



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street

Regular Meeting: Thursday, November 17, 2022; 7:00 PM

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1. **CALL TO ORDER**
2. **MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Jennifer Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita Roehrig, Brian Ross; City Manager Holly Tatman.
4. **APPROVE AGENDA**
5. **PUBLIC COMMENT** Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.
6. **APPROVE MINUTES**
  - a. City Commission Meeting Minutes –October 20, 2022
7. **CONSENT AGENDA**
  - a. MCAFA Run Report
  - b. Departmental Activity Reports
  - c. 300 Broadway Committee Minutes – September 26, 2022
  - d. Planning Commission Minutes – October 10, 2022
  - e. Community and Economic Development Board Minutes – September 28, 2022
  - f. Historical Commission Meeting Minutes – July 19, 2022
  - g. Tax Increment Finance Authority Minutes – July 19, 2022
  - h. Pension Board Minutes – July 26, 2022
  - i. Retiree Health Care Minutes – July 26, 2022
8. **FINANCIAL BUSINESS**
  - a. Expenditures (including payroll) – \$ 378,172.31
  - b. Preliminary Financial Statements
9. **UNFINISHED BUSINESS**
  - a. 172 Bruce Street Update & Attorney Memo
  - b. Appeal RE: Denial of Freedom of Information Act Request
10. **NEW BUSINESS**
  - a. Appointment of Mayor Pro Tem
  - b. Appointment to Community and Economic Development Board –City Commission Representative - eff. November 30, 2022.

- c. Appointment to Zoning Board of Appeals –City Commission Representative - eff. December 7, 2022.
- d. Resolution 018-2022 – Tot Lot Revitalization Spark Grant
- e. Resolution 019-2022 – Beach Improvement Spark Grant
- f. Resolution 020-2022 – Open Guy Center Fund (Restricted) Account – Fifth Third Bank
- g. 303 S. Water Sale Proceeds Allocation Discussion

**11. ITEMS REMOVED FROM CONSENT AGENDA**

**12. CITY MANAGER'S REPORT**

- a. November 9, 2022

**13. COMMISSIONER PRIVILEGE/LIAISON REPORTS**

**14. ADJOURNMENT**

**City of Marine City  
City Commission  
October 20, 2022**

A regular meeting of the Marine City Commission was held on Thursday, October 20, 2022 at 260 South Parker Street, Marine City, and was called to order by Mayor Vercammen at 7:00 P.M.

Present: Mayor Cheryl Vercammen; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Brian Ross; City Manager Holly Tatman; City Clerk Shannon Adams.

Also Present: City Attorney Robert Davis

**Absent: Commissioner John Kreidler**

Motion by Commissioner Bryson, seconded by Commissioner Ross, to excuse Commissioner Kreidler due to being out of town for an employment obligation. **Roll Call Vote.** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

**AUDIO/VIDEO AVAILABLE**

For complete audio/video of meeting, visit the following link: <https://www.youtube.com/watch?v=awepg7EQTz0>

**APPROVE AGENDA**

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Agenda with the exception of items 7h and 7i being moved to 12a and 12b respectively. All Ayes. Motion Carried.

**PUBLIC COMMENT**

Phil Oleksiak made comment related to his Freedom of Information Act Appeal.

Lori Eschenberg made comments related to the projects in the City including the trails, parks, Bridge to Bay, and marina.

Rudy Menchaca made comments related to the August Commission meeting.

Pam Patiprin made comments related to voters and complimented the City Manager.

Joe Moran made comments to thank Commissioner Kellehan and Mayor Vercammen for their service and spoke about the decisions before voters on the November ballot.

Bill Gratopp made comments related to Marine City's downtown and small town atmosphere.

Mike Hilferink made comments related to Marine City being his home.

Andrew Pakledinaz made comments related to the newly installed bandstand at 300 Broadway and thanked those involved.

Laura Merchant advertised the Twinkling Forest event and sales of the trees for the forest.

### **APPROVE MINUTES**

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Meeting minutes of September 15, 2022. Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

### **APPROVE CLOSED SESSION MINUTES**

Motion by Commissioner Kellehan, seconded by Commissioner Ross, to approve the City Commission Closed Session Meeting minutes of September 15, 2022. Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

### **CONSENT AGENDA**

Presented:

- a. MCAFA Run Report
- b. Departmental Activities Reports
- c. Dangerous Building Board of Appeals Meeting Minutes – August 17, 2022
- d. 300 Broadway Committee Meeting Minutes – August 22, 2022
- e. Planning Commission Meeting Minutes – September 12, 2022
- f. Community and Economic Development Board Meeting Minutes – July 27, 2022
- g. Election Commission Meeting Minutes – July 5, 2022
- h. Zoning Maps Approved by Planning Commission on October 10, 2022
- i. 303 S. Water Street Purchase Agreement
- j. Special Event – Friendsgiving Tyler Kreilter Memorial Run 5k & 1mi
- k. Special Event – Old Newsboys Paper Sale
- l. Special Event – Merrytime Christmas
- m. Special Event – Mike Miller River Run
- n. Business License – Belle River Marina
- o. Business License – SAO & Associates d/b/a Tax Time
- p. Special Event – Old Newsboys Holly Jolly Christmas Parade

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the Consent Agenda excepting items 7h and 7i. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

### **FINANCIAL BUSINESS**

#### Expenditures

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$793,523.60. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. 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.

#### **PUBLIC HEARING**

##### Ordinance No. 22-004 Business Regulation

Motion by Commissioner Bryson, seconded by Commissioner Ross, to permit Mayor Vercammen to open the Public Hearing at 7:48 P.M. All Ayes. Motion Carried.

#### **PUBLIC COMMENT ON ORDINANCE 22-004**

Laura Merchant, President of the Chamber of Commerce, stated that the Chamber had sent a mailing about the Ordinance change to their members and only received feedback from a couple of the members and she felt the changes would ensure a more accurate count of the number of businesses operating in the City. She inquired about the situation of multiple businesses operating under one roof.

Mayor Vercammen closed the Public Hearing at 7:54 P.M.

#### **UNFINISHED BUSINESS**

##### Ordinance No. 22-004 Business Regulation

Commissioner Ross indicated the need for an addition to the definitions where it was stated “owner of the space” and explained that in some instances, a person may lease the space but be operating as an umbrella for vendors and not actually own the space where the businesses were operating. City Clerk Adams agreed to make the amendment to the definitions.

Commissioner Hendrick inquired about the fees, inspections, and having a different fee structure for years when there would be no inspection. City Manager Tatman replied that business owners expect a cost to do business in the City. Commissioner Hendrick asked about the renewal changing to a calendar. City Manager Tatman confirmed, stating the change was administratively driven due to the volume of work in the City offices. Commissioner Hendrick spoke about a plan that had been mentioned at a previous meeting wherein some of the collected fees would be used to give back to the business owners. City Manager Tatman explained the program required developing but the plan was business owners would be able to apply for help with beautification and revitalization of their business.

Commissioner Kellehan questioned the inspection process for shared spaces. City Attorney Davis suggested it would be different depending on the building and businesses. Fire Chief Slankster suggested that in a shared space if the businesses operating therein changed then a new inspection would be needed. Commissioner Klaassen inquired about long term existing businesses paying the fees. City Manager Tatman replied that they would be subject to the required fees.

City Manager Tatman suggested putting the Ordinance in place to see how it functioned, that the City had given some leniency with the business license renewals anticipating the Ordinance revision, and that there was a timing issue with delaying adoption of it.

Commissioner Hendrick asked if the Ordinance covered Air B&B's and suggested an Ordinance was needed for Air B&B's. City Manager Tatman replied that if they were operating under a Tax ID, then yes they were required to register, however as to a specific Ordinance, the State had just passed legislation addressing Air B&B's specifically.

Motion by Commissioner Ross, seconded by Commissioner Kellehan, to approve and adopt Ordinance No. 22-004 Business Regulation with the amendment to include under definitions the word leasee and subject to a review of the effectiveness of the Ordinance in August 2024. **Roll Call Vote.** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

#### Mill & Cap – Road Paving Project Bid Recommendation

Commissioner Ross made the statement for clarification that of the total amount, \$44,913.62 was the contingency fee due to unforeseen conditions such as costs of materials changing and therefore the actual final project cost could end up being less. DPW Superintendent Mike Itrich indicated an estimated start date of the first week of November. Commissioner Hendrick inquired about bore samples. DPW Superintendent Itrich indicated the samples were done, but they could find different sections with different amounts of pavement once the project was in progress. Commissioner Hendrick verified 2 inches would be ground down on the streets and inquired about the grindings. DPW Superintendent Itrich verified the 2 inch grind and stated the paving company would take the grindings.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the contract award including the engineering and contingency fees at a cost of \$290,481.72 for Ace-Saginaw Paving Company. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

#### Release Attorney Memo RE: Election Worker

City Attorney Davis indicated that he had taken a previous opinion and made it more generic so citizens could see what the law said related to the topic. Commissioner Hendrick inquired if the personnel policies and procedures were posted online. City Manager Tatman responded stating they were not as they contained a lot of internal items, & that employees receive them upon starting employment. Commissioner Hendrick inquired if election workers received copies. City Clerk Adams could not speak to what was given to election workers prior. City Attorney Davis spoke to a code of conduct for poll workers which the State had put out to municipalities for adoption and would require a signature of receipt.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to release the Attorney Memo related to Election Workers and to approve the City Clerk to post the Memo on the City's website. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

### **NEW BUSINESS**

#### Ambulance Millage Distribution Agreement

Ken Cummings stated the voters of Saint Clair County approved a millage for the purpose of providing funds to ambulance services. He indicated the document presented to the Commission was an amendment to an existing contract, wherein the amendment allowed the capture of the millage dollars when they were made available to the City by the County. Commissioner Hendrick cited some confusion related to the process. City Manager Tatman

indicated the City had a process it followed for millage fund capture and distribution which was the same as used for other millages.

Motion by Commissioner Ross, seconded by Commissioner Kellehan, to approve the agreement amendment as drafted between the City and Tri Hospital Emergency Medical Services. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

#### Parks and Recreation Millage Request Form

City Manager Tatman explained that the form was a formality required to be sent to the County to request millage dollars due to Marine City.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Saint Clair County Parks and Recreation Millage request form for 2022. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

#### Appeal RE: Denial of Freedom of Information Act (FOIA) Request

City Attorney Davis stated that if a person believed they were aggrieved by a FOIA decision, they had a right to seek an appeal to the public body at the next scheduled meeting to make their case and it was up to the appellant if they wanted to give up that right to have their appeal heard at the next scheduled meeting. City Clerk Adams inquired procedurally as to how there could be an appeal if the City was not in possession of the document requested. City Attorney Davis indicated that under FOIA if there was no public record, there was no duty to disclose the public record. City Attorney Davis stated the process was to hear the appeal, hear from the administration, then vote.

Appellant Phil Oleksiak affirmatively acknowledged that, contrary to his statutory right, he was requesting the Commission set aside his Appeal to the next scheduled Commission meeting due to the Commission not receiving three documents attached to his appeal.

Mayor Vercammen reminded the Board that the missing documents had been received via email by the Commission in September and again that evening, in printed form, from the Clerk.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to set aside the Appeal by Phil Oleksiak based upon the specific request of the appellant to the next scheduled meeting in November. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

#### Appointment to the Community and Economic Development Board – Cheryl Vercammen (Business Person)

Commissioner Hendrick inquired if the vacant seat had been posted for any other business person to apply for. City Clerk Adams replied it had been posted since vacant and announced more than once at meetings.

Motion by Mayor Vercammen, seconded by Commissioner Ross, to approve and appoint Cheryl Vercammen to the Community and Economic Development Board to fill the vacant seat for a business person effective November 30, 2022. Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen. None. Motion Carried.

#### DPW High Range Lift Truck Replacement

DPW Superintendent Itrich stated that the current truck had a bad cylinder and replacement parts were not available. He indicated the truck was used for tree trimming and seasonal decorating. He indicated that he was investigating the purchase of a truck with a higher range which had a broader work capacity and was more mobile. He stated that those that come available in the market are sold very quickly so timing was crucial to purchase one when it came available.

Commissioner Hendrick inquired as to the budget amendment. City Manager Tatman explained that the DPW Superintendent was asking to spend up to a predetermined amount within the current budget, and that a budget amendment would come later to increase the DPW budget to adjust for the funds spent. Commissioner Hendrick expressed concern about a budget amendment not being done immediately thereby leaving the DPW without funds for two months. City Manager Tatman explained that the City was in the middle of the annual audit and therefore doing a budget amendment at the time was not advisable. City Attorney Davis verified that an amendment was not needed to make the purchase if the money existed in the budget. City Manager Tatman stated that because the piece of equipment was used by multiple departments, one entire line item of the budget wouldn't have to take the entire hit; that the money could be pulled from multiple different departments.

Commissioner Klaassen asked if the old truck would be sold. DPW Superintendent Itrich said he would put it out for bid but didn't expect much from it due to the cylinder being bad.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to waive competitive bidding due to time constraints and availability of the lifts on the market. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to permit the DPW Superintendent to purchase a lift, not to exceed \$40,000.00, with the contingency that the line items of the budget would be listed in the minutes and that the budget be amended as soon as possible to permit sufficient funds for the remainder of the fiscal year. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick, due to concerns related to the process. Motion Carried.

**Budget Line Items:** Land and building repairs line item and County Road tax millage money by way of local streets capital outlay – land improvements.

#### DPW Oxidation Ditch Mixer Repair

DPW Superintendent Itrich explained that he and the water plant operators, F&V, investigated whether there were other parts suppliers and repair companies to do the work. They were unsuccessful in locating another supplier or anyone other than Titus Welding willing to do the repairs.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to waive competitive bidding due to Evoqua Water Technologies was the sole supplier of parts. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to waive competitive bidding due to Titus being the only repair provider to respond to the request. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to purchase parts from Evoqua Water Technologies and for Titus Welding to make the repairs using those parts for a cost not to exceed \$80,000.00. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Ordinance 22-005 Purchasing Ordinance (1<sup>st</sup> Reading)

City Attorney Davis requested a motion to set aside the first reading of the Ordinance due to locating a City Purchasing Policy from 2008. He indicated the Charter required a Purchasing Ordinance, which the City had not yet enacted, and that the Policy appeared to comply with the Charter, but he wanted to review it in more detail.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to set aside the first reading of Ordinance 22-005 Purchasing Ordinance until the November meeting. All Ayes. Motion Carried.

Resolution 016-2022 Friends of City Hall Michigan Gaming Control Board Charity Poker License

Commissioner Ross explained that Friends of City Hall earn their funds through gaming events and that it was beneficial for retirees as the events were often during business hours, and that the funds earned went towards renovation of the historic City hall building.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve Friends of City Hall to serve as a service organization to and adopt 016-2022 Resolution to approve their gaming license. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Resolution 017-2022 Bridge to Bay Bike Path Resolution

Commissioner Klaassen indicated he did not have enough information related to the Resolution. City Manager Tatman explained that the Commission previously approved PCE to complete the application, the TAP grant was being submitted, and the Resolution was merely a component of what MDOT required to submit the grant and tabling was problematic related to the timeline for the application deadline.

Commissioner Hendrick stated there was a submission date in February 2023 and she believed it wouldn't make any difference to wait. City Manager Tatman replied that the Commissioner's statement was inaccurate and explained that the project was interlinked with other components with timelines which included the County for supplemental funding, MDOT, and the Ralph C. Wilson Foundation grant request, and failing to meet the October date would result in a domino-effect as to the other interlinked components which would avoid using the City's general fund.

City Manager Tatman explained that the basis for the Resolution was just to provide her the authority to sign the papers related to parts of the project the Commission had already voted on and approved, and pulling one piece out could result in the entire plan collapsing, requiring the City to provide funding for different portions where those funds do not exist, thus placing the City at risk of being denied future grant opportunities for failing to meet its obligations. She conveyed the significance of the project to the region stating that at the time, grant requests

that failed to touch the trail concept were not likely to be considered, and that every grant that had been worked on by the City staff had a component of Bridge to Bay included, thereby they were all interconnected.

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to set aside the Resolution to the November meeting. **Roll Call Vote.** Ayes: Hendrick, Klaassen. Nays: Bryson, Kellehan, Ross, Vercammen. Motion Failed.

**Break 9:22 P.M.**

Motion by Commissioner Ross, seconded by Commissioner Bryson, to take a five minute break. All Ayes. Motion Carried.

**Return to Session**

The meeting was called to order by Mayor Vercammen to resume at: 9:32 P.M.

**Resolution 017-2022 Bridge to Bay Bike Path Resolution Continued**

Commissioner Hendrick mentioned references to a road diet in the application. City Manager Tatman stated the road diet MDOT had discussed with her as a consideration was from Chartier to the bridge on Broadway. Commissioner Hendrick inquired who had requested the road diet and City Manager Tatman replied it had come from MDOT as part of their planned road diet projects, but that they were not prepared to document it because it was not guaranteed to happen, and it was a potential for their 2024 schedule. She stated PCE indicated that when asking for grant funding for projects, it was advisable to make the larger request then later scale a project back; that it was not possible to make a smaller request and scale a project up. Commissioner Ross indicated his support of working with MDOT to take a road diet under advisement for M-29 and Parker Street.

Commissioner Hendrick stated her opinion that the suggested road diet was dangerous. City Manager Tatman reminded the Commission that the plan had been developed by traffic engineers who did safety studies for their plans and that there were different scenarios, but that multiple scenarios could not be submitted as part of the application, only the best plan, which could be adjusted later as needed.

Commissioner Hendrick stated her belief that the section between Cottrellville and Roberts Road should be completed first. City Manager Tatman stated that connection was up to Cottrellville to complete and was not in Marine City. Commissioner Bryson responded the Commission didn't get to decide which parts of the project happened and when. Commissioner Hendrick indicated her disapproval of the cost. Commissioner Bryson responded that he would rather see the grant funds spent in Marine City than elsewhere. City Manager Tatman reminded the Commission that the funds were also sourced from private donations.

Commissioner Klaassen commented about the vandalism of the beach bathroom and that the plan included putting a bathroom in at the marina site where the City would be responsible to repair the damages. Commissioner Ross commented about not doing a bathroom would deprive the entire community due to the bad acts of few. Commissioner Hendrick stated a porta john could be put in. Commissioner Ross stated many people are object to them and they were easy to tip over.

Commissioner Hendrick asked about the City's financial obligation. City Manager Tatman explained the matching would come through grant or ARPA funds, the engineering costs were being covered by funding from the Community Foundation. Commissioner Hendrick inquired about overages which City Manager Tatman stated if there were any, she would request they be covered through grant funding. Commissioner Ross stated that of the total, \$74,382.05 was the matching and that the project consisted of more than just signs as described, it benefited the Bridge to Bay Trail, and there was a lot of engineering involved.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to adopt and approve Resolution 017-2022 for the Bridge to Bay Trail. **Roll Call Vote.** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

### 2023 Meeting Schedule

City Manager Tatman indicated that built into the schedule was a change of the Commission meeting to Monday and the underlying purpose for the change was that it would be easier to have the meeting at the beginning of the week so the work could get done right away rather than having to wait over a weekend. Commissioner Hendrick stated her opinion that the schedule change would not be convenient to the community. Mayor Vercammen pointed out that a typical meeting usually included around ten audience members. City Manager Tatman stated the community could adapt to the schedule change since the change was driven by a better execution of the work, administratively.

Commissioner Ross inquired when packets would be delivered. City Clerk Adams responded the week before and that meant once the Commission reviewed the packet, they wouldn't have to wait an entire weekend before receiving responses to requests for additional information and they could inquire through the week and receive responses.

Commissioner Klaassen indicated a conflict with the Monday schedule in his other communities. City Manager Tatman rebutted his claim by stating she had checked his other community meeting schedules and was not aware of any conflicts, nor for any extracurricular groups. Mayor Vercammen indicated the meeting schedule shouldn't be based on extracurricular groups.

Commissioner Hendrick stated her opinion that the schedule should be postponed to the November meeting due to the election to be sure any newly elected individuals didn't have conflicts with the schedule.

Commissioner Kellehan inquired about the document being labeled as a draft. City Clerk Adams replied she did not want it to be disseminated to the public leading them to believe it was final before it had been approved.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to set aside the matter of the 2023 meeting schedule until the November meeting. **Roll Call Vote.** Ayes: Hendrick, Klaassen, Ross. Nays: Bryson, Kellehan, Vercammen. Motion Failed.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the 2023 Meeting schedule as presented. **Roll Call Vote.** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

#### Dangerous Building Board of Appeals Attorney Referral – 135 N. Sixth

City Clerk Adams explained that the Dangerous Building Board of Appeals (DBBA) had been dealing with the property at 135 N. Sixth Street, owned by Dominic Breloski, for several months, and that at one point he had indicated a desire to renovate the property, therefore the DBBA had voted for Building Official Kallek to walk through the property to verify it was structurally sound within 10 days of the vote. Mr. Breloski had then sent a letter to the City indicating he would, instead, be demolishing the structure on the property and had arranged for the gas and electric services to be disconnected. City Clerk Adams stated a letter had been sent to Mr. Breloski requesting that he provide the verification letter provided by the utility companies that those services had been disconnected, but he had failed to do so. Mr. Breloski had, at one point, indicated a delay due to water and sewer still being connected. City Clerk Adams verified that she had spoken to Mike Itrich, the DPW Superintendent, who verified the water and sewer lines had been marked out at least twice for Mr. Breloski's chosen contractor to dig up and cap. City Clerk Adams indicated that at the October DBBA meeting, the Board had voted to require Mr. Breloski to prove his contract with his contractor doing the demolition work and to apply for a demolition permit within 10 days of her sending a letter to him or, that the matter be placed on the City Commission agenda with the intent that the matter be referred to the City Attorney to compel demolition.

City Attorney Davis indicated that the matter could be referred to him to analyze litigation and that he would get an opinion to the DBBA on what authority they had to compel someone to demolish their house if it were to come before that board.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to refer the matter of 135 N. Sixth Street to the City Attorney for litigation analysis. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

#### Election Security Grant Approval

City Clerk Adams explained the State of Michigan had authorized grant money for election security in the amount of \$1,500.00 per precinct which amounted to a total of \$3,000.00 in potential grant reimbursement for Marine City. She indicated one of the permissible items for spending was a small construction project and her intention was to build a locking cabinet in the storage room so all election related equipment, records, and supplies could be stored in one secure place versus in multiple places in the City Hall building. She stated she had already worked on a plan with DPW Superintendent Mike Itrich to build the cabinet. Commissioner Ross inquired about the project being completed for under the permissible amount and DPW Superintendent Mike Itrich confirmed it would be. Commissioner Klaassen asked if the storage had to be onsite. City Clerk Adams replied there was no requirement but she didn't understand why storage would be off-site, and on-site made more sense. Commissioner Klaassen inquired if the cabinet had to be fireproof. City Clerk Adams stated there was no requirement that it had to be fireproof.

Motion by Commissioner Ross, seconded by Commissioner Kellehan, to permit the City Clerk to spend up to \$3,000.00 for election security to be reimbursed by the State of Michigan election Security Grant. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

#### **ITEMS REMOVED FROM CONSENT AGENDA**

#### Zoning Map – Consent Agenda Item 7h

Commissioner Ross indicated Pleasant was incorrectly labeled and Urban was not correctly labeled as it was technically in East China, but agreed that the Zoning was not affected. City Manager Tatman indicated that she would ask Wade Trim to correct the street names.

Commissioner Hendrick stated she requested the item be removed from the Consent Agenda because residents had told her they had been unable to see a before and after map before the Public Hearing at the Planning Commission. City Manager Tatman indicated that the City had been proactive in providing the map to residents by having copies available for review at the Planning Commission meeting, and at the front desk at City Hall. She stated many residents called or came in to the City offices to review the maps and ask questions and she felt the public involvement was excellent. City Clerk Adams also stated that the before and after maps had been placed on the City website under Public Notices.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve Consent Agenda Item 7h, final draft of the Zoning Map, with the understanding that Urban Street would be corrected on the map, the final version would be posted on the City website, and that the link to the Public Notice would be included in the minutes. All Ayes. Motion Carried.

Marine City Public Notices Can Be Found: <https://www.cityofmarinecity.org/residents/pages/public-notice>

#### 303 S. Water Street Purchase Agreement – Consent Agenda Item 7i

City Manager Tatman stated she had accepted the highest offer, but upon investigation during their due diligence period they discovered the amount of work that needed to be done to the building was extensive and submitted a form to pull out of the agreement. She explained she went to the next offer and she felt confident in accepting that offer due to only being a couple thousand less than the original. City Manager Tatman further explained that this purchaser brought in engineers to look at the property and found the work to be done was more severe than they thought and they provided a list which included approximately \$100,000.00 worth of repairs to put the facility in a usable state, so they returned with a lower offer which she did not feel was appropriate for her to accept without bringing it to the Commission due to the reduced amount.

Mayor Vercammen indicated that it was clear that the buyer wanted to keep the beauty and integrity of the building and stated the cost of materials was very high. City Attorney Davis indicated the purchaser had reduced his offer with the rationale that the City would not agree to a dollar for dollar reduction and repairs provide long-term benefit to the owner of the building.

Commissioner Bryson stated he felt it was still a good deal for the property considering the condition of the building, that it would bring cash into the City and put the building on the tax rolls as opposed to it sitting and continuing to decay and the City continuing to maintain it while the bills to do so continue to increase.

City Attorney Davis reminded the Commission that it would be a cash offer so there was no bank involvement nor lender inspection.

Commissioner Hendrick indicated there had been two prior bids and that the one up for consideration was a third bid. City Manager Tatman explained that the offer for consideration had come in the morning of the September Commission meeting and it had been lower than the other two on the table at the time, so it was irrelevant to add at that time.

Commissioner Hendrick cited a contingency in the purchase agreement related to a zoning change. City Attorney Davis stated the purchaser had not applied for rezoning. Commissioner Klaassen stated the purchaser could not apply for rezoning without owning the property. City Attorney Davis stated that the purchaser could apply for rezoning with the consent of the owner. He further explained that the burden was on the purchaser to apply for rezoning and if he did not do so before closing, then he waived that contingency. City Manager Tatman stated that there was a public process for rezoning. Commissioner Hendrick pointed out that approval of rezoning would be spot zoning and she was in disagreement with that. She also indicated concerns with dates listed. City Attorney Davis indicated if the purchaser tendered cash and closed, then the dates became irrelevant.

Commissioner Hendrick stated her belief that a Resolution or an Ordinance to sell was required. City Attorney Davis indicated he would review the information she referenced and provided. Commissioner Hendrick stated she had spoken to real estate agents who told her a Resolution was required. City Attorney Davis requested their contact information so he could speak to them. Commissioner Hendrick declined to provide the information. City Manager Tatman reminded the Commission that when property on Bruce Street was sold by the City a few months prior, a Resolution was not required. City Attorney Davis stated the documents Commissioner Hendrick provided referenced a majority vote for the sale of property, but that he would look into the matter further.

Motion by Commissioner Bryson, seconded by Mayor Vercammen, to approve the sale of 303 S. Water Street to Scott Richardson pursuant to a lawfully approved purchase agreement and sale process, to strike Item 21, and provide authority for the City Manager to sign on behalf of the City. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

### **CITY MANAGER'S REPORT**

City Manager Tatman stated she had met with SEMCOG, the EDA, and that the City was working with the EDA's associates for assistance on filling some of the vacant buildings in the City with some of their prospects. She also referenced the potential of a new housing project at the South end of the City, and new businesses opening on King Road. She stated the Zoning had been completed and the Planning Commission was moving forward with the Master Plan and that project was community oriented. City Manager Tatman referenced the newly completed bandstand at 300 Broadway and her feeling that there was a lot of progress in the City to be proud of. She thanked the Commission for their support of the progress in the community and referenced her disappointment at individuals who would ridicule the good things that were happening in the community and those who spoke to the positive nature of what was happening in the City. City Manager Tatman thanked Mayor Vercammen and Commissioner Kellehan, stating that they had been great to work with, as it was their last City Commission meeting.

Commissioner Hendrick inquired about getting water access in Memorial Park for watering of flowers, and inquired about signage for Memorial Park. She stated a need for signage at the Fire Hall identifying voting had been moved to City Hall. City Clerk Adams stated she would look into options for better signage. Commissioner Hendrick

inquired about the targeted vacant building list. City Manager Tatman stated there was a master list and identifying those who were vacant was in progress.

### **COMMISSIONER PRIVILEGE/LIAISON REPORTS**

Commissioner Hendrick thanked Commissioner Kellehan for her service. She spoke to experience not being required to serve on the City Commission. She referenced Halloween and advised people to slow down and reminded people to vote.

Commissioner Klaassen requested people get out and vote.

Commissioner Kellehan stated it was her last meeting, and thanked her fellow Commissioners. She stated that it was not an easy job because no matter the decision a Commissioner made, there would be someone unhappy with it. She stated she was surprised by some things, particularly the negativity, and she congratulated the City Manager for the job she had done despite the conditions she came into the City offices under. She also thanked City Clerk Adams, City Attorney Davis, and Mayor Vercammen for the jobs they had done. Commissioner Kellehan made a plea for the incoming Commissioners, whoever they were, not to vote based on someone they didn't like, vote for the right decision and what would be best for the community, and referenced the negativity was not needed, especially in the Commissioner chamber. She also stated for people not to talk just to hear themselves talk, that they should talk to make a point and make it clear.

Commissioner Bryson thanked Mayor Vercammen and Commissioner Kellehan for their service. He also thanked the Friends of City Hall, DPW, and all others who were involved in the construction of the new bandstand at 300 Broadway. He also requested, on behalf of the DPW, that residents not rake their leaves into the street and to take a moment to unclog storm sewers.

Commissioner Ross thanked Mayor Vercammen and Commissioner Kellehan for their service and wished them the best in the future. He stated at the Historical Commission, they had discussed and were looking at creating a list of historically contributing properties within the Nautical Mile District that identified the architectural treasures that helped make Marine City great. He stated they were also looking at the sign Ordinance and how it may specifically apply to the Historic District, namely the 300 Broadway property. Commissioner Ross reminded the public that in order to best serve the community, the residents needed to communicate with the Commissioners.

Mayor Vercammen stated that she had never aspired to be a politician and got involved to help the City due to her connections of owning a business and property in the City, and her kids graduating high school and grandkids attending school in the district. She indicated she had become a City Commissioner five years before. She referenced that how residents voted and, in turn, how Commissioners voted, determined the health and vitality of the City. She mentioned the importance of supporting the City staff who worked hard for the benefit of the City. She spoke about the candidates for Mayor and Commission, and the forthcoming election. She thanked the Community for the opportunity to serve as Mayor and spoke of her continued service on the Community and Economic Development Board, Zoning Board of Appeals, and with the Chamber of Commerce. She also addressed the Safe Routes to School grant which Commissioner Hendrick had stated on more than one occasion, was a "bust" and clarified how all of those grant funds had been used to better the community which included numerous feet of replaced and new sidewalks and several handicap sidewalk ramps.

**ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to adjourn at 11:13 P.M. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk





# Marine City Police Department

James D. Heaslip  
Chief of Police

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

November 1, 2022

City Manager Tatman:

During the month of October 2022, Marine City Police Department responded to 294 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

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

- Issued 28 Lexipol DTBs
- Issued 4 Lexipol Policy Revisions
- Opened Sealed Bid for purchase of new patrol car
- Coordinated the install of new departmental carpet
- Finalized sale of Tahoe with purchaser
- Attended City Commission Meeting
- Attended St. Clair County Community College Advisory Breakfast
- Worked Halloween Trick-or-Treating at Department
- Assisted with Presentation of new Community donated Bear to Corner Grocery
- Attended FLOCK Safety Onboarding webinar
- Coordinated Marine City High School Homecoming Parade

Sincerely,

A handwritten signature in cursive script that reads "James D. Heaslip".

James D. Heaslip  
Chief of Police

**"Police EXCELLENCE through COMMUNITY Partnership"**  
*Marine City is an Equal Opportunity Provider*

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	10/01/2022 12:11 AM	220002528	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
2	10/01/2022 12:43 AM	220002529	405 S MAIN ST	MAMARTINELLIC	C3328 - Suspicious Persons
3	10/01/2022 01:49 AM	220002530	327 S ELIZABETH ST	MAMARTINELLIC	C3804 - Animal Complaint
4	10/01/2022 08:56 AM	220002531	4505 KING RD	MAPALUCKIE	C3804 - Animal Complaint
5	10/01/2022 12:04 PM	220002532	S MARY ST&BROADWAY ST	MAPALUCKIE	L3590 - Traffic Stop - MA
6	10/01/2022 02:36 PM	220002533	6040 KING RD	MAPALUCKIE	L3590 - Traffic Stop - MA
7	10/01/2022 03:04 PM	220002534	507 BRUCE ST	MAPALUCKIE	C3324 - Suspicious Circumstances
8	10/01/2022 04:57 PM	220002535	504 BRUCE ST	NA	L3542 Follow Up - MA
9	10/01/2022 07:59 PM	220002536	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
10	10/01/2022 08:10 PM	220002537	JEFFERSON ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
11	10/01/2022 08:26 PM	220002538	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
12	10/01/2022 08:31 PM	220002539	131 S WATER ST	MAMARTINELLIC	C3328 - Suspicious Persons
13	10/01/2022 09:08 PM	220002540	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
14	10/02/2022 12:03 AM	220002541	BROADWAY ST&S MAIN ST	MAMARTINELLIC	C4041 - Speeding Citation
15	10/02/2022 01:36 AM	220002542	N MARKET ST&N MAIN ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
16	10/02/2022 09:59 AM	220002543	517 BROADWAY ST	MAPALUCKIE	C3704 - Traffic Complaint / Abandoned Auto
17	10/02/2022 07:49 PM	220002544	M29&CHARTIER RD	NA	L3592 BOL - MA
18	10/02/2022 08:19 PM	220002545	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
19	10/02/2022 08:37 PM	220002546	BROADWAY ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
20	10/02/2022 09:25 PM	220002547	BROADWAY ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
21	10/02/2022 10:27 PM	220002548	WEST BLVD&N 5TH ST	MAMARTINELLIC	C4041 - Speeding Citation
22	10/03/2022 08:50 AM	220002549	1601 CHARTIER RD	NA	L3513 Property Check - MA
23	10/03/2022 10:38 AM	220002550	WASHINGTON ST&S MAIN ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
24	10/03/2022 01:17 PM	220002551	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
25	10/03/2022 01:44 PM	220002552	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
26	10/03/2022 01:45 PM	220002553	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
27	10/03/2022 08:27 PM	220002554	535 S MAIN ST	MAKOLKED	C3355 - Civil Matter - Other
28	10/03/2022 11:50 PM	220002555	327 S ELIZABETH ST	MAKOLKED	C3804 - Animal Complaint
29	10/04/2022 09:21 AM	220002556	S 3RD ST&SCOTT ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
30	10/04/2022 10:24 AM	220002557	500 BROADWAY ST	MAVANDERMEULENJ	L3542 - Follow Up - MA
31	10/04/2022 11:11 AM	220002558	1229 S PARKER ST	MAVANDERMEULENJ	C2934 - Vehicle Insurance - None / Expired
32	10/04/2022 02:34 PM	220002559	6800 KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
33	10/04/2022 02:37 PM	220002560	605 S MAIN ST	MABELLJ	L3520 - Pistol Sales Record - MA
34	10/04/2022 03:46 PM	220002561	316 S BELLE RIVER AVE	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
35	10/04/2022 05:32 PM	220002562	1601 CHARTIER RD	MAVANDERMEULENJ	C2899 - Juvenile - All Other
36	10/04/2022 10:33 PM	220002563	S PARKER ST&WARD ST	MAKOLKED	C2934 - Vehicle Insurance - None / Expired
37	10/05/2022 12:55 AM	220002564	S WATER ST&E SAINT CLAIR ST	MAKOLKED	L3590 - Traffic Stop - MA
38	10/05/2022 08:41 AM	220002565	375 S PARKER ST	MAHEASLIPJ	L3503 - Departmental Background Checks - MA
39	10/05/2022 09:32 AM	220002566	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
40	10/05/2022 10:09 AM	220002567	714 WEST BLVD	MABELLJ	L3520 - Pistol Sales Record - MA
41	10/05/2022 01:46 PM	220002568	1000 SHORTCUT RD	MAPALUCKIE	2999 - Damage to Property - MDOP (other) [29000]
42	10/05/2022 03:30 PM	220002569	320 N 3RD ST	MAPALUCKIE	C3310 - Family Trouble
43	10/05/2022 04:24 PM	220002570	1239 S PARKER ST	NA	L3592 BOL - MA
44	10/05/2022 08:21 PM	220002571	BROADWAY ST&N BELLE RIVER AVE	MAKOLKED	L3590 - Traffic Stop - MA
45	10/05/2022 09:57 PM	220002572	RIVER RD&SHORTCUT RD	MAKOLKED	C2933 - Vehicle Registration - Improper / Expired
46	10/05/2022 10:50 PM	220002573	S BELLE RIVER AVE&ROBERTSON ST	MAKOLKED	C3318 - Found Property
47	10/06/2022 07:30 AM	220002574	KING RD&26 MILE	MAHEASLIPJ	C4041 - Speeding Citation
48	10/06/2022 07:33 AM	220002575	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
49	10/06/2022 08:55 AM	220002576	BRIDGE ST&S MAIN ST	MAPALUCKIE	L3590 - Traffic Stop - MA
50	10/06/2022 08:59 AM	220002577	623 N MAIN ST	MABELLJ	L3520 - Pistol Sales Record - MA
51	10/06/2022 10:31 AM	220002578	1910 S PARKER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
52	10/06/2022 11:10 AM	220002579	222 PLEASANT ST	NA	L3542 Follow Up - MA
53	10/06/2022 07:41 PM	220002580	6800 KING RD BLDG D	MAKOLKED	C3310 - Family Trouble
54	10/06/2022 10:08 PM	220002581	BELL RD&S PARKER	MAKOLKED	C4313 - Veh Reg Impr/Expired Citation
55	10/07/2022 02:11 AM	220002582	225 S ELIZABETH ST	MAKOLKED	C3312 - Neighborhood Trouble
56	10/07/2022 05:04 AM	220002583	240 S WATER ST	MAKOLKED	C3999 - Alarms All Other

