct as if a division had not been made”; and

WHEREAS, by consolidating these two precincts to one combined precinct voters will still be voting at their same voting location for all Local, State and Federal Elections as follows:

<i>Precinct</i>	<i>Location</i>	<i># of Voter Registration</i>
Precinct 1	Guy Community Center	3,428

WHEREAS, it is in the best financial interest of the City to consolidate these precincts as recommended to the Election Commission by the City Clerk and will have no negative impact to voters; and,

WHEREAS, the Election Commission has reviewed the number of registered voters and comply with the Michigan Election laws and do not exceed 5,000 registered voters in their permanent consolidation;

NOW, THEREFORE, BE IT RESOLVED, that the City of Marine City Election Commission approves the consolidation of the above noted two precincts into one voting precinct.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Jason A. Bell, City Clerk



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: GARY WESTRICK

Address: [REDACTED]

Telephone: [REDACTED]

Email: [REDACTED]

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

Yes No

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

Prior to moving to Marine City I was on Post Office B.O.P. for 30 yrs, holding "Chairman" several times during that period

(Signature)

Gary Westrick
GARY WESTRICK

NOV 6th 2023
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK

[REDACTED]



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED

NOV 13 2023

Name of Applicant: WILLIAM C. BEUTEL City of Marine City

Address: _____

Telephone: _____

Email: _____

Indicate below which you are interested in serving on (may select more than one):

- CITY COMMISSION
- BOARD OF REVIEW
- LIBRARY BOARD
- T.I.F.A.
- COMMUNITY & ECONOMIC DEVELOPMENT
- DANGEROUS BUILDING BOARD OF APPEALS
- PLANNING COMMISSION
- HISTORICAL COMMISSION
- M.C.A.F.A.
- ZONING BOARD OF APPEALS

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

RE APPOINTMENT

William C Beutel
(Signature)

11/13/23
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK



CITY OF MARINE CITY

12h

DEPARTMENT OF PUBLIC WORKS

514 SOUTH PARKER STREET
MARINE CITY, MI 48039

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

To: City Commission

From: Jeffrey Schmidt - DPW Superintendent

Date: December 11, 2023

Re: Purchase of Flow Meter

Dear Mayor and Commission,

Our flowmeter at The Water Plant has quit working and is need of replacement. We have received four quotes from three companies and we feel we should go with the company we currently use. As it turns out, it is the cheapest quote of the four received, coming in at \$7,022. This would be covered by money budgeted for equipment repairs at the Water Plant.

Your consideration is greatly appreciated.



Flow Gas & Moisture Solutions, Inc.
 110 Huron Boulevard, Suite A
 Marysville, MI 48040
 Phone (810) 216-9004

Quote 23-111301

Quote Date: 11/13/2023

Quote 23-111301	
PURCHASER	SELLER
Dave Devlaminck F & V Operations Marine City Water Department 229 Water Street Marine City, MI	Flow Gas And Moisture Solutions Inc. 110 Huron Boulevard Suite A Marysville, MI 48040 810-216-9004

Line	Product Description	QTY	Net Cost	Units	TOTAL
1	AT6-C1-CR20SUB-12-IN-3-1-A-FT-01-E-0 Model: AquaTrans ultrasonic liquid flowmeter consisting of an AT600 electronics, transducers, clamping fixture, transducer cable, and couplant Meter Systems: Single channel clamp-on system Transducer System: C-RS submersible transducers, 1 MHz, IP68, 4 to 12 in/100 to 300 mm typical, process temperature: -40 to 150oC (-40 to 302oF) Pipe Size: Nominal outer diameter: 12 Pipe Units: Inches Cable Length: 50 feet (15 meters) of transducer cable AT600 Input Power: 85 to 265 VAC Analog & Digital Output: 4-20mA analog output only Discrete Output: One Frequency output and one Totalizer (Pulse) output Display Language: Display language: English Default Units: Measurement units: English Special: None	1	5822	System	\$ 5,822.00
2	Installation -4 Hour minimum (\$600 unless over 4 hours)	8	150	Hours	\$ 1,200.00
3					\$ -
4					\$ -
5					\$ -
6					\$ -
Subtotal				\$	7,022.00
Discount				\$	-
Total				\$	7,022.00
Estimated Shipment				Payment Terms	
Lead time = 2-8 Weeks ARO				NET 30 days	

The prices on this quotation are valid 30 days or through December 31st of the current calendar year, whichever occurs first. Standard terms of payment are net 30 days from date of invoice based on approved credit. This document is issued subject to terms and conditions attached or a previously negotiated agreement. Should this quotation be acceptable, **Please submit your purchase order via email to office@flowgasandmoisture.com. your purchase order should reference our quote number and be issued to the address of 901 Huron Ave. Ste. D Port Huron, MI. 48060.**

Please note that a signed purchase order, your current billing information and credit reference are required prior to processing your order. For your convenience we also accept VISA, MasterCard, AMEX. When applicable, a tax exempt certificate must be provided along with the purchase order.