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
57	10/07/2022 08:10 AM	220002584	1601 CHARTIER RD	MAKENYONT	C2899 - Juvenile - All Other
58	10/07/2022 09:18 AM	220002585	N WILLIAM ST&BROADWAY ST	MAVANDERMEULENJ	C4045 - Failure to Yield Citation
59	10/07/2022 09:37 AM	220002586	HOLLAND ST&N MAIN ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
60	10/07/2022 02:27 PM	220002587	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
61	10/07/2022 08:16 PM	220002588	CHARTIER RD&S PARKER ST	MAKOLKED	L3590 - Traffic Stop - MA
62	10/07/2022 08:49 PM	220002589	536 S PARKER ST	MAKOLKED	C3328 - Suspicious Persons
63	10/07/2022 11:58 PM	220002590	S PARKER ST&SCOTT ST	MAKOLKED	C4313 - Veh Reg Impr/Expired Citation
64	10/08/2022 02:47 AM	220002591	436 N MARY ST	MAKOLKED	C3324 - Suspicious Circumstances
65	10/08/2022 11:12 AM	220002592	5227 KING RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
66	10/08/2022 01:00 PM	220002593	375 S PARKER ST	MAVANDERMEULENJ	C3318 - Found Property
67	10/08/2022 02:38 PM	220002594	KING RD & WEST BLVD	NA	L3590 - Traffic Stop - MA
68	10/08/2022 03:22 PM	220002595	N 5TH ST&WEST BLVD	MAVANDERMEULENJ	C4313 - Veh Reg Impr/Expired Citation
69	10/08/2022 07:55 PM	220002596	S BELLE RIVER AVE&BROADWAY ST	MAKOLKED	L3590 - Traffic Stop - MA
70	10/08/2022 10:58 PM	220002597	KING RD&WARD ST	MAKOLKED	L3590 - Traffic Stop - MA
71	10/09/2022 09:23 AM	220002598	655 PARADISE BLVD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
72	10/09/2022 11:08 AM	220002599	CHARTIER RD&S PARKER ST	MAVANDERMEULENJ	C2934 - Vehicle Insurance - None / Expired
73	10/09/2022 12:14 PM	220002600	CHARTIER RD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
74	10/09/2022 03:09 PM	220002601	2088 S PARKER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
75	10/09/2022 09:14 PM	220002602	S WATER ST&BROADWAY ST	MAKOLKED	L3590 - Traffic Stop - MA
76	10/09/2022 10:27 PM	220002603	S PARKER ST&ROBERTSON ST	MAKOLKED	C4313 - Veh Reg Impr/Expired Citation
77	10/09/2022 11:55 PM	220002604	KING RD&WEST BLVD	MAKOLKED	L3590 - Traffic Stop - MA
78	10/10/2022 02:09 AM	220002605	529 CHARLES	MAKOLKED	C3330 - Assist Other Law Enforcement Agency
79	10/10/2022 07:20 AM	220002606	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
80	10/10/2022 07:21 AM	220002607	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
81	10/10/2022 12:51 PM	220002608	1000 DEGURSE AVE	MAPALUCKIE	C3355 - Civil Matter - Other
82	10/10/2022 03:01 PM	220002609	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
83	10/10/2022 03:37 PM	220002610	161 HANOVER ST	MAPALUCKIE	C3299 - Welfare Check
84	10/11/2022 09:34 AM	220002611	1085 WARD ST	MAKENYONT	C3331 - Assist Medical

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
85	10/11/2022 10:26 AM	220002612	S MARKET ST&BROADWAY ST	MAVANDERMEULENJ	C2935 - DWLS 2nd OPS License Suspended / Revoked
86	10/11/2022 04:02 PM	220002613	346 N ELIZABETH ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
87	10/11/2022 09:00 PM	220002614	BROADWAY ST&N MARY ST	MADEKUNM	L3590 - Traffic Stop - MA
88	10/11/2022 09:42 PM	220002615	S BELLE RIVER AVE&CHARTIER RD	MADEKUNM	L3590 - Traffic Stop - MA
89	10/12/2022 09:12 AM	220002616	ROBERTSON ST&S BELLE RIVER AVE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
90	10/12/2022 11:30 AM	220002617	375 S PARKER ST	NA	L3542 Follow Up - MA
91	10/12/2022 01:07 PM	220002618	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
92	10/12/2022 03:10 PM	220002619	RIVER RD&PUTTYGUT RD	NA	C3330 - Assist Other Law Enforcement Agency
93	10/12/2022 07:39 PM	220002620	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
94	10/12/2022 07:57 PM	220002621	S WATER ST&BRIDGE ST	MAMARTINELLIC	C4105 - Equipment Citation
95	10/12/2022 08:44 PM	220002622	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	C2934 - Vehicle Insurance None / Expired
96	10/12/2022 09:25 PM	220002623	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
97	10/13/2022 07:36 AM	220002624	310 S BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA
98	10/13/2022 12:47 PM	220002625	708 CHARTIER RD	MAVANDERMEULENJ	C3318 - Found Property
99	10/13/2022 01:13 PM	220002626	1327 S BELLE RIVER AVE	MAVANDERMEULENJ	C3332 - Assist Fire Department
100	10/13/2022 04:40 PM	220002627	6040 KING RD	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
101	10/13/2022 07:57 PM	220002628	BROADWAY ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
102	10/13/2022 08:09 PM	220002629	BROADWAY ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
103	10/13/2022 08:44 PM	220002630	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
104	10/13/2022 09:03 PM	220002631	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	C4041 - Speeding Citation
105	10/13/2022 09:36 PM	220002632	HOLLAND ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
106	10/14/2022 05:21 AM	220002633	1106 S 3RD ST	MAMARTINELLIC	C3336 - Assist Citizen
107	10/14/2022 06:21 AM	220002634	1244 RECOR RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
108	10/14/2022 08:20 AM	220002635	780 S 3RD ST	MABELLJ	L3520 - Pistol Sales Record - MA
109	10/14/2022 08:20 AM	220002636	148 SCOTT ST	MABELLJ	L3520 - Pistol Sales Record - MA
110	10/14/2022 09:12 AM	220002637	488 N BELLE RIVER AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
111	10/14/2022 12:13 PM	220002638	375 S PARKER ST	MAPALUCKIE	C3336 - Assist Citizen
112	10/14/2022 01:21 PM	220002639	1106 S 3RD ST	MAPALUCKIE	C3312 - Neighborhood Trouble

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
113	10/14/2022 05:32 PM	220002640	210 S PARKER ST	MAPALUCKIE	C3324 - Suspicious Circumstances
114	10/14/2022 07:04 PM	220002641	271 PLEASANT ST	MADEKUNM	C3314 - Missing Persons
115	10/14/2022 10:50 PM	220002642	6550 KING RD	NA	L3542 Follow Up - MA
116	10/15/2022 05:33 AM	220002643	415 CARROLL ST	MADEKUNM	2399 - Larceny (Other) [23007]
117	10/15/2022 01:04 PM	220002644	CATHERINE ST&CHARTIER RD	MAPALUCKIE	L3590 - Traffic Stop - MA
118	10/15/2022 01:44 PM	220002645	335 S WATER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
119	10/15/2022 03:09 PM	220002646	FAIRBANKS ST&N BELLE RIVER AVE	MAMARTINELLIC	C4046 - Disobey Stop Sign Citation
120	10/15/2022 03:39 PM	220002647	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4046 - Disobey Stop Sign Citation
121	10/15/2022 04:02 PM	220002648	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4046 - Disobey Stop Sign Citation
122	10/15/2022 04:16 PM	220002649	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
123	10/15/2022 05:21 PM	220002650	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
124	10/15/2022 06:30 PM	220002651	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
125	10/15/2022 06:43 PM	220002652	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
126	10/15/2022 06:59 PM	220002653	BROADWAY ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
127	10/15/2022 09:09 PM	220002654	BROADWAY ST&N WATER ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
128	10/15/2022 09:30 PM	220002655	PEARL ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
129	10/15/2022 09:34 PM	220002656	S PARKER ST&WEST BLVD	MADEKUNM	C3333 - Assist Motorist
130	10/15/2022 10:27 PM	220002657	BROADWAY ST&S MARY ST	NA	L3592 BOL - MA
131	10/15/2022 11:10 PM	220002658	330 S WATER ST	MADEKUNM	L3590 - Traffic Stop - MA
132	10/16/2022 04:33 AM	220002659	271 PLEASANT ST	NA	L3542 Follow Up - MA
133	10/16/2022 06:05 AM	220002660	415 CARROLL ST	MADEKUNM	C3336 - Assist Citizen
134	10/16/2022 10:03 AM	220002661	271 PLEASANT ST	NA	L3542 Follow Up - MA
135	10/16/2022 02:49 PM	220002662	271 PLEASANT ST	NA	L3542 Follow Up - MA
136	10/16/2022 04:11 PM	220002663	WESTMINSTER ST&N MAIN ST	MAMARTINELLIC	C4041 - Speeding Citation
137	10/16/2022 04:32 PM	220002664	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
138	10/16/2022 05:20 PM	220002665	BROADWAY ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
139	10/16/2022 05:33 PM	220002666	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
140	10/16/2022 05:51 PM	220002667	271 PLEASANT ST	NA	L3542 Follow Up - MA
141	10/16/2022 08:35 PM	220002668	6550 KING RD	MAMARTINELLIC	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
142	10/17/2022 07:46 AM	220002669	406 BROADWAY ST	NA	L3542 Follow Up - MA
143	10/17/2022 08:37 AM	220002670	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
144	10/17/2022 11:23 AM	220002671	271 PLEASANT ST	MAVANDERMEULENJ	C3334 - Assist Other Govt Agency
145	10/17/2022 12:40 PM	220002672	323 JEFFERSON ST	MAVANDERMEULENJ	C3299 - Welfare Check
146	10/17/2022 03:06 PM	220002673	347 N MAIN ST	MABELLJ	L3520 - Pistol Sales Record - MA
147	10/17/2022 03:07 PM	220002674	361 N WILLIAM ST	MABELLJ	L3520 - Pistol Sales Record - MA
148	10/17/2022 04:32 PM	220002675	271 PLEASANT ST	NA	L3542 Follow Up - MA
149	10/17/2022 04:34 PM	220002676	N 3RD ST&FAIRBANKS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
150	10/17/2022 04:57 PM	220002677	S MARY ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
151	10/17/2022 05:18 PM	220002678	6242 KING RD	MAMARTINELLIC	C3902 - Burglary Alarm
152	10/17/2022 05:40 PM	220002679	919 PINE ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
153	10/17/2022 05:54 PM	220002680	517 WARD ST	NA	L3517 Subpoena Service - MA
154	10/17/2022 06:06 PM	220002681	240 S WATER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
155	10/17/2022 08:01 PM	220002682	922 PINE ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
156	10/17/2022 09:33 PM	220002683	271 PLEASANT ST	NA	L3542 Follow Up - MA
157	10/17/2022 10:58 PM	220002684	KING RD&WARD ST	MAMARTINELLIC	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
158	10/18/2022 02:53 PM	220002685	N BELLE RIVER AVE&GLADYS ST	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
159	10/18/2022 08:18 PM	220002686	S WATER ST&WASHINGTON ST	MAKOLKED	L3590 - Traffic Stop - MA
160	10/18/2022 08:48 PM	220002687	6242 KING RD	MAKOLKED	C3999 - Alarms All Other
161	10/18/2022 09:42 PM	220002688	S PARKER ST&CHARTIER RD	MAKOLKED	L3590 - Traffic Stop - MA
162	10/19/2022 05:56 AM	220002689	436 N MARY ST	MAKOLKED	C3324 - Suspicious Circumstances
163	10/19/2022 04:17 PM	220002690	375 S PARKER ST	MAPALUCKIE	C3336 - Assist Citizen
164	10/19/2022 04:38 PM	220002691	375 S PARKER ST	MAPALUCKIE	L3598 - General Assistance - Specify - MA
165	10/19/2022 11:11 PM	220002692	N MARKET ST&PEARL ST	MADEKUNM	L3598 - General Assistance - Specify - MA
166	10/20/2022 01:36 AM	220002693	CHARTIER RD&S PARKER ST	MADEKUNM	C3324 - Suspicious Circumstances
167	10/20/2022 08:54 AM	220002694	375 S PARKER ST	MAPALUCKIE	C3728 - Traffic Complaint / Parking Complaint

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
168	10/20/2022 10:00 AM	220002695	N 2ND ST&GLADYS ST	MAPALUCKIE	L3590 - Traffic Stop - MA
169	10/20/2022 10:32 AM	220002696	136 S WATER ST	MAHEASLIPJ	C3331 - Assist Medical
170	10/20/2022 01:45 PM	220002697	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
171	10/20/2022 02:27 PM	220002698	S PARKER ST&WEST BLVD	MAHEASLIPJ	C4044 - Follow to Close Citation
172	10/20/2022 02:49 PM	220002699	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
173	10/20/2022 04:14 PM	220002700	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
174	10/20/2022 04:31 PM	220002701	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	C4041 - Speeding Citation
175	10/20/2022 04:39 PM	220002702	S WATER ST&S MAIN ST	MAPALUCKIE	C3804 - Animal Complaint
176	10/20/2022 04:59 PM	220002703	N 2ND ST&FAIRBANKS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
177	10/20/2022 05:31 PM	220002704	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4046 - Disobey Stop Sign Citation
178	10/20/2022 06:06 PM	220002705	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
179	10/20/2022 06:43 PM	220002706	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
180	10/20/2022 07:55 PM	220002707	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
181	10/21/2022 08:03 AM	220002708	S MAIN ST&WASHINGTON ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
182	10/21/2022 09:01 AM	220002709	N MAIN ST&HOLLAND ST	MAVANDERMEULENJ	C4313 - Veh Reg Impr/Expired Citation
183	10/21/2022 09:14 AM	220002710	N MAIN ST&MAPLE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
184	10/21/2022 11:58 AM	220002711	6550 KING RD	MAVANDERMEULENJ	C3310 - Family Trouble
185	10/21/2022 03:49 PM	220002712	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
186	10/21/2022 04:34 PM	220002713	CHARTIER RD&S PARKER ST	MAMARTINELLIC	C4105 - Equipment Citation
187	10/21/2022 05:01 PM	220002714	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C2930 - License / Title / Registration
188	10/21/2022 05:26 PM	220002715	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
189	10/21/2022 05:51 PM	220002716	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
190	10/21/2022 06:09 PM	220002717	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	C4105 - Equipment Citation
191	10/21/2022 08:20 PM	220002718	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
192	10/21/2022 08:41 PM	220002719	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
193	10/21/2022 08:57 PM	220002720	BROADWAY ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
194	10/21/2022 09:15 PM	220002721	S WATER ST&BROADWAY ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
195	10/21/2022 09:39 PM	220002722	RIVER RD&SHORTCUT RD	MAKOLKED	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
196	10/21/2022 10:06 PM	220002723	CHARTIER RD&S PARKER ST	MAKOLKED	L3590 - Traffic Stop - MA
197	10/21/2022 11:22 PM	220002724	CHARTIER RD&S PARKER ST	MAKOLKED	L3590 - Traffic Stop - MA
198	10/21/2022 11:52 PM	220002725	WARD ST&S PARKER ST	MAKOLKED	L3590 - Traffic Stop - MA
199	10/22/2022 09:08 AM	220002726	S BELLE RIVER AVE&CARROLL ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
200	10/22/2022 09:08 AM	220002727	MEISNER RD&KING RD	NA	L3592 BOL - MA
201	10/22/2022 10:41 AM	220002728	S WATER ST&WASHINGTON ST	MAVANDERMEULENJ	C4051 - Wrong Way-One Way St. Citation
202	10/22/2022 12:04 PM	220002729	509 CARROLL ST	MAVANDERMEULENJ	C3331 - Assist Medical
203	10/22/2022 06:34 PM	220002730	221 MICHIGAN DR	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
204	10/22/2022 10:21 PM	220002731	S PARKER ST&WARD ST	MAKOLKED	C4313 - Veh Reg Impr/Expired Citation
205	10/22/2022 10:46 PM	220002732	875 CHARTIER RD	MAKOLKED	C3999 - Alarms All Other
206	10/23/2022 01:39 AM	220002733	CHARTIER RD&KING RD	MAKOLKED	L3590 - Traffic Stop - MA
207	10/23/2022 06:17 AM	220002734	230 S MAIN ST	MAKOLKED	C3299 - Welfare Check
208	10/23/2022 09:18 AM	220002735	6658 RIVER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
209	10/23/2022 11:00 AM	220002736	470 N BELLE RIVER AVE	MAVANDERMEULENJ	C3310 - Family Trouble
210	10/23/2022 03:04 PM	220002737	536 S PARKER ST	MAVANDERMEULENJ	C3175 - Private Property H&R Traffic Crash
211	10/23/2022 11:46 PM	220002738	536 S PARKER ST	MAKOLKED	C3332 - Assist Fire Department
212	10/24/2022 07:11 AM	220002739	S PARKER ST&CHARTIER RD	MAHEASLIPJ	L3590 - Traffic Stop - MA
213	10/24/2022 07:31 AM	220002740	KING&26 MILE	MAHEASLIPJ	L3590 - Traffic Stop - MA
214	10/24/2022 08:26 AM	220002741	455 S MARKET ST	MAPALUCKIE	C3324 - Suspicious Circumstances
215	10/24/2022 08:35 AM	220002742	WARD ST&S PARKER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
216	10/24/2022 09:24 AM	220002743	375 S PARKER ST	MABELLJ	C3334 - Assist Other Govt Agency
217	10/24/2022 12:18 PM	220002744	375 S PARKER ST	MAPALUCKIE	C3318 - Found Property
218	10/24/2022 01:29 PM	220002745	220 DEGURSE AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
219	10/24/2022 03:12 PM	220002746	110 S WATER ST	MAPALUCKIE	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
220	10/24/2022 05:25 PM	220002747	549 WEST BLVD	MAPALUCKIE	C3324 - Suspicious Circumstances
221	10/25/2022 10:39 AM	220002748	S BELLE RIVER/BROWN ST	MAPALUCKIE	C3145 - Property Damage Traffic Crash PDA
222	10/25/2022 11:10 AM	220002749	375 S PARKER ST	MAPALUCKIE	C3336 - Assist Citizen
223	10/25/2022 03:19 PM	220002750	828 CARROLL ST	NA	C3381 - Sex Offender Registration - SOR

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
224	10/25/2022 03:27 PM	220002751	1024 S BELLE RIVER AVE	NA	L3542 Follow Up - MA
225	10/25/2022 03:39 PM	220002752	261 PLEASANT ST	NA	C3381 - Sex Offender Registration - SOR
226	10/25/2022 04:19 PM	220002753	131 FIFTH ST	NA	C3381 - Sex Offender Registration - SOR
227	10/25/2022 04:38 PM	220002754	PITTSBURGH ST&N 3RD ST	MAMARTINELLIC	C2931 - DWLS OPS License Suspended / Revoked
228	10/25/2022 05:07 PM	220002755	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4105 - Equipment Citation
229	10/25/2022 05:52 PM	220002756	WARD ST&S PARKER ST	MAMARTINELLIC	C3326 - Suspicious Vehicles
230	10/25/2022 07:25 PM	220002757	230 S MAIN ST	MADEKUNM	C3382 - Sex Offender Address Verification
231	10/25/2022 07:43 PM	220002758	548 HOLLAND ST	MADEKUNM	C3382 - Sex Offender Address Verification
232	10/25/2022 07:54 PM	220002759	236 N 4TH ST	MADEKUNM	C3382 - Sex Offender Address Verification
233	10/25/2022 08:10 PM	220002760	1106 S 3RD ST	MADEKUNM	C3382 - Sex Offender Address Verification
234	10/25/2022 11:58 PM	220002761	6550 KING RD	MADEKUNM	C3331 - Assist Medical
235	10/26/2022 03:02 AM	220002762	6550 KING RD	MADEKUNM	C3331 - Assist Medical
236	10/26/2022 10:10 AM	220002763	516 S PARKER ST	NA	L3542 Follow Up - MA
237	10/26/2022 12:26 PM	220002764	239 S WILLIAM ST	MABELLJ	L3520 - Pistol Sales Record - MA
238	10/26/2022 03:03 PM	220002765	1465 CHARTIER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
239	10/26/2022 03:19 PM	220002766	536 S PARKER ST	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash
240	10/26/2022 07:07 PM	220002767	124 PITTSBURGH ST	MAMARTINELLIC	C3355 - Civil Matter - Other
241	10/26/2022 07:41 PM	220002768	548 HOLLAND ST	MAKOLKED	C3382 - Sex Offender Address Verification
242	10/26/2022 09:01 PM	220002769	316 S BELLE RIVER AVE	MAMARTINELLIC	C3382 - Sex Offender Address Verification
243	10/26/2022 09:01 PM	220002770	317 BROWN ST	MAMARTINELLIC	C3382 - Sex Offender Address Verification
244	10/26/2022 09:02 PM	220002771	220 DELINA ST	MAMARTINELLIC	C3382 - Sex Offender Address Verification
245	10/26/2022 09:41 PM	220002772	236 N 4TH ST	MAKOLKED	C3382 - Sex Offender Address Verification
246	10/26/2022 09:52 PM	220002773	444 S WILLIAM ST	MAKOLKED	C3382 - Sex Offender Address Verification
247	10/26/2022 09:55 PM	220002774	242 N 2ND ST	MAKOLKED	C3382 - Sex Offender Address Verification
248	10/26/2022 09:56 PM	220002775	318 SCOTT ST	MAKOLKED	C3382 - Sex Offender Address Verification
249	10/26/2022 11:54 PM	220002776	JEFFERSON ST&S MARKET ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
250	10/27/2022 08:39 AM	220002777	CHARTIER&THIRD ST	MAHEASLIPJ	L3590 - Traffic Stop - MA
251	10/27/2022 10:07 AM	220002778	660 S WATER ST	NA	C2899 - Juvenile - All Other
252	10/27/2022 10:49 AM	220002779	212 N PARKER ST	MAHEASLIPJ	C3310 - Family Trouble

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
253	10/27/2022 12:35 PM	220002780	5675 GRATIOT AVE	MAKENYONT	C3334 - Assist Other Govt Agency
254	10/27/2022 02:00 PM	220002781	240 MICHIGAN DR	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
255	10/27/2022 02:34 PM	220002782	CARROLL ST&S PARKER ST	MAVANDERMEULENJ	C4046 - Disobey Stop Sign Citation
256	10/27/2022 02:36 PM	220002783	148 SCOTT ST	MABELLJ	L3520 - Pistol Sales Record - MA
257	10/27/2022 04:34 PM	220002784	416 FIELD AVE	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
258	10/27/2022 07:17 PM	220002785	N MARKET ST&RIVERVIEW ST	MAKOLKED	C3150 - Property Damage H&R Traffic Crash
259	10/28/2022 08:35 AM	220002786	1465 CHARTIER RD	MAKENYONT	C3334 - Assist Other Govt Agency
260	10/28/2022 08:42 AM	220002787	7527 RIVER RD	NA	L3542 Follow Up - MA
261	10/28/2022 11:39 AM	220002788	PEARL ST&N MARKET ST	MAPALUCKIE	C3324 - Suspicious Circumstances
262	10/28/2022 09:22 PM	220002789	CHARTIER RD&S PARKER ST	MAKOLKED	L3590 - Traffic Stop - MA
263	10/28/2022 11:52 PM	220002790	KING RD&WEST BLVD	MAKOLKED	L3590 - Traffic Stop - MA
264	10/29/2022 04:49 AM	220002791	240 S WATER ST	MAKOLKED	C3902 - Burglary Alarm
265	10/29/2022 11:31 AM	220002792	330 S WATER ST	MAPALUCKIE	C3324 - Suspicious Circumstances
266	10/29/2022 12:43 PM	220002793	770 DEGURSE AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
267	10/29/2022 12:49 PM	220002794	375 S PARKER ST	MABELLJ	L3594 - Public Relations - MA
268	10/29/2022 03:04 PM	220002795	375 S PARKER ST	MAPALUCKIE	C3318 - Found Property
269	10/29/2022 07:25 PM	220002796	271 PLEASANT ST	MAKOLKED	C3299 - Welfare Check
270	10/30/2022 12:10 AM	220002797	S PARKER ST&BELL ST	MAKOLKED	C3326 - Suspicious Vehicles
271	10/30/2022 11:45 AM	220002798	CHARTIER RD&S BELLE RIVER AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
272	10/30/2022 07:40 PM	220002799	BROADWAY ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
273	10/30/2022 07:56 PM	220002800	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
274	10/30/2022 09:45 PM	220002801	N MARY ST&CHARLES ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
275	10/30/2022 10:12 PM	220002802	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
276	10/31/2022 02:57 AM	220002803	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
277	10/31/2022 05:24 AM	220002804	158 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
278	10/31/2022 07:06 AM	220002805	CHARTIER RD&S PARKER ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA
279	10/31/2022 08:39 AM	220002806	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
280	10/31/2022 09:07 AM	220002807	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
281	10/31/2022 09:23 AM	220002808	263 N ELIZABETH ST	MAVANDERMEULENJ	C3382 - Sex Offender Address Verification

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
282	10/31/2022 10:38 AM	220002809	7527 RIVER RD	NA	L3542 Follow Up - MA
283	10/31/2022 10:54 AM	220002810	S PARKER ST&WARD ST	MAVANDERMEULENJ	C4049 - Improper Lane Usage Citation
284	10/31/2022 03:01 PM	220002811	307 COTTRELL ST	MABELLJ	L3520 - Pistol Sales Record - MA
285	10/31/2022 03:07 PM	220002812	260 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
286	10/31/2022 04:27 PM	220002813	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
287	10/31/2022 04:40 PM	220002814	S ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
288	10/31/2022 05:43 PM	220002815	1024 S BELLE RIVER AVE	MAMARTINELLIC	C3382 - Sex Offender Address Verification
289	10/31/2022 06:43 PM	220002816	N WATER ST&PEARL ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
290	10/31/2022 06:43 PM	220002817	1859 S PARKER ST	MAMARTINELLIC	C3332 - Assist Fire Department
291	10/31/2022 07:40 PM	220002818	S WATER ST&BRIDGE ST	MAKOLKED	L3590 - Traffic Stop - MA
292	10/31/2022 07:45 PM	220002819	635 WESTMINSTER ST	MAKOLKED	C3310 - Family Trouble
293	10/31/2022 09:07 PM	220002820	375 S PARKER ST	NA	L3542 Follow Up - MA
294	10/31/2022 10:42 PM	220002821	375 S PARKER ST	NA	L3542 Follow Up - MA

Tracy Kallek  
 3210 Church Rd.  
 Casco, MI 48064

# Invoice

Date	Invoice #
11/7/2022	129

Bill To
City of Marine City 260 S Parker Marine City, MI 48039

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
9	Building & Zoning Services ending 10-01-2022	38.00	342.00
9	Building & Zoning Services ending 10-08-2022	38.00	342.00
10	Building & Zoning Services ending 10-15-2022	38.00	380.00
10	Building & Zoning Services ending 10-22-2022	38.00	380.00
0	Building & Zoning Services ending 10-29-2022	38.00	0.00
1	15 - Building Permits Finaled in October	2,192.84	2,192.84
		<b>Total</b>	\$3,636.84

ENTERED  
 NOV 8 7 2022

*Tracy Kallek*  
 11-8-22

Insp Other		\$50.00					
<b>PB220026</b>	<b>704 METROPOLIS ST</b>		<u>Res. Add/Alter/Repair</u>	<u>POWER HOME SOLAR</u>		<u>04/18/2022</u>	<u>04/24/2023</u>
<u>Transaction Details:</u>							
VALUATION \$10,001-\$100,000		\$450.00					
PLAN REVIEW RESIDENTIAL UP TO \$1		\$100.00					
<b>PB220050</b>	<b>440 N WILLIAM ST</b>		<u>Res. Add/Alter/Repair</u>	<u>EAGLE EYE CONCRETE</u>		<u>06/13/2022</u>	<u>01/10/2023</u>
<u>Transaction Details:</u>							
Insp Other		\$50.00					
Insp Other		\$50.00					
VALUATION \$1,001-\$10,000		\$85.00					
<b>PB220068</b>	<b>1859 S PARKER ST</b>		<u>Res. Add/Alter/Repair</u>	<u>ST.CLAIR ROOFING</u>		<u>08/11/2022</u>	<u>04/11/2023</u>
<u>Transaction Details:</u>							
VALUATION \$10,001-\$100,000		\$163.50					
INSP FINAL		\$75.00					
<b>PB220073</b>	<b>306 N THIRD ST</b>		<u>Res. Add/Alter/Repair</u>	<u>PRECISION DOOR INSTALLATION</u>		<u>08/29/2022</u>	<u>04/04/2023</u>
<u>Transaction Details:</u>							
VALUATION \$1,001-\$10,000		\$21.12					
INSP FINAL		\$75.00					
<b>PB220081</b>	<b>6577 S RIVERSIDE</b>		<u>ROOF</u>	<u>ST.CLAIR ROOFING</u>		<u>10/04/2022</u>	<u>04/02/2023</u>
<u>Transaction Details:</u>							
VALUATION \$1,001-\$10,000		\$29.00					
FINAL		\$75.00					
<b>PB220082</b>	<b>715 CHARTIER ST</b>		<u>Commercial, Add/Alter/Repair</u>	<u>CONTRACTING SERVICES OF MIC</u>		<u>10/05/2022</u>	<u>04/16/2023</u>
<u>Transaction Details:</u>							
COMPACTION		\$75.00					
FINAL		\$75.00					
<b>PZ210027</b>	<b>500 CHARTIER ST</b>		<u>SIGN</u>	<u>RUMENAPP BERNARD JR, TRUST</u>		<u>06/09/2021</u>	
<u>Transaction Details:</u>							
TEMP SIGN		\$15.00					
TEMP SIGN		\$15.00					

<u>PZ220054</u>	<u>329 ALGER ST</u>	<u>RESIDENTIAL FENCE</u>	<u>LEWIS EDWIN</u>	<u>05/19/2022</u>
<u>Transaction Details:</u>				
FENCE		\$100.00		
<u>PZ220065</u>	<u>544 MABEL ST</u>	<u>RESIDENTIAL FENCE</u>	<u>LIBERATORE TONY</u>	<u>07/05/2022</u>
<u>Transaction Details:</u>				
FENCE		\$100.00		
<u>PZ220078</u>	<u>6221 KING RD</u>	<u>ZONING</u>	<u>SCC COMMUNITY MENTAL HEALT</u>	<u>09/19/2022</u>
<u>Transaction Details:</u>				
PLAN REVIEW FEE		\$100.00		

Number of Permits: 15

Total Paid (Minus Admin and Registration Fees): \$2,923.79

X 75%

2192.84

Population: All Records  
 Permit.Status = FINALED AND  
 Permit.DateFinaled Between 10/1/2022 12:00:00 AM AND  
 10/31/2022 12:00:00 AM  
 AND  
 Permit.PermitType = Building OR  
 Permit.PermitType = ZONING

## October Code Enforcement Report:

### Outstanding Blight Complaints;

- 4- Outstanding with fines maxed out, attorney was contacted on how to proceed further.
- 1- Returned to compliance after tenant eviction.
- 2 - With continuous work in progress with improvement.

### Blight Complaints;

- 1- Blight and disabled vehicle complaint, letter sent and owner returned to compliance.

### Disabled Vehicle;

- 1- Outstanding with vehicle still on property, letter sent with second fine.

### Grass Complaint;

- 1-ongoing grass complaint neighbor dispute. Grass was cut to satisfy dispute.

### Email Complaint/questions;

- 4- complaints/ questions,
- 1- Fire arm license question, email forwarded to city manager.
- 1- Question on obstructed river views, party with question was informed of the city ordinance.
- 1- Building dept. question on permits, email was forwarded to the building dept.
- 1- Miscellaneous email sent and forwarded to the City manager.

Constant removal political signs in the city easement throughout the month.

Tasked with a list to verifying occupied/vacant buildings in the City.

Concern citizens with property lines and new driveway placement advised of civil matter.

Concerns on variance and new structure placement, and the placement of asphalt/ concrete throughout the entire backyard. Concern forwarded to building dept.

Jim Schafer  
Code Enforcement  
Marine City

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	WWTP: 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	135
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	0
Review Plans		Road Project / Road Assessment		0
Cemetery Maint./ Burials/ Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials / Footings		35
Sidewalks	Marine City & DPW	Maintenance / Office	1 Ton	19
Equipment / Vehicle Maintenance	DPW	Repairs / Maintenance / Preventative Care	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	30
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Christopher & Dana Reeve Foundation Grant / Field Work/ EGLE Reports		261
Beach Attendants	Beach			18
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks			94
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance	'06 Silverado, 1 Ton	114
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	55
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	'06 Silverado, Camel, Silverado	15
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		22
Signs	Marine City		'15 Silverado	5
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	22
Bridge	Marine City	Maintenance/ Kayak Launch	1 Ton	0
Water System Maintenance	Marine City	Water Leaks & leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locate/ Hydroexcavating/ Service line replace	'06 Silverado, Camel	237
Training	Marine City			0
			<b>Total Hours:</b>	1062
<b>Upcoming Projects:</b>				
PLC Replacement @ WW & WWTP - Water Service Line Replacement      brps pump replacement				



Office of City Clerk

TO: Holly Tatman, City Manger  
FROM: Shannon Adams  
DATE: October 31, 2022  
SUBJECT: October Activity Report

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October highlights from the Clerk's Department include the following:

- Received & processed 5 Freedom of Information Act Requests
- 3 full burial, 0 urn burial at Woodlawn Cemetery
- Continued printing and mailing absentee voter applications for November election
- Received absentee voter applications for November election
- Received Absentee ballots for November election and mailed to voters
- Prepared agendas for all quarterly board meetings.
- Began preparing proposal for pollinator garden.
- Deputy Clerk assisted with November election preparations
- Deputy Clerk submitted the Ralph C. Wilson Grant and followed up
- Deputy Clerk mailed initial letter to all businesses re: Vacant Building Ordinance.
- Deputy Clerk coordinated with Code Enforcement to identify vacant industrial and commercial buildings
- Deputy Clerk updated documents and procedure related to business license.

**City of Marine City**  
**300 Broadway Committee Meeting Minutes**  
**September 26, 2022**

A regular meeting of the 300 Broadway Committee was held on Monday, September 26, 2022, 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 Michelle Nichter, Andrew Pakledinaz, Cheryl Ross, Kim Turner; City Manager Holly Tatman; City Clerk Shannon Adams.

**Absent:** Committee Members Laura Merchant, Sheryl Zimmer.

Motion by Committee Member Pakledinaz seconded by Committee Member C. Ross, to excuse Committee Member Sheryl Zimmer due to an emergency and Committee Member Laura Merchant due to a family obligation. All Ayes. Motion Carried.

### **Approve Agenda**

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

### **Informational Handout**

#### 13 Ways to Kill a Community

Committee Member C. Ross requested the summary of the book 13 Ways to Kill a Community be disseminated to the Committee and suggested taking up one of the enumerated items at every meeting to discuss to help with the focus of the project as well as cooperation among the Committee. Chairperson B. Ross agreed that focusing on certain tenants of the document could help the 300 Broadway project move forward. The Committee agreed at the October meeting #7 would be the focal point of the discussion.

## **Public Comment**

Heather Bokram indicated she was present on behalf of the Historical Society due to Committee Member Zimmer's absence and could answer questions, if permitted, related to agenda matters.

## **Approve Minutes**

Motion by Committee Member Turner, seconded by Committee Member Pakledinaz, to approve the 300 Broadway Committee Meeting Minutes of August 22, 2022 subject to amendments. All Ayes. Motion Carried.

## **Unfinished Business**

### Progress by Member Groups

Committee Member Pakledinaz stated he had not discovered any grant paperwork belonging to Friends of City Hall and indicated he would contact the grant makers to try to determine if documentation existed and to get copies. He also indicated a previous grant for a grant writer had been used for the fire suppression system and he had heard there could be a Ralph C. Wilson Foundation grant application open. City Manager Tatman advised that for audit purposes, the City needed copies of documentation of all grant related activities that could be located.

Heather Bokram of the Historical Society stated that there were no outstanding grants with Historical Society for 300 Broadway.

### Priority List of Renovations/Restorations

Chairperson Brian Ross indicated restoration priorities including fundraising, finishing the grand staircase and entryway, and sealing up the exterior and that a renovation priority was finishing the first floor.

City Manager Tatman advised the group to make a wish-list of priorities for renovation and restoration. She reminded the group that no working capital existed for the property to go for grant matching to achieve large scale renovations or restorations so the Committee needed to start thinking small in order to develop a space that could generate revenue. She suggested there were minimal funds in the City budget but that small scale things could be achieved such as changing the locks to secure the building.

She also stated it was a top priority to have an HVAC professional visit the building to determine the potential cost of getting the first floor heated. She went on to add construction to section off the lower area from the upstairs was necessary due to there being bats in the building. She advised those small things needed to be at the front of the list to begin readying the building to potentially have tenants in the ground floor to make money. City Manager Tatman stated she could have DPW Superintendent Mike Itrich begin working with contractors and other professionals to get estimates of cost to review before putting together a Request for Proposals (RFP).

City Manager Tatman indicated that the Committee needed to think about ideas of what the old jail area could be used for. Committee Member Turner indicated she would look up the historical significance of the jail.

### Revenue Generating Ideas

Chairperson B. Ross inquired about the status of the lease with River Rec Teen Zone. City Manager Tatman reported that she believed it was in the hands of that group's board for review. Committee Member C. Ross asked if the lease was month to month. City Manager Tatman confirmed it was and that if the idea of a daycare came to fruition, River Rec Teen Zone was open to moving should the City find a better suited tenant. Chairperson B. Ross asked if the daycare would be willing to cover some of the renovation costs. City Manager Tatman indicated that the space in the building would have to be made ready with ceilings, floors, walls, and basic things such as that, but that the daycare would do some customization to fit their needs in the rented space.

Committee Member Turner inquired about a contractor donating their time when the City was ready to go out for bids. City Manager Tatman confirmed that they could participate in the bid process, include a donation of their time as part of their bid, and that they would have to be a licensed and insured contractor, and that the same was true of any professional hired to work in the building.

Committee Member Turner inquired about fundraising opportunities. City Manager Tatman agreed that fundraising by the member groups would be a good plan, but with the understanding the money taken in would be turned over to the City for the project. Ms. Bokram stated fundraising for the downstairs to become revenue generating may be problematic and grants were more favorable to that. She also stated restoration of historical elements such as the staircase and upstairs sections of the building was more attractive to fundraiser donors. Ms. Bokram suggested requesting materials donation might be a consideration.

Chairperson B. Ross reminded the Committee that there may be some revenue available once the sale of 303 S. Water Street was completed which City Manager Tatman suggested those funds may be available near the end of the year.

## **New Business**

### Business Plan and Branding

Committee Member C. Ross spoke about Friends of City Hall's business plan and advised that it was a good place to start and requested Committee Members review the plan, mark it up with their suggested changes and email their revisions to her to be condensed into a single, updated plan. Committee Member C. Ross stated an updated business plan was necessary to begin going after large grants.

City Manager Tatman informed the Committee that they needed to plan grant writing for the 2023 grant cycle due to lacking a matching fund bank and a business plan.

Committee Member C. Ross mentioned it may be too early in the project to brand and name the project. Committee Member Nichter suggested Heritage Hall as the name and Chairperson B. Ross suggested Heritage Hall and Innovation Center to combine past and future. Other name suggestions included: Pilot House, Mason Hall, Flagship Hall. Committee Member Pakledinaz questioned whether picking a specific name might be unfavorable later to grant makers whose buzz words change. The Committee agreed to send all name suggestions to Committee Member Nichter.

### Architectural Drawings

Committee Member Nichter provided copies of the architectural drawings that had been contracted by Friends of City Hall and advised she would forward the electronic copy to the City Clerk for dissemination among the Committee Members.

Chairperson B. Ross inquired if the Building Official, Tracy Kallek, could take a look at the plans. City Manager Tatman stated she could ask him to look them over.

### Changing Locks

Chairperson B. Ross identified that the locks were the first priority to be changed and indicated that the Committee should consider Phase One to include the locks, closing off the upstairs from the downstairs, addressing the heating and cooling, and finishing

the Teen Zone area. He suggested that Phase Two could include stabilizing other parts of the building and looking for smaller grant funding that didn't require matching dollars.

### **Adjournment**

Motion by Committee Member Pakledinaz, seconded by Committee Member Turner, to adjourn at 6:48 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon Adams  
City Clerk

**City of Marine City  
Planning Commission Meeting  
October 10, 2022**

A regular meeting of the Marine City Planning Commission was held on Monday, October 10, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:05 pm.

The Pledge of Allegiance was led by Chairperson Moran.

**Present:** Chairperson Joseph Moran; Commissioners Graham Allan, William Beutell; City Commissioner William Klaassen; City Manager Holly Tatman; Deputy Clerk Michele Goodrich

**Absent:** Commissioners Keith Jenken, Andrew Pakledinaz, Madelyn McCarthy

Motion by Commissioner Allan, seconded by City Commissioner Klaassen, to excuse Commissioners McCarthy, Jenken, and Pakledinaz. All Ayes. Motion Carried.

**Communications**

None.

**Approve Agenda**

Motion by Commissioner Beutell, seconded by Commissioner Allan, to approve the agenda. All Ayes. Motion Carried.

**Public Comment**

None.

**Approve Minutes**

Motion by Commissioner Beutell, seconded by Commissioner Allan, to approve the September 12, 2022 meeting minutes. All Ayes. Motion Carried.

**Public Hearing – Zoning Map Updates**

Chairperson Moran opened the Public Hearing at 6:08pm

Chairperson Moran read a letter submitted to the Planning Commission from William Simons requesting his properties at 1154 S. Belle River Avenue and the adjacent Northeast vacant lot, remain zoned as Multi-Family Residential.

William Simons – spoke in favor of keeping his properties zoned Multi-Family Residential and his belief that the properties were worth more zoned Multi-Family.

Larry Simons – spoke in favor of allowing the properties owned by William Simons to remain Multi-Family Residential and asked for clarification regarding what properties on Gladys were being rezoned. City Manager Tatman explained that existing duplexes would remain R-M and that the zoning was being changed to match what was currently existing.

Connie Termini – questioned if water rates would increase due to the zoning map changes.

City Manager Tatman explained that City Zoning Maps were typically updated every few years and that the Planning Commission had worked hard to clean-up the spot-zoning and bring the map up to date with what was currently existing, as best they could.

Chairperson Moran closed the Public Hearing at 6:31pm

### **Unfinished Business**

#### Zoning Map Updates – Recommendation

City Commissioner Klaassen requested the minutes reflect that the Board had considered the communication presented by Mr. William Simons. Commissioner Allan stated that he did not believe the request provided enough of a compelling case to change the Zoning Map.

Motion by Commissioner Allan, seconded by Commissioner Beutell, to approve the City of Marine City Zoning Map, as presented. **Roll Call:** Ayes: Moran, Beutell, Klaassen, Allan. Nays: None. Motion Carried.

#### Landscaping Ordinance

Commissioner McCarthy previously initiated the review of the landscaping ordinance; due to her absence the agenda item was tabled until the next meeting.

Request for Proposals – Master Plan & Master Recreation Plan

City Manager Tatman informed the Board that she had not yet gotten the proposal out and that she was currently making a list of firms that she would be sending the Request for Proposals to.

**New Business**

None.

**Adjournment**

Motion by Commissioner Beutell, seconded by Commissioner Allan, to adjourn at 6:42 pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele E. Goodrich  
Deputy Clerk

Shannon Adams  
City Clerk

**City of Marine City  
Community and Economic Development Board  
September 28, 2022**

A regular scheduled meeting of the Community and Economic Development Board was held on Wednesday, September 28, 2022 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:** Planning Commission Representative (Chairperson) Joseph Moran; City Commission Representative Cheryl Vercammen; Chamber of Commerce Representative Paul Merchant; Board Members Cheryl Ross; Deputy Clerk Michele Goodrich

**Absent:** TIFA Board Representative Bob Weisenbaugh; Board Member Heather Hatcher; City Manager Holly Tatman

**Communications**

None.

**Approve Agenda**

Motion by City Commission Representative Vercammen, seconded by Board Member Ross, to approve the Agenda. All Ayes. Motion Carried.

**Public Comment**

Laura Merchant, Chamber of Commerce, invited the CED Board to purchase a tree to be part of the Twinkling Forest Special Event being held at 300 Broadway. She advised that the Chamber has sold 32 trees, thus far.

**Approve Minutes**

Motion by Chamber Representative Merchant, seconded by Board Member Ross, to approve the Community & Economic Development Board minutes of July 27, 2022. All Ayes. Motion Carried.

**Unfinished Business**

300 Broadway

Board Member Ross updated the Board on the information discussed at the 300 Broadway Committee meetings including: updating the business plan, branding, asbestos testing, priority list of repairs and renovations and potential fundraising ideas. She reiterated that there was currently minimal City money available to use toward the building.

#### 13 Ways to Kill Your Community: Number 9: Shut Out Your Seniors

Chairperson Moran questioned what tasks the City could undertake for the benefit of seniors. City Commission Representative Vercammen stated that she believed the City did a good job of promoting senior volunteerism and socialization.

Chairperson Moran advised that he would stop by Washington Life Center for more information regarding programming and senior involvement. He also advised that he would speak with City Manager Tatman regarding what could be done to promote senior housing in the City.

#### Tour Boat Guide

City Commission Representative Vercammen informed the Board that there was not much movement or interest in moving a tour boat to the City. She stated she would reach out to larger boats in Port Huron to gauge interest.

#### Master Plan & Master Recreation Plan

Chairperson Moran informed the Board that the Master Plan & Master Recreation Plans were now being addressed at the Planning Commission level and the City would be working on an RFP for services to go out soon.

#### CEDB Spending Ordinance

Chairperson Moran informed the Board that the CEDB Spending Ordinance passed at the City Commission level which allowed the Board to expand on their capabilities.

Chamber Representative Merchant confirmed the spending money was capped at \$2,000. Chairperson Moran advised that expenditures would be presented to the Commission through the City financial statements, a review of minutes, and the CEDB liaison reports.

### **New Business**

#### United States Flag Program

Board Member Ross received no feedback on the program and it was decided to remove from future Agendas.

Downtown Mural Plaque - \$120.00

Board Member Ross informed the Board that she received a quote from BLB engraving to complete the engraved dedication plaque for the recently completed murals on Water Street for \$120.00. She advised that the style would match the ones throughout town. Chairperson Moran requested the final design be brought before the Board at the November meeting for approval.

Motion by Board Member Ross, seconded by City Commission Representative Vercammen, to approve the amount, not to exceed, \$120.00, for the Downtown Mural Dedication Plaque. **Roll Call:** Ayes: Merchant, Moran, Vercammen, Ross. Nays: None. Motion Carried.

Lake St. Clair Guide Advertisement

Chairperson Moran referenced the mock-up of the Lake St. Clair Guide advising the Board that the publisher would be covering most of the content but there were spaces available for advertisements.

City Commission Representative Vercammen stated that the magazine was distributed in her restaurant and that she would go through boxes due to their popularity. She stated that boaters often kept the magazine on their boat and would reference the information when planning their days.

Chamber Representative Merchant questioned if the money would be better spent on social media advertisements and stated his opinion that purchasing an advertisement seemed more like marketing rather than a CEDB function.

Motion by City Commission Representative Vercammen, seconded by Board Member Ross, to approve purchasing the Lake St. Clair Guide Summer 2023 edition advertisement space in the amount of \$625.00. **Roll Call:** Ayes: Merchant (qualified his vote stating he wasn't a boater and was going off of others' recommendations), Vercammen, Moran, Ross (qualified her vote stating she wanted to see the finalized version prior to the magazine going to print). Nays: None. Motion Carried.

**Open Discussion**

City Commission Representative Vercammen discussed how impressed she was with the City and First Responder response to the issue at the Geck Building. She stressed the

need for the City to move forward and embrace people who are developing old, underutilized buildings in Marine City.

**Adjournment**

Motion by City Commission Representative Vercammen, seconded by Board Member Merchant, to adjourn at 7:04 pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele Goodrich  
Deputy Clerk

Shannon Adams  
City Clerk

**City of Marine City  
Historical Commission Meeting  
July 19, 2022**

A regular meeting of the Historical Commission was held on Tuesday, July 19, 2022 at 260 S. Parker Street, Marine City, MI 48039 and was called to order by Chairperson Kim Turner at 5:00 pm.

**Present: Chairperson Kim Turner, City Commissioner Brian Ross, Commissioners William Beutell, Rosalie Skwiers, Scott Tisdale, Suzanne Jenken, Andrew Pakledinaz; City Manager Holly Tatman; City Clerk Shannon Adams**

**Approve Agenda**

Motion by Commissioner Jenken, seconded by Commissioner Ross, to approve the Agenda. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Commissioner Skwiers, seconded by Commissioner Tisdale, to approve the minutes from the June 1, 2022 Historical Commission Special meeting. All Ayes. Motion Carried.

**Communications**

None.

**Public Comment**

None.

**Unfinished Business**

None.

**New Business**

Creation of a Historical District

Chairperson Turner opened the discussion by explaining a vision that included creating a Historical District which would encompass the Nautical Mile District and South Water

Street. City Commissioner Ross explained that the Nautical Mile District was an overlay district recognized in the Master Plan.

City Commissioner Ross expressed the idea of creating a list of historically contributing properties within the existing Nautical Mile District and even extending the proposed district to the marina. The goal of the list would be to identify any property within it that was valued by the City and to encourage owners or potential buyers to preserve historical buildings rather than tearing them down. City Commissioner Ross explained that a specific historical district had requirements defined by the State that made it restrictive whereas his plan would be to attach a historically contributing property list to the Ordinance creating the Nautical Mile District.

Commissioner Jenken inquired as to what an overlay district meant. City Manager Tatman explained it was a district within the City with a special code but the underlying existing zoning requirements remained.

Commissioner Jenken questioned how the proposed district would be regulated. City Commissioner Ross explained that per the State of Michigan Historic Preservation Office (SHPO) if the identified area became a district, then there would be very restrictive zoning requirements pertaining to property development and that changes in the district would need to be approved by the Historical Commission. He stated that, in the past, the City had not in favor of that type of restrictiveness placed on properties.

Commissioner Beutell commented that a list was a nice idea, but did not prevent owners of historic properties from tearing down historic buildings. City Manager Tatman indicated that an Ordinance could be created with the list of identified properties attached to add requirements to the overlay district. She also explained that once the Ordinance went into effect, owners of properties in the district would have to submit a site plan to the Planning Commission to approve and sign off on changes.

Commissioner Pakledinaz indicated that the beginning step should be to create the list of historically contributing properties in order to decide whether to pursue an Ordinance. City Commissioner Ross suggested creating criteria for a historically contributing property and then divide the area amongst the Commissioners to make lists and take photos. City Commissioner Ross stressed the importance of the City being described by visitors and residents as having historic charm and that the list would convey that importance to owners and new buyers to encourage that they maintain and even revitalize their buildings to support that description.

Commissioner Pakledinaz questioned whether residential or just commercial properties would be included. City Commissioner Ross indicated that it was more difficult to get the residential areas included but that starting with the Nautical Mile District was easiest since it already existed.

Chairperson Turner mentioned that SHPO was not a fan of having holes in a historic district and preferred them to be contiguous. City Commissioner Ross reminded the Commission that SHPO's requirements were such that if the property was designated historic it meant it was contributing in "as is" condition. Commissioner Jenkin stated that a historic district could have non-contributing elements and that they had to be defined in a list of properties as to what was contributing and what was non-contributing. City Commissioner Ross stated that not following the State's restrictive requirements for a historic district would make it easier to create a historically contributing area through an Ordinance as part of the Nautical Mile District. Chairperson Turner stated that the Commission could organize smaller groups and assign tasks related to identifying properties as historically contributing via email communication and that other willing parties could be recruited to help with the task.

Motion by Commissioner Ross, seconded by Commissioner Beutell, to work together to research and identify historically contributing structures within the Nautical Mile overlay district. All Ayes. Motion Carried.

### **Adjournment**

Motion by Commissioner Beutell, seconded by Commissioner Skwiars, to adjourn at 5:45 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk

**City of Marine City  
Tax Increment Finance Authority  
July 19, 2022**

A regular meeting of T.I.F.A. was held at 260 South Parker Street, Marine City, Michigan, on Tuesday, July 19, 2022, and was called to order at 4:00 PM by Chairperson May.

The Pledge of Allegiance was led by Chairperson May.

**Present:** Chairperson Craig May; Board Members Scott Tisdale, Kim Turner, Robert Weisenbaugh, City Manager Holly Tatman, City Clerk Shannon Adams

**Absent:** Board Member Rebecca Bryson

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to excuse Board Member Bryson from the meeting. All Ayes. Motion Carried.

**APPROVE AGENDA**

Motion by Board Member May, seconded by Board Member Tisdale, to approve the Agenda. All Ayes. Motion Carried.

**APPROVE MINUTES**

Motion by Chairperson Tisdale, seconded by Board Member Weisenbaugh, to approve the October 19, 2021 minutes. All Ayes. Motion Carried.

**COMMUNICATIONS**

None.

**PUBLIC COMMENT**

None.

**UNFINISHED BUSINESS**

None.

**NEW BUSINESS**

## Informational Meeting RE: Downtown Development Authority (DDA)

City Manager Tatman presented the idea of forming a Downtown Development Authority (DDA). She explained that a DDA would act as a tax capture entity with clear rules in an established district with a DDA Board comprised of TIFA and CEDB members. The DDA would oversee the management of the captured funds. She further illustrated that the funds would only be used in the district and believed that the City was missing out by not having such a tax capture entity. She described that when the DDA was created it would be established at a threshold amount and when taxes increased, then the capture would be on funds above that established amount. She informed the Board that a properly written DDA plan was designed so that the plan was never fulfilled so it would exist in perpetuity.

Board Member Weisenbaugh explained that one of the issues with TIFA was a lack of understanding of how it worked and what it was meant to accomplish, which was problematic and helped contribute to it being frozen.

Board Member Tisdale suggested that the City could have both TIFA and DDA and the purpose for having kept the TIFA Board was to one day resume the tax capture if it became unfrozen. He illustrated that TIFA funds could be used for upgrades such as park benches, fire hydrant upgrades, paying for grass cutting, snow removal, police services, and labor to water flowers.

Chairperson May informed the Board that one of the benefits of TIFA was that the funds did not have to be used in the TIFA district so long as a benefit to the district could be shown as a result of the spending. He explained that the way TIFA was meant to work was that the district was the entire city but then there were certain plan or project areas designated for the funds from the capture, and additional plans could be created as needed. He suggested that it made sense to continue conversations around whether resurrecting TIFA or starting fresh with a DDA would make more sense.

City Manager Tatman agreed that more research was needed related to the previous TIFA and conversations with the City Attorney would need to continue related to resurrecting TIFA, creating a new DDA, or doing both. She stated that the City was definitely missing out on opportunities from the tax capture funds that could be used for projects in the designated district such as beautification and funding grants for residents or business owners to take advantage of for improvements to their property in the district.

## **FINANCIAL BUSINESS**

None.

**ADJOURNMENT**

Motion by Board Member Weisenbaugh, seconded by Chairperson Tisdale, to adjourn at 4:47 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk

**City of Marine City  
Pension Board – Pension Plan  
July 26, 2022**

A regular meeting of the Pension Board – Pension Plan held on Tuesday, July 26, 2022 and was called to order by Board Member Rosalie Skwiers at 4:30pm.

**Present: Board Members Rosalie Skwiers; Board Member Michael Itrich; City Commissioner Elizabeth Hendrick; City Manager Holly Tatman; City Clerk Shannon Adams**

**Absent: Robert Klieman**

**Also in Attendance: Financial Consultant John Firek**

Motion by City Commissioner Hendrick, seconded by Board Member Skwiers, to excuse Board Member Robert Klieman's absence due to being in the hospital. All Ayes. Motion Carried.

**Communications**

None.

**Approve Agenda**

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to approve the Agenda. All Ayes. Motion Carried.

**Open Discussion**

None.

**Approve Minutes**

Motion by Board Member Itrich, seconded by City Manager Tatman, to approve the minutes of the Regular Pension Board – Pension Plan Meeting of April 26, 2022. All Ayes. Motion Carried.

**Unfinished Business**

None.

## New Business

### Nyhart Contract

City Commissioner Hendrick stated her belief that the contract was supposed to be put out for bid. City Manager Tatman explained that this type of contract did not need to be put out for bid as a professional contract and that doing so would result in the City audit being late.

Motion by Board Member Itrich, seconded by Board Member Skwiers, to waive competitive bidding related to the actuarial contract. **Roll Call Vote:** Ayes: Itrich, Skwiers, Tatman. Nays: Hendrick. Motion Failed.

## Financial Business

### Investment Performance - Review by John Firek

Financial Consultant, John Firek, conducted the Portfolio Review for the Pension Plan and summarized that it had been a difficult job for stocks and bonds with the last inflation reading at 9.1% but despite that the bond market was beginning to bounce back.

- Total Pension Plan market value was \$5,016,210.54
- Total withdrawal amount was \$0
- Pension Plan Holdings year-to-date annualized performance was 4.83%
- Portfolio consisted of:
  - 2.49% Cash & Cash Alternatives
  - 29.71% Fixed Income
  - 57.64% Equity
  - 10.00% Alternative Investments
  - 0.16% Non-Classified

### Review Investment Allocation/Recommend Rebalance of Accounts

Mr. Firek stated that he was recommending a rebalance of the accounts by reducing the industrial allocation, increasing gold slightly, and selling a few bonds. Mr. Firek also recommended raising the pension benefit payment account to \$100,000.00.

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to rebalance the accounts as recommended. **Roll Call Vote.** Ayes: Hendrick, Skwiers, Itrich, Tatman. Nays: None. Motion Carried.

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to do a distribution of \$14,000.00 to the pension benefit payment account as recommended. **Roll Call Vote.** Ayes: Hendrick, Skwiers, Itrich, Tatman. Nays: None. Motion Carried.

### **Adjournment**

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to adjourn at 4:52 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk

**City of Marine City  
Pension Board - Retiree Health Care Plan  
July 26, 2022**

A regular meeting of the Pension Board - Retiree Health Care Plan was held on Tuesday, July 26, 2022, and was called to order by Board Member Rosalie Skwiers at 4:53 pm.

**Present: Board Members Rosalie Skwiers, Mike Itrich; City Commissioner Elizabeth Hendrick; City Manager Holly Tatman; City Clerk Shannon Adams**

**Absent: Robert Klieman**

**Also in Attendance: Financial Consultant John Firek**

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to excuse Board Member Robert Klieman's absence due to being in the hospital. All Ayes. Motion Carried.

**Communications**

None.

**Approve Agenda**

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to approve the Agenda. All Ayes. Motion Carried.

**Open Discussion**

None.

**Approve Minutes**

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to approve the minutes dated April 26, 2022. All Ayes. Motion Carried.

**Unfinished Business**

None.

## New Business

### Nyhart Contract

Motion by City Manager Tatman, seconded by Board Member Skwiers to waive competitive bidding related to the actuarial contract. **Roll Call Vote:** Ayes: Itrich, Skwiers, Tatman. Nays: Hendrick. Motion Failed.

## Financial Business

### Investment Performance – Review by John Firek

Financial Consultant, John Firek, reviewed the Performance Analysis Summary:

- Total Retiree's Health Care Plan market value was \$232,799.08
- Total withdrawal amount was \$246,306.37
- Retiree's Health Care Plan Holdings year-to-date annualized performance was 3.84%
- Portfolio consisted of:
  - 13.17% Cash & Cash Alternatives
  - 26.63% Fixed Income
  - 51.23% Equity
  - 8.83% Alternative Investments
  - 0.14% Non-Classified

### Review Investment Allocation/Recommend Rebalance of Accounts

Similar to the Pension Fund, Mr. Firek recommended a rebalance of the accounts by slightly increasing gold while decreasing industrial holdings.

Motion by Board Member Itrich, seconded by City Manager Tatman, to make the changes recommended to rebalance the accounts. **Roll Call Vote.** Ayes: Hendrick, Skwiers, Itrich, Tatman. Nays: None. Motion Carried.

## Adjournment

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to adjourn the meeting at 4:57 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk

# Memo

**To:** Holly Tatman, City Manager

**Date:** 11/7/2022

**Re:** Expenditures

Listed below is the breakdown for total expenditures including payroll:

**List of Disbursements:**

(10/18/22 to 10/19/22)	\$54,981.37
(10/21/22 to 11/07/22)	\$150,269.90

**Retiree Payroll:**

(11/1/2022)	\$44,381.27
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**Active Employee Payroll:**

(Pay 10/27/2022)	\$52,236.47
(Pay ending 11/10/2022)	\$54,570.32

**List of Encumbrances:**

(11/17/2022)	\$21,732.98
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<b>Expenditure Total:</b>	<b>\$378,172.31</b>
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Thank you

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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/18/2022 - 10/19/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 18 & 19, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A167 111091	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	10/08/2022 10/19/2022 / / 10/31/2022	50886  0.0000	FTB N N N	CONTRACTUAL SERVICES WOODLAWN CEMETARY	 135.00 0.00 135.00

PD CK# 18033 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-802.000	CONTRACTUAL SERVICES	135.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A167 111090	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	10/08/2022 10/19/2022 / / 10/31/2022	50887  0.0000	FTB N N N	CONTRACTUAL SERVICES EAST END OF ST CLA	 240.00 0.00 240.00

PD CK# 18033 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	CONTRACTUAL SERVICES	240.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A167 111089	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	09/29/2022 10/19/2022 / / 10/31/2022	50888  0.0000	FTB N N N	CLEAN & RESTOCK UNITS PARKS - 6730 KING	 240.00 0.00 240.00

PD CK# 18033 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	CONTRACTUAL SERVICES	240.00

VENDOR TOTAL: 615.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B170 111092	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	11/01/2022 10/19/2022 / / 11/01/2022	222800034927  0.0000	FTB N N N	MTHLY HEALTH INS PREMIUM-00129721-0001	 11,348.37 0.00 11,348.37

PD CK# 18034 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	11,348.37

VENDOR TOTAL: 11,348.37

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/18/2022 - 10/19/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 18 & 19, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B015 111093	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	11/01/2022 10/19/2022 / / 10/31/2022	STATEMENT  0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	 8,416.54 0.00 8,416.54

PD CK# 18035 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	107.79
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	885.85
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	3,479.18
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	2,038.16
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	339.69
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	509.54
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	375.30
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	681.03
		8,416.54

B015 111094	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	11/01/2022 10/19/2022 / / 11/02/2022	STATEMENT  0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-RETIREE - NOV	 4,145.33 0.00 4,145.33
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PD CK# 18036 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	4,145.33

VENDOR TOTAL: 12,561.87

B013 111074	BLUE WATER INDUSTRIAL PRODUCTS 37280 GREEN ST NEW BALTIMORE MI, 48047	09/30/2022 10/19/2022 / / 09/30/2022	00802316  0.0000	FTB N N N	DPW SUPPLIES	 4.25 0.00 4.25
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PD CK# 18037 10/19/2022

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

VENDOR TOTAL: 4.25

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/18/2022 - 10/19/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 18 & 19, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TAXREFUND 111079	CENTRAL MORTGAGE COMPANY 801 JOHN BARROW ROAD, SUTIE 1 LITTLE ROCK AR, 72205	10/18/2022 10/18/2022 10/18/2022 10/18/2022	10/18/2022 0.0000	FTB N N N	2022 Sum Tax Refund 02-200-0021-000	0.00 0.00 633.63
PD CK# 18031 10/18/2022						
GL NUMBER 703-000.000-275.000	DESCRIPTION DUE TO TAXPAYERS				AMOUNT 633.63	
					VENDOR TOTAL:	633.63

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/18/2022 - 10/19/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 18 & 19, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C252 111101	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	10/10/2022 10/19/2022 / / 10/31/2022	STATEMENT  0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 260 S PARKE	202.13 0.00 202.13

PD CK# 763 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	COMMUNICATIONS	33.69
101-257.000-850.000	COMMUNICATIONS	33.69
101-215.000-850.000	COMMUNICATIONS	33.69
101-371.000-850.000	COMMUNICATIONS	33.69
101-253.000-850.000	COMMUNICATIONS	33.69
592-543.000-850.000	COMMUNICATIONS	16.84
592-547.000-850.000	COMMUNICATIONS	16.84
		202.13

C252 111107	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	10/17/2022 10/19/2022 / / 11/07/2022	STATEMENT  0.0000	FTB N Y N	PHONE SERVICE-304 BELLE RIVER PUMP STA	65.43 0.00 65.43
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PD CK# 764 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	65.43

C252 111108	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	10/17/2022 10/19/2022 / / 11/07/2022	STATEMENT  0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 6160 KING R	65.43 0.00 65.43
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PD CK# 763 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	COMMUNICATIONS	65.43

VENDOR TOTAL: 332.99

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/18/2022 - 10/19/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 18 & 19, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C350 111102	COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA, 19101-0601	10/15/2022 10/19/2022 / / 11/15/2022	157482442  0.0000	FTB N N N	BUSINESS VOICE EDGE	 306.33 0.00 306.33

PD CK# 765 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	101.06
101-257.000-850.000	BUSINESS VOICE EDGE	101.06
101-215.000-850.000	BUSINESS VOICE EDGE	101.06
101-253.000-850.000	BUSINESS VOICE EDGE	101.06
101-371.000-850.000	BUSINESS VOICE EDGE	101.05
592-543.000-850.000	BUSINESS VOICE EDGE	50.52
592-547.000-850.000	BUSINESS VOICE EDGE	50.52
		<u>606.33</u>

VENDOR TOTAL: 606.33

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C105 111084	CONTRACTORS CONNECTION INC 2644 AUBURN ROAD SHELBY TOWNSHIP MI, 48317	10/13/2022 10/19/2022 / / 11/12/2022	7169630  0.0000	FTB N N N	WATER & SEWER REPAIRS & MAINT	 332.00 0.00 332.00

PD CK# 18038 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	HUSQVARNA 16" S45 DIA BLADE	166.00
592-548.000-934.000	HUSQVARNA 16" S45 DIA BLADE	166.00
		<u>332.00</u>

VENDOR TOTAL: 332.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C022 111100	COTTRELLVILLE TOWNSHIP 7008 MARSH RD MARINE CITY MI, 48039	09/30/2022 10/19/2022 / / 10/31/2022	STATEMENT  0.0000	FTB N N N	MARINE CITY QUARTERLY INVOICE	 2,350.00 0.00 2,350.00

PD CK# 18039 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	THIRD QUARTER	2,350.00

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

VENDOR TOTAL: 2,350.00

D007	DTE ENERGY	10/12/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE WASTEWATER PLANT 1	
111104	PO BOX 630795	10/19/2022		N		5,801.10
	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		11/07/2022		N		5,801.10

PD CK# 766 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	ELECTRIC	5,801.10

VENDOR TOTAL: 5,801.10

E005	ENVIRONMENTAL CONSULTING & TECH INC	10/07/2022	224704	FTB	READY TO SERVE - RIVER MONITORING FUNDS	
111088	7027 SW 24TH AVENUE	10/19/2022		N		1,000.00
	GAINESVILLE FL, 32607	/ /	0.0000	Y		0.00
		10/31/2022		N		1,000.00

PD CK# 18040 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	WATER MONITORING SERVICES	1,000.00

VENDOR TOTAL: 1,000.00

E007	ETNA SUPPLY COMPANY	10/13/2022	S104786411.001	FTB	SYSTEM MAINT. WATER REPAIRS & MAINT	
111075	PO BOX 772107	10/19/2022		N		171.20
	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		10/31/2022		N		171.20

PD CK# 18041 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	171.20

E007	ETNA SUPPLY COMPANY	10/13/2022	S104786411.002	FTB	SYSTEM MAINT. WATER REPAIRS & MAINT	
111076	PO BOX 772107	10/19/2022		N		213.51
	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		10/31/2022		N		213.51

PD CK# 18041 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	213.51

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 10/18/2022 - 10/19/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT OCTOBER 18 & 19, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
					VENDOR TOTAL:	384.71

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/18/2022 - 10/19/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 18 & 19, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
V024 111071	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	10/03/2022 10/19/2022 / / 10/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****3272	1,392.01 0.00 1,392.01

PD CK# 18042 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	25.25 3 LEAF 2000# SPRING	63.55
101-441.000-755.000	HP 414A BLACKTONER CARTRIDGE	88.89
101-441.000-931.003	BEARING KT 1 3/8 IN 502	45.57
101-756.000-752.000	SS LHS AB W TEA BE	6.10
592-549.000-931.003	FILTER BED PAINTING WATER PLANT	1,177.90
101-756.000-752.000	FRAGANZIA LHS LAVE	10.00
		<u>1,392.01</u>

V024 111072	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	10/03/2022 10/19/2022 / / 10/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****4254	96.79 0.00 96.79
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PD CK# 18042 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	BCARDWALK 6400 CENTER-PULL HAND TOWELS	88.00
101-301.000-752.000	ENERGIZER 123 BATTERIES LITHIUM CR123A	8.79
		<u>96.79</u>

V024 111103	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	09/30/2022 10/19/2022 / / 11/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****7729	333.46 0.00 333.46
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PD CK# 18042 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	OFFICE SUPPLIES	53.60
101-215.000-755.000	OFFICE SUPPLIES	24.16
101-253.000-755.000	OFFICE SUPPLIES	35.16
101-257.000-755.000	OFFICE SUPPLIES	24.17
101-371.000-755.000	OFFICE SUPPLIES	24.17
592-543.000-755.000	OFFICE SUPPLIES	12.15
592-547.000-755.000	PAPER	12.16

11/07/2022 02:28 PM  
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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/18/2022 - 10/19/2022  
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 BILL DISBURSEMENT OCTOBER 18 & 19, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
592-543.000-900.000		2023 WEEKLY & MONTHLY PLANNER				5.99
592-547.000-900.000		2023 WEEKLY & MONTHLY PLANNER				6.00
101-253.000-755.000		AT A GLANCE DESK CALENDAR REFILL				7.15
101-253.000-755.000		DESK CALANDAR 2023				15.29
592-543.000-900.000		2023 WEEKLY & MONTHLY PLANNER				4.99
592-547.000-900.000		2023 WEEKLY & MONTLY PLANNER				5.00
101-215.000-755.000		MINUTE BOOK LEDGER SHEETS				75.64
101-215.000-755.000		DOCUMENT FRAME				7.41
101-301.000-955.000		DUPLICATE TITLE FEE				20.42
						333.46

V024	FLAGSHIP-VISA	09/30/2022	STATEMENT	FTB	VISA *****7505	
111110	3910 LAPEER RD	10/19/2022		N		509.97
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2022		N		509.97

PD CK# 18042 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	TIMES HERALD SUBSCRIPTION	9.99
101-265.000-948.000	GO DADDY RENEWAL	499.98
		509.97

VENDOR TOTAL: 2,332.23

G202	GIERK SHOES	09/24/2022	STATEMENT	FTB	CEDAR RIVER SOFT TOE BOOTS	
111073	68131 S. MAIN ST.	10/19/2022		N		198.00
	RICHMOND MI, 48062	/ /	0.0000	N		0.00
		10/31/2022		N		198.00

PD CK# 18043 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-691.000-752.000	SUPPLIES	198.00

VENDOR TOTAL: 198.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/18/2022 - 10/19/2022  
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 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 18 & 19, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H063 111109	HI-TECH SYSTEM SERVICE 3070 PALMS ROAD CASCO MI, 48064	11/01/2022 10/19/2022 / / 11/30/2022	73685  0.0000	FTB N N N	TECH CARE PREMIUM AGREEMENT NOVEMBER 20	 1,308.00 0.00 1,308.00

PD CK# 18044 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	TECHCLOUD INTERCEPT -SERVER	36.00
101-265.000-948.000	TECHCLOUD CENTRAL INTERCEPTX ADVAN ANTI	154.00
101-265.000-948.000	TECHCLOUD ANTI-SPAM IN/OUTBOUND FILTERIN	64.00
101-265.000-948.000	MONTHLY PHISH THREAT	64.00
101-265.000-948.000	MONTHLY BACKUP SVR LICENSE + CLOUD	237.00
101-265.000-948.000	MONTHLY REMOTE MONITORING & MGT PREMUSER	264.00
101-265.000-948.000	MONTHLY MON & MAN PREMIUM SERVER	477.00
101-265.000-948.000	MONTHLY BACKUP WORKSTATION	12.00
		1,308.00

VENDOR TOTAL: 1,308.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 111085	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/06/2022 10/19/2022 / / 10/30/2022	E14996  0.0000	FTB N N N	HYDRANTS	 5.68 0.00 5.68

PD CK# 18045 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT				
592-548.000-934.000	FLAG TAPE	5.68				
L006 111086	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/06/2022 10/19/2022 / / 10/30/2022	J40191  0.0000	FTB N N N	CRACK SEALANT	 13.99 0.00 13.99

PD CK# 18045 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	13.99

VENDOR TOTAL: 19.67

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
0004 111111	OAKLAND COUNTY TREASURERS-CASH ACCTG BLDG 12 E 1200 N TELEGRAPH RD PONTIAC MI, 48341-0479	09/30/2022 10/19/2022 / / 11/29/2022	C1007952 0.0000	FTB N N N	CLEMIS MEMBERSHIP/MDC/LIVESCAN	1,998.25 0.00 1,998.25

PD CK# 18046 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	CLEMIS MEMBERSHIP USAGE FEE	1,998.25
VENDOR TOTAL:		1,998.25

Q100 111082	QUADIENT FINANCE USA, INC. P.O. BOX 6813 CAROL STREAM IL, 60197-6813	09/29/2022 10/19/2022 / / 11/10/2022	STATEMENT 0.0000	FTB N N N	PREPAID POSTAGE FUNDS	2,000.00 0.00 2,000.00
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PD CK# 18047 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-123.200	PREPAID POSTAGE	2,000.00
VENDOR TOTAL:		2,000.00

SKI999 111081	SKIP PRINTING 28032 GROESBECK ROSEVILLE MI, 48066	09/27/2022 10/19/2022 / / 10/31/2022	83006 0.0000	FTB N N N	TAN PERFORATED PAPER AND WINDOW ENVELOP	980.00 0.00 980.00
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PD CK# 18048 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-900.000	TAN PERF PAPER	230.00
592-547.000-900.000	TAN PERF PAPER	230.00
592-543.000-900.000	WINDOW ENVELOPES	260.00
592-547.000-900.000	WINDOW ENVELOPES	260.00
VENDOR TOTAL:		980.00

VENDOR TOTAL: 980.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 10/18/2022 - 10/19/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENT OCTOBER 18 & 19, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TOS999 111080	TOSHIBA FINANCIAL SERVICES PO BOX 790448 SAINT LOUIS MO, 63179-0448	10/08/2022 10/19/2022 / / 10/19/2022	484480223  0.0000	FTB N N N	PRINTER - POLICE DEPT	 89.24 0.00 89.24

PD CK# 18049 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	EQUIPMENT LEASE	89.24
VENDOR TOTAL:		89.24