Prepared By: Michael Storm
 Flow Gas Moisture Solutions, INC. 110 Huron Boulevard, Suite A, Marysville, MI P 810-216-9004

Unless a separate, valid contract for this order exists, Seller's Terms and Conditions (and any applicable addenda), ("Seller's Terms"), govern this order and are attached hereto. Seller's Terms are the only terms and conditions applicable to Seller's provision of Products and Services. This serves as Seller's written objection to and rejection of all conflicting and/or additional terms contained in any Buyer form or writing. Buyer's acceptance or use of any Product or Service provided hereunder shall be deemed acceptance of Seller's terms referenced above. Buyer represents that it has fully read, understands and agrees to be bound by Seller's Terms.



Flow Gas & Moisture Solutions, Inc.
 110 Huron Boulevard, Suite A
 Marysville, MI 48040
 Phone (810) 216-9004

Quote 23-111302

Quote Date: 11/13/2023

Quote 23-111302	
PURCHASER	SELLER
Dave Devlaminck F & V Operations Marine City Water Department 229 Water Street Marine City, MI	Flow Gas And Moisture Solutions Inc. 110 Huron Boulevard Suite A Marysville, MI 48040 810-216-9004

Line	Product Description	QTY	Net Cost	Units	TOTAL
1	AT6-C1-CR20SUB-12-IN-3-1-A-FT-01-E-0 Model: AquaTrans ultrasonic liquid flowmeter consisting of an AT600 electronics, transducers, clamping fixture, transducer cable, and couplant Meter Systems: Single channel clamp-on system Transducer System: C-RS submersible transducers, 1 MHz, IP68, 4 to 12 in/100 to 300 mm typical, process temperature: -40 to 150oC (-40 to 302oF) Pipe Size: Nominal outer diameter: 12 Pipe Units: Inches Cable Length: 50 feet (15 meters) of transducer cable AT600 Input Power: 85 to 265 VAC Analog & Digital Output: 4-20mA analog output only Discrete Output: One Frequency output and one Totalizer (Pulse) output Display Language: Display language: English Default Units: Measurement units: English Special: None Includes 20% Expediting Fee	1	6990	System	\$ 6,990.00
2	Installation -4 Hour minimum (\$600 unless over 4 hours)	8	150	Hours	\$ 1,200.00
3					\$ -
4					\$ -
5					\$ -
6					\$ -
Subtotal					\$ 8,190.00
Discount					\$ -
Total					\$ 8,190.00
Estimated Shipment				Payment Terms	
Lead time = Less than 1 week ARO				NET 30 days	

The prices on this quotation are valid 30 days or through December 31st of the current calendar year, whichever occurs first. Standard terms of payment are net 30 days from date of invoice based on approved credit. This document is issued subject to terms and conditions attached or a previously negotiated agreement. Should this quotation be acceptable, **Please submit your purchase order via email to office@flowgasandmoisture.com. your purchase order should reference our quote number and be issued to the address of 901 Huron Ave. Ste. D Port Huron, MI. 48060.**

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FLEXIM AMERICAS Corporation
 Headquarters
 250-V Executive Drive
 Edgewood, NY 11717
 Phone: (631) 492-2300
 Fax: (631) 492-2117
 Toll Free: 1-888-852-PIPE
 www.flexim.com

Dave DeVlaminck
 City of Marine City
 229 S Water St
 Marine City 48039

OFFER
Offer No.: ENA-Q23-00033
Version: 000

Customer No.:
Handled by: Adam Breyette
Phone: +800 406 5252
E-Mail: adam.breyette@emerson.com
Date: 12-06-2023

High Service Flow

Dave DeVlaminck,

In accordance with your requirement description, we hereby submit our metering point / service offer to you. Please do not hesitate to contact us if you have any further questions regarding our offer or our metering systems and services.

Estimated Delivery Time: 9 Weeks
 Terms of Delivery: FOB 2020
 Prices: quoted in USD net
 Payment Terms: 30 days net
 Validity: 01-05-2024

Your local Sales Representative is:
Phone:, E-Mail:

Thank you for providing us an opportunity to quote your application. Our quote is meant as a proposal on basis of our present knowledge about your application. Please send your order to salesus@flexim.com.

If you have any further questions, do not hesitate to contact us.

Yours sincerely

FLEXIM AMERICAS Corporation

Adam Breyette

FLEXIM AMERICAS Headquarters	Northeast	Southeast	South	Central East	Central West	Gulf	West	Mexico	Canada	Mountain
250-V Executive Dr Edgewood, NY, 11717 Phone: (631) 492-2300 Fax: (631) 492-2117	Milford, PA, 18337 Phone: (973) 570-8288	Kingsland, GA, 31548 Phone: (904) 424-8530	Destrehan, LA, 70047 Phone: (504) 401-1246	Louisville, KY, 40243 Phone: (502) 836-4542	2210 W. Townline Rd Peoria, IL, 61615 Phone: (309) 241-5307	8827 N Sam Houston Pkwy West Houston, TX, 77064 Phone: (309) 241-5307	2819 Crow Canyon Rd Suite 100 San Ramon, CA 94583 Phone: (925) 586-5215	Mexico City, CDMX Mexico Phone: +52 770-4256 5575148857	Toronto, ON Canada Phone: (416) 770-4256	Littleton, CO, 80123 Phone: (720) 212-4320