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T016 111099	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	09/30/2022 10/19/2022 / / 10/31/2022	126  0.0000	FTB N Y Y	BUILDING OFFICIAL SEPTEMBER 2022	 3,907.11 0.00 3,907.11

PD CK# 18050 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	3,907.11
VENDOR TOTAL:		3,907.11

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
U103 111105	UHY ADVISERS, INC PO BOX 72217 CLEVELAND OH, 44192-0002	09/30/2022 10/19/2022 / / 11/19/2022	640437365  0.0000	FTB N N Y	CONTRACTUAL SERVICES	 5,875.00 0.00 5,875.00

PD CK# 18051 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	CONTRACTUAL SERVICES	5,875.00
VENDOR TOTAL:		5,875.00

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 User: SINGER  
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/18/2022 - 10/19/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 18 & 19, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
U101 111087	USA TODAY NETWORK P.O. BOX 677313 DALLAS TX, 75267-7313	09/01/2022 10/19/2022 / / 10/31/2022	0004979877 0.0000	FTB N N N	PUBLICATIONS	58.00 0.00 58.00

PD CK# 18052 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-902.000	PUBLISHING	58.00
VENDOR TOTAL:		58.00

W103 111106	WADE TRIM 500 GRISWOLD STREET SUITE 2500 DETROIT MI, 48226	09/30/2022 10/19/2022 / / 11/17/2022	2025428 0.0000	FTB N N N	ZONING MAP UPDATE	245.62 0.00 245.62
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PD CK# 18053 10/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-801.000	PROFESSIONAL SERVICES	245.62
VENDOR TOTAL:		245.62

TOTAL - ALL VENDORS: 54,981.37

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/21/2022 - 11/07/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A023 111151	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	11/01/2022 11/01/2022 / / 11/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE NOVEMBER REIMBURSEMENT	35.00 0.00 35.00

PD CK# 18060 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00
VENDOR TOTAL:		35.00

C072 111166	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	10/18/2022 11/01/2022 / / 11/17/2022	5880-412391 0.0000	FTB N N N	VEHICLE & EQUIPMENT & MAINT. DPW	81.72 0.00 81.72
PD CK# 18061 11/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	40.86
101-441.000-931.003	EQUIPMENT REPAIRS	40.86
81.72		

C072 111165	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	10/18/2022 11/01/2022 / / 11/17/2022	5880-412410 0.0000	FTB N N N	EQUIPMENT REPAIRS DPW	10.11 0.00 10.11
PD CK# 18061 11/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	MOB 24813 OIL 15W50 SYNTHETIC	10.11

C072 111164	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	10/20/2022 11/01/2022 / / 11/19/2022	5880-412493 0.0000	FTB N N N	WWTP EXTRUDER SCREW	32.36 0.00 32.36
PD CK# 18061 11/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	JB 8277 WATER WELD 1 EA J (4)	32.36

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/21/2022 - 11/07/2022  
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 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
					VENDOR TOTAL:	124.19
B131 111215	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	10/31/2022 11/03/2022 / / 11/15/2022	6761  0.0000	FTB N Y N	MONTHLY FUEL EXPENSES-PD OCTOBER 2022	 1,466.49  0.00 1,466.49
PD CK# 18097 11/03/2022						
GL NUMBER 101-301.000-759.000	DESCRIPTION MONTHLY FUEL EXPENSES-PD				AMOUNT 1,466.49	
					VENDOR TOTAL:	1,466.49
A275 111152	BRIAN ATHERTON 630 SUMMER STREET ALGONAC MI, 48001	11/01/2022 11/01/2022 / / 11/15/2022	STATEMENT  0.0000	FTB N Y N	MONTHLY PHONE NOVEMBER REIMBURSEMENT	 35.00  0.00 35.00
PD CK# 18062 11/01/2022						
GL NUMBER 101-441.000-850.000	DESCRIPTION MONTHLY PHONE REIMBURSEMENT				AMOUNT 35.00	
					VENDOR TOTAL:	35.00
C103 111147	CHRISTOPHER MARTINELLI 3220 CUSTER RD CARSONVILLE MI, 48419	11/01/2022 11/01/2022 / / 11/15/2022	STATEMENT  0.0000	FTB N N N	MONTHLY PHONE NOVEMBER REIMBURSEMENT	 35.00  0.00 35.00
PD CK# 18063 11/01/2022						
GL NUMBER 101-301.000-850.000	DESCRIPTION MONTHLY PHONE REIMBURSEMENT				AMOUNT 35.00	
					VENDOR TOTAL:	35.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/21/2022 - 11/07/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
C252	COMCAST	10/21/2022	STATEMENT	FTB	HIGH SPEED INTERNET/PHONE - 1696 S PARK	
111133	PO BOX 7500	11/01/2022		N		206.38
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		11/11/2022		N		206.38

PD CK# 768 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	COMMUNICATIONS	206.38

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
C252	COMCAST	10/24/2022	STATEMENT	FTB	MONTHLY PHONE SERVICE-300 S PARKER 11-7	
111160	PO BOX 7500	11/01/2022		N		122.72
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		11/14/2022		N		122.72

PD CK# 769 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	122.72

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
C252	COMCAST	11/01/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-LITTLE LEAGUE	
111214	PO BOX 7500	11/03/2022		N		73.67
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		11/22/2022		N		73.67

PD CK# 772 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	COMMUNICATIONS	73.67

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
C252	COMCAST	10/28/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW 514 S PAR	
111208	PO BOX 7500	11/03/2022		N		222.49
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		10/19/2022		N		222.49

PD CK# 771 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	222.49

VENDOR TOTAL: 625.26

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/21/2022 - 11/07/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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 BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C122 111167	CONTRACTORS CLOTHING CO 29350 JOHN R ROAD PO BOX 71721 MADISON HEIGHTS MI, 48071	10/18/2022 11/01/2022 / / 11/17/2022	7-103144  0.0000	FTB N N N	UNIFORMS	404.79  0.00 404.79

PD CK# 18064 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-767.000	CARHART M RELXED FIT TAPRD (2)LEG JEANS	69.98
101-441.000-767.000	CARHARTT RUGGED CARGO WRK PANT BASIL (2)	119.98
101-441.000-767.000	DURASTRETCH FLANNL INSULATED JACKET (2)	129.90
101-441.000-767.000	CARHARTT M FORCE RLXD FIT MW SS TSHIRT-1	29.99
101-441.000-767.000	CARHARTT M FORCE RLXD FIT MW SS TSHIRT-1	29.99
101-441.000-767.000	SHIPPING	24.95
		404.79

VENDOR TOTAL: 404.79

D80 111153	DANIEL DEGUEISIPPE 5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039	11/01/2022 11/01/2022 / / 11/15/2022	STATEMENT  0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-NOVEMBER 20	35.00 0.00 35.00
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PD CK# 18065 11/01/2022

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

VENDOR TOTAL: 35.00

K998 111150	DANIEL F KOLKE 6611 MELDRUM RD IRA MI, 48023	11/01/2022 11/01/2022 / / 11/15/2022	STATEMENT  0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT NOVEMBER	35.00 0.00 35.00
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PD CK# 18066 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/21/2022 - 11/07/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D159 111205	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	10/31/2022 11/03/2022 / / 11/15/2022	10444  0.0000	FTB N N Y	PROFESSIONAL SERVICES - OCTOBER	1,990.01 0.00 1,990.01

PD CK# 18098 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,990.01

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D159 111206	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	10/31/2022 11/03/2022 / / 11/15/2022	10445  0.0000	FTB N N Y	PROFESSIONAL SERVICES OCTOBER PROSECUTI	1,268.01 0.00 1,268.01

PD CK# 18098 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,268.01

VENDOR TOTAL: 3,258.02

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/21/2022 - 11/07/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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 BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 111134	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/20/2022 11/01/2022 / / 11/11/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 514 S PARKER 9-21	379.68 0.00 379.68

PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	ELECTRIC	379.68

D008 111135	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/20/2022 11/01/2022 / / 11/11/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 424 PLEASANT 9-21	34.09 0.00 34.09
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PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	ELECTRIC	34.09

D008 111136	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/21/2022 11/01/2022 / / 11/14/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 375 S PARKER 9/21	298.58 0.00 298.58
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PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	ELECTRIC	298.58

D008 111137	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/20/2022 11/01/2022 / / 11/11/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 300 S PARKER 9/21	494.21 0.00 494.21
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PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	ELECTRIC METER 2574080 13	431.51
101-790.000-920.000	ELECTRIC METER 2975468 13	62.70

494.21

D008 111138	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/20/2022 11/01/2022 / /	STATEMENT 0.0000	FTB N N	MONTHLY ELECTRIC FEE 260 S PARKER 9/2	348.60 0.00
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	348.60
D008	DTE ENERGY	10/20/2022
111139	PO BOX 740786	11/01/2022
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		11/11/2022

PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	31.90
D008	DTE ENERGY	10/20/2022
111140	PO BOX 740786	11/01/2022
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		11/11/2022

PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	752.80
D008	DTE ENERGY	10/20/2022
111141	PO BOX 740786	11/01/2022
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		11/11/2022

PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	25.16
D008	DTE ENERGY	10/19/2022
111114	PO BOX 740786	11/01/2022
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		11/10/2022

PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	2,421.46

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/21/2022 - 11/07/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 111115	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/19/2022 11/01/2022 / / 11/10/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 303 S WATER	9-20-2 87.24 0.00 87.24
PD CK# 770 11/01/2022						
GL NUMBER 101-265.000-920.000	DESCRIPTION ELECTRIC					AMOUNT 87.24
D008 111116	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/19/2022 11/01/2022 / / 11/10/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 200 N WATER ST.	9- 17.90 0.00 17.90
PD CK# 770 11/01/2022						
GL NUMBER 101-756.000-920.000	DESCRIPTION MONTHLY ELECTRIC FEE-2933536					AMOUNT 17.90
D008 111117	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/19/2022 11/01/2022 / / 11/10/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 300 BROADWAY	9-20- 76.97 0.00 76.97
PD CK# 770 11/01/2022						
GL NUMBER 101-265.000-920.000	DESCRIPTION ELECTRIC 300 BROADWAY					AMOUNT 76.97
D008 111118	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/19/2022 11/01/2022 / / 11/10/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 405 S MAIN ST	9-20 57.29 0.00 57.29
PD CK# 770 11/01/2022						
GL NUMBER 101-804.000-920.000	DESCRIPTION MONTHLY ELECTRIC FEE-2619167					AMOUNT 57.29
D008 111119	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/20/2022 11/01/2022 / / 11/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6160 KING	9-16 TO 25.04 0.00 25.04

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

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

PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	ELECTRIC	25.04
D008	DTE ENERGY	10/17/2022
111120	PO BOX 740786	11/01/2022
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		11/08/2022
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE 6370 KING
		AUG 16
		26.45
		N
		0.00
		N
		26.45

PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	ELECTRIC	26.45
D008	DTE ENERGY	10/17/2022
111121	PO BOX 740786	11/01/2022
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		10/17/2022
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE 6370 KING
		SEP 16
		56.09
		N
		0.00
		N
		56.09

PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	ELECTRIC	56.09
D008	DTE ENERGY	10/19/2022
111122	PO BOX 740786	11/01/2022
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		11/10/2022
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE 401 S WATER ST
		9/20
		18.53
		N
		0.00
		N
		18.53

PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	18.53
D008	DTE ENERGY	10/19/2022
111123	PO BOX 740786	11/01/2022
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		11/10/2022
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE 477 S WATER
		9/20/
		34.23
		N
		0.00
		N
		34.23

PD CK# 770 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	ELECTRIC	34.23

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 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 111124	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/19/2022 11/01/2022 / / 11/10/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 720 S BELLE RIVER	58.21 0.00 58.21
PD CK# 770 11/01/2022						
GL NUMBER 202-453.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 58.21	
D008 111125	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/19/2022 11/01/2022 / / 11/10/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 134 N WATER ST # P	32.39 0.00 32.39
PD CK# 770 11/01/2022						
GL NUMBER 101-756.000-920.001	DESCRIPTION ELECTRIC-MARINER PARK PAVILION				AMOUNT 32.39	
D008 111126	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/19/2022 11/01/2022 / / 11/09/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 610 S MAIN STREET	15.57 0.00 15.57
PD CK# 770 11/01/2022						
GL NUMBER 101-756.000-920.002	DESCRIPTION MARINE CITY MARINA				AMOUNT 15.57	
VENDOR TOTAL:						5,292.39

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 10/21/2022 - 11/07/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
D050	DYCK SECURITY SERVICES	08/25/2022	S20953	FTB	SERVICE CALL 300 S PARKER	
111169	2425 MINNIE STREET	11/01/2022		N		79.00
	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		09/24/2022		N		79.00

PD CK# 18067 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-802.000	CONTRACTUAL SERVICES	79.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
D050	DYCK SECURITY SERVICES	10/11/2022	S21254	FTB	SERVICE CALL 229 S WATER	
111168	2425 MINNIE STREET	11/01/2022		N		300.00
	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		11/17/2022		N		300.00

PD CK# 18067 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	300.00

VENDOR TOTAL: 379.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E039 111132	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	10/20/2022 10/24/2022 / / 10/30/2022	STATEMENT 0.0000	FTB N N N	2022 SUMMER TAX OCTOBER 1-15, 2022	5,029.38 0.00 5,029.38

PD CK# 18054 10/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	3,193.02
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-PERSONAL	256.62
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (REAL)	85.79
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (PERSONAL)	5.46
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	1,152.44
703-000.000-225.002	DUE TO SCHOOLS-DEBT-PERSONAL	121.47
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST-(REAL)	28.59
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST-(PERSONAL)	2.58
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	161.96
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-PERSONAL	17.07
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT-(REAL)	4.02
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT-(PERS)	0.36
		<u>5,029.38</u>

VENDOR TOTAL: 5,029.38

P998 111145	EMILY PALUCKI 546 ROBERTSON MARINE CITY MI, 48039	11/01/2022 11/01/2022 / / 11/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE NOVEMBER REIMBURSEMENT	35.00 0.00 35.00
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PD CK# 18068 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E086 111170	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	09/30/2022 11/01/2022 / / 11/26/2022	478744 0.0000	FTB N N N	RUBBISH COLLECITON CONTRACTUAL SERVICES	1,338.75 0.00 1,338.75

PD CK# 18069 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	FLAT RATE FUEL SURCHARGE SEPT 2022	1,338.75

E086 111171	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	10/01/2022 11/03/2022 / / 11/30/2022	481174 0.0000	FTB N N N	TRASH & RECYCLING	25,396.92 0.00 25,396.92
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PD CK# 18099 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYCLING	25,184.25
101-528.000-802.000	LANDFILL FEE	141.75
101-528.000-802.000	MICHIGAN LE FEE	70.92
		<u>25,396.92</u>

VENDOR TOTAL: 26,735.67

FV150 111172	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	09/30/2022 11/01/2022 / / 11/15/2022	5180 0.0000	FTB N Y N	WWTP & WATER PLANT CONTRACTUAL SERVICES	718.13 0.00 718.13
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PD CK# 18070 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	359.06
592-545.000-802.000	CONTRACTUAL SERVICES	359.07
		<u>718.13</u>

VENDOR TOTAL: 718.13

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
FLO999 111127	FLOORING EDGE INC 5139 LAPEER RD KIMBALL MI, 48074	10/13/2022 11/01/2022 / / 11/07/2022	I-11579  0.0000	FTB N N N	CARPET FOR POLICE DEPT	4,995.33 0.00 4,995.33

PD CK# 18071 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	4,995.33
VENDOR TOTAL:		4,995.33

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
G998 111200	GIAR EQUIPMENT LLC 3258 INDUSTRIAL PARK DRIVE SE DUTTON MI, 49316	10/26/2022 10/27/2022 / / 10/27/2022	3370  0.0000	FTB N N N	2013 GENIE BOOM LIFT	34,350.00 0.00 34,350.00

PD CK# 18096 10/27/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	28,000.00
101-265.000-930.000	LAND & BUILDING REPAIRS	6,350.00
VENDOR TOTAL:		34,350.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H013 111173	HILL'S SERVICE CENTER INC 5658 POINTE DRIVE EAST CHINA MI, 48054	10/25/2022 11/01/2022 / / 11/15/2022	STATEMENT  0.0000	FTB N N N	VEHICLE REPAIRS & MAINT	1,128.00 0.00 1,128.00

PD CK# 18072 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	1,128.00
VENDOR TOTAL:		1,128.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H0010 111158	HOLLY TATMAN 3805 INDIAN TRAIL CHINA MI, 48054	11/01/2022 11/01/2022 / / 11/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT NOVEMBER	50.00 0.00 50.00

PD CK# 18073 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT	50.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H0010 111207	HOLLY TATMAN 3805 INDIAN TRAIL CHINA MI, 48054	10/31/2022 11/03/2022 / / 11/15/2022	STATEMENT 0.0000	FTB N N N	MILEAGE REIMBURSEMENT	76.25 0.00 76.25

PD CK# 18100 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-861.000	SEMCOG CONFERENCE TROY 80 MILES	50.00
101-172.000-861.000	EDA CONFERENCE PORT HURON 42 MILES	26.25
		<u>76.25</u>

VENDOR TOTAL: 126.25

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A118 111174	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL, 35609-2208	10/19/2022 11/01/2022 / / 11/15/2022	P32757 0.0000	FTB N N N	DPW EQUIPMENT REPAIRS	145.75 0.00 145.75

PD CK# 18074 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	BALL JOINT SOCK 27H	113.12
101-441.000-931.003	NUT 10A4	6.13
101-441.000-931.003	SHIP/HANDLING	26.50
		<u>145.75</u>

VENDOR TOTAL: 145.75

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
J032 111149	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	11/01/2022 11/01/2022 / / 11/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE NOVEMBER REIMBURSEMENT	65.00 0.00 65.00

PD CK# 18075 11/01/2022

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

VENDOR TOTAL: 65.00

V023 111146	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	11/01/2022 11/01/2022 / / 11/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE NOVEMBER REIMBURSEMENT	35.00 0.00 35.00
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PD CK# 18076 11/01/2022

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

VENDOR TOTAL: 35.00

S995 111144	JIM SCHAFFER 2034 BELLE RIVER EAST CHINA MI, 48054	11/01/2022 11/01/2022 / / 11/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT NOVEMBER	35.00 0.00 35.00
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PD CK# 18077 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
J80 111154	JOSHUA R DANNEELS 1916 JACKSON ST. SAINT CLAIR MI, 48079	11/01/2022 11/01/2022 / / 11/15/2022	STATEMENT  0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT NOVEMBER	35.00 0.00 35.00

PD CK# 18078 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00
VENDOR TOTAL:		35.00

K999 111113	KCI 3901 EAST PARIS SE GRAND RAPIDS MI, 49512	10/20/2022 11/01/2022 / / 11/11/2022	222825  0.0000	FTB N N N	POSTAGE FOR WINTER TAX BILLS	960.05 0.00 960.05
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PD CK# 18079 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.001	MAIL/POSTAGE	960.05
VENDOR TOTAL:		960.05

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 111176	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/11/2022 11/01/2022 / / 11/15/2022	E16324  0.0000	FTB N N N	POLICE DEPT PAINT SUPPLIES	18.57  0.00 18.57

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-930.000	LAND & BUILDING REPAIRS	18.57

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 111190	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/11/2022 11/01/2022 / / 11/15/2022	E16347  0.0000	FTB N N N	MARKING TAPE FOR FIRE HYDRANTS	3.13  0.00 3.13

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	3.13

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 111175	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/11/2022 11/01/2022 / / 11/15/2022	E16412  0.0000	FTB N N N	DPW SHOP SUPPLIES	17.75  0.00 17.75

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	SUPPLIES	17.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 111191	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/11/2022 11/01/2022 / / 11/15/2022	E16518  0.0000	FTB N N N	LOCAL STORM SEWER REPAIR & OTHER REPAIR	47.92  0.00 47.92

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	47.92

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006	LUMBERJACK BUILDING CENTERS INC.	10/12/2022	E16720	FTB	300 BROADWAY LAND & BUILDING REPAIRS	

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
111182	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	11/01/2022 / / 11/15/2022	0.0000	N N N		38.73 0.00 38.73

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	38.73

L006	LUMBERJACK BUILDING CENTERS INC.	10/13/2022	E16943	FTB	REPAIRS & MAINT	
111177	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	11/01/2022 / / 11/15/2022	0.0000	N N N		37.33 0.00 37.33

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
203-452.000-934.000	VRUSH DRIVEWAY SEAR 18"	12.34
203-452.000-934.000	GA DRVWY FLL/SL BK	24.99
		<u>37.33</u>

L006	LUMBERJACK BUILDING CENTERS INC.	10/19/2022	E18375	FTB	WWTP EQUIPMENT REPAIRS	
111188	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	11/01/2022 / / 11/15/2022	0.0000	N N N		16.14 0.00 16.14

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	16.14

L006	LUMBERJACK BUILDING CENTERS INC.	10/19/2022	E18388	FTB	WATER PLANT EQUIPMENT REPAIRS	
111186	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	11/01/2022 / / 11/15/2022	0.0000	N N N		6.25 0.00 6.25

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	6.25

L006	LUMBERJACK BUILDING CENTERS INC.	10/20/2022	E18604	FTB	WWTP EQUIPMENT REPAIRS	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
111187	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	11/01/2022 / / 11/15/2022	0.0000	N N N		13.74 0.00 13.74

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	13.74
L006 111183	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/20/2022 11/01/2022 / / 11/15/2022
		E18613 N 0.0000 N N
		FTB N N N
		WATER PLANT EQUIPMENT REPAIRS
		8.72 0.00 8.72

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	8.72
L006 111185	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/21/2022 11/01/2022 / / 11/15/2022
		E18891 N 0.0000 N N
		FTB N N N
		WATER PLANT EQUIPMENT REPAIRS
		312.54 0.00 312.54

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	312.54
L006 111184	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/21/2022 11/01/2022 / / 11/15/2022
		E18892 N 0.0000 N N
		FTB N N N
		WATER PLANT EQUIPMENT REPAIRS
		37.82 0.00 37.82

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	37.82
L006 111189	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525	10/24/2022 11/01/2022
		E19646 N
		FTB N
		WATER PLANT EQUIPMENT REPAIRS
		4.16

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		11/15/2022		N		4.16

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	4.16

L006 111181	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/25/2022 11/01/2022 / / 11/15/2022	E19947 0.0000	FTB N N N	ELECTION CLOSET	275.24 0.00 275.24
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PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	275.24

L006 111180	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/25/2022 11/01/2022 / / 11/15/2022	E19950 0.0000	FTB N N N	ELECTION CLOSET	18.04 0.00 18.04
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PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	18.04

L006 111178	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/25/2022 11/01/2022 / / 11/15/2022	E20056 0.0000	FTB N N N	ELECTION CLOSET	180.30 0.00 180.30
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PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	180.30

L006 111179	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/25/2022 11/01/2022 / / 11/15/2022	K43353 0.0000	FTB N N N	ELECTION CLOSET	367.92 0.00 367.92
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/21/2022 - 11/07/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

PD CK# 18080 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	367.92
VENDOR TOTAL:		1,404.30

M999	MARINE CITY AREA CHAMBER OFCOMMERCE	11/02/2022	STATEMENT	FTB	TWINKLING FOREST EVENT	
111204	480 S WATER STREET	11/03/2022		N		110.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/15/2022		N		110.00

PD CK# 18101 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-752.002	6 FOOT TREE APPVD AT 10-26-22 CED MEETIN	110.00
VENDOR TOTAL:		110.00

M017	MARINE CITY GENERAL FUND	10/20/2022	STATEMENT	FTB	2022 SUMMER TAX OCTOBER 1-15, 2022	
111131	260 S PARKER STREET	10/24/2022		N		8,297.98
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/30/2022		N		8,297.98

PD CK# 18055 10/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	6,371.27
703-000.000-221.000	DUE TO CITY-OPERATING-PERSONAL	671.52
703-000.000-221.000	DUE TO CITY-OPERATING-INTEREST-(REAL)	158.01
703-000.000-221.000	DUE TO CITY-OPERATING-INTEREST-(PERS)	14.29
703-000.000-221.001	DUE TO CITY-REFUSE	1,054.91
703-000.000-221.001	DUE TO CITY-REFUSE INTEREST	27.98
VENDOR TOTAL:		8,297.98

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M377 111201	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	10/31/2022 11/03/2022 / / 11/15/2022	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS OCTOBER 2022	375.45 0.00 375.45

PD CK# 18102 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	375.45
VENDOR TOTAL:		375.45

I007 111155	MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001	11/01/2022 11/01/2022 / / 11/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT NOVEMBER	65.00 0.00 65.00
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PD CK# 18081 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	65.00
VENDOR TOTAL:		65.00

N044 111192	NORTH CENTRAL LABORATORIES PO BOX 8 BIRNAMWOOD WI, 54414	10/12/2022 11/01/2022 / / 11/11/2022	477617 0.0000	FTB N N N	WATER PLANT LAB SUPPLY	68.00 0.00 68.00
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PD CK# 18082 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	68.00
VENDOR TOTAL:		68.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
R071 111193	PONTEM SOFTWARE P.O. BOX 988 JACKSON MI, 49204	10/01/2022 11/01/2022 / / 11/15/2022	00011428 0.0000	FTB N N N	ANNUAL SUPPORT/MAINTENANCE SUBSCRIPTION	 1,190.00 0.00 1,190.00

PD CK# 18083 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-802.000	CM ADDITIONAL USER LICENSE	175.00
209-000.000-802.000	CM INTEGRATED STANDARD MAPPING	320.00
209-000.000-802.000	CM DATA MANAGER WITH INTEGRATED IMAGING	695.00
		<u>1,190.00</u>

VENDOR TOTAL: 1,190.00

P15 111143	PREFERRED GLASS INC. 6215 KING ROAD MARINE CITY MI, 48039	10/19/2022 11/01/2022 / / 11/19/2022	I22-0262 0.0000	FTB N N N	REMOVE AND REPLACE RESIDENTIAL WINDOW	 1,105.00 0.00 1,105.00
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PD CK# 18084 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-930.000	LAND & BUILDING REPAIRS	1,105.00

VENDOR TOTAL: 1,105.00

Q101 111112	QUADIENT LEASING USA, INC. DEPT 3682 PO BOX 123682 DALLAS TX, 75312-3682	10/15/2022 11/01/2022 / / 11/16/2022	N9633146 0.0000	FTB N N N	POSTAGE METER LEASE 9/17/22 - 11/16/22	 818.67 0.00 818.67
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PD CK# 18085 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	818.67

VENDOR TOTAL: 818.67

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
R012 111163	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	11/01/2022 11/01/2022 / / 11/01/2022	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREMENT CONTRIBUTION - NOVE	29,090.58 0.00 29,090.58

PD CK# 18086 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	18,036.16
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	872.72
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	1,745.43
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	581.81
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	3,199.96
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	4,654.50
		<u>29,090.58</u>

VENDOR TOTAL: 29,090.58

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BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 111209	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/31/2022 11/03/2022 / / 11/23/2022	STATEMENT  0.0000	FTB N N N	300 BROADWAY 9/27/22 TO 10/26/22	  21.92 0.00 21.92

PD CK# 773 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	21.92

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 111210	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/31/2022 11/03/2022 / / 11/23/2022	STATEMENT  0.0000	FTB N N N	405 S. MAIN - MUSEUM 9/27/22 TO 10/26/22	  102.73 0.00 102.73

PD CK# 773 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	NATURAL GAS	102.73

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 111211	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/31/2022 11/03/2022 / / 11/23/2022	STATEMENT  0.0000	FTB N N N	229 S WATER - GENERATOR 9/27/22 TO 10/26/22	  19.30 0.00 19.30

PD CK# 773 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	19.30

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 111212	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/31/2022 11/03/2022 / / 11/23/2022	STATEMENT  0.0000	FTB N N N	231 S WATER - GENERAL SERVICE 9/27/22	  145.95 0.00 145.95

PD CK# 773 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	145.95

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 111213	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/31/2022 11/03/2022 / / 11/23/2022	STATEMENT  0.0000	FTB N N N	303 S WATER ST - GENERAL SERVICE 9/27/22	  123.60 0.00 123.60

PD CK# 773 11/03/2022

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

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	123.60
VENDOR TOTAL:		413.50

A999	SHANNON ADAMS	11/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT NOVEMBER	
111157	1427 WHITE STREET	11/01/2022		N		40.00
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		11/15/2022		N		40.00

PD CK# 18087 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	COMMUNICATIONS	40.00
VENDOR TOTAL:		40.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
S157	SIDELINE ELECTRIC	09/24/2022	1823	FTB	260 S PARKER	
111195	7838 MARSH RD	11/01/2022		N		1,982.50
	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		11/20/2022		Y		1,982.50

PD CK# 18088 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	1,982.50

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
S157	SIDELINE ELECTRIC	10/04/2022	1824	FTB	375 S PARKER	
111194	7838 MARSH RD	11/01/2022		N		285.00
	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		11/15/2022		Y		285.00

PD CK# 18088 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	285.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
S157	SIDELINE ELECTRIC	10/06/2022	1825	FTB	POLICE DEPT	
111142	7838 MARSH RD	11/01/2022		N		100.00
	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		11/20/2022		Y		100.00

PD CK# 18088 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-930.000	SMELL OF ELECTRICAL SMOKE IN BACK ROOM	100.00

VENDOR TOTAL: 2,367.50

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S997 111159	SMART SOURCE LLC MICHIGAN DIVISION PO BOX 106068 ATLANTA GA, 30348-6068	10/24/2022 11/03/2022 / / 11/25/2022	1770993  0.0000	FTB N N N	END OF THE YEAR TAX FORMS	235.31 0.00 235.31

PD CK# 18103 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-900.000	W2 SET TRADITIONAL 6 PT -50 PACK	66.40
101-253.000-900.000	1099 FED COPY A 50 PACK	15.80
101-253.000-900.000	1099 MISC REC COPY B 50 PACK	15.80
101-253.000-900.000	1099 MISC PAYER COPY C 50 PACK	15.80
101-253.000-900.000	1099 MISC REC. STATE COPY 2 50 PACK	15.80
101-253.000-900.000	1099-R COPY A FEDERAL 50 PACK	15.80
101-253.000-900.000	1099-R COPY B RECIPIENT 50 PACK	15.80
101-253.000-900.000	1099R COPY C RECIPIENT 50 PACK	15.80
101-253.000-900.000	1099R REC, STATE, CITY COPY 2	15.80
101-253.000-900.000	1099R COPY D/1 PAYER/STATE	15.80
101-253.000-900.000	FREIGHT	26.71
		<u>235.31</u>

VENDOR TOTAL: 235.31

S021 111196	ST CLAIR CO ROAD COMMISSION 21 AIRPORT ROAD ST CLAIR MI, 48079-1404	10/07/2022 11/01/2022 / / 11/15/2022	513589  0.0000	FTB N N N	TRAFFIC FLASHER @ KING & PLANK	3.84 0.00 3.84
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PD CK# 18089 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	CONTRACTUAL SERVICES	3.84

VENDOR TOTAL: 3.84

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S204 111130	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	10/30/2022 10/24/2022 / / 10/30/2022	STATEMENT  0.0000	FTB N N N	2022 SUMMER TAX OCTOBER 1-15, 2022	 7,634.41 0.00 7,634.41

PD CK# 18056 10/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE REAL	763.66
703-000.000-235.000	DUE TO COMMUNITY COLLEGE PERSONAL	80.49
703-000.000-235.000	DUE TO COMMUNITY COLLEGE INTEREST REAL	18.92
703-000.000-235.000	INTEREST COLLEGE PERSONAL	1.71
703-000.000-222.001	DUE TO COUNTY-OPERATING REAL	2,156.88
703-000.000-222.001	COUNTY OPERATING PERSONAL	227.33
703-000.000-222.001	DUE TO COUNTY-OPERATING INTEREST REAL	53.44
703-000.000-222.001	DUE TO COUNTY-OPERATING PERSONAL	4.84
703-000.000-236.000	DUE TO SPECIAL EDUCATION REAL	934.34
703-000.000-236.000	SPECIAL EDUCATION PERSONAL	98.47
703-000.000-236.000	INTEERST SPEC ED REAL	23.16
703-000.000-236.000	DUE TO SPECIAL EDUCATION PERSONAL	2.09
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL REAL	78.28
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	8.25
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL REAL	1.94
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL PERSONAL	0.18
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION REAL	373.71
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION PERSONAL	39.39
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION REAL	9.27
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION PERSONAL	0.84
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION REAL	2,434.76
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION PERSONAL	256.62
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION REAL	60.38
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION PERSONAL	5.46
		<u>7,634.41</u>

VENDOR TOTAL: 7,634.41

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EXP CHECK RUN DATES 10/21/2022 - 11/07/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T009 111161	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	10/26/2022 11/01/2022 / / 11/26/2022	072163  0.0000	FTB N N N	CLEANING-CITY OFFICES OCTOBER	200.00 0.00 200.00

PD CK# 18090 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	CONTRACTUAL SERVICES	200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T009 111162	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	10/26/2022 11/01/2022 / / 11/15/2022	072164  0.0000	FTB N N N	CLEANING-LIBRARY OCTOBER	480.00 0.00 480.00

PD CK# 18090 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-802.000	CONTRACTUAL SERVICES	480.00

VENDOR TOTAL: 680.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/21/2022 - 11/07/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T996 111095	THE STANDARD - DENTAL INSURANCE PO BOX 650804 DALLAS TX, 75265-0804	09/01/2022 10/24/2022 / / 10/31/2022	STATEMENT  0.0000	FTB N N N	MONTHLY DENTAL INSURANCE PREMIUM -SEPTE	 1,213.58 0.00 1,213.58

PD CK# 18059 10/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	151.02
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	(74.38)
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	712.36
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	213.71
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35.62
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	53.43
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	44.89
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	76.93
		1,213.58

T996 111096	THE STANDARD - DENTAL INSURANCE PO BOX 650804 DALLAS TX, 75265-0804	09/01/2022 10/24/2022 / / 10/31/2022	STATEMENT  0.0000	FTB N N N	MONTHLY DENTAL INSURANCE PREMIUM - RETI	 1,491.93 0.00 1,491.93
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PD CK# 18059 10/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	1,491.93

T996 111097	THE STANDARD - DENTAL INSURANCE PO BOX 650804 DALLAS TX, 75265-0804	10/01/2022 10/24/2022 / / 10/01/2022	STATEMENT  0.0000	FTB N N N	MONTHLY DENTAL INSURANCE PREMIUM -OCTOB	 1,440.73 0.00 1,440.73
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PD CK# 18059 10/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	81.90
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	278.35
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	555.59
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	213.71
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35.62
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	53.43
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	95.04
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	127.09

User: SINGER  
DB: Marine City

EXP CHECK RUN DATES 10/21/2022 - 11/07/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

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

1,440.73

T996	THE STANDARD - DENTAL INSURANCE	10/01/2022	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM - RETI	
111098	PO BOX 650804	10/24/2022		N		1,491.93
	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		10/31/2022		N		1,491.93

PD CK# 18059 10/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	1,491.93

VENDOR TOTAL: 5,638.17

T997	THE STANDARD - LIFE INSURANCE	11/01/2022	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM DUE OCTO	
111128	PO BOX 5676	10/24/2022		N		174.30
	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		11/01/2022		N		174.30

PD CK# 18057 10/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	LIFE INSURANCE	12.00
101-215.000-726.000	LIFE INSURANCE	15.78
101-301.000-726.000	LIFE INSURANCE	58.20
101-441.000-726.000	LIFE INSURANCE	27.90
101-253.000-726.000	LIFE INSURANCE	20.25
202-450.000-726.000	LIFE INSURANCE	4.65
203-450.000-726.000	LIFE INSURANCE	6.98
592-543.000-726.000	LIFE INSURANCE	12.18
592-547.000-726.000	LIFE INSURANCE	16.36

174.30

VENDOR TOTAL: 174.30

11/07/2022 02:35 PM  
 User: SINGER  
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/21/2022 - 11/07/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
KEN999	THOMAS KENYON	11/01/2022	STATEMENT	FTB	PHONE REIMBURSEMENT NOVEMBER	
111148		11/01/2022		N		35.00
	5647 MEADOW LANE	/ /	0.0000	N		0.00
	SAINT CLAIR MI, 48079	11/15/2022		N		35.00

PD CK# 18091 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	35.00
VENDOR TOTAL:		35.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
TOS999	TOSHIBA FINANCIAL SERVICES	10/01/2022	484480017	FTB	PRINTER - CITY OFFICES	
111129	PO BOX 790448	10/24/2022		N		403.81
	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		11/01/2022		N		403.81

PD CK# 18058 10/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	CONTRACT PAYMENT	290.00
101-265.000-884.000	ONE TIME ORIGIN FEE	75.00
101-265.000-884.000	PROP DAMAGE SURCHARGE	38.81
VENDOR TOTAL:		403.81

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
T016	TRACY KALLEK	11/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT NOVEMBER	
111156	3210 CHURCH	11/01/2022		N		40.00
	CASCO MI, 48064	/ /	0.0000	N		0.00
		11/15/2022		Y		40.00

PD CK# 18092 11/01/2022

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

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 10/21/2022 - 11/07/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENT OCTOBER 21 TO NOVEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
U029 111197	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	10/21/2022 11/01/2022 / / 11/20/2022	150912  0.0000	FTB N N N	RIVER MONITORING FUNDS	 1,325.65 0.00 1,325.65

PD CK# 18093 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-934.000	FRONT DOOR ASSY KIT COMPLETE ELECTRONICS	1,166.00
592-549.000-934.000	HACH SURCHARGE	139.92
592-549.000-934.000	FREIGHT	19.73
		<u>1,325.65</u>

VENDOR TOTAL: 1,325.65

U040 111198	UTILITY SERVICE CO INC PO BOX 207362 DALLAS TX, 75320-7362	10/12/2022 11/01/2022 / / 11/15/2022	568584  0.0000	FTB N N N	WATER PLANT CONTRACTUAL SERVICES	 2,300.00 0.00 2,300.00
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PD CK# 18094 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	COMP OF ROV WORK ON 100,000 CONCRETETANK	2,300.00

VENDOR TOTAL: 2,300.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
W100 111202	WILLIAM J KARAS 4300 IRENE SAINT CLAIR MI, 48079	10/31/2022 11/03/2022 / / 11/15/2022	STATEMENT  0.0000	FTB N N Y	MECHANICAL INSPECTIONS OCTOBER 2022	161.25 0.00 161.25

PD CK# 18104 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	161.25

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
W100 111203	WILLIAM J KARAS 4300 IRENE SAINT CLAIR MI, 48079	10/31/2022 11/03/2022 / / 11/15/2022	STATEMENT  0.0000	FTB N N Y	PLUMBING INSPECTIONS OCTOBER 2022	94.50 0.00 94.50

PD CK# 18104 11/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	94.50

VENDOR TOTAL: 255.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Z002 111199	ZIMMER'S SALES & SERVICE 6667 ST CLAIR HWY CHINA MI, 48054	09/27/2022 11/01/2022 / / 11/15/2022	114819  0.0000	FTB N N N	EQUIPMENT REPAIRS	78.98 0.00 78.98

PD CK# 18095 11/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	STIHL 095 LINE	42.99
101-441.000-931.003	116-1972 THROTTLE CASE	35.99
		<u>78.98</u>

VENDOR TOTAL: 78.98

TOTAL - ALL VENDORS: 150,269.90

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 11/17/2022 - 11/17/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
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MEETING ENCUMBRANCES NOVEMBER 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C072 111216	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	10/04/2022 11/17/2022 / / 11/30/2022	5880-411605  0.0000	FTB N N N	WATER SYSTEM MAINT/OTHER REPAIRS & MAIN	 1,395.00 0.00 1,395.00

PD CK# 18105 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	XOL PKROA3 (225)	1,395.00
VENDOR TOTAL:		1,395.00

A168 111236	AMERICAN LEGAL PUBLISHING CORP 525 VINE STREET STE. 310 CINCINNATI OH, 45202	10/31/2022 11/17/2022 / / 11/30/2022	20414  0.0000	FTB N N N	OCTOBER 2022 S-7 EDITING	 352.52 0.00 352.52
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PD CK# 18106 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	CONTRACTUAL SERVICES	352.52
VENDOR TOTAL:		352.52

B177 111231	BMJ ENGINEERS & SURVEYORS INC 519 HURON AVENUE PORT HURON MI, 48060	10/28/2022 11/17/2022 / / 11/27/2022	83010  0.0000	FTB N N N	2208.09 MARINE CITY 2022 RESURFACING PR	 1,439.87 0.00 1,439.87
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PD CK# 18107 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
203-450.000-801.000	CONSTRUCTION DOCUMENTS	545.88
203-450.000-801.000	CONTRACT ADMINISTRATION	893.99
VENDOR TOTAL:		1,439.87

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 11/17/2022 - 11/17/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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 MEETING ENCUMBRANCES NOVEMBER 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 111235	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/31/2022 11/17/2022 / / 12/01/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-STREETLIGHTS 10/1	10/1 6,811.07 0.00 6,811.07

PD CK# 774 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	6,811.07
VENDOR TOTAL:		6,811.07

S220 111217	EGL STATE OF MICHIGAN CASHIERS OFFICE PO BOX 30657 LANSING MI, 48909-8157	10/30/2022 11/17/2022 / / 11/30/2022	761-11046645 0.0000	FTB N Y N	WATER PLANT PERMITS/PUBLIC SUPPLY FEE	10/1 1,521.96 0.00 1,521.96
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PD CK# 18108 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-820.000	PUBLIC SUPPLY FEE	1,521.96
VENDOR TOTAL:		1,521.96

FV150 111218	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	09/26/2022 11/17/2022 / / 11/30/2022	5043 0.0000	FTB N Y N	WWTP & WATER PLANT CONTRACTUAL SERVICES	10/1 1,407.69 0.00 1,407.69
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PD CK# 18109 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	ALARM CALL OUT @ 1633	240.00
592-549.000-802.000	O&M PROJECT MANAGER II	240.00
592-545.000-802.000	SR OPERATIONS SPECIALISTS	780.00
592-545.000-802.000	MILEAGE AUTO EXPENSES	147.69
VENDOR TOTAL:		1,407.69

VENDOR TOTAL: 1,407.69

11/07/2022 02:30 PM  
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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 11/17/2022 - 11/17/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES NOVEMBER 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 111224	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/26/2022 11/17/2022 / / 11/30/2022	E20210 0.0000	FTB N N N	WWTP EQUIPMENT REPAIRS	4.73 0.00 4.73

PD CK# 18110 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	4.73

L006 111223	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/27/2022 11/17/2022 / / 11/30/2022	E20455 0.0000	FTB N N N	LOCAL ROADS STORM SEWER REPAIR	48.42 0.00 48.42
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PD CK# 18110 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	48.42

L006 111222	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/27/2022 11/17/2022 / / 11/30/2022	E20456 0.0000	FTB N N N	LOCAL ROADS STORM SEWER REPAIR	23.96 0.00 23.96
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PD CK# 18110 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	23.96

L006 111219	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/28/2022 11/17/2022 / / 11/30/2022	E20837 0.0000	FTB N N N	READY TO SERVE FEES WATER	95.52 0.00 95.52
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PD CK# 18110 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-934.000	READY TO SERVE FEES	95.52

L006	LUMBERJACK BUILDING CENTERS INC.	10/28/2022	E20842	FTB	READY TO SERVE FEES WATER	
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11/07/2022 02:30 PM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 11/17/2022 - 11/17/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES NOVEMBER 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
111221	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	11/17/2022 / / 11/30/2022	0.0000	N N N		16.14 0.00 16.14

PD CK# 18110 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-934.000	GUY CENTER	16.14

L006 111220	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/31/2022 11/17/2022 / / 11/30/2022	E21627 0.0000	FTB N N N	ELECTION GRANT	18.04 0.00 18.04
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PD CK# 18110 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	ELECTION CLOSET	18.04

VENDOR TOTAL: 206.81

M998 111225	MICHIGAN MUNICIPAL TREASURERS ASSOC PO BOX 324 TAWAS CITY MI, 48764	11/17/2022 11/17/2022 / / 12/31/2022	6450 0.0000	FTB N N N	TREASURER MEMBERSHIP RENEWAL	99.00 0.00 99.00
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PD CK# 18111 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-915.000	THRU DECEMBER 31, 2023	99.00

VENDOR TOTAL: 99.00

N084 111226	NICKEL & SAPH INC PO BOX 46907 MOUNT CLEMENS MI, 48046-6907	10/28/2022 11/17/2022 / / 11/30/2022	22324 0.0000	FTB N N N	ADD TOSHIBA PRINTER CITY HALL EFFECTIVE	63.00 0.00 63.00
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PD CK# 18112 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	63.00

11/07/2022 02:30 PM

User: SINGER

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 11/17/2022 - 11/17/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

MEETING ENCUMBRANCES NOVEMBER 17, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
					VENDOR TOTAL:	63.00

11/07/2022 02:30 PM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 11/17/2022 - 11/17/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES NOVEMBER 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 111238	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/31/2022 11/17/2022 / / 11/30/2022	STATEMENT  0.0000	FTB N N N	260 S PARKER #B 544346	 143.76 0.00 143.76

PD CK# 775 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	143.76

S012 111239	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/31/2022 11/17/2022 / / 11/28/2022	STATEMENT  0.0000	FTB N N N	304 S BELLE RIVER AVE 580815	 140.15 0.00 140.15
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PD CK# 775 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	NATURAL GAS	140.15

S012 111240	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/31/2022 11/17/2022 / / 11/28/2022	STATEMENT  0.0000	FTB N N N	260 S PARKER ST UNIT A 535659	 173.38 0.00 173.38
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PD CK# 775 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	173.38

S012 111241	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/31/2022 11/17/2022 / / 11/28/2022	STATEMENT  0.0000	FTB N N N	300 S PARKER ST 311709	 104.13 0.00 104.13
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PD CK# 775 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.002	NATURAL GAS	104.13

S012 111242	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/31/2022 11/17/2022 / / 11/28/2022	STATEMENT  0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE - 375 S PARK	 35.98 0.00 35.98
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PD CK# 775 11/17/2022

User: SINGER  
DB: Marine City

EXP CHECK RUN DATES 11/17/2022 - 11/17/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

MEETING ENCUMBRANCES NOVEMBER 17, 2022

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

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	35.98
S012	SEMCO ENERGY GAS CO	10/31/2022
111243	PO BOX 740812	11/17/2022
	CINCINNATI OH, 45274-0812	/ /
		0.0000
		11/28/2022
		FTB
		N
		N
		N

PD CK# 775 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	156.97
S012	SEMCO ENERGY GAS CO	10/31/2022
111244	PO BOX 740812	11/17/2022
	CINCINNATI OH, 45274-0812	/ /
		0.0000
		11/28/2022
		FTB
		N
		N
		N

PD CK# 775 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	400.00
		VENDOR TOTAL:
		1,154.37

S997	SMART SOURCE LLC MICHIGAN DIVISION	10/31/2022	1771480	FTB	PAYROLL CHECKS	
111227	PO BOX 106068	11/17/2022		N		179.11
	ATLANTA GA, 30348-6068	/ /	0.0000	N		0.00
		11/30/2022		N		179.11

PD CK# 18113 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	OFFICE SUPPLIES	179.11
		VENDOR TOTAL:
		179.11

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 11/17/2022 - 11/17/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
MEETING ENCUMBRANCES NOVEMBER 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S284 111228	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 203 PORT HURON MI, 48060	09/30/2022 11/17/2022 / / 11/30/2022	1448 0.0000	FTB N N N	CLEMIS CONNECTIVITY COST	170.40 0.00 170.40
PD CK# 18114 11/17/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	CONTRACTUAL SERVICES	170.40
VENDOR TOTAL:		170.40

T035 111229	THEUT REDI-MIX SUPPLY INC 1910 S PARKER STREET MARINE CITY MI, 48039	10/27/2022 11/17/2022 / / 11/30/2022	1237706 0.0000	FTB N N N	LOCAL ROADS STORM SEWER REPAIR	22.62 0.00 22.62
PD CK# 18115 11/17/2022						

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-934.000	SCH40 CAP, SLIP BLIND 6"	22.62
VENDOR TOTAL:		22.62

T016 111237	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	10/31/2022 11/17/2022 / / 11/30/2022	129 0.0000	FTB N Y Y	BUILDING OFFICIAL OCTOBER 2022	3,636.84 0.00 3,636.84
PD CK# 18116 11/17/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	3,636.84
VENDOR TOTAL:		3,636.84

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
U029 111230	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	10/27/2022 11/17/2022 / / 11/30/2022	157036  0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	 1,325.22 0.00 1,325.22

PD CK# 18117 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	1,325.22

VENDOR TOTAL: 1,325.22

W020 111233	WATSON BROS SERVICE CO 3433 ELECTRIC AVENUE PORT HURON MI, 48060	10/24/2022 11/17/2022 / / 11/23/2022	22WBS3775  0.0000	FTB N N N	BACKFLOW TESTING WATER PLANT CONTRACTUA	 600.00 0.00 600.00
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PD CK# 18118 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	TESTED BFP'S DEVICES TESTED GOOD	600.00

W020 111234	WATSON BROS SERVICE CO 3433 ELECTRIC AVENUE PORT HURON MI, 48060	10/24/2022 11/17/2022 / / 11/23/2022	22WBS3776  0.0000	FTB N N N	BACKFLOW TESTING WWTP CONTRACTUAL SERVI	 960.00 0.00 960.00
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PD CK# 18118 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	TESTED BFP'S HAD ONE WATTS 909 FAIL REPL	960.00

W020 111232	WATSON BROS SERVICE CO 3433 ELECTRIC AVENUE PORT HURON MI, 48060	10/25/2022 11/17/2022 / / 11/30/2022	22WBS3815  0.0000	FTB N N N	WWTP CONTRACTUAL SERVICES	 387.50 0.00 387.50
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PD CK# 18118 11/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	PERFORMED CSD1 INSPECTION HEATING BOILER	387.50

VENDOR TOTAL: 1,947.50

TOTAL - ALL VENDORS: 21,732.98

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
101-000.000-001.001	CASH	3,197,554.35
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	194.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH - CASH DRAWERS	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(8,506.02)
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	8,908.90
101-000.000-072.000	DUE FROM COUNTIES	22,366.14
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	400.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	1,270.84
101-000.000-084.203	DUE FROM LOCAL STREET FUND	1,496.14
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.592	DUE FROM WATER FUND	4,165.02
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	36,906.95
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	6,170.31
ASSETS		<u>3,272,784.14</u>
Unclassified		
101-000.000-084.309	DUE FROM BROWNFIELD	27,391.41
Unclassified		<u>27,391.41</u>
<b>Total Assets</b>		<b><u>3,300,175.55</u></b>
*** Liabilities ***		
LIABILITIES		
101-000.000-200.000	ACCOUNTS PAYABLE	95,944.34
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,004.50
101-000.000-214.203	DUE TO LOCAL ROAD FUND	1,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	1,765.87
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	2.48
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	25.00
101-000.000-362.000	DEFERRED REVENUE	22,811.71
LIABILITIES		<u>123,224.90</u>
<b>Total Liabilities</b>		<b><u>123,224.90</u></b>
*** Fund Balance ***		
RESERVES & BALANCES		
101-000.000-339.000	UNEARNED REVENUE	254,034.88
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	68,547.01
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	113,699.76
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GRANT	1,165.64
101-000.000-390.000	FUND BALANCE	1,793,371.93
RESERVES & BALANCES		<u>2,243,278.12</u>
Unclassified		
Unclassified		<u>0.00</u>

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
	<b>Total Fund Balance</b>	<u>2,243,278.12</u>
	Beginning Fund Balance	2,008,114.09
	Net of Revenues VS Expenditures	933,672.53
	Fund Balance Adjustments	235,164.03
	Ending Fund Balance	3,176,950.65
	Total Liabilities And Fund Balance	3,300,175.55

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
202-000.000-001.001	CASH	976,117.34
202-000.000-084.101	DUE FROM GENERAL FUND	1,054.00
	ASSETS	<u>977,171.34</u>
	<b>Total Assets</b>	<u><b>977,171.34</b></u>
*** Liabilities ***		
LIABILITIES		
202-000.000-200.000	ACCOUNTS PAYABLE	3,326.40
202-000.000-214.101	DUE TO GENERAL FUND	1,320.34
202-000.000-214.203	DUE TO LOCAL ROAD FUND	63,912.72
	LIABILITIES	<u>68,559.46</u>
	<b>Total Liabilities</b>	<u><b>68,559.46</b></u>
*** Fund Balance ***		
RESERVES & BALANCES		
202-000.000-390.000	FUND BALANCE	934,499.25
	RESERVES & BALANCES	<u>934,499.25</u>
	<b>Total Fund Balance</b>	<u><b>934,499.25</b></u>
	Beginning Fund Balance	934,499.25
	Net of Revenues VS Expenditures	(25,887.37)
	Ending Fund Balance	908,611.88
	<b>Total Liabilities And Fund Balance</b>	<u><b>977,171.34</b></u>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
ASSETS		
203-000.000-001.001	CASH	404,532.08
203-000.000-084.101	DUE FROM GENERAL FUND	1,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	63,912.72
ASSETS		<u>470,025.80</u>
<b>Total Assets</b>		<u><b>470,025.80</b></u>
<b>*** Liabilities ***</b>		
LIABILITIES		
203-000.000-200.000	ACCOUNTS PAYABLE	10,031.85
203-000.000-214.101	DUE TO GENERAL FUND	1,496.14
LIABILITIES		<u>11,527.99</u>
<b>Total Liabilities</b>		<u><b>11,527.99</b></u>
<b>*** Fund Balance ***</b>		
RESERVES & BALANCES		
203-000.000-390.000	FUND BALANCE	462,643.42
RESERVES & BALANCES		<u>462,643.42</u>
<b>Total Fund Balance</b>		<u><b>462,643.42</b></u>
<b>Beginning Fund Balance</b>		<b>462,643.42</b>
<b>Net of Revenues VS Expenditures</b>		<b>(4,145.61)</b>
<b>Ending Fund Balance</b>		<b>458,497.81</b>
<b>Total Liabilities And Fund Balance</b>		<b>470,025.80</b>

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
209-000.000-001.001	CASH	65,148.22
	ASSETS	<u>65,148.22</u>
	<b>Total Assets</b>	<b><u>65,148.22</u></b>
*** Liabilities ***		
LIABILITIES		
209-000.000-200.000	ACCOUNTS PAYABLE	1,124.37
	LIABILITIES	<u>1,124.37</u>
	<b>Total Liabilities</b>	<b><u>1,124.37</u></b>
*** Fund Balance ***		
RESERVES & BALANCES		
209-000.000-390.000	FUND BALANCE	69,435.97
	RESERVES & BALANCES	<u>69,435.97</u>
	<b>Total Fund Balance</b>	<b><u>69,435.97</u></b>
	<b>Beginning Fund Balance</b>	<b>69,435.97</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(5,412.12)</b>
	<b>Ending Fund Balance</b>	<b>64,023.85</b>
	<b>Total Liabilities And Fund Balance</b>	<b>65,148.22</b>

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
265-000.000-001.001	CASH	8,251.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	90.08
ASSETS		<u>8,752.07</u>
<b>Total Assets</b>		<u><b>8,752.07</b></u>
*** Liabilities ***		
LIABILITIES		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
LIABILITIES		<u>0.08</u>
Unclassified		
Unclassified		<u>0.00</u>
<b>Total Liabilities</b>		<u><b>0.08</b></u>
*** Fund Balance ***		
RESERVES & BALANCES		
265-000.000-390.000	FUND BALANCE	8,751.99
RESERVES & BALANCES		<u>8,751.99</u>
<b>Total Fund Balance</b>		<u><b>8,751.99</b></u>
<b>Beginning Fund Balance</b>		<b>8,751.99</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>8,751.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>8,752.07</b>

Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
<b>*** Assets ***</b>		
ASSETS		
309-000.000-001.002	UNDEPOSITED FUNDS	44,944.98
309-000.000-072.000	DUE FROM COUNTIES	44,652.54
	ASSETS	<u>89,597.52</u>
	<b>Total Assets</b>	<u><b>89,597.52</b></u>
<b>*** Liabilities ***</b>		
LIABILITIES		
309-000.000-214.101	DUE TO GENERAL FUND	27,391.41
309-000.000-362.000	DEFERRED REVENUE	44,652.54
	LIABILITIES	<u>72,043.95</u>
	<b>Total Liabilities</b>	<u><b>72,043.95</b></u>
<b>*** Fund Balance ***</b>		
RESERVES & BALANCES		
309-000.000-390.000	FUND BALANCE	17,553.57
	RESERVES & BALANCES	<u>17,553.57</u>
	<b>Total Fund Balance</b>	<u><b>17,553.57</b></u>
	<b>Beginning Fund Balance</b>	17,553.57
	<b>Net of Revenues VS Expenditures</b>	0.00
	<b>Ending Fund Balance</b>	17,553.57
	<b>Total Liabilities And Fund Balance</b>	<u><b>89,597.52</b></u>

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
401-000.000-001.001	CASH	44,902.61
	ASSETS	<u>44,902.61</u>
	<b>Total Assets</b>	<b><u>44,902.61</u></b>
*** Liabilities ***		
LIABILITIES		
	LIABILITIES	<u>0.00</u>
	<b>Total Liabilities</b>	<b><u>0.00</u></b>
*** Fund Balance ***		
RESERVES & BALANCES		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,789.26
	RESERVES & BALANCES	<u>44,918.51</u>
	<b>Total Fund Balance</b>	<b><u>44,918.51</u></b>
	<b>Beginning Fund Balance</b>	<b>44,918.51</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(15.90)</b>
	<b>Fund Balance Adjustments</b>	<b>0.00</b>
	<b>Ending Fund Balance</b>	<b>44,902.61</b>
	<b>Total Liabilities And Fund Balance</b>	<b>44,902.61</b>

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
592-000.000-001.001	CASH	1,751,070.68
592-000.000-003.013	CERT OF DEP-WATER FMHA	79,105.01
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	352,728.33
592-000.000-040.000	ACCOUNTS RECEIVABLE	192,277.82
592-000.000-045.050	S/A RECEIVABLE	786.05
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	(2,994.57)
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,529,295.01
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,996,902.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,416,083.21
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(13,759,098.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	14,107.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	1,799.00
ASSETS		<u>7,641,429.83</u>
<b>Total Assets</b>		<b>7,641,429.83</b>
*** Liabilities ***		
LIABILITIES		
592-000.000-200.000	ACCOUNTS PAYABLE	56,370.77
592-000.000-214.101	DUE TO GENERAL FUND	4,165.02
592-000.000-251.000	ACCRUED INTEREST PAYABLE	3,841.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	6,906.00
592-000.000-300.000	BONDS PAYABLE	725,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	186,486.01
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	592,654.00
592-000.000-335.000	NET OPEB LIABILITY	1,150,624.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	14,351.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	234,284.00
LIABILITIES		<u>2,994,681.80</u>
Unclassified		
592-000.000-226.000	DUE TO TOWNSHIPS	72,540.00
Unclassified		<u>72,540.00</u>
<b>Total Liabilities</b>		<b>3,067,221.80</b>
*** Fund Balance ***		
RESERVES & BALANCES		
592-000.000-376.013	REST. FUNDS-WATER MONITORING	137,394.71
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	218,765.52
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	588,434.42
592-000.000-390.000	FUND BALANCE	3,374,798.55
RESERVES & BALANCES		<u>4,319,393.20</u>
<b>Total Fund Balance</b>		<b>4,319,393.20</b>
<b>Beginning Fund Balance</b>		<b>4,319,393.20</b>
<b>Net of Revenues VS Expenditures</b>		<b>254,814.83</b>
<b>Ending Fund Balance</b>		<b>4,574,208.03</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,641,429.83</b>

Fund 601 ACCOUNTS PAYABLE FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
601-000.000-001.001	CASH	8,000.00
ASSETS		<u>8,000.00</u>
<b>Total Assets</b>		<u>8,000.00</u>
*** Liabilities ***		
LIABILITIES		
601-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE F	8,000.00
LIABILITIES		<u>8,000.00</u>
<b>Total Liabilities</b>		<u>8,000.00</u>
*** Fund Balance ***		
RESERVES & BALANCES		
RESERVES & BALANCES		<u>0.00</u>
<b>Total Fund Balance</b>		<u>0.00</u>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
<b>Total Liabilities And Fund Balance</b>		<b>8,000.00</b>

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,697.86
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,614.03
ASSETS		<u>137,311.89</u>
<b>Total Assets</b>		<u>137,311.89</u>
*** Liabilities ***		
LIABILITIES		
LIABILITIES		<u>0.00</u>
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
RESERVES & BALANCES		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,666.65
RESERVES & BALANCES		<u>137,360.53</u>
<b>Total Fund Balance</b>		<u>137,360.53</u>
<b>Beginning Fund Balance</b>		137,360.53
<b>Net of Revenues VS Expenditures</b>		(48.64)
<b>Ending Fund Balance</b>		137,311.89
<b>Total Liabilities And Fund Balance</b>		137,311.89

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
703-000.000-001.001	CASH	26,682.88
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	31,363.63
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	301,279.34
703-000.000-084.101	DUE FROM GENERAL FUND	(1,869.82)
ASSETS		<u>357,456.03</u>
<b>Total Assets</b>		<b>357,456.03</b>
*** Liabilities ***		
LIABILITIES		
703-000.000-200.000	ACCOUNTS PAYABLE	11,235.90
703-000.000-221.000	DUE TO CITY-OPERATING	21,264.40
703-000.000-221.001	DUE TO CITY-REFUSE	1,139.56
703-000.000-221.005	DUE TO CITY-PENALTY	420.37
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	166.25
703-000.000-222.001	DUE TO COUNTY-OPERATING	7,044.57
703-000.000-222.002	DUE TO COUNTY-DRUGS	4.58
703-000.000-222.003	DUE TO COUNTY-VETERANS	0.80
703-000.000-222.004	DUE TO COUNTY-PARKS	4.06
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	6.59
703-000.000-222.006	DUE TO COUNTY-ROADS	2.05
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	7,951.84
703-000.000-223.002	DUE TO LIBRARY	5.76
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	10,822.04
703-000.000-225.002	DUE TO SCHOOLS-DEBT	784.92
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	528.94
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	8,826.13
703-000.000-230.002	DUE TO COUNTY REDEVELOPMENT AUTHO	(44,382.74)
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	255.80
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	1,221.18
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	2,495.50
703-000.000-236.000	DUE TO SPECIAL EDUCATION	3,053.25
703-000.000-275.000	DUE TO TAXPAYERS	787.44
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	309,928.79
703-000.000-362.222	DEFERRED REVENUE-COUNTY	9,866.44
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	4,021.61
LIABILITIES		<u>357,456.03</u>
Unclassified		
Unclassified		<u>0.00</u>
<b>Total Liabilities</b>		<b>357,456.03</b>
*** Fund Balance ***		
RESERVES & BALANCES		
RESERVES & BALANCES		<u>0.00</u>
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
<b>Total Liabilities And Fund Balance</b>		<b>357,456.03</b>

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
704-000.000-001.001	CASH	1,176.10
704-000.000-084.101	DUE FROM GENERAL FUND	2.50
ASSETS		<u>1,178.60</u>
<b>Total Assets</b>		<u><b>1,178.60</b></u>
*** Liabilities ***		
LIABILITIES		
704-000.000-214.101	DUE TO GENERAL FUND	825.52
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	6.88
704-000.000-231.010	DUE TO HSA-DPW (EMPLOYEE)	173.10
704-000.000-239.000	DUE TO HSA-EMPLOYER	173.10
LIABILITIES		<u>1,178.60</u>
Unclassified		
Unclassified		<u>0.00</u>
<b>Total Liabilities</b>		<u><b>1,178.60</b></u>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		<u>1,178.60</u>

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
ASSETS		
731-000.000-001.001	CASH	262,735.97
731-000.000-017.000	INVESTMENT IN SECURITIES	5,813,681.07
	ASSETS	<u>6,076,417.04</u>
	<b>Total Assets</b>	<u><b>6,076,417.04</b></u>
*** Liabilities ***		
LIABILITIES		
731-000.000-200.000	ACCOUNTS PAYABLE	750.00
	LIABILITIES	<u>750.00</u>
	<b>Total Liabilities</b>	<u><b>750.00</b></u>
*** Fund Balance ***		
RESERVES & BALANCES		
731-000.000-390.000	FUND BALANCE	6,116,822.07
	RESERVES & BALANCES	<u>6,116,822.07</u>
	<b>Total Fund Balance</b>	<u><b>6,116,822.07</b></u>
	Beginning Fund Balance	6,116,822.07
	Net of Revenues VS Expenditures	(41,155.03)
	Ending Fund Balance	6,075,667.04
	<b>Total Liabilities And Fund Balance</b>	<u><b>6,076,417.04</b></u>

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
		0.00
ASSETS		
736-000.000-001.001	CASH	5,230.30
736-000.000-017.000	INVESTMENT IN SECURITIES	277,259.30
736-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	8,000.00
	ASSETS	290,489.60
	<b>Total Assets</b>	<b>290,489.60</b>
*** Liabilities ***		
LIABILITIES		
736-000.000-214.101	DUE TO GENERAL FUND	8,737.27
	LIABILITIES	8,737.27
	<b>Total Liabilities</b>	<b>8,737.27</b>
*** Fund Balance ***		
RESERVES & BALANCES		
736-000.000-390.000	FUND BALANCE	295,996.75
	RESERVES & BALANCES	295,996.75
	<b>Total Fund Balance</b>	<b>295,996.75</b>
	<b>Beginning Fund Balance</b>	<b>295,996.75</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(14,244.42)</b>
	<b>Ending Fund Balance</b>	<b>281,752.33</b>
	<b>Total Liabilities And Fund Balance</b>	<b>290,489.60</b>

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 10/31/2022	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)		INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT PROPERTY TAX	1,710,000.00	1,668,676.59	27,708.81	41,323.41	97.58	
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00	0.00	0.00	24,000.00	0.00	
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	80,000.00	60,353.05	60,353.05	19,646.95	75.44	
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00	0.00	0.00	500.00	0.00	
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,763.00	0.00	0.00	7,763.00	0.00	
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,150.00	0.00	0.00	7,150.00	0.00	
101-000.000-434.000	TRAILER TAX	90.00	0.00	0.00	90.00	0.00	
101-000.000-437.000	INDUSTRIAL FACILITY TAX	1,690.00	0.00	0.00	1,690.00	0.00	
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	16,000.00	14,880.85	2,994.24	1,119.15	93.01	
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	8,000.00	1,025.00	250.00	6,975.00	12.81	
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00	15,057.22	0.00	44,942.78	25.10	
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	65,000.00	58,780.87	9,999.25	6,219.13	90.43	
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	500.00	0.00	0.00	500.00	0.00	
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	3,100.00	0.00	0.00	3,100.00	0.00	
101-000.000-567.011	ECSO SRO POSITION	30,000.00	0.00	0.00	30,000.00	0.00	
101-000.000-574.000	SALES TAX AND CVT PAYMENT	540,000.00	96,023.00	0.00	443,977.00	17.78	
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,400.00	5,077.11	0.00	1,322.89	79.33	
101-000.000-583.000	COMMUNITY GRANTS	45,000.00	500.00	0.00	44,500.00	1.11	
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	100.00	0.00	0.00	100.00	0.00	
101-000.000-629.000	RECREATION MILLAGE	20,000.00	0.00	0.00	20,000.00	0.00	
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	500.00	500.00	500.00	0.00	100.00	
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	2,000.00	1,406.00	600.00	594.00	70.30	
101-000.000-635.000	CHARGE FOR SERVICES	800.00	4,934.94	22.71	(4,134.94)	616.87	
101-000.000-640.000	REFUSE	320,000.00	0.00	0.00	320,000.00	0.00	
101-000.000-650.000	MISCELLANEOUS REVENUE	274,000.00	1,757.44	4.68	272,242.56	0.64	
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	9,000.00	5,143.13	2,792.73	3,856.87	57.15	
101-000.000-650.301	RENTAL REGISTRATION FEES	100.00	0.00	0.00	100.00	0.00	
101-000.000-650.400	REPORT COPIES-PD	400.00	291.00	57.00	109.00	72.75	
101-000.000-650.500	PBT TESTING-PD	100.00	21.00	0.00	79.00	21.00	
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	138.25	0.00	161.75	46.08	
101-000.000-650.900	NOTARY FEE-MCPD	100.00	20.00	10.00	80.00	20.00	
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	100.00	427.40	104.55	(327.40)	427.40	
101-000.000-655.000	COURT FINES	2,500.00	5,527.50	2,352.90	(3,027.50)	221.10	
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	1,050.00	300.00	950.00	52.50	
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD	0.00	1,375.00	325.00	(1,375.00)	100.00	
101-000.000-659.000	OWI FORFEITURE FEES	100.00	0.00	0.00	100.00	0.00	
101-000.000-665.000	INTEREST	1,000.00	(207.15)	0.00	1,207.15	(20.72)	
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	100.00	0.00	0.00	100.00	0.00	
101-000.000-667.000	RENT	750.00	0.00	0.00	750.00	0.00	
101-000.000-667.001	CELLULAR TOWER LEASE	12,270.00	12,205.00	0.00	65.00	99.47	
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	30,720.00	2,566.37	0.00	28,153.63	8.35	
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00	500.00	0.00	1,500.00	25.00	
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	4,520.00	0.00	(4,520.00)	100.00	
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,500.00	6,275.00	250.00	12,225.00	33.92	
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	15,000.00	0.00	0.00	15,000.00	0.00	
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	9,344.38	2,268.18	(9,344.38)	100.00	
Total Dept 000.000		3,317,633.00	1,978,168.95	110,893.10	1,339,464.05	59.63	

Dept 262.000 - ELECTIONS

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-262.000-682.000	LOCAL GRANTS	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 262.000 - ELECTIONS		4,500.00	0.00	0.00	4,500.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS						
101-265.000-400.000	300 BROADWAY	0.00	600.00	600.00	(600.00)	100.00
Total Dept 265.000 - BUILDINGS/GROUNDS		0.00	600.00	600.00	(600.00)	100.00
Dept 701.000 - PLANNING						
101-701.000-584.000	CED REVENUE	0.00	1,200.00	1,200.00	(1,200.00)	100.00
Total Dept 701.000 - PLANNING		0.00	1,200.00	1,200.00	(1,200.00)	100.00
TOTAL REVENUES		3,322,133.00	1,979,968.95	112,693.10	1,342,164.05	59.60
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	3,000.00	3,000.00	3,000.00	50.00
101-101.000-709.000	FICA	380.00	186.00	186.00	194.00	48.95
101-101.000-711.000	MEDICARE	90.00	43.50	43.50	46.50	48.33
101-101.000-752.000	SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	500.00	0.00	0.00	500.00	0.00
101-101.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	2,624.00	0.00	4,576.00	36.44
101-101.000-916.000	LODGING	500.00	0.00	0.00	500.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,720.00	5,853.50	3,229.50	9,866.50	37.24
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	77,000.00	21,273.43	4,236.93	55,726.57	27.63
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	926.82	411.92	4,073.18	18.54
101-172.000-709.000	FICA	5,022.00	1,448.05	301.66	3,573.95	28.83
101-172.000-711.000	MEDICARE	1,175.00	338.68	70.58	836.32	28.82
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	1,110.05	232.45	1,889.95	37.00
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	1,384.68	307.71	3,615.32	27.69
101-172.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	1,200.16	0.00	(1,200.16)	100.00
101-172.000-726.000	LIFE INSURANCE	120.00	48.00	0.00	72.00	40.00
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	108.38	0.00	891.62	10.84
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	150.00	61.97	32.00	88.03	41.31
101-172.000-850.000	COMMUNICATIONS	1,400.00	740.21	184.75	659.79	52.87
101-172.000-851.001	MAIL/PCSTAGE	50.00	0.00	0.00	50.00	0.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	200.00	76.25	76.25	123.75	38.13
101-172.000-900.000	PRINTING	100.00	68.27	0.00	31.73	68.27
101-172.000-911.000	CONFERENCES & TRAINING	300.00	40.00	0.00	260.00	13.33
101-172.000-915.000	MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00

PERIOD ENDING 10/31/2022

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PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172.000-916.000	LODGING	600.00	0.00	0.00	600.00	0.00
Total Dept 172.000 - CITY MANAGER		100,267.00	28,824.95	5,854.25	71,442.05	28.75
Dept 215.000 - CITY CLERK						
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	65,000.00	24,046.41	4,914.14	40,953.59	36.99
101-215.000-709.000	FICA	4,030.00	1,568.35	321.69	2,461.65	38.92
101-215.000-711.000	MEDICARE	942.50	366.80	75.24	575.70	38.92
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	1,288.88	264.94	1,861.12	40.92
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	2,420.45	423.29	2,579.55	48.41
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	415.54	94.00	(265.54)	277.03
101-215.000-726.000	LIFE INSURANCE	240.00	74.36	0.00	165.64	30.98
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	182.73	0.00	817.27	18.27
101-215.000-802.000	CONTRACTUAL SERVICES	13,000.00	1,254.47	847.52	11,745.53	9.65
101-215.000-824.000	REGISTRATION FEES	50.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,400.00	700.21	174.75	699.79	50.02
101-215.000-851.001	MAIL/POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
101-215.000-900.000	PRINTING	150.00	68.27	0.00	81.73	45.51
101-215.000-902.000	PUBLISHING	700.00	0.00	0.00	700.00	0.00
101-215.000-909.000	MEALS	150.00	28.00	0.00	122.00	18.67
101-215.000-911.000	CONFERENCES & TRAINING	800.00	0.00	0.00	800.00	0.00
101-215.000-915.000	MEMBERSHIPS	180.00	0.00	0.00	180.00	0.00
101-215.000-916.000	LODGING	700.00	0.00	0.00	700.00	0.00
Total Dept 215.000 - CITY CLERK		98,042.50	32,414.47	7,115.57	65,628.03	33.06
Dept 223.000 - EXTERNAL AUDIT						
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00	20,210.43	0.00	3,789.57	84.21
Total Dept 223.000 - EXTERNAL AUDIT		24,000.00	20,210.43	0.00	3,789.57	84.21
Dept 224.000 - ACTUARIAL SERVICES						
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00	0.00	0.00	3,250.00	0.00
Total Dept 224.000 - ACTUARIAL SERVICES		3,250.00	0.00	0.00	3,250.00	0.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT						
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	80,000.00	18,408.77	4,992.75	61,591.23	23.01
101-253.000-709.000	FICA	4,960.00	1,112.64	300.63	3,847.36	22.43
101-253.000-711.000	MEDICARE	1,160.00	260.17	70.30	899.83	22.43
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,400.00	920.51	249.64	1,479.49	38.35
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	3,643.58	1,238.58	21,356.42	14.57
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	300.00	372.23	121.19	(72.23)	124.08
101-253.000-726.000	LIFE INSURANCE	240.00	58.50	0.00	181.50	24.38
101-253.000-755.000	OFFICE SUPPLIES	5,000.00	2,181.44	179.11	2,818.56	43.63
101-253.000-802.000	CONTRACTUAL SERVICES	3,000.00	15,343.75	0.00	(12,343.75)	511.46
101-253.000-805.000	SERVICE CHARGES	3,500.00	(884.16)	(1,100.00)	4,384.16	(25.26)