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 Toll Free: 1-888-852-PIPE
 www.flexim.com

Price Overview:

Pos.	Description	Amount	Single price	Total Price
1	Combinations	1	\$6,480.00	\$6,480.00
	Application FLUXUS F532WD Analogue			
1.1	Transmitter	1		
	DES-F532WD-NNNN-1AL1-NN-CS2.MN4 F532WD			
	[F] FLUXUS for the measurement of: liquids			
	[532] Type: 532			
	[WD] Water distribution			
	[NN] No explosion protection			
	[N] Non-intrinsically safe			
	[NN] No certificates			
	[1] Measuring channels: 1			
	[AL] Housing: aluminum, metric			
	[1] Power supply: 100...230 V/50...60 Hz			
	[NN] Communication module			
	Outputs			
	[CS2] 2 x current output, switchable, active/passive, 4...20 mA			
	[MN4] 4 x digital output (open collector) 8.2 V NAMUR (DIN EN 60947-5-6), status, pulse, frequency 0...5 kHz			
1.1.1	Operating instruction	1		
	Multilingual x532 quick instruction and electronic operating instructions in different languages on USB stick			
1.1.2	Data transmission kit	1		
	Data cable USB-C			
1.1.3	Cable Gland	1		
	2 x cable gland M20 x 1.5, diameter 0.35...0.51 in			
1.2	Clamp-On Transducer	1		
	TRD-FSK-NNNN-NNT1-009 CLK1N53			
	Transducer calibration with aperture calibration 6 measuring points, including calibration certificate (factory calibration).			
	[F] For the measurement of: liquids			
	[S] Typ: Shear wave			
	[K] Transducer frequency K – 0.5 MHz			
	Inner pipe diameter (recommended): 7.9...78.7 in			
	inner pipe diameter (extended): 3.9...94.5 in			

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Pos.	Description	Amount	Single price	Total Price
	[N] Temperature range: -40...+266 °F			
	[NN] No explosion protection			
	[NN] No certificates			
	[T1] Connection system: stripped cable ends			
	[009] Cable length: 29 ft (long cable)			
1.2.1	Coupling foils	1		
	Coupling foil: VT-K xx (G, H, K transducers)			
1.2.2	Coupling compound	1		
	Coupling compound: -22...+392 °F, FLEXIM, tube 0.022 lb			
1.3	Fixation	1		
	MOU-VLK-DS-DSBK4			
	[VL] Variofix L			
	For transducer frequency K – 0.5 MHz			
	[D] Measurement arrangement: diagonal or reflection			
	[S] Inner rail length: 13.70 in			
	[D] Solid Band Straps			
	[SBK4] 12" - 18"			
	Accessories			
2	Extension cable	1	\$125.00	\$125.00
	Connection cable: type 2615, Cable length: 25 ft			
3	Junction box	1	\$250.00	\$250.00
	FLEXIM junction box: JBP3, non-Ex, T1			
	Packing Cost			
4	VH - Packing Cost	1	\$10.00	\$10.00
	VH - Packing Cost			
	Service			
5	Daily rate for on-site service: US-SER.FRT	1	\$1,500.00	\$1,500.00
	Daily rate for on-site service: US-SER.FRT			
6	Travel and Expenses: US-SER.T&E	1	\$3,303.09	\$3,303.09
	Travel and Expenses: US-SER.T&E			
			Total USD	\$11,668.09

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QUOTATION

Quotation From:

TECH SALES CO.
311 W. 44TH STREET
MINNEAPOLIS MN 55409
Ph: (612) 823-8238 Fx: (612) 823-4272

Page: 1

Quotation For:

F & V Operations
Marine City Water Department
229 Water Street
Marine City MI

Quotation#: 2231485
Revision#:
Date: 12/06/23

Ph: Fx:

Attn: Dave Devlaminck E-Mail: ddevlaminck@fv-operations.com
Ref: AT600

Please Address Order To:

TECH SALES CO.
311 W. 44TH STREET
MINNEAPOLIS MN 55409

FOB: Factory
Shipment: 4-8 Weeks ARO
Salesman: Abraham Salamzadeh
Validity: 30 Days
Terms: Net 30 Days

Item	Qty	Part#/Description	Unit Price	Total Price
1	1	AT6-C1-CR20SUB-12-IN-3-1-A-FT-01-E-0 AT-600 model flow meter C1 Single Channel CR20SUB C-RS 1.0MHz Transducers for 2" and larger pipe 12 12" pipe Diameter IN Pipe Units 3 Cable length 50ft 1 Input Power 85 to 265 VAC A 4-20mA analog output only FT One Frequency and one Totalizer (pulse) output 01 English language E English Measurement Units	6,695.30	6,695.30
2	1	S&T Start-up and Training on AT600	1,500.00	1,500.00
			Quote Total:	8,195.30

Prices shown do not include freight or sales tax. MasterCard/Visa payments are accepted but may be subject to a 4% surcharge. Please review this quotation and let us know if you have any questions.

By: Jesse DeGroot for Abraham Salamzadeh