PERIOD ENDING 10/31/2022

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PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253.000-850.000	COMMUNICATIONS	1,350.00	580.22	134.75	769.78	42.98
101-253.000-851.001	MAIL/POSTAGE	4,000.00	946.34	960.05	3,053.66	23.66
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00	184.97	118.75	(34.97)	123.31
101-253.000-900.000	PRINTING	4,600.00	391.93	235.31	4,208.07	8.52
101-253.000-902.000	PUBLISHING	0.00	226.56	0.00	(226.56)	100.00
101-253.000-911.000	CONFERENCES & TRAINING	300.00	0.00	0.00	300.00	0.00
101-253.000-915.000	MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
101-253.000-916.000	LODGING	600.00	0.00	0.00	600.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,300.00	1,898.50	0.00	1,401.50	57.53
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		140,160.00	45,645.95	7,501.06	94,514.05	32.57
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257.000-755.000	OFFICE SUPPLIES	1,500.00	78.96	0.00	1,421.04	5.26
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	9,400.50	0.00	30,599.50	23.50
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	45.00	0.00	755.00	5.63
101-257.000-850.000	COMMUNICATIONS	1,000.00	540.24	134.75	459.76	54.02
101-257.000-851.001	MAIL/POSTAGE	70.00	0.00	0.00	70.00	0.00
101-257.000-900.000	PRINTING	100.00	68.27	0.00	31.73	68.27
101-257.000-902.000	PUBLISHING	430.00	0.00	0.00	430.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,300.00	470.00	0.00	4,830.00	8.87
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		49,200.00	10,602.97	134.75	38,597.03	21.55
Dept 262.000 - ELECTIONS						
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,250.00	908.37	0.00	1,341.63	40.37
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	750.00	0.00	0.00	750.00	0.00
101-262.000-709.000	FICA	200.00	55.42	0.00	144.58	27.71
101-262.000-711.000	MEDICARE	50.00	12.96	0.00	37.04	25.92
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	45.42	0.00	104.58	30.28
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	13.14	0.00	6.86	65.70
101-262.000-752.000	SUPPLIES	4,000.00	1,063.13	0.00	2,936.87	26.58
101-262.000-802.000	CONTRACTUAL SERVICES	3,500.00	720.00	0.00	2,780.00	20.57
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	6,000.00	1,726.30	0.00	4,273.70	28.77
101-262.000-851.001	MAIL/POSTAGE	6,000.00	0.00	0.00	6,000.00	0.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00	0.00	0.00	150.00	0.00
101-262.000-902.000	PUBLISHING	750.00	403.20	0.00	346.80	53.76
101-262.000-909.000	MEALS	700.00	320.21	0.00	379.79	45.74
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00	0.00
Total Dept 262.000 - ELECTIONS		25,020.00	5,268.15	0.00	19,751.85	21.06
Dept 265.000 - BUILDINGS/GROUNDS						
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	7,413.50	2,930.53	(1,413.50)	123.56
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	6,000.00	1,693.59	249.70	4,306.41	28.23
101-265.000-709.000	FICA	918.00	551.14	191.37	366.86	60.04
101-265.000-711.000	MEDICARE	87.00	128.93	44.76	(41.93)	148.20
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	700.00	370.69	146.53	329.31	52.96
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	500.00	189.23	77.49	310.77	37.85

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-752.000	SUPPLIES	750.00	218.17	0.00	531.83	29.09
101-265.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	9,483.61	200.00	26,516.39	26.34
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	2,161.15	701.60	5,338.85	28.82
101-265.000-915.000	MEMBERSHIPS	120.00	139.00	0.00	(19.00)	115.83
101-265.000-918.000	WATER	4,000.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	9,000.00	2,629.80	544.71	6,370.20	29.22
101-265.000-921.002	NATURAL GAS	5,500.00	670.72	484.17	4,829.28	12.19
101-265.000-930.000	LAND & BUILDING REPAIRS	50,000.00	16,240.59	5,339.14	33,759.41	32.48
101-265.000-948.000	COMPUTER SERVICES	17,000.00	6,566.98	0.00	10,433.02	38.63
Total Dept 265.000 - BUILDINGS/GROUNDS		146,575.00	48,457.10	10,910.00	98,117.90	33.06
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	19,412.76	3,258.02	25,587.24	43.14
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	19,412.76	3,258.02	25,587.24	43.14
Dept 270.000 - HUMAN RESOURCES DEPARTMENT						
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	242,640.00	72,144.64	18,036.16	170,495.36	29.73
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,000.00	28,283.26	0.00	106,716.74	20.95
101-270.000-842.000	UNEMPLOYMENT CLAIMS	3,500.00	0.00	0.00	3,500.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	70,000.00	122,565.00	63.00	(52,565.00)	175.09
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	9,000.00	2,026.00	0.00	6,974.00	22.51
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		460,140.00	225,018.90	18,099.16	235,121.10	48.90
Dept 271.000 - SPECIAL PROJECTS						
101-271.000-752.000	SUPPLIES	3,000.00	2,485.25	0.00	514.75	82.84
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
101-271.000-802.000	CONTRACTUAL SERVICES	20,000.00	8,600.00	0.00	11,400.00	43.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	0.00	0.00	10,000.00	0.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	0.00	25,239.51	0.00	(25,239.51)	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		73,000.00	36,324.76	0.00	36,675.24	49.76
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	480,000.00	164,011.36	35,460.98	315,988.64	34.17
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	6,560.85	6.00	(6,560.85)	100.00
101-301.000-709.000	FICA	30,000.00	11,926.82	2,503.58	18,073.18	39.76
101-301.000-711.000	MEDICAID	7,000.00	2,789.31	585.50	4,210.69	39.85
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	12,000.00	3,500.00	1,000.00	8,500.00	29.17
101-301.000-713.000	OVERTIME	20,000.00	20,421.14	4,607.54	(421.14)	102.11
101-301.000-714.001	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	100.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12,000.00	7,183.92	1,462.24	4,816.08	59.87
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35,000.00	15,982.31	3,322.41	19,017.69	45.66

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PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2022 (NORMAL (ABNORMAL))	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	0.00	0.00	1,800.00	0.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	4,500.00	2,308.00	577.00	2,192.00	51.29
101-301.000-726.000	LIFE INSURANCE	1,500.00	306.30	0.00	1,193.70	20.42
101-301.000-731.000	EMPLOYMENT SCREENING	500.00	248.00	0.00	252.00	49.60
101-301.000-752.000	SUPPLIES	1,500.00	293.36	96.79	1,206.64	19.56
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	2,000.00	369.00	0.00	1,631.00	18.45
101-301.000-759.000	GASOLINE	20,000.00	5,273.91	1,466.49	14,726.09	26.37
101-301.000-767.000	CLOTHING	4,000.00	4,690.26	0.00	(690.26)	117.26
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,500.00	6,926.85	0.00	13,573.15	33.79
101-301.000-850.000	COMMUNICATIONS	10,000.00	3,105.01	660.04	6,894.99	31.05
101-301.000-851.001	MAIL/POSTAGE	150.00	0.00	0.00	150.00	0.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	200.00	0.00	0.00	200.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,400.00	774.90	89.24	625.10	55.35
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	1,000.00	395.00	0.00	605.00	39.50
101-301.000-909.000	MEALS	300.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	3,000.00	19.50	0.00	2,980.50	0.65
101-301.000-915.000	MEMBERSHIPS	315.00	115.00	0.00	200.00	36.51
101-301.000-916.000	LODGING	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	1,541.10	298.58	2,758.90	35.84
101-301.000-921.002	NATURAL GAS	1,000.00	109.89	35.98	890.11	10.99
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,743.93	1,223.57	(743.93)	174.39
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	283.00	0.00	5,717.00	4.72
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-301.000-955.000	MISCELLANEOUS	300.00	20.42	0.00	279.58	6.81
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	20,500.00	4,995.33	4,995.33	15,504.67	24.37
Total Dept 301.000 - POLICE		706,415.00	266,944.47	58,391.27	439,470.53	37.79
Dept 336.000 - FIRE						
101-336.000-802.000	CONTRACTUAL SERVICES	253,000.00	126,407.75	0.00	126,592.25	49.96
Total Dept 336.000 - FIRE		253,000.00	126,407.75	0.00	126,592.25	49.96
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT						
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	3,083.87	620.15	2,916.13	51.40
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00	4,129.11	730.65	8,870.89	31.76
101-371.000-709.000	FICA	1,178.00	437.05	81.38	740.95	37.10
101-371.000-711.000	MEDICARE	280.00	102.22	19.03	177.78	36.51
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	154.19	31.01	95.81	61.68
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	200.00	103.86	23.08	96.14	51.93
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	78.95	0.00	921.05	7.90
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	200.00	0.00	0.00	200.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	45,000.00	19,014.50	4,268.04	25,985.50	42.25
101-371.000-850.000	COMMUNICATIONS	1,400.00	840.22	209.74	559.78	60.02
101-371.000-851.001	MAIL/POSTAGE	200.00	0.00	0.00	200.00	0.00
101-371.000-900.000	PRINTING	100.00	68.27	0.00	31.73	68.27

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-371.000-915.000	MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	750.00	0.00	0.00	750.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		69,658.00	28,012.24	5,983.08	41,645.76	40.21
Dept 441.000 - GENERAL MAINTENANCE						
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	108,000.00	30,573.73	4,732.78	77,426.27	28.31
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	4,872.67	672.90	15,127.33	24.36
101-441.000-709.000	FICA	8,000.00	2,154.54	329.25	5,845.46	26.93
101-441.000-711.000	MEDICARE	1,900.00	503.90	76.99	1,396.10	26.52
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	7,500.00	0.00	0.00	7,500.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	1,266.71	89.37	1,933.29	39.58
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	9,007.48	2,038.16	17,692.52	33.74
101-441.000-722.001	FOOD ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,200.00	438.99	47.41	761.01	36.58
101-441.000-726.000	LIFE INSURANCE	540.00	111.60	0.00	428.40	20.67
101-441.000-731.000	EMPLOYMENT SCREENING	300.00	88.00	0.00	212.00	29.33
101-441.000-752.000	SUPPLIES	1,000.00	161.30	17.75	838.70	16.13
101-441.000-755.000	OFFICE SUPPLIES	1,000.00	88.89	88.89	911.11	8.89
101-441.000-758.000	DIESEL FUEL	9,000.00	2,405.83	0.00	6,594.17	26.73
101-441.000-759.000	GASOLINE	12,000.00	8,305.85	0.00	3,694.15	69.22
101-441.000-767.000	CLOTHING	3,600.00	3,453.80	404.79	146.20	95.94
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	1,259.86	0.00	740.14	62.99
101-441.000-826.000	CDL CONSORTIUM FEE	700.00	0.00	0.00	700.00	0.00
101-441.000-850.000	COMMUNICATIONS	6,700.00	1,754.50	427.49	4,945.50	26.19
101-441.000-851.001	MAIL/POSTAGE	150.00	0.00	0.00	150.00	0.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	50.00	11.25	0.00	38.75	22.50
101-441.000-901.000	ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-441.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	0.00	0.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	750.00	130.00	0.00	620.00	17.33
101-441.000-920.000	ELECTRIC	6,000.00	1,725.95	379.68	4,274.05	28.77
101-441.000-921.002	NATURAL GAS	5,500.00	395.92	156.97	5,104.08	7.20
101-441.000-931.003	EQUIPMENT REPAIRS	13,000.00	1,642.89	305.84	11,357.11	12.64
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	2,958.66	1,302.85	19,041.34	13.45
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 441.000 - GENERAL MAINTENANCE		264,340.00	73,312.32	11,071.12	191,027.68	27.73
Dept 448.000 - STREET LIGHTING						
101-448.000-926.000	STREET LIGHTING	85,000.00	26,544.00	6,811.07	58,456.00	31.23
Total Dept 448.000 - STREET LIGHTING		85,000.00	26,544.00	6,811.07	58,456.00	31.23
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL						
101-528.000-802.000	CONTRACTUAL SERVICES	305,800.00	106,076.43	25,396.92	199,723.57	34.69
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		305,800.00	106,076.43	25,396.92	199,723.57	34.69

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PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 (NORMAL (ABNORMAL))	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 569.000 - WATERSHED COUNCIL						
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	96.86	0.00	1,203.14	7.45
101-569.000-709.000	FICA	80.00	6.01	0.00	73.99	7.51
101-569.000-711.000	MEDICARE	20.00	1.41	0.00	18.59	7.05
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00	104.28	0.00	4,445.72	2.29
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES						
101-691.000-752.000	SUPPLIES	2,300.00	340.00	0.00	1,960.00	14.78
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	340.00	0.00	2,260.00	13.08
Dept 701.000 - PLANNING						
101-701.000-752.000	SUPPLIES-PLANNING	2,000.00	2,400.00	1,200.00	(400.00)	120.00
101-701.000-752.002	CED EXPENSE	0.00	(1,200.00)	(1,200.00)	1,200.00	100.00
101-701.000-801.000	PROFESSIONAL SERVICES	10,000.00	245.62	0.00	9,754.38	2.46
101-701.000-902.000	PUBLISHING	500.00	198.00	0.00	302.00	39.60
101-701.000-911.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING		12,600.00	1,643.62	0.00	10,956.38	13.04
Dept 702.000 - ZONING						
101-702.000-902.000	PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-702.000-911.000	CONFERENCES & TRAINING	50.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING		550.00	0.00	0.00	550.00	0.00
Dept 756.000 - RECREATION/PARK FACILITIES						
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	25,500.00	12,178.52	3,697.05	13,321.48	47.76
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	15,094.90	996.45	7,905.10	65.63
101-756.000-709.000	FICA	3,007.00	1,667.63	283.56	1,339.37	55.46
101-756.000-711.000	MEDICARE	800.00	390.01	66.31	409.99	48.75
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,200.00	608.94	184.86	591.06	50.75
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	600.00	314.11	97.78	285.89	52.35
101-756.000-752.000	SUPPLIES	5,000.00	1,104.01	46.48	3,895.99	22.08
101-756.000-802.000	CONTRACTUAL SERVICES	7,000.00	2,216.64	240.00	4,783.36	31.67
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	0.00	0.00	1,100.00	0.00
101-756.000-850.000	COMMUNICATIONS	1,150.00	296.32	73.67	853.68	25.77
101-756.000-920.000	ELECTRIC	2,400.00	700.67	97.11	1,699.33	29.19
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	154.57	32.39	245.43	38.64
101-756.000-920.002	MARINE CITY MARINA	0.00	61.19	15.57	(61.19)	100.00
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00	451.73	0.00	1,548.27	22.59
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	24.30	0.00	475.70	4.86
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	8.54	0.00	1,491.46	0.57

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARK	500.00	0.00	0.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	20,000.00	2,487.44	0.00	17,512.56	12.44
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	274,000.00	0.00	0.00	274,000.00	0.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		369,657.00	37,759.52	5,831.23	331,897.48	10.21
Dept 790.000 - LIBRARY						
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	2,295.64	480.00	4,904.36	31.88
101-790.000-850.000	COMMUNICATIONS	1,400.00	494.11	122.72	905.89	35.29
101-790.000-920.000	ELECTRIC	6,600.00	2,314.22	494.21	4,285.78	35.06
101-790.000-921.002	NATURAL GAS	1,100.00	185.10	104.13	914.90	16.83
101-790.000-930.000	LAND & BUILDING REPAIRS	1,000.00	2,394.38	0.00	(1,394.38)	239.44
Total Dept 790.000 - LIBRARY		17,300.00	7,683.45	1,201.06	9,616.55	44.41
Dept 804.000 - MUSEUM						
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	550.00	337.22	33.29	212.78	61.31
101-804.000-709.000	FICA	76.50	20.88	2.06	55.62	27.29
101-804.000-711.000	MEDICARE	20.00	4.87	0.48	15.13	24.35
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	0.00	0.00	50.00	0.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	0.00	0.00	25.00	0.00
101-804.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	296.64	0.00	103.36	74.16
101-804.000-850.000	COMMUNICATIONS	1,700.00	388.97	0.00	1,311.03	22.88
101-804.000-920.000	ELECTRIC	950.00	249.03	57.29	700.97	26.21
101-804.000-921.002	NATURAL GAS	1,800.00	155.08	102.73	1,644.92	8.62
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 804.000 - MUSEUM		7,171.50	1,452.69	195.85	5,718.81	20.26
TOTAL EXPENDITURES		3,279,016.00	1,154,314.71	170,983.91	2,124,701.29	35.20
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,322,133.00	1,979,968.95	112,693.10	1,342,164.05	59.60
TOTAL EXPENDITURES		3,279,016.00	1,154,314.71	170,983.91	2,124,701.29	35.20
NET OF REVENUES & EXPENDITURES		43,117.00	825,654.24	(58,290.81)	(782,537.24)	1,914.92

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	121,359.89	29,452.13	223,640.11	35.18		
202-000.000-665.000	INTEREST	500.00	622.30	0.00	(122.30)	124.46		
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00		
Total Dept 000.000		350,500.00	121,982.19	29,452.13	228,517.81	34.80		
TOTAL REVENUES		350,500.00	121,982.19	29,452.13	228,517.81	34.80		
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	686.34	87.97	(686.34)	100.00		
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	783.16	87.97	466.84	62.65		
202-450.000-709.000	FICA	95.00	90.41	10.90	4.59	95.17		
202-450.000-711.000	MEDICARE	20.00	21.09	2.54	(1.09)	105.45		
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	1,000.00	0.00	0.00	1,000.00	0.00		
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	30.00	0.00	(30.00)	100.00		
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,000.00	3,490.88	872.72	8,509.12	29.09		
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	1,501.24	339.69	3,018.76	33.21		
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	1,713.46	0.00	5,811.54	22.77		
202-450.000-726.000	LIFE INSURANCE	90.00	18.60	0.00	71.40	20.67		
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00		
202-450.000-940.000	RENTALS-EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00		
202-450.000-995.001	INTERFUND TRANSFERS OUT	165,250.00	45,953.88	0.00	119,296.12	27.81		
Total Dept 450.000 - GENERAL ADMINISTRATION		194,350.00	54,289.06	1,401.79	140,060.94	27.93		
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	52.42	0.00	1,647.58	3.08		
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00		
202-451.000-709.000	FICA	140.00	3.17	0.00	136.83	2.26		
202-451.000-711.000	MEDICARE	35.00	0.74	0.00	34.26	2.11		
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	2.62	0.00	67.38	3.74		
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	1.37	0.00	38.63	3.43		
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	0.00	0.00	1,000.00	0.00		
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	169.10	0.00	1,830.90	8.46		
Total Dept 451.000 - DRAINS-STORM SEWERS		5,485.00	229.42	0.00	5,255.58	4.18		
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	2,341.75	122.94	4,158.25	36.03		
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	33.29	0.00	966.71	3.33		
202-452.000-709.000	FICA	470.00	142.18	7.35	327.62	30.25		
202-452.000-711.000	MEDICARE	110.00	33.26	1.72	76.74	30.24		
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	117.09	6.15	82.91	58.55		
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	63.44	3.07	36.56	63.44		
202-452.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00		
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	(893.88)	0.00	3,393.88	(35.76)		
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	2,871.47	0.00	4,128.53	41.02		

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 10/31/2022	AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)		INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND							
Expenditures							
Total Dept 452.000 - ROUTINE MAINTENANCE		17,980.00	4,708.60	141.23	13,271.40	26.19	
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	623.87	0.00	876.13	41.59	
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	492.55	116.53	707.45	41.05	
202-453.000-709.000	FICA	180.00	67.81	7.23	112.19	37.67	
202-453.000-711.000	MEDICARE	40.00	15.86	1.69	24.14	39.65	
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	31.19	0.00	3.81	89.11	
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	16.92	0.00	8.08	67.68	
202-453.000-752.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00	
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	
202-453.000-920.000	ELECTRIC	700.00	209.80	58.21	490.20	29.97	
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 453.000 - BRIDGE MAINTENANCE		6,080.00	1,458.00	183.66	4,622.00	23.98	
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	0.00	0.00	7,500.00	0.00	
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00	
202-455.000-709.000	FICA	527.00	0.00	0.00	527.00	0.00	
202-455.000-711.000	MEDICARE	123.25	0.00	0.00	123.25	0.00	
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	0.00	0.00	300.00	0.00	
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	0.00	0.00	150.00	0.00	
202-455.000-761.000	ROAD/STREET MATERIAL	10,500.00	5,671.48	5,671.48	4,828.52	54.01	
Total Dept 455.000 - ICE AND SNOW CONTROL		20,100.25	5,671.48	5,671.48	14,428.77	28.22	
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	78.12	0.00	1,221.88	6.01	
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00	
202-456.000-709.000	FICA	100.00	4.63	0.00	95.37	4.63	
202-456.000-711.000	MEDICARE	35.00	1.09	0.00	33.91	3.11	
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	25.00	3.90	0.00	21.10	15.60	
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	2.06	0.00	22.94	8.24	
202-456.000-752.000	SUPPLIES	1,000.00	195.12	0.00	804.88	19.51	
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	104.75	3.84	195.25	34.92	
Total Dept 456.000 - TRAFFIC SERVICE		3,285.00	389.67	3.84	2,895.33	11.86	
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	110.16	0.00	889.84	11.02	
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00	
202-464.000-709.000	FICA	100.00	6.65	0.00	93.35	6.65	
202-464.000-711.000	MEDICARE	25.00	1.56	0.00	23.44	6.24	
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	5.51	0.00	(5.51)	100.00	
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	2.88	0.00	(2.88)	100.00	
202-464.000-752.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		5,125.00	126.76	0.00	4,998.24	2.47
Dept 522.000 - STREET CLEANING						
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,950.00	838.72	183.47	1,111.28	43.01
202-522.000-709.000	FICA	125.00	49.82	10.86	75.18	39.86
202-522.000-711.000	MEDICARE	30.00	11.65	2.54	18.35	38.83
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75.00	41.92	9.17	33.08	55.89
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	21.33	5.05	28.67	42.66
202-522.000-752.000	SUPPLIES	650.00	0.00	0.00	650.00	0.00
202-522.000-802.000	CONTRACTUAL SERVICES	1,000.00	65.00	0.00	935.00	6.50
202-522.000-884.000	EQUIPMENT LEASE	29,053.00	29,035.00	29,035.00	18.00	99.94
202-522.000-931.003	EQUIPMENT REPAIRS	950.00	0.00	0.00	950.00	0.00
202-522.000-992.000	INTEREST EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 522.000 - STREET CLEANING		34,883.00	30,063.44	29,246.09	4,819.56	86.18
TOTAL EXPENDITURES		287,288.25	96,936.43	36,648.09	190,351.82	33.74
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		350,500.00	121,982.19	29,452.13	228,517.81	34.80
TOTAL EXPENDITURES		287,288.25	96,936.43	36,648.09	190,351.82	33.74
NET OF REVENUES & EXPENDITURES		63,211.75	25,045.76	(7,195.96)	38,165.99	39.62

User: NLASECKI  
DB: Marine City

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Revenues</b>						
<b>Dept 000.000</b>						
203-000.000-546.000	STATE WEIGHT & GAS TAX	131,000.00	46,502.04	11,285.54	84,497.96	35.50
203-000.000-665.000	INTEREST	500.00	0.00	0.00	500.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	170,250.00	45,953.88	0.00	124,296.12	26.99
<b>Total Dept 000.000</b>		<b>301,750.00</b>	<b>92,455.92</b>	<b>11,285.54</b>	<b>209,294.08</b>	<b>30.64</b>
<b>TOTAL REVENUES</b>		<b>301,750.00</b>	<b>92,455.92</b>	<b>11,285.54</b>	<b>209,294.08</b>	<b>30.64</b>
<b>Expenditures</b>						
<b>Dept 450.000 - GENERAL ADMINISTRATION</b>						
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	783.21	87.98	466.79	62.66
203-450.000-709.000	FICA	80.00	48.21	5.46	31.79	60.26
203-450.000-711.000	MEDICARE	20.00	11.26	1.27	8.74	56.30
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	15.00	0.00	(15.00)	100.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	23,000.00	6,981.72	1,745.43	16,018.28	30.36
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	2,251.88	509.54	3,798.12	37.22
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,000.00	2,560.95	0.00	7,439.05	25.61
203-450.000-726.000	LIFE INSURANCE	160.00	27.92	0.00	132.08	17.45
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	7,126.12	1,439.87	(6,526.12)	1,187.69
203-450.000-940.000	RENTALS-EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 450.000 - GENERAL ADMINISTRATION</b>		<b>42,660.00</b>	<b>19,806.27</b>	<b>3,789.55</b>	<b>22,853.73</b>	<b>46.43</b>
<b>Dept 451.000 - DRAINS-STORM SEWERS</b>						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	416.02	0.00	6,583.98	5.94
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
203-451.000-709.000	FICA	500.00	25.06	0.00	474.94	5.01
203-451.000-711.000	MEDICARE	120.00	5.87	0.00	114.13	4.89
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	20.81	0.00	329.19	5.95
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	10.82	0.00	89.18	10.82
203-451.000-752.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,500.00	0.00	0.00	2,500.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	312.02	142.92	1,687.98	15.60
<b>Total Dept 451.000 - DRAINS-STORM SEWERS</b>		<b>20,120.00</b>	<b>790.60</b>	<b>142.92</b>	<b>19,329.40</b>	<b>3.93</b>
<b>Dept 452.000 - ROUTINE MAINTENANCE</b>						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	4,510.76	240.77	4,989.24	47.48
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	999.26	49.94	2,500.74	28.55
203-452.000-709.000	FICA	825.00	333.15	17.56	491.85	40.38
203-452.000-711.000	MEDICARE	180.00	77.92	4.10	102.08	43.29
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	225.53	12.03	234.47	49.03
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	110.19	6.36	139.81	44.08
203-452.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	0.00	0.00	2,500.00	0.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,000.00	2,902.60	51.32	6,097.40	32.25

User: NLAHECKI  
DB: Marine City

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 452.000 - ROUTINE MAINTENANCE		26,315.00	9,159.41	382.08	17,155.59	34.81
Dept 455.000 - ICE AND SNOW CONTROL						
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	8,500.00	0.00	0.00	8,500.00	0.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	0.00	0.00	1,200.00	0.00
203-455.000-709.000	FICA	742.05	0.00	0.00	742.05	0.00
203-455.000-711.000	MEDICARE	150.00	0.00	0.00	150.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00	0.00	0.00	370.00	0.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	0.00	0.00	150.00	0.00
203-455.000-761.000	ROAD/STREET MATERIAL	14,000.00	5,671.49	5,671.49	8,328.51	40.51
Total Dept 455.000 - ICE AND SNOW CONTROL		25,112.05	5,671.49	5,671.49	19,440.56	22.58
Dept 456.000 - TRAFFIC SERVICE						
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	344.53	157.26	1,155.47	22.97
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	16.65	16.65	583.35	2.78
203-456.000-709.000	FICA	160.65	21.71	10.45	138.94	13.51
203-456.000-711.000	MEDICARE	30.00	5.08	2.44	24.92	16.93
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	17.23	7.86	32.77	34.46
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	9.03	4.07	40.97	18.06
203-456.000-752.000	SUPPLIES	1,700.00	47.94	0.00	1,652.06	2.82
Total Dept 456.000 - TRAFFIC SERVICE		4,090.65	462.17	198.73	3,628.48	11.30
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00	638.80	507.75	1,361.20	31.94
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	372.41	16.65	927.59	28.65
203-464.000-709.000	FICA	225.00	61.41	31.44	163.59	27.29
203-464.000-711.000	MEDICARE	50.00	14.37	7.37	35.63	28.74
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	20.00	31.93	25.38	(11.93)	159.65
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	16.87	13.38	103.13	14.06
203-464.000-752.000	SUPPLIES	2,500.00	7.50	0.00	2,492.50	0.30
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		7,515.00	1,143.29	601.97	6,371.71	15.21
Dept 522.000 - STREET CLEANING						
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	1,284.29	497.99	5,215.71	19.76
203-522.000-709.000	FICA	425.00	76.03	29.47	348.97	17.89
203-522.000-711.000	MEDICARE	80.00	17.77	6.89	62.23	22.21
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	64.22	24.90	255.78	20.07
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	35.20	13.70	114.80	23.47
203-522.000-752.000	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	1,200.00	65.00	0.00	1,135.00	5.42
203-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	29,035.00	0.00	100.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
203-522.000-992.000	INTEREST EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00

User: NLASECKI  
DB: Marine City

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
	Total Dept 522.000 - STREET CLEANING	40,910.00	30,577.51	29,607.95	10,332.49	74.74
	TOTAL EXPENDITURES	166,722.70	67,610.74	40,394.69	99,111.96	40.55
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	301,750.00	92,455.92	11,285.54	209,294.08	30.64
	TOTAL EXPENDITURES	166,722.70	67,610.74	40,394.69	99,111.96	40.55
	NET OF REVENUES & EXPENDITURES	135,027.30	24,845.18	(29,109.15)	110,182.12	18.40

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000.000						
209-000.000-491.000	CEMETERY BURIAL	8,000.00	3,470.00	2,550.00	4,530.00	43.38
209-000.000-492.000	FOUNDATIONS	2,000.00	400.00	170.00	1,600.00	20.00
209-000.000-665.000	INTEREST	60.00	(8.54)	0.00	68.54	(14.23)
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	1,200.00	1,200.00	2,800.00	30.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	1,000.00	0.00	0.00	1,000.00	0.00
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000.000		40,060.00	5,061.46	3,920.00	34,998.54	12.63
TOTAL REVENUES		40,060.00	5,061.46	3,920.00	34,998.54	12.63
Expenditures						
Dept 000.000						
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	2,979.41	615.03	6,520.59	31.36
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	3,170.48	349.58	5,529.52	36.44
209-000.000-709.000	FICA	1,240.00	375.27	58.38	864.73	30.26
209-000.000-711.000	MEDICARE	290.00	87.77	13.65	202.23	30.27
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	500.00	148.97	30.76	351.03	29.79
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00	2,327.24	581.81	4,152.76	35.91
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	1,263.76	15.97	2,446.24	34.06
209-000.000-752.000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
209-000.000-802.000	CONTRACTUAL SERVICES	4,000.00	1,730.00	1,325.00	2,270.00	43.25
209-000.000-902.000	PUBLISHING	60.00	0.00	0.00	60.00	0.00
209-000.000-920.000	ELECTRIC	550.00	204.73	59.25	345.27	37.22
209-000.000-933.000	BUILDING REPAIR	1,000.00	867.47	0.00	132.53	86.75
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		38,030.00	13,155.10	3,049.43	24,874.90	34.59
TOTAL EXPENDITURES		38,030.00	13,155.10	3,049.43	24,874.90	34.59
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		40,060.00	5,061.46	3,920.00	34,998.54	12.63
TOTAL EXPENDITURES		38,030.00	13,155.10	3,049.43	24,874.90	34.59
NET OF REVENUES & EXPENDITURES		2,030.00	(8,093.64)	870.57	10,123.64	398.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	500.00	375.00		0.00	125.00		75.00
Total Dept 000.000		500.00	375.00		0.00	125.00		75.00
TOTAL REVENUES		500.00	375.00		0.00	125.00		75.00
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	500.00	0.00		0.00	500.00		0.00
Total Dept 000.000		500.00	0.00		0.00	500.00		0.00
TOTAL EXPENDITURES		500.00	0.00		0.00	500.00		0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		500.00	375.00		0.00	125.00		75.00
TOTAL EXPENDITURES		500.00	0.00		0.00	500.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	375.00		0.00	(375.00)		100.00

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 10/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 309 - BROWNFIELD REDEVELOPMENT									
Expenditures									
Dept 000.000									
309-000.000-991.000	PRINCIPAL PAYMENT	27,391.41	0.00		0.00		27,391.41		0.00
Total Dept 000.000		27,391.41	0.00		0.00		27,391.41		0.00
TOTAL EXPENDITURES		27,391.41	0.00		0.00		27,391.41		0.00
Fund 309 - BROWNFIELD REDEVELOPMENT :									
TOTAL REVENUES		0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		27,391.41	0.00		0.00		27,391.41		0.00
NET OF REVENUES & EXPENDITURES		(27,391.41)	0.00		0.00		(27,391.41)		0.00

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000.000						
401-000.000-665.000	INTEREST	40.00	(4.19)	0.00	44.19	(10.48)
Total Dept 000.000		40.00	(4.19)	0.00	44.19	(10.48)
TOTAL REVENUES		40.00	(4.19)	0.00	44.19	(10.48)
Expenditures						
Dept 000.000						
401-000.000-805.000	SERVICE CHARGES	40.00	0.00	0.00	40.00	0.00
Total Dept 000.000		40.00	0.00	0.00	40.00	0.00
TOTAL EXPENDITURES		40.00	0.00	0.00	40.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		40.00	(4.19)	0.00	44.19	10.48
TOTAL EXPENDITURES		40.00	0.00	0.00	40.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(4.19)	0.00	4.19	100.00

PERIOD ENDING 10/31/2022

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PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Revenues						
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES						
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	0.00	0.00	50.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	2,400.00	4,800.00	0.00	(2,400.00)	200.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	51,327.30	14,967.72	98,672.70	34.22
592-536.000-642.000	METERED SALES	440,000.00	189,879.49	58,144.51	250,120.51	43.15
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	0.00	9,956.80	2,951.80	(9,956.80)	100.00
592-536.000-643.001	CAPITAL IMPROVEMENT FEE	27,900.00	0.00	0.00	27,900.00	0.00
592-536.000-644.000	SEWER CONTRACT	136,000.00	55,336.00	27,668.00	80,664.00	40.69
592-536.000-665.000	INTEREST	1,600.00	(73.62)	0.00	1,673.62	(4.60)
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		761,850.00	311,225.97	103,732.03	450,624.03	40.85
Dept 537.000 - WATER DEPARTMENT REVENUES						
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	0.00	0.00	50.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	100.00	5,800.00	0.00	(5,700.00)	5,800.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	34,271.36	9,978.48	62,728.64	35.33
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	10,288.01	2,885.14	18,911.99	35.23
592-537.000-642.000	METERED SALES	975,000.00	418,482.42	180,135.41	556,517.58	42.92
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	42,919.86	14,224.68	67,680.14	38.81
592-537.000-645.000	WATER METER SALES	250.00	1,398.00	0.00	(1,148.00)	559.20
592-537.000-650.000	MISCELLANEOUS REVENUE	1,000.00	75.00	0.00	925.00	7.50
592-537.000-665.000	INTEREST	1,000.00	(73.67)	0.00	1,073.67	(7.37)
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	200.00	50.00	3,100.00	6.06
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,229,500.00	513,360.98	207,273.71	716,139.02	41.75
TOTAL REVENUES		1,991,350.00	824,586.95	311,005.74	1,166,763.05	41.41
Expenditures						
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)						
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	16,642.74	3,575.37	23,357.26	41.61
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	15,000.00	2,548.19	352.19	12,451.81	16.99
592-543.000-709.000	FICA	3,300.00	1,175.68	239.60	2,124.32	35.63
592-543.000-711.000	MEDICARE	800.00	274.99	56.03	525.01	34.37
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	300.00	0.00	0.00	300.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,800.00	887.05	183.18	912.95	49.28
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,350.00	12,799.84	3,199.96	35,550.16	26.47
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,500.00	1,876.92	463.91	3,623.08	34.13
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	12,000.00	3,099.04	53.97	8,900.96	25.83
592-543.000-726.000	LIFE INSURANCE	170.00	46.84	0.00	123.16	27.55
592-543.000-755.000	OFFICE SUPPLIES	700.00	45.68	0.00	654.32	6.53
592-543.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	4,700.00	0.00	5,300.00	47.00
592-543.000-827.000	SERVICE CHARGES	200.00	(17.98)	0.00	217.98	(8.99)
592-543.000-850.000	COMMUNICATIONS	450.00	270.12	67.36	179.88	60.03

PERIOD ENDING 10/31/2022

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PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 592 - WATER/SEWER FUND</b>						
<b>Expenditures</b>						
592-543.000-851.001	MAIL/POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00
592-543.000-900.000	PRINTING	900.00	579.29	0.00	320.71	64.37
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	1,380.75	0.00	2,419.25	36.34
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	15,500.00	0.00	0.00	15,500.00	0.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00	0.00	0.00	1,050.00	0.00
<b>Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)</b>		<b>168,820.00</b>	<b>46,309.15</b>	<b>8,191.57</b>	<b>122,510.85</b>	<b>27.43</b>
<b>Dept 544.000 - SYSTEM MAINTENANCE (SEWER)</b>						
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	3,186.17	698.31	9,813.83	24.51
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	0.00	0.00	1,200.00	0.00
592-544.000-709.000	FICA	900.00	191.40	42.12	708.60	21.27
592-544.000-711.000	MEDICARE	210.00	44.75	9.85	165.25	21.31
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	400.00	159.31	34.92	240.69	39.83
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	83.75	18.36	166.25	33.50
592-544.000-752.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	0.00	0.00	2,000.00	0.00
592-544.000-884.000	EQUIPMENT LEASE	28,799.01	28,799.01	0.00	0.00	100.00
592-544.000-884.001	CAPITAL IMPROVEMENT FUND	27,900.00	0.00	0.00	27,900.00	0.00
592-544.000-911.000	CONFERENCES & TRAINING	650.00	0.00	0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	1,100.00	130.00	0.00	970.00	11.82
592-544.000-931.003	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	22,000.00	926.06	166.00	21,073.94	4.21
592-544.000-992.000	INTEREST EXPENSE	5,000.00	4,712.73	0.00	287.27	94.25
<b>Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)</b>		<b>105,409.01</b>	<b>38,233.18</b>	<b>969.56</b>	<b>67,175.83</b>	<b>36.27</b>
<b>Dept 545.000 - WASTEWATER TREATMENT PLANT</b>						
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	13,177.22	1,472.59	14,822.78	47.06
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	764.29	99.88	3,235.71	19.11
592-545.000-709.000	FICA	2,448.00	847.73	96.33	1,600.27	34.63
592-545.000-711.000	MEDICARE	464.00	198.28	22.53	265.72	42.73
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	325.00	490.37	0.00	(165.37)	150.88
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	9,960.31	0.00	18,539.69	34.95
592-545.000-752.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
592-545.000-753.001	PROCESS CHEMICALS	14,400.00	7,486.92	0.00	6,913.08	51.99
592-545.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-545.000-762.000	LAB SUPPLY	5,000.00	2,093.38	0.00	2,906.62	41.87
592-545.000-802.000	CONTRACTUAL SERVICES	218,000.00	75,771.63	18,555.62	142,228.37	34.76
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	7,486.73	0.00	62,513.27	10.70
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	2,500.00	0.00	0.00	2,500.00	0.00
592-545.000-822.000	PERMIT FEES	5,500.00	0.00	0.00	5,500.00	0.00
592-545.000-850.000	COMMUNICATIONS	2,550.00	828.61	206.38	1,721.39	32.49
592-545.000-851.001	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
592-545.000-915.000	MEMBERSHIPS	150.00	130.00	0.00	20.00	86.67
592-545.000-920.000	ELECTRIC	74,500.00	24,469.48	5,801.10	50,030.52	32.84
592-545.000-921.002	NATURAL GAS	6,500.00	884.11	400.00	5,615.89	13.60
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	123.06	0.00	4,876.94	2.46
592-545.000-931.003	EQUIPMENT REPAIRS	117,000.00	1,269.43	66.97	115,730.57	1.08
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	1,012.59	0.00	4,987.41	16.88

User: NLASECKI  
DB: Marine City

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		592,437.00	146,994.14	26,721.40	445,442.86	24.81
Dept 546.000 - PUMP/LIFT STATION (SEWER)						
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	216.78	162.14	4,283.22	4.82
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	356.22	49.94	943.78	27.40
592-546.000-709.000	FICA	372.00	35.14	12.85	336.86	9.45
592-546.000-711.000	MEDICARE	85.00	8.21	3.00	76.79	9.66
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	10.83	8.10	139.17	7.22
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	5.62	4.25	94.38	5.62
592-546.000-752.000	SUPPLIES	700.00	0.00	0.00	700.00	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	558.93	0.00	1,941.07	22.36
592-546.000-850.000	COMMUNICATIONS	1,950.00	526.56	130.86	1,423.44	27.00
592-546.000-920.000	ELECTRIC	12,500.00	3,270.29	777.84	9,229.71	26.16
592-546.000-921.002	NATURAL GAS	2,500.00	281.26	140.15	2,218.74	11.25
592-546.000-931.003	EQUIPMENT REPAIRS	24,000.00	228.17	0.00	23,771.83	0.95
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		53,157.00	5,498.01	1,289.13	47,658.99	10.34
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)						
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	38,000.00	16,641.83	3,575.24	21,358.17	43.79
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	2,548.27	352.23	15,451.73	14.16
592-547.000-709.000	FICA	4,284.00	1,175.58	239.60	3,108.42	27.44
592-547.000-711.000	MEDICARE	900.00	274.92	56.02	625.08	30.55
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	1,200.00	0.00	0.00	1,200.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	886.98	183.17	1,113.02	44.35
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,000.00	18,618.00	4,654.50	51,382.00	26.60
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,000.00	3,227.99	769.64	5,772.01	35.87
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	17,000.00	1,229.27	53.96	15,770.73	7.23
592-547.000-726.000	LIFE INSURANCE	250.00	63.58	0.00	186.42	25.43
592-547.000-755.000	OFFICE SUPPLIES	700.00	45.68	0.00	654.32	6.53
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
592-547.000-827.000	SERVICE CHARGES	300.00	(17.98)	0.00	317.98	(5.99)
592-547.000-850.000	COMMUNICATIONS	500.00	270.11	67.36	229.89	54.02
592-547.000-851.001	MAIL/PCSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
592-547.000-900.000	PRINTING	900.00	579.32	0.00	320.68	64.37
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	1,380.75	0.00	2,419.25	36.34
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	100.00	0.00	0.00	100.00	0.00
592-547.000-992.000	INTEREST EXPENSE	15,410.00	6,215.63	0.00	9,194.37	40.34
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	0.00	0.00	500.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		208,844.00	53,139.93	9,951.72	155,704.07	25.44
Dept 548.000 - SYSTEM MAINTENANCE (WATER)						
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	46,500.00	15,441.16	4,504.89	31,058.84	33.21
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	5,464.96	1,193.71	8,535.04	39.04
592-548.000-709.000	FICA	3,700.00	1,265.67	343.49	2,434.33	34.21

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 592 - WATER/SEWER FUND</b>						
<b>Expenditures</b>						
592-548.000-711.000	MEDICARE	900.00	296.04	80.37	603.96	32.89
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	862.09	225.25	1,137.91	43.10
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,000.00	383.68	116.40	616.32	38.37
592-548.000-752.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	0.00	0.00	4,000.00	0.00
592-548.000-802.000	CONTRACTUAL SERVICES	19,600.00	0.00	0.00	19,600.00	0.00
592-548.000-884.000	EQUIPMENT LEASE	29,920.00	28,799.01	0.00	1,120.99	96.25
592-548.000-911.000	CONFERENCES & TRAINING	850.00	0.00	0.00	850.00	0.00
592-548.000-915.000	MEMBERSHIPS	1,700.00	130.00	0.00	1,570.00	7.65
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	0.00	0.00	100.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	4,927.78	1,954.52	29,072.22	14.49
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	27,000.00	0.00	0.00	27,000.00	0.00
592-548.000-992.000	INTEREST EXPENSE	5,000.00	4,712.73	0.00	287.27	94.25
<b>Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)</b>		<b>191,270.00</b>	<b>62,283.12</b>	<b>8,418.63</b>	<b>128,986.88</b>	<b>32.56</b>
<b>Dept 549.000 - WATER PLANT</b>						
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	10,325.34	2,926.47	14,674.66	41.30
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	850.00	33.30	33.30	816.70	3.92
592-549.000-709.000	FICA	2,000.00	631.00	179.57	1,369.00	31.55
592-549.000-711.000	MEDICARE	500.00	147.52	41.99	352.48	29.50
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	347.81	72.71	(47.81)	115.94
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	35,000.00	6,473.75	38.31	28,526.25	18.50
592-549.000-752.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
592-549.000-753.001	PROCESS CHEMICALS	25,000.00	8,737.50	0.00	16,262.50	34.95
592-549.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,000.00	0.00	0.00	1,000.00	0.00
592-549.000-762.000	LAB SUPPLY	12,000.00	2,513.43	68.00	9,486.57	20.95
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	74,385.17	20,408.12	225,614.83	24.80
592-549.000-802.400	WATER MONITORING SERVICES	10,000.00	7,285.50	1,000.00	2,714.50	72.86
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,521.96	1,521.96	(21.96)	101.46
592-549.000-850.000	COMMUNICATIONS	3,600.00	862.50	177.47	2,737.50	23.96
592-549.000-851.001	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
592-549.000-920.000	ELECTRIC	33,000.00	12,124.32	2,477.55	20,875.68	36.74
592-549.000-921.002	NATURAL GAS	6,000.00	355.11	165.25	5,644.89	5.92
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
592-549.000-931.003	EQUIPMENT REPAIRS	100,000.00	12,158.91	2,872.61	87,841.09	12.16
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	1,437.31	1,437.31	2,562.69	35.93
<b>Total Dept 549.000 - WATER PLANT</b>		<b>562,850.00</b>	<b>139,340.43</b>	<b>33,420.62</b>	<b>423,509.57</b>	<b>24.76</b>
<b>TOTAL EXPENDITURES</b>		<b>1,882,787.01</b>	<b>491,797.96</b>	<b>88,962.63</b>	<b>1,390,989.05</b>	<b>26.12</b>
<b>Fund 592 - WATER/SEWER FUND:</b>						
TOTAL REVENUES		1,991,350.00	824,586.95	311,005.74	1,166,763.05	41.41
TOTAL EXPENDITURES		1,882,787.01	491,797.96	88,962.63	1,390,989.05	26.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
NET OF REVENUES & EXPENDITURES		108,562.99	332,788.99	222,043.11	(224,226.00)	306.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 10/31/2022

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PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - SPECIAL ASSESSMENT FUND						
Expenditures						
Dept 000.000						
701-000.000-805.000	SERVICE CHARGES	125.00	0.00	0.00	125.00	0.00
701-000.000-992.000	INTEREST EXPENSE	150.00	0.00	0.00	150.00	0.00
Total Dept 000.000		275.00	0.00	0.00	275.00	0.00
TOTAL EXPENDITURES		275.00	0.00	0.00	275.00	0.00
Fund 701 - SPECIAL ASSESSMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		275.00	0.00	0.00	275.00	0.00
NET OF REVENUES & EXPENDITURES		(275.00)	0.00	0.00	(275.00)	0.00

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 702 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000						
702-000.000-665.000	INTEREST	0.00	(12.81)	0.00	12.81	100.00
Total Dept 000.000		0.00	(12.81)	0.00	12.81	100.00
TOTAL REVENUES		0.00	(12.81)	0.00	12.81	100.00
Fund 702 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	(12.81)	0.00	12.81	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(12.81)	0.00	12.81	100.00

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 731 - MARINE CITY RETIREMENT SYSTEM						
Revenues						
Dept 000.000						
731-000.000-665.000	INTEREST	0.00	5,688.44	0.00	(5,688.44)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	10,529.42	0.00	(10,529.42)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	51,909.05	0.00	(51,909.05)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	2,123.41	0.00	(2,123.41)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	58,181.16	0.00	(58,181.16)	100.00
Total Dept 000.000		0.00	128,431.48	0.00	(128,431.48)	100.00
TOTAL REVENUES		0.00	128,431.48	0.00	(128,431.48)	100.00
Expenditures						
Dept 000.000						
731-000.000-808.000	PENSION TRUST FEE	0.00	9,311.90	0.00	(9,311.90)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00	167,671.96	42,128.34	(167,671.96)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00	7,345.08	1,836.27	(7,345.08)	100.00
Total Dept 000.000		0.00	184,328.94	43,964.61	(184,328.94)	100.00
TOTAL EXPENDITURES		0.00	184,328.94	43,964.61	(184,328.94)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:						
TOTAL REVENUES		0.00	128,431.48	0.00	(128,431.48)	100.00
TOTAL EXPENDITURES		0.00	184,328.94	43,964.61	(184,328.94)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(55,897.46)	(43,964.61)	55,897.46	100.00

PERIOD ENDING 10/31/2022

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

PRELIMINARY FINANCIAL STATEMENTS - OCT 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	287.17		0.00	(287.17)		100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	524.11		0.00	(524.11)		100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	2,509.45		0.00	(2,509.45)		100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	(1,666.64)		(416.66)	1,666.64		100.00
Total Dept 000.000		0.00	1,654.09		(416.66)	(1,654.09)		100.00
TOTAL REVENUES		0.00	1,654.09		(416.66)	(1,654.09)		100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	69,883.50		15,493.70	(69,883.50)		100.00
736-000.000-805.000	SERVICE CHARGES	0.00	740.18		0.00	(740.18)		100.00
Total Dept 000.000		0.00	70,623.68		15,493.70	(70,623.68)		100.00
TOTAL EXPENDITURES		0.00	70,623.68		15,493.70	(70,623.68)		100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	1,654.09		(416.66)	(1,654.09)		100.00
TOTAL EXPENDITURES		0.00	70,623.68		15,493.70	(70,623.68)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(68,969.59)		(15,910.36)	68,969.59		100.00
TOTAL REVENUES - ALL FUNDS								
		6,006,333.00	3,154,499.04		467,939.85	2,851,833.96		52.52
TOTAL EXPENDITURES - ALL FUNDS								
		5,682,050.37	2,078,767.56		399,497.06	3,603,282.81		36.58
NET OF REVENUES & EXPENDITURES		324,282.63	1,075,731.48		68,442.79	(751,448.85)		331.73

All Records  
Special Population: Ad Valorem+Special Acts  
Summer, Real & Personal Property  
DDA/LDFA Chosen: BROWNFIELD, Adjusted Values (All Adjustments Included)  
Include: All Parcels

PARCEL INFORMATION	TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL
02-940-0003-000	74 COUNTY OP	865.71	865.71	0.00
MOFFETT JOHN ROSS - PAID IN FULL	74 STATE ED	975.18	975.18	0.00
TAXABLE VALUE: 162,530	74 COLLEGE	307.03	307.03	0.00
BASE VALUE: 0	74 RESA SPEC ED	375.65	375.65	0.00
CAPTURED VALUE: 162,530	74 RESA INTER ED	31.49	31.49	0.00
PRE/MBT : 100	74 RESA VOC ED	150.25	150.25	0.00
CLASS: 407	02 CITY OP	2,630.01	2,630.01	0.00
SCHOOL 74050	74050 SCH OP	0.00	0.00	0.00
	74050 SCH DEBT	516.84	0.00	516.84
	74050 SCH SINK	64.88	64.88	0.00
	74050 SCH AID FC	0.00	0.00	0.00
UNIT 3 INCLUDING GARAGE AND D3 & D4 PARKING SPACES THE INN ON WATER STREET CONDOMINIUM ST CLAIR CONDOMINIUM PLAN NO 231 MASTER DEED RECORDED IN LIBER 4814 PAGE 70-131 SPLIT/COMBINED ON 02/21/2018 FROM 02-475-0206-001;	TOTALS----->	5,917.04	5,400.20	516.84
02-940-0004-000	74 COUNTY OP	847.80	847.80	0.00
BEAVER RUSSELL/PAMELA TERRY - PAID IN FULL	74 STATE ED	955.00	955.00	0.00
TAXABLE VALUE: 159,167	74 COLLEGE	300.68	300.68	0.00
BASE VALUE: 0	74 RESA SPEC ED	367.88	367.88	0.00
CAPTURED VALUE: 159,167	74 RESA INTER ED	30.84	30.84	0.00
PRE/MBT : 0	74 RESA VOC ED	147.14	147.14	0.00
CLASS: 407	02 CITY OP	2,575.59	2,575.59	0.00
SCHOOL 74050	74050 SCH OP	2,865.00	2,865.00	0.00
	74050 SCH DEBT	506.15	0.00	506.15
	74050 SCH SINK	63.53	63.53	0.00
	74050 SCH AID FC	0.00	0.00	0.00
UNIT 4 INCLUDING GARAGE AND D5 & D6 PARKING SPACES THE INN ON WATER STREET CONDOMINIUM ST CLAIR CONDOMINIUM PLAN NO 231 MASTER DEED RECORDED IN LIBER 4814 PAGE 70-131 SPLIT/COMBINED ON 02/21/2018 FROM 02-475-0206-001;	TOTALS----->	8,659.61	8,153.46	506.15
02-940-0005-000	74 COUNTY OP	902.62	902.62	0.00
PRITCHARD WILLIAM/BETTY LIVING TRST - PAID IN FULL	74 STATE ED	1,016.75	1,016.75	0.00
TAXABLE VALUE: 169,459	74 COLLEGE	320.12	320.12	0.00
BASE VALUE: 0	74 RESA SPEC ED	391.67	391.67	0.00
CAPTURED VALUE: 169,459	74 RESA INTER ED	32.84	32.84	0.00
PRE/MBT : 100	74 RESA VOC ED	156.66	156.66	0.00
CLASS: 407	02 CITY OP	2,742.13	2,742.13	0.00
SCHOOL 74050	74050 SCH OP	0.00	0.00	0.00
	74050 SCH DEBT	538.87	0.00	538.87
	74050 SCH SINK	67.64	67.64	0.00
	74050 SCH AID FC	0.00	0.00	0.00
UNIT 5 INCLUDING GARAGE AND D7 & D8 PARKING SPACES THE INN ON WATER STREET CONDOMINIUM ST CLAIR CONDOMINIUM PLAN NO 231 MASTER DEED RECORDED IN LIBER 4814 PAGE 70-131 SPLIT/COMBINED ON 02/21/2018 FROM 02-475-0206-001;	TOTALS----->	6,169.30	5,630.43	538.87

All Records  
Special Population: Ad Valorem+Special Acts  
Summer, Real & Personal Property  
DDA/LDFA Chosen: BROWNFIELD, Adjusted Values (All Adjustments Included)  
Include: All Parcels

PARCEL INFORMATION	TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL
-----DDA/LDFA: BROWNFIELD-----				
TOTAL PARCELS:	6			
TAXABLE VALUE:	1,601,955			
BASE VALUE:	181,700			
CAPTURED VALUE:	1,420,255			
PRE/MBT TAXABLE:	503,588			
NON PRE/MBT TAXABLE:	1,098,367			
PRE/MBT CAPTURED:	503,588			
NON-PRE/MBT CAPTURED:	916,667			
COM. PERS. TAXABLE:	0			
IND. PERS. TAXABLE:	0			
SPEC. ACT PERS. TAXABLE:	0			
COM. PERS. CAPTURED:	0			
IND. PERS. CAPTURED:	0			
SPEC. ACT PERS. CAPTURED:	0			
	74 COUNTY OP	6,175.55	5,595.75	579.80
	74 STATE ED	6,956.42	6,303.32	653.10
	74 COLLEGE	2,190.21	1,984.58	205.63
	74 RESA SPEC ED	2,679.71	2,428.12	251.59
	74 RESA INTER ED	224.66	203.56	21.10
	74 RESA VOC ED	1,071.83	971.20	100.63
	02 CITY OP	18,761.12	16,999.74	1,761.38
	74050 SCH OP	11,804.70	9,845.40	1,959.30
	74050 SCH DEBT	3,686.87	0.00	3,686.87
	74050 SCH SINK	462.00	419.35	43.45
	74050 SCH AID FC	0.00	0.00	0.00
	MILLAGE SPECIALS	0.00	0.00	0.00
	TOTALS----->	54,013.87	44,751.02	9,262.85
-----CAPTURED TAXES BREAKDOWN-----				
		POSITIVE CAPTURE	NEGATIVE CAPTURE	
	74 COUNTY OP	5,595.75	0.00	
	74 STATE ED	6,303.32	0.00	
	74 COLLEGE	1,984.58	0.00	
	74 RESA SPEC ED	2,428.12	0.00	
	74 RESA INTER ED	203.56	0.00	
	74 RESA VOC ED	971.20	0.00	
	02 CITY OP	16,999.74	0.00	
	74050 SCH OP	9,845.40	0.00	
	74050 SCH DEBT	0.00	0.00	
	74050 SCH SINK	419.35	0.00	
	74050 SCH AID FC	0.00	0.00	
	MILLAGE SPECIALS	0.00	0.00	
	TOTALS----->	44,751.02	0.00	

11/09/2022  
11:33 AM

DDA/LDFA Report (Detail) FOR CITY OF MARINE CITY

Page: 4/4  
DB: Marine 20

All Records  
Special Population: Ad Valorem+Special Acts  
Summer, Real & Personal Property  
DDA/LDFA Chosen: BROWNFIELD, Adjusted Values (All Adjustments Included)  
Include: All Parcels

PARCEL INFORMATION	TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL
SCHOOL: 74050, DDA/LDFA: BROWNFIELD		SCHOOL: 74050, DDA/LDFA: BROWNFIELD		
TOTAL PARCELS: 6	74 COUNTY OP	6,175.55	5,595.75	579.80
	74 STATE ED	6,956.42	6,303.32	653.10
TAXABLE VALUE: 1,601,955	74 COLLEGE	2,190.21	1,984.58	205.63
BASE VALUE: 181,700	74 RESA SPEC ED	2,679.71	2,428.12	251.59
CAPTURED VALUE: 1,420,255	74 RESA INTER ED	224.66	203.56	21.10
	74 RESA VOC ED	1,071.83	971.20	100.63
PRE/MBT TAXABLE: 503,588	02 CITY OP	18,761.12	16,999.74	1,761.38
NON PRE/MBT TAXABLE: 1,098,367	74050 SCH OP	11,804.70	9,845.40	1,959.30
	74050 SCH DEBT	3,686.87	0.00	3,686.87
PRE/MBT CAPTURED: 503,588	74050 SCH SINK	462.80	419.35	43.45
NON PRE/MBT CAPTURED: 916,667	74050 SCH AID FC	0.00	0.00	0.00
	TOTALS----->	54,013.87	44,751.02	9,262.85
COM. PERS. TAXABLE: 0	-----CAPTURED TAXES BREAKDOWN-----			
IND. PERS. TAXABLE: 0	POSITIVE CAPTURE      NEGATIVE CAPTURE			
SPEC. ACT PERS. TAXABLE: 0				
COM. PERS. CAPTURED: 0	74 COUNTY OP		5,595.75	0.00
IND. PERS. CAPTURED: 0	74 STATE ED		6,303.32	0.00
SPEC. ACT PERS. CAPTURED: 0	74 COLLEGE		1,984.58	0.00
	74 RESA SPEC ED		2,428.12	0.00
	74 RESA INTER ED		203.56	0.00
	74 RESA VOC ED		971.20	0.00
	02 CITY OP		16,999.74	0.00
	74050 SCH OP		9,845.40	0.00
	74050 SCH DEBT		0.00	0.00
	74050 SCH SINK		419.35	0.00
	74050 SCH AID FC		0.00	0.00
	TOTALS----->		44,751.02	0.00

**ROBERT CHARLES DAVIS**  
**City of Marine City Attorney**

**TO:** City Commission  
**FROM:** Robert Charles Davis  
**RE:** 172 Bruce Street  
 Dangerous Building Ordinance Procedures  
**DATE:** November 9, 2022

*RCD*

**I. PURPOSE**

The purpose of this memorandum is to examine the status of 172 Bruce Street (“Property”) related to the Dangerous Building Ordinance Process. At a prior City Commission meeting on July 21, 2022, I was authorized to initiate legal action against this Property. From my review of the Dangerous Building Board of Appeals documents, I am now convinced that an available administrative remedy was started and must now be completed.

**II. DANGEROUS BUILDING ORDINANCE PROCEDURAL HISTORY OF 172 BRUCE STREET**

The following represents a brief history of the Property as it relates to its status in the Dangerous Building Ordinance process. On or about May 12, 2022, a Public Notice was posted at the Property that the City of Marine City Dangerous Building Board of Appeals (“Dangerous Building Board”), pursuant to the Marine City Code of Ordinances 158.110 – 158.118 (“Dangerous Building Ordinance”), shall hold a public hearing on June 1, 2022 to consider the Property as a Dangerous Building. This started the process.

**A. June 1, 2022 Dangerous Building Board Hearing**

On June 1, 2022, the Dangerous Building Board convened and conducted a meeting and the owner of the Property, Jennifer Kinnie (“Kinnie”), came to the meeting. At the meeting, the Marine City building official, Tracy Kallek (“Building Official”), indicated that he had received a complaint

that the house (“House”) located at the Property was a haven for raccoons. The Building Official further stated that the roof of the House needed to be replaced, the stairs were in a state of disrepair, the paint was peeling and there were issues with the gutters and siding. The Building Official requested a plan of action for the work that needed to be done.

In response, Kinnie stated that there are no raccoons in the House. Kinnie stated that the steps of the House were no longer a concern since they had been removed. Kinnie stated that she was going to replace the steps and was going to hire a roofing contractor to replace the roof. Kinnie further stated that she was going to wait until next year to replace the vinyl siding of the House but, in the interim, Kinnie was going to paint the siding.

The Building Official stated that if the steps had been removed that cured the “danger”. However, the Building Official requested that Kinnie be required to secure a roofing contractor within 30 days to show forward progress on the remedying the remainder of the structure issues. A motion was made to remove the Property from the Dangerous Building Board Agenda and for the issues to be handled internally through blight enforcement and to require Kinnie to secure a roofing contractor within 30 days. The Motion carried. The official specific action ordered by the Dangerous Building Board was for Kinnie to “secure a roofing contractor” within 30 days. The Dangerous Building Board did not order that the House have a new roof installed in 30 days. The Dangerous Building Board did not set a specific date by which the House was to be roofed.

**B. June 23, 2022 Dangerous Building Notice.**

On June 23, 2022, the Building Official sent correspondence to Kinnie stating that a Dangerous Building Board meeting is going to be convened on July 6, 2022. This correspondence further stated that, at the previous meeting of the Dangerous Building Board, Kinnie was given 30 days to take meaningful action. The Building Official requested that Kinnie attend the July 6, 2022 meeting and

give an update on the status of the progress. The Building Official stated that if Kinnie was unable to attend, the Dangerous Building Board can recommend that the Property be demolished and that this recommendation could be sent to the City Commission for a final vote.

**C. July 6, 2022 Dangerous Building Board of Appeals Hearing**

On July 6, 2022, the Dangerous Building Board conducted a meeting. At the meeting, the Building Official stated that the porch steps of the House had been removed but had not yet been replaced thus offering no form of ingress or egress and that this presents a continuing danger. The Building Official further stated that Kinnie had not contacted him since the prior meeting and that the issues continued to exist related to: lack of stairs, raw faced shingles lacking paint, multiple different styles of shingles and the roof in disrepair. The Board motioned to refer the matter to the City Commission and the motion carried.

**D. July 13, 2022 Correspondence to Kinnie.**

On July 13, 2022, the City Clerk sent correspondence to Kinnie stating that at the Dangerous Building Board meeting on July 6, 2022 the Building Official reported that he had not heard from Kinnie related to the securing of a roofing contractor. The Building Official stated that he could not see that any painting had been completed. The Building Official stated that the stairs had not been replaced and that the roof remained in the same conditions. The Building Official stated that the Dangerous Building Board voted to refer the Property to the City Commission and the City Commission's next meeting was July 21, 2022.

**E. July 21, 2022 Correspondence From Kinnie.**

On or about July 21, 2022, Kinnie sent correspondence to the Building Official stating that her main focus is on getting the roof of the House fixed. Kinnie included with this correspondence a copy of her executed roofing quote from Stevenson Contracting ("Quote") dated June 28, 2022. It is

important to note that this Quote was obtained and executed by Kinnie within 30 days of the date of the June 1, 2022 meeting of the Dangerous Building Board. Securing this Quote within 30 days is what Kinnie was ordered to do. This Quote states that Stevenson Contracting will tear off 2 layers of shingles and replace them at the House.

Kinnie further stated in her correspondence that the stairs on the east side of the porch are fine and that the stairs on the west side of the porch were removed. She states that she will apply for a permit when she replaces the stairs. Kinnie further stated that she should be able to complete the painting by the end of September. Despite the representations made by Kinnie in her correspondence, it is my understanding that a new roof has not been placed on the House and no painting has been completed.

### **III. LEGAL ANALYSIS OF DANGEROUS BUILDING ORDINANCE**

The Dangerous Building Ordinance has a series of very specific steps. One of those steps is that the Dangerous Building Board can order that the Property be made safe and can give the owner a specific number of days to accomplish a specific task. Here, the Dangerous Building Board ordered that the owner Kinnie secure a roofing contractor within 30 days. This is a specific task with a specific date. Kinnie complied with this task by securing a contractor in the given time frame. However, she has not moved forward with the actual roofing of the House. As stated in detail below, I recommend, that a new notice be issued and served on Kinnie of another meeting of the Dangerous Building Board. At that meeting, the Dangerous Board can obtain an update from Kinnie. If the Dangerous Board is unsatisfied, the Dangerous Building Board can issue a new order for very specific work to be completed at the House by a dates certain.

#### IV. CONCLUSIONS

Standing and ripeness in Court generally require that all local administrative remedies be exhausted. Competent legal counsel will raise this issue. I recommend that the City complete the local administrative process started by the Dangerous Building Board. The City and the Dangerous Building Board, consistent with its ordinance, should do the following:

- The Building Inspector should issue and properly serve and post another notice of the dangerous and unsafe condition of the Property (“Notice”).
- The Building Inspector shall file a copy of the Notice with the Dangerous Building Board.
- The Dangerous Building Board should conduct a hearing related to the Property (“Hearing”).
- At the Hearing, the Dangerous Building Board -- by majority vote -- can render a decision ordering the House to be made safe.
- If the Dangerous Building Board should determine that the Property should be made safe, the Dangerous Building Board should issue an order stating specifically what should be done at the Property and the date that this work should be completed by. I recommend that this Order be very specific in terms of actions required and completion dates.
- The Order should make it clear that no extensions of time will be granted given the history of this matter.
- If Kinnie should fail to appear at the Hearing or refuses to comply with the Order, the Dangerous Building Board should file a report of its findings and a copy of the Order with the City Commission and request that the City Commission take the necessary action to make the House safe.
- A copy of the findings and order of the Dangerous Building Board shall be properly served on Kinnie and posted.
- The City Commission shall then fix a date for a hearing, reviewing the findings and Order of the Hearing Board and shall properly give notice of the hearing to Kinnie.
- At the City Commission hearing, Kinnie shall be given the opportunity to show cause why the Home should not be made safe.
- The City Commission shall either approve, disapprove or modify the Dangerous Building Board Order for the making safe of the House.

- The cost to make the House safe shall be a lien against the Property.
- The cost shall be reported to the Marine City assessing officer who shall assess the cost against the Property.
- Kinnie shall be notified of the cost by first class mail.
- If Kinnie fails to pay the cost within 30 days after mailing by the Assessor of the notice, the Assessor shall add the cost to the next tax roll for the Property.

After you have had a chance to review this memorandum, please feel free to contact me with any thoughts and/or questions. I look forward to hearing from you.

/s/ Robert Charles Davis  
Robert Charles Davis

9-13-2022

Attention Commission,

I would like to appeal the response the city clerk provided when the following FOIA request was sent in by me on 8-29-2022. Please see the following attachments

1. FOIA REQUEST ALL FACEBOOK POST BARB WATSON TERMINATION
2. FOIA Response to 8-29-2022 FOIA
3. Clerks Email Response No Facebook Post Retained.

The Facebook post that the clerk **used** to terminate Barb Watson are a matter of public record. Please see the following attached MCL 15.232. Section in relation in part i. Public Record Definition. It is attached under this name.

1. MCL 15.232 Freedom of Information Act

Section i clearly defines what a public record is. The clerk **used** these Facebook to perform functions of her job in an official capacity. They should have been retained. These Facebook post are even mentioned in a letter to the commission and a direct letter to Barb Watson. See the attached.

1. Letter to Commission
2. Letter from Clerk to Watson

Not retaining these means the City of Marine City is most likely in violation of the Freedom of Information Act.

Thank You,

Philip Oleksiak

**From:** Clerk

**Sent:** Tuesday, September 6, 2022 3:48 PM

**To:** Philip Oleksiak; City Manager; Jacob Bryson; John Kreidler; Brian Ross; Lisa Hendrick; Cheryl Vercammen; Wendy Kellehan; William Klaassen

**Cc:** rdavis@dbsattorneys.com

**Subject:** RE: FOIA REQUEST 8-29-2022

Phil,

There is no public record responsive to your request. I viewed material on Facebook but I did not maintain a copy as a public record.

Thank you,

*Shannon M. Adams*

City Clerk



260 S. Parker St., Marine City, MI 48039

Phone (810) 765-8830/Fax (810) 765-4010

**From:** Philip Oleksiak [mailto:████████████████████]

**Sent:** Tuesday, September 06, 2022 2:23 PM

**To:** Clerk <clerk@cityofmarinecity.org>; City Manager <citymanager@cityofmarinecity.org>; Jacob Bryson <jbryson@cityofmarinecity.org>; John Kreidler <jkreidler@cityofmarinecity.org>; Brian Ross <bross@cityofmarinecity.org>; Lisa Hendrick <lhendrick@cityofmarinecity.org>; Cheryl Vercammen <cvercammen@cityofmarinecity.org>; Wendy Kellehan <wkellehan@cityofmarinecity.org>; William Klaassen <wklaassen@cityofmarinecity.org>

**Subject:** RE: FOIA REQUEST 8-29-2022

City Clerk,

The attached response to my FOIA request (FOIA Response 8-29-2022 FOIA) asking for the Facebook postings that were used in the termination of election inspector Barb Watson is incomplete. You claim not to have this information, however according to the letter you sent out to the entire commission regarding this termination of this election inspector you indicate there are concerning Facebook posting. An excerpt from this letter written by the city clerk is listed below.

"Since that time, negative and slanted Facebook posts by Ms. Watson continued during the week leading up to then culminating with her behavior at the City Commission meeting of July 21, 2022."

See letter to commission attached, it is in paragraph 4. I have also attached my original FOIA request to clerk as well.

Attached are pages from the Michigan FOIA handbook. On page 12 it list what constitutes a public record for disclosure, and on page 17 it talks about personnel files and FOIA

The following exemptions for disclosure of public record are attached MCL 15.243,

The definition of public records are indicated in this MCL 15.232. Look at (i) Public record, look at j as well.

Sent from Mail for Windows

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**From:** Clerk  
**Sent:** Tuesday, September 6, 2022 11:59 AM  
**To:** Philip Oleksiak  
**Subject:** RE: FOIA REQUEST 8-29-2022

Please find attached the response to your FOIA request.

Thank you,

*Shannon M. Adams*

City Clerk



260 S. Parker St., Marine City, MI 48039  
Phone (810) 765-8830/Fax (810) 765-4010

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**From:** Philip Oleksiak [REDACTED]  
**Sent:** Monday, August 29, 2022 5:04 PM  
**To:** Clerk <clerk@cityofmarinecity.org>; City Manager <citymanager@cityofmarinecity.org>  
**Cc:** Jacob Bryson <jbryson@cityofmarinecity.org>; Cheryl Vercammen <cvercammen@cityofmarinecity.org>; Brian Ross <bross@cityofmarinecity.org>; John Kreidler <jkreidler@cityofmarinecity.org>; Wendy Kellehan <wkellehan@cityofmarinecity.org>; William Klaassen



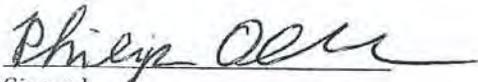
MICHIGAN FREEDOM OF INFORMATION ACT REQUEST GUIDELINES  
CITY OF MARINE CITY  
260 S. PARKER  
MARINE CITY, MI 48039  
[www.cityofmarinecity.org](http://www.cityofmarinecity.org)

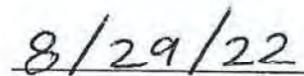
The following is a review of how to submit a request for information under the Michigan Freedom of Information Act, MCL section 15.231 *et seq.* ("FOIA") from the City of Marine City.

The City of Marine City complies with FOIA. This law offers a person the opportunity to request public information that the City of Marine City may have in its possession.

1. In order to complete a request for information, the requester **MUST** fill out the **APPLICATION FOR FREEDOM OF INFORMATION REQUEST**. This form is available at the City Offices, 260 S. Parker, Marine City, MI 48039. It may also be downloaded from the City's Website at [www.cityofmarinecity.org](http://www.cityofmarinecity.org).
2. Once the **APPLICATION FOR FREEDOM OF INFORMATION REQUEST** is received by the City of Marine City—whether in person, or by regular mail, or by email—it will be date stamped and forwarded to the FOIA Coordinator and any Department Heads the request may concern.
3. The City FOIA Coordinator will review the request and determine:
  - a. If it seeks records that are non-exempt pursuant to the statute; and
  - b. If the City can honor the request in five (5) business days as required by law.
4. The requester will be notified by letter, phone, or email if the information exists and is non-exempt, and whether it will be available in five (5) business days. If the FOIA Coordinator determines disclosure will take longer than the five (5) business days allowed by law, a letter will be sent to the requester clearly stating that fact, and an extension of ten (10) business days to comply will be requested. At that time, a good-faith estimate of the costs involved will be provided to the requester.
5. When the requested information is gathered in compliance with the statute, the FOIA Coordinator will either call or email the requester to indicate that the information is ready for delivery upon payment in full.
6. If the requester's application is denied, a letter will be sent stating why the request was denied.
7. The requester may appeal a denial in writing to the Marine City City Manager.

I acknowledge that I have read the above procedures regarding the City of Marine City F.O.I.A. requests.

  
Signed

  
Date

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

# FREEDOM OF INFORMATION ACT REQUEST FORM

Application Fee: Based on materials requested  
\*See fee schedule below  
(Receipting Code: COPIES)

Requester's Name: Philip Oleksiak		
Requester's Mailing Address: [REDACTED]		
City: Marine City	State: MI	Zip Code: 48039
Home Phone: [REDACTED]	Cell Phone: [REDACTED]	
Email Address: [REDACTED]		

### REQUESTED INFORMATION:

Please clearly describe the information being requested. If additional space is needed, please turn page over and continue the description.

Please note that some information may be available on the City of Marine City Website.  
Please visit [www.cityofmarinecity.org](http://www.cityofmarinecity.org)

All facebook post that were used to terminate election inspector Barb Watson. These post are referenced in a letter dated 7/27/2022. This letter was sent to the whole commission and was from clerk Shannon Adams. The subject of the letter is "Dismissal of Barb Watson Election Inspector/Precinct Chairperson"

### HOW WOULD YOU LIKE TO RECEIVE YOUR INFORMATION?

Please review the choices below and clearly fill out the section that states how you would like to receive your information:

Check Choice	Choices	Regarding this choice
<input type="checkbox"/>	Just Review Information	You must provide dates and times you are available to meet with the FOIA Coordinator
<input type="checkbox"/>	Copies Made and Mailed or Picked Up	I understand that if the City of Marine City requires outside sources to produce the requested information additional costs may be charged to me.

	Emailed to me  X	Please provide email address:  
	USB or CD for copying purposes	I will agree to pay the cost of the device as incurred by the City of Marine City.

I have read the above information and completed the form to the best of my ability.

Signature: Philip O'Connell

Date application made: 8/29/22

Please see below for the City of Marine City charges for F.O.I.A. requests as adopted in the FY 21/22 Fee Schedule.

**FREEDOM OF INFORMATION COSTS CITY OF MARINE CITY**

ITEM CHARGED FOR	RATE	# OF ITEMS	TOTAL DUE
Hourly Rate for Employee	*\$		
Benefit Charge for Employee			
Cost of Copies	.10 cents each		
Cost of Non-Paper Media (CDs, flash drives)			
Actual Postage Costs			
Cost to Produce Public Records - paper or electronic form			
<b>TOTAL COST OF REQUEST</b>			

\*Hourly rate charged in fifteen (15) minute increments according to adopted FOIA Policy  
Charges are always rounded down

A good faith deposit of 50% is required for all requests that exceed \$50.00

A 100% deposit is required for anyone who has previously requested a F.O.I.A. and has failed to pick them up in a timely manner (within 30 days of the date the request is due to be completed).

**CITY OF MARINE CITY  
FREEDOM OF INFORMATION RESPONSE FORM  
AND STATEMENT OF COSTS**

Dear Philip Oleksiak:

Dated: September 6, 2022

In response to your Freedom of Information Request received on September 6, 2022, we have taken action as indicated below. Please note that if your request for information has been denied, we have indicated the appropriate provisions under State Law P.A. 442 (1976), which defines such information as exempt.

- 1. Requested material is attached; there are no fees due.
- 2. Extension of up to 10 business days. The material will be provided on or before \_\_\_\_\_.
- 3. Employee labor redaction, contracted labor, mailing, and copying costs are estimated to be \$ \_\_\_\_\_.
  - For requests that are estimated to be excess of \$50.00, a good faith deposit for one-half the amount is required at this time. Please make check payable to: **City of Marine City**.
- 4. The public record does not exist as named or by another name reasonably known to the City. MCL 15.233§3(5)  
No duty to create a public record comprised of Facebook screenshots.
- 5. The requested material is denied in full or in part pursuant to Section 13 (1) ( ) of Act 442 of 1976 for the reason that it is an open, on-going investigation.
- 6. The requested material is denied in full pursuant to P.A. 442 (1976) and the Open Meetings Act 267 of 1976. Specifically MCL 15.267(2).

*Shannon Adams*

September 6, 2022

**Shannon Adams, City Clerk**

**Date**

**Right to Appeal and Judicial Review:** Act 442, P.A. 1976, Section 10 establishes the requesting person's right to judicial review in the event that public body makes a final determination to deny all or a portion of a request. You may file a written appeal of a determination to deny all or a portion of a request by directing the appeal to the City Manager, or requesting person may commence an action in the circuit court to compel disclosure of the public records. You are advised that an appeal to the City Manager does not foreclose judicial review. The appeal must specifically state the word "appeal" and identify the reason or reasons for appeal.



# CITY OF MARINE CITY

260 SOUTH PARKER STREET  
MARINE CITY, MI 48039

PHONE: (810) 765-8846 FAX: (810) 765-4010

July 25, 2022

Ms. Barbara Watson  
540 Scott Street  
Marine City, MI 48039

RE: August 2022/November 2022 Election

Dear Ms. Watson:

First and foremost, I want to thank you for your service to Marine City as an Election Inspector and Precinct Chairperson.

It is my duty and responsibility to protect the integrity of the elections for the City of Marine City and I have grave concerns about you continuing to work for the City as an Election Inspector.

While I fully respect your right to any opinions you may hold, in light of recent circumstances, how you comported yourself publically at the City Commission meeting on 7/21/2022 and postings I have come to be aware of on social media, this behavior is not indicative of the impartiality required of a successful Election Inspector. Therefore, your services will not be needed for the August 2, 2022 election or any forthcoming elections.

For your reference, I have enclosed directions which were provided by the Michigan Bureau of Elections related to my authority to dismiss you from this position.

Sincerely,

Shannon M. Adams  
City Clerk

*"In the Heart of Blue Water District"*



Office of City Clerk

To: **Mayor Vercammen, Commissioners Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross**

From: **Shannon Adams**

Date: **July 27, 2022**

Re: **Dismissal of Barb Watson, Election Inspector/Precinct Chairperson**

---

As you know, it is my responsibility to maintain the integrity of our elections and, due to the current climate surrounding the election process, it is absolutely imperative to me that my office and those who are employed to work the elections as inspectors and precinct chair people, present an image of fairness and impartiality.

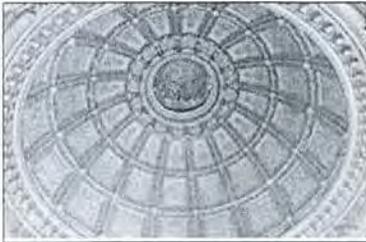
Everyone is entitled to their thoughts and opinions on any given subject and I would never presume to tell another person what they should and should not think, say, or do. However, when it comes to individuals who are tasked with working for the City as election inspectors, I can and will always require them to comport themselves with a certain level of dignity and respect during all circumstances that bring them into contact with City Commission, candidates, and office personnel, including during the election process and City meetings.

Upon being hired by the City in the role of City Clerk, I was informed that there had been discussions about not continuing to call Ms. Watson to work future elections, however the decision was made to allow her to work the May election. Immediately preceding the May election there were further discussions related to dismissing her due to concerning posts made on Facebook directed towards city employees. Being my first election with the City, I opted to give Ms. Watson a chance and allowed her to work the May election.

Since that time, negative and slanted Facebook posts by Ms. Watson continued during the week leading up to then culminating with her behavior at the City Commission meeting of July 21, 2022. That left me with grave concerns related to Ms. Watson's ability to maintain impartiality, especially since we do have current Commissioners who will be on the November ballot.

Additionally, I am deeply concerned about the message it sends to the public that someone employed by the City as an election inspector and precinct chairperson can behave disrespectfully towards our City Commission and City employees, yet continue to work elections. I want to be clear in saying that I will not support or continue to employ any election worker who opens the door to scrutiny from the public related to my office's ability to conduct fair and impartial elections.

I did not make this decision lightly and prior to doing so, I consulted with the Saint Clair County election clerk, Debbie Rhein, and I consulted materials released by the State of Michigan Bureau of Elections relating to my ability to dismiss election workers, which I have attached for your review. I hope this brings clarity to the matter.



# MICHIGAN LEGISLATURE

Michigan Compiled Laws Complete Through PA 188 of 2022  
House: Adjourned until Wednesday, September 7, 2022 1:30:00 PM  
Senate: Adjourned until Wednesday, September 7, 2022 10:00:00 AM

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- Act 442 of 1976
- Section 15.232

## Section 15.232

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### FREEDOM OF INFORMATION ACT (EXCERPT) Act 442 of 1976

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#### 15.232 Definitions.

##### Sec. 2.

As used in this act:

(a) "Cybersecurity assessment" means an investigation undertaken by a person, governmental body, or other entity to identify vulnerabilities in cybersecurity plans.

(b) "Cybersecurity incident" includes, but is not limited to, a computer network intrusion or attempted intrusion; a breach of primary computer network controls; unauthorized access to programs, data, or information contained in a computer system; or actions by a third party that materially affect component performance or, because of impact to component systems, prevent normal computer system activities.

(c) "Cybersecurity plan" includes, but is not limited to, information about a person's information systems, network security, encryption, network mapping, access control, passwords, authentication practices, computer hardware or software, or response to cybersecurity incidents.

(d) "Cybersecurity vulnerability" means a deficiency within computer hardware or software, or within a computer network or information system, that could be exploited by unauthorized parties for use against an individual computer user or a computer network or information system.

(e) "Field name" means the label or identification of an element of a computer database that contains a specific item of information, and includes but is not limited to a subject heading such as a column header, data dictionary, or record layout.

(f) "FOIA coordinator" means either of the following:

(i) An individual who is a public body.

(ii) An individual designated by a public body in accordance with section 6 to accept and process requests for public records under this act.

(g) "Person" means an individual, corporation, limited liability company, partnership, firm, organization, association, governmental entity, or other legal entity. Person does not include an individual serving a sentence of imprisonment in a state or county correctional facility in this state or any other state, or in a federal correctional facility.

(h) "Public body" means any of the following:

(i) A state officer, employee, agency, department, division, bureau, board, commission, council, authority, or other body in the executive branch of the state government, but does not include the governor or lieutenant governor, the executive office of the governor or lieutenant governor, or employees thereof.

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(ii) An agency, board, commission, or council in the legislative branch of the state government.

(iii) A county, city, township, village, intercounty, intercity, or regional governing body, council, school district, special district, or municipal corporation, or a board, department, commission, council, or agency thereof.

(iv) Any other body that is created by state or local authority or is primarily funded by or through state or local authority, except that the judiciary, including the office of the county clerk and its employees when acting in the capacity of clerk to the circuit court, is not included in the definition of public body.

(i) "Public record" means a writing prepared, owned, used, in the possession of, or retained by a public body in the performance of an official function, from the time it is created. Public record does not include computer software. This act separates public records into the following 2 classes:

(i) Those that are exempt from disclosure under section 13.

(ii) All public records that are not exempt from disclosure under section 13 and that are subject to disclosure under this act.

(j) "Software" means a set of statements or instructions that when incorporated in a machine usable medium is capable of causing a machine or device having information processing capabilities to indicate, perform, or achieve a particular function, task, or result. Software does not include computer-stored information or data, or a field name if disclosure of that field name does not violate a software license.

(k) "Unusual circumstances" means any 1 or a combination of the following, but only to the extent necessary for the proper processing of a request:

(i) The need to search for, collect, or appropriately examine or review a voluminous amount of separate and distinct public records pursuant to a single request.

(ii) The need to collect the requested public records from numerous field offices, facilities, or other establishments which are located apart from the particular office receiving or processing the request.

(l) "Writing" means handwriting, typewriting, printing, photostating, photographing, photocopying, and every other means of recording, and includes letters, words, pictures, sounds, or symbols, or combinations thereof, and papers, maps, magnetic or paper tapes, photographic films or prints, microfilm, microfiche, magnetic or punched cards, discs, drums, hard drives, solid state storage components, or other means of recording or retaining meaningful content.

(m) "Written request" means a writing that asks for information, and includes a writing transmitted by facsimile, electronic mail, or other electronic means.

**History:** 1976, Act 442, Eff. Apr. 13, 1977 ;-- Am. 1994, Act 131, Imd. Eff. May 19, 1994 ;-- Am. 1996, Act 553, Eff. Mar. 31, 1997 ;-- Am. 2018, Act 68, Eff. June 17, 2018

**Popular Name:** Act 442

**Popular Name:** FOIA

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## **BOARD VACANCIES**

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10b

10c



**The following Boards have vacancies, effective November 8, 2022:**

- **Community & Economic Development Board**
  - **1 City Commission Representative**
  
- **Zoning Board of Appeals**
  - **1 City Commission Representative**

**The following Boards have vacancies, effective June 30, 2022:**

- **Infrastructure Committee**
  - **1 Seat**
  
- **Tax Increment Financing Authority**
  - **1 Seat**

**CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN  
RESOLUTION NO. 018-2022**

**MICHIGAN DEPARTMENT OF NATURAL RESOURCES  
SPARK GRANT FUNDING OPPORTUNITY**

At a regular meeting of the City Commission of the City of Marine City, St. Clair County, Michigan, held in the Marine City Offices, 260 S. Parker Street, in said City, on, November 17, 2022 at 7:00pm.

**PRESENT:**  
**ABSENT:**

**WHEREAS**, the City of Marine City supports the Department of Natural Resources' (DNR) submission of an application titled, "Tot Lot Revitalization Project" to the Spark Grant Program for playground enhancements at the Marine City Tot Lot Playground; and,

**WHEREAS**, the location of the proposed project is within the jurisdiction of the City of Marine City; and,

**WHEREAS**, the proposed project, if completed, will be a benefit to the community; and,

**NOW, THEREFORE, BE IT RESOLVED** that the City of Marine City Commission hereby supports the submission of a Spark Grant Application for the Tot Lot Revitalization Project, by the DNR.

**AYES:**  
**NAYS:**

**RESOLUTION DECLARED ADOPTED**

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

STATE OF MICHIGAN     )  
  ) **ss:**  
CITY OF MARINE CITY     )

I, the undersigned, the fully qualified City Clerk of Marine City, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of Marine City at a regular meeting held on the 17<sup>th</sup> of November, 2022 the original of which resolution is on file in my office.

**IN WITNESS WHEREOF**, I have hereunto set my official signature this 17<sup>th</sup> of November, 2022.

\_\_\_\_\_  
Shannon Adams, City Clerk

Grant Line-Item Budget

Name of Organization  
 Name of Project  
 One-Year Project Budget

City of Marine City  
 Tot Lot Revitalization Project  
 \$141,513.00

Note: Subtotal and Total costs will formulate automatically

Itemized Budget	Proposed Cost	Requested Amount	Actual Cost	Paid thru Grant	Paid thru City	Narrative
<b>Personnel Costs</b>						
Department of Public Works Supervisor	\$2,300.00					
Department of Public Works Employees	\$1,700.00					
Grant Writer (upon approval)	\$1,500.00					
Community Build Volunteers	\$0.00					Expect 6 volunteers, minimum
<b>Personnel Subtotal</b>	<b>\$5,500.00</b>					
<b>Equipment Costs</b>						
Demolition, Excavation, Installation, Mobilization	\$10,000.00					
<b>Equipment Subtotal</b>	<b>\$10,000.00</b>					
<b>Consultants/Contractors</b>						
Engineering Firm	\$6,000.00					
Architect for Restroom	\$6,000.00					
<b>Consultants/Contractors Subtotal</b>	<b>\$12,000.00</b>					
<b>Supplies</b>						
ADA Play System	\$50,000.00					
Swingset: 5 Bay (3in tube)	\$3,000.00					Lowest quote ProPlaygrounds
Spring Rider x 2	\$1,000.00					Lowest quote ProPlaygrounds
Adaptive Picnic Table including freight	\$1,500.00					Uline purchase price
Bike Rack including freight	\$700.00					Lowest quote Noah's Playground
Chain Link Fencing 135' @ \$17.00/ft	\$2,295.00					
Landscaping: grass seed, black dirt	\$1,000.00					
Industrial Waste Receptacle including freight	\$710.00					Uline purchase price
Park Bench including freight	\$2,200.00					Victor Stanley - uniform thru the City
Playground Surfacing	\$4,000.00					
Signage: Wayfinding signage, park rules, grantor appreciation signs	\$2,000.00					
Sidewalk System 135'	\$4,000.00					
Merry Go Round including freight	\$5,000.00					ProPlayground quote
Plastic Playground Barrier	\$5,000.00					
See Saw including freight	\$2,000.00					ProPlayground quote
Swing Mats x 6 @ \$150/ea	\$900.00					
Ready Mix Cement for platforms 50 bags	\$250.00					
Single Precast Restroom	\$10,000.00					

Supplies Subtotal		\$95,555.00				
<b>Travel</b>						
Not Applicable		\$0.00				
		\$0.00				
		\$0.00				
Travel Subtotal		\$0.00				
<b>Other Costs</b>						
Contingency - 15% of total budget funds to be held to address increased pricing		\$18,458.00				
		\$0.00				
		\$0.00				
Other Costs Subtotal		\$18,458.00				
<b>TOTAL COSTS</b>		<b>\$141,513.00</b>				

Authorized Signature: \_\_\_\_\_  
City Manager, Holly Tatman

Authorized Signature: \_\_\_\_\_  
Department of Public Works Supervisor, Michael Itrich



Marine City Beach Revitalization  
Grant Line-Item Budget

Name of Organization  
Name of Project  
One-Year Project Budget

City of Marine City  
Marine City Beach  
\$143,232.00

Note: Subtotal and Total costs will formulate automatically

Itemized Budget	Total Cost	Requested Amount	Actual Costs	Paid Thru Grant	Paid Thru City	Narrative
<b>Personnel Costs</b>						
Department of Public Works Supervisor		\$0.00				
Department of Public Works Employees						
City Manager						
Grant Writer		\$0.00				
Community Build Volunteers	\$0.00	\$0.00				Expect 6 volunteers, minimum
<b>Personnel Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Equipment Costs</b>						
Excavation/Mobilization/Material Costs - Concrete Sidewalks	\$10,000.00					
<b>Equipment Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Consultants/Contractors</b>						
<b>Consultants/Contractors Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Supplies</b>						
Beach House/Restrooms	\$85,000.00	\$85,000.00				
Storage Shed	\$10,000.00	\$10,000.00				
Roping	\$3,500.00	\$3,500.00				
Pilings	\$6,000.00	\$6,000.00				
Signage	\$1,000.00	\$1,000.00				Wayfinding signage, parking signs, handicap accessible signage, grantor appreciation signs
Wood Fencing (materials/installation)	\$3,800.00	\$3,800.00				
Landscaping: grass seed, black dirt, arborvitaes, rain garden plants	\$1,000.00	\$1,000.00				
Placemaking/Beautification	\$3,000.00	\$3,000.00				
Industrial Waste Receptacle including Freight x 4	\$2,000.00	\$2,000.00				
Park Bench including freight (Victor Stanley)	\$2,200.00	\$2,200.00				
Foot Wash	\$2,500.00	\$2,500.00				
Bike Rack including freight	\$1,000.00	\$1,000.00				
Adaptive Picnic Table including feight x 3	\$5,000.00	\$5,000.00				

Supplies Subtotal		\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	
<b>Travel</b>							
Not Applicable		\$0.00	\$0.00				
		\$0.00	\$0.00				
		\$0.00	\$0.00				
Travel Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Other Costs</b>							
Permit Fees through EGLE/Army Corps of Engineers							
Permit Fees through St. Clair County							
Liability Insurance, annual		\$150.00	\$0.00				Estimated annual cost provided through Nickel & Saph, Inc. Insurance Agency
Contingency - 10% of total budget funds to be held to address increased pricing		\$7,082.00	\$0.00				
		\$0.00	\$0.00				
		\$0.00	\$0.00				
Other Costs Subtotal		\$7,232.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL COSTS</b>		<b>\$143,232.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Summary of Funds Requested	Requested Amount	Actual Costs	Paid Thru Grant	Paid Thru City
Personnel	\$0.00	\$ -		
Equipment	\$0.00	\$ -		
Consultants/Contractors	\$0.00	\$ -		
Supplies	\$126,000.00	\$ -		
Travel	\$0.00			
Other Costs	\$0.00			
<b>TOTAL FUNDS REQUESTED</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

FUNDS REMAINING

\$28,000.00

Authorized Signature: \_\_\_\_\_  
City Manager, Holly Tatman

Authorized Signature: \_\_\_\_\_  
Department of Public Works Supervisor, Michael Itrich

**CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN  
RESOLUTION NO. 020-2022**

**GUY CENTER FUND (RESTRICTED) BANK  
ACCOUNT – FIFTH THIRD BANK**

At a regular meeting of the City Commission of the City of Marine City, St. Clair County, Michigan, held in the Marine City Offices, 260 S. Parker Street, in said City, on, November 17, 2022 at 7:00pm.

**PRESENT:**  
**ABSENT:**

**WHEREAS**, the City of Marine City upon the sale of the property known as 303 S. Water Street a.k.a. “the Guy Center” has testamentary obligations to hold proceeds from the sale in an amount yet to be determined in a restricted account until such time as a determination is made how the funds will be used in accordance with the City’s obligation under the Guy Family testamentary documents.

**WHEREAS**, City of Marine City currently conducts financial business with Fifth Third Bank and has applied to open a restricted account for the purpose of holding the Guy Center Funds in an amount yet to be determined; and,

**NOW, THEREFORE, BE IT RESOLVED** that the City of Marine City Commission hereby approves the opening of the restricted bank account with Fifth Third Bank to be known as the Guy Center Account for the purpose of holding the yet to be determined allocation of proceeds from the sale of 303 S. Water Street a.k.a. “the Guy Center” to honor its obligations under the Guy Family testamentary documents.

**AYES:**  
**NAYS:**

**RESOLUTION DECLARED ADOPTED**

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

STATE OF MICHIGAN        )  
  ) **ss:**  
CITY OF MARINE CITY     )

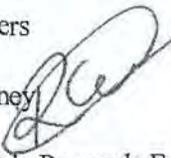
I, the undersigned, the fully qualified City Clerk of Marine City, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of Marine City at a regular meeting held on the 17<sup>th</sup> of November, 2022 the original of which resolution is on file in my office.

**IN WITNESS WHEREOF**, I have hereunto set my official signature this 17<sup>th</sup> of November, 2022.

\_\_\_\_\_  
Shannon Adams, City Clerk

**ROBERT CHARLES DAVIS**  
**City of Marine City Attorney**

TO: City of Marine City Commissioners

FROM: Robert Charles Davis, City Attorney 

RE: Management and Allocation of Sale Proceeds From Sale of  
 303 Water Street Property

DATE: November 10, 2022

---

**I. INTRODUCTION**

I previously issued and presented a comprehensive memorandum with multiple supporting exhibits that outlined the purchase of the referenced property. That memorandum, as attached, is dated July 20, 2021 and it should be closely reviewed by each Commissioner. The exhibits are not attached as they were previously provided. That presentation was factual and provided you with the supporting documentation. The referenced property has now sold. This raises the issue I presented in the July 20, 2021 memorandum at pages 7 and 8 as to how those sales proceeds should be allocated to be consistent with the bequeath of the underlying properties and to be fair and equitable to the citizens/general fund of the City.

**II. 3 OPTIONS**

Based on a review of the history, including each word of the controlling documents, there are three (3) options to consider:

1. Return the \$3,975.00 the City contributed to the purchase adjusted for its share of the allocation of the original purchase price and adjusted for inflation to present values.
2. Complete number 1 and add any capital improvements made to the property by the General Fund before the property became the City offices during the 2005/2006 fiscal year.
3. Allocate the entire proceeds to a new community center without making the City and its General Fund whole.

**III. DISCUSSION AND RECOMMENDATION**

The bequeathed property was not 303 Water Street. The bequeathed property was two (2) lots. The historical minutes show that the City purchased 303 Water Street using all General Fund money. The City then sold the two (2) donated lots and reimbursed the General Fund in full except for \$3,975.00. In the end, 303 Water Street was purchased by using the money generated by the sale of the two (2)

donated lots and \$3,975.00 from the General Fund. Thus, 303 Water Street was ultimately purchased by the Sale proceeds and General Fund monies.

It is my opinion the City's General Fund must be made whole and the balance of the money should follow the donation directives and be used solely for the purpose of a community center. It is my opinion that documented capital improvements must be paid back to the General Fund. This process is fair and equitable to the City as a whole and to the makers of the donation and their express wishes.

The three (3) financial options are presented on the attached spreadsheet for your review and consideration. (See Attached)

This matter should be on the December 2022 Agenda for possible action along with a resolution authorizing the establishment of a new and segregated bank account for the community center funds.

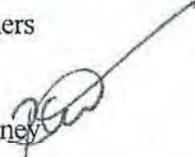


**Robert Charles Davis**

# EXHIBIT # 1

**ROBERT CHARLES DAVIS**  
**City of Marine City Attorney**

TO: City of Marine City Commissioners  
City of Marine City Manager

FROM: Robert Charles Davis, City Attorney 

RE: Guy Center Property

DATE: July 20, 2021

---

**I. PURPOSE**

This memorandum addresses the potential issues associated with the marketing/sale of the property known as the "Guy Center" located at 303 S. Water Street.

The City of Marine City is currently analyzing the sale of the Guy Center. The following documents are reviewed:

- **Last Will and Testament of Bertha C. Guy dated May 1, 1972.**
- **Minutes of the City Commission Dated September 20, 1973 relating to the Guy Estate.**
- **An appraisal and notes for 109 N. Elizabeth dated July 20, 1973.**
- **An appraisal and notes for 133 N. Elizabeth dated July 20, 1973.**
- **A Warranty Deed for the Guy Center property from Detroit Edison to the City of Marine City Dated October 7, 1973 for \$46,000.00.**

**II. FACTS**

The facts are supported by documents. The relevant facts include those listed below. If any person has additional facts or facts contrary to those presented herein, please advise immediately so I can determine if the conclusions herein remain supported and correct.

1. There is a Last Will and Testament of Bertha C. Guy dated May 1, 1972 leaving two (2) defined parcels to the City of Marine City with conditions (Exhibit 1);

2. There is a controlling City of Marine City resolution adopted on September 20, 1973 accepting the donation with conditions (Exhibit 2);
3. There is a transfer of the two (2) parcels from the Bertha C. Guy executor to the City of Marine City dated September 28, 1973 (Exhibit 3);
4. There is an appraisal of 133 N. Elizabeth dated July 20, 1973 showing the value of \$15,000.00 (Exhibit 4);
5. There is an appraisal of 109 N. Elizabeth dated July 20, 1973 showing the value of \$22,000.00 (Exhibit 5);
6. The City records show 109 N. Elizabeth sold on April 12, 1974 for \$24,000.00;
7. The City records show 133 N. Elizabeth sold on June 4, 1974 for \$18,025.00;
8. The combined sale proceeds from the two (2) properties given to the City is \$42,025.00;
9. Detroit Edison conveyed the property known as 303 S. Water Street to the City of Marine City by deed dated October 4, 1973 for the amount of \$46,000.00 (Exhibit 6); and
10. There are approved operating regulations for the Guy Community Center dated January 20, 1975 (Exhibit 7).

### **III. LEGAL ANALYSIS**

#### **A. The City of Marine City's Right To Sell Real Estate.**

The Marine City Charter, at Section 2.3, states that, in addition to the powers possessed by the City of Marine City under the Constitution and statutes of the State of Michigan, and those set forth throughout this charter, the City shall have power to acquire by purchase, gift, condemnation, lease, construction, or in any manner permitted by statute, private property of every type and nature for public use and the City shall have the power to maintain, develop, operate, lease and dispose of City property.

“Section 2.3. Further definition of powers.

In addition to the powers possessed by the city under the Constitution and statutes of the State of Michigan, and those set forth throughout this charter, the city shall have power with respect to and may by ordinance and other lawful acts of its officers provide for the following, subject to any specific limits placed thereon by this charter:

(a) **The acquisition by purchase, gift, condemnation, lease, construction, or in any manner permitted by statute, of private property of every type and nature for public use, which property may be located within or without the County of St. Clair and which may be required for or incidental to the present or future exercise of the purposes, powers and duties of the city, either proprietary or otherwise;**

(b) **The maintenance, development, operation, leasing and disposal of city property** subject to any restrictions placed thereon by statute or this charter;” (Marine City Charter at Section 2.3) (Emphasis Added)

**B. The Restrictions On The Sale Of The Guy Community Center Property.**

**1. Last Will And Testament Of Bertha C. Guy**

The Last Will and Testament of Bertha C. Guy states, in relevant part, that she willed and bequeathed certain real estate to the City of Marine City for community buildings to be known as the “Guy Community Center”. In addition, Bertha C. Guy specifically stated that there shall be a suitable plaque (“Plaque”) inscribed as follows “In Memory of Otto A. Guy and Bertha C. Guy”. Her Will further states that she grants to the City of Marine City the power to sell and convey the real estate provided that the funds are used for a community building with the Plaque.

**“EIGHTH: I will, devise and bequeath the following described real estate to the City of Marine City for community buildings to be known as the “Guy Community Center”, with a suitable plaque inscribed “In Memory of Otto A. Guy and Bertha C. Guy” to be displayed. I hereby give and grant unto the City of Marine City the power to sell and convey the following described real estate, providing the funds therefrom are used for a**

community building with the aforementioned suitable plaque erected therein:

**PARCEL #1**, Land situated in the City of Marine City, St. Clair County, Michigan, to-wit: Lot 3, except the North 145 feet, also Lot 2, Block 35, MAP OF THE VILLAGE OF MARINE, according to the plat thereof as recorded in the St. Clair County Register of Deeds Office;

**PARCEL # 2:** Land situated in the City of Marine City, St. Clair County, Michigan, to-wit: Lot 4 and the North 15 feet of Lot 3, Block 35, MAP OF THE VILLAGE OF MARINE, according to the plat thereof as recorded in the St. Clair County Register of Deeds Office.” (**Exhibit 1** -- Last Will and Testament)

## **2. Marine City Resolution Dated September 20, 1973**

On or about September 20, 1973, the City of Marine City passed a resolution which accepted Bertha Guy’s gift of land (“Resolution”). The Michigan Court of Appeals has noted that a Resolution is defined as a formal expression of the opinion or will of an official body adopted by a vote. There is no record or evidence to suggest the Resolution was rescinded or modified.

**"Resolution" is defined as a formal expression of the opinion or will of an official body, adopted by a vote.** Black's Law Dictionary (5th ed). Usually, the term "resolution" refers to the adoption of a motion where the subject matter of the motion would not properly constitute a statute. Id. Once defendant's city council voted to approve the motion, it became a resolution.” (**Gorney v. City of Madison Heights**, 211 Mich. App. 265, 271; 535 NW2d 263, 266 (1995).) (Emphasis Added)

The Resolution states that the City Commission of the City of Marine City acknowledges the generous gift of the deceased and is desirous for and on behalf of the City of Marine City to accept said gift under such terms and conditions as will give effect to and implement the desires of the deceased.

“WHEREAS, the City Commission of the City of Marine City gratefully acknowledges the generous gift of the deceased and is desirous for and on behalf of the City of Marine City to accept said

gift under such terms and conditions as will give effect to and implement the desires of the deceased in such manner as to satisfy the Executor aforesaid in the proper discharge of its duties in the premises and for the purpose of obtaining the approval of the Probate Court and the interest parties in said estate.” (Exhibit 2 -- Resolution) (Emphasis Added)

The Resolution states that it is resolved that the City of Marine City accepts the real estate subject to all of the terms and conditions provided therein and will designate the real estate so devised and conveyed as the “Guy Community Center” and will display thereon a suitable plaque inscribed “In Memory of Otto A. Guy and Bertha C. Guy”

**“NOW THEREFORE, be it resolved by the City Commission of the City of Marine City, Michigan as follows:** (1) The City of Marine City accepts the real estate described in Paragraph Eighth of the Last Will and Testament of Bertha C. Guy, Deceased, **subject to all the terms and conditions provided therein**, and will acknowledge by receipt a proper conveyance thereof.

**“(2) The City of Marine City will designate the real estate so devised and conveyed as the “Guy Community Center” and will display thereon a suitable plaque inscribed “In Memory of Otto A. Guy and Bertha C. Guy”.”** (Exhibit 2 -- Resolution)

The Resolution states that, in the event that the City of Marine City should sell the real estate, it (the City) covenants to use the funds from the sale for a community building to be designated the “Guy Community Center” with the aforementioned Plaque.

**“(3) In the event the City of Marine City exercised the power to sell and convey said real estate, as provided in Paragraph Eighth aforesaid, the City of Marine City covenants to use the funds therefrom for a community building to be designated the “Guy Community Center” with the aforementioned suitable plaque erected therein.”** (Exhibit 2 -- Resolution) (Emphasis Added)

The Resolution states that the City of Marine City covenants to establish, in its books and records of account, a “Guy Community Center Fund” which fund shall consist of the real property funds from the sale thereof, any other real property purchased with said funds,

the rental process of any real property purchased by said fund, and any investment earnings of said fund.<sup>1</sup>

**“(4) The City of Marine City further covenants to establish, and by this Resolution does establish, in its books and records of account, a “Guy Community Center Fund”, which fund shall consist of the real property hereinbefore described, funds from the sale thereof, any other real property purchased with said funds, the rental process of any real property purchased by said fund, and any investment earnings of said fund;” (Exhibit 2 -- Resolution) (Emphasis Added)**

The Resolution states that it is the express intention of the City of Marine City that -- upon acceptance of said gift and at all times thereafter -- there shall be maintained by virtue of said gift or the proceeds a “Guy Community Center”. The Resolution states that the Guy Community Center shall be maintained except during such period caused by a sale, repurchase, construction, reconstruction or renovation.

**“it is the express intention of the City of Marine City that upon acceptance of said gift and at all times thereafter there shall be maintained by virtue of said gift or the proceeds therefrom a “Guy Community Center”, except for such reasonable and necessary periods caused by sale, repurchase, construction, reconstruction, or renovation as required in the best interest of the people of the City of Marine City and in order to give continuing purpose and effect to Paragraph Eighth of the Last Will and Testament of the deceased; and further, that any expenses incurred in connection with the maintenance and administration of the fund herein created shall be charted to said fund.” (Exhibit 2 - Resolution) (Emphasis Added)**

Thus, it is clear that this situation envisioned sale, repurchase, construction, reconstruction or renovation.

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<sup>1</sup> The Michigan Court of Appeals has ruled that a covenant is a formal agreement or promise to do or not do a particular act.

**“A covenant is “[a] formal agreement or promise, usually in a contract or deed, to do or not to do a particular act.” Black’s Law Dictionary (9th ed).” (Grand/Sakwa Lincoln Park v. Sears, Unpublished Opinion Per Curiam of the Court of Appeals, decided [November 27, 2012] (Docket No. 308579).) (Emphasis Added)**

The Resolution expressly states that, to the extent possible by law, the Resolution shall bind the City of Marine City. The Resolution was passed unanimously and has not been rescinded or modified.

**“(5) To the extent possible by law this Resolution shall bind the City of Marine City, its governing body and its successors. Yeas: Commissioners Beauchamp, Beauvais, Bettinger, Cohrs, Spaulding, LaBuhn, Arnold. Nays: None.” (Exhibit 2 -- Resolution) (Emphasis Added)**

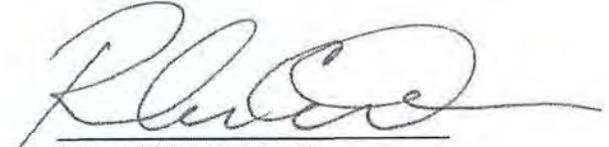
### **III. CONCLUSIONS**

The City of Marine City resolved and covenanted that a Guy Community Center shall be maintained at all times except during those periods of time caused by a sale, repurchase, construction, reconstruction or renovation. As a result, to the extent that the City of Marine City should choose to sell the current Guy Community Center property, the funds raised from that sale will have to be used, in an appropriate amount, for the purpose of a community center and that community center shall have the relevant Plaque. This means any current sale of the property as a whole will have to be analyzed to determine how much of the proceeds are attributable to the Community Center.

Marine City was clear in its Resolution that it intended to be bound by the Resolution and the City of Marine City is bound accordingly. The law supports this type of gift and the enforcements of the conditions asserted and accepted. Based on this, I recommend the following:

1. The total price on any sale of 303 S. Water Street should be examined to determine what value is attributed to the sale of the Community Center; and

2. The proceeds value attributed to the Community Center upon the sale of 303 S. Water Street should be allocated to the buildout of the new Community Center at the new City offices.



**Robert Charles Davis**

# **EXHIBIT # 2**

City of Marine City  
 Guy Center/303 S Water Street Cost Allocation

Sale of Original Properties from Otto & Bertha Guy:			
109 N Elizabeth (4/12/1974)	24,000.00		
133 N Elizabeth (6/4/1974)	<u>18,025.00</u>		
Total restricted for community center		<u>42,025.00</u>	
Purchase of 303 S Water Street from DTE 10/04/1973		46,000.00	
Less: Proceeds of Guy properties for community center		<u>(42,025.00)</u>	
Total General Fund money used to purchase 303 S Water		<u>3,975.00</u>	8.64%
Original amounts spent by General Fund above		3,975.00	
Add: Guy Center Repairs per Fixed Asset Schedule at 6/30/21		<u>33,782.00</u>	
Total General Fund Money used on 303 S Water		<u>37,757.00</u>	
Total General Fund Money on 303 S Water Street		37,757.00	47.33%
Add: Proceeds from Otto & Bertha Guy		<u>42,025.00</u>	52.67%
Total Cost of 303 S Water Street		<u>79,782.00</u>	

**Option 1: Return original \$3,975 spent by City's General Fund, adjusted for market value**

<u>Sales price</u>	<u>%</u>	<u>Allocation</u>	
237,000	8.6413%	20,480	General Fund
237,000	91.3587%	<u>216,520</u>	Guy Community Center Fund
Total		<u>237,000</u>	

**Option 2: Reimburse General Fund for the original \$3,975 plus improvements made**

<u>Sales price</u>	<u>%</u>	<u>Allocation</u>	
237,000	47.3252%	112,161	General Fund
237,000	52.6748%	<u>124,839</u>	Guy Community Center Fund
Total		<u>237,000</u>	

**Option 3: Use the entire proceeds of the sale for a new community center**



# CITY OF MARINE CITY MANAGERS REPORT

*Holly Tatman – November 9, 2022*

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## **Accomplished Items:**

- Miscellaneous tasks: committee meeting questions & follow up, HR issues, emails, phone calls, review of policy/procedure issues or requests, check signing, expenditure review, meetings with residents/business owners/board members on complaints or issues and correspondence with attorney on questions.
- Finalized the closing on 303 Water Street property under direction of the Commission
- Final paperwork and resolution were completed and uploaded to the DNR Trust fund for finalization of finances for marina property. Closing is tentatively scheduled for Nov. 1, 2022
- Had a few new conversations with potential property/business owners that are interested in buying property in town.
- Submitted RFP for Masterplan
- Zoning map is finalized and uploaded to the website for use.

## **Outstanding Items:**

- Discussions continue with the staff, attorneys, Cottrellville Twp. and McBride on cleaning up the sewer agreement language.
- Redevelopment Ready Communities Program: some changes have taken place with the state, I'm setting up a new meeting for updates with our new Representative.
- Reviewing old TIFA info to better understand what happened and evaluating idea of new DDA district to recapture that money for the City.
- Continuing efforts to stay on top of the ARPA funds from the federal government.
- Working with the County on possible partnership for grant money on bulk County projects. – spark grant.
- County committed to financial assistance for generator at City Hall. Supply issues delay delivery of the generator for a few months.
- Code of Conduct policy is still being reviewed and edited along with changes to the Code of Ethics policy.
- Stakeholder meetings continue on the 26 mile corridor study – we meet monthly to share next steps, answer questions, and share ideas.
- Meet weekly with the blight and building official on issues in town regarding blight and safety. Progress has been made addressing blight and more people are in compliance. Efforts will continue as we look for greater compliance.
- Continued review of ordinances and charter updates needed in near future.
- Continued review of HR policies and procedures for updating.
- Marina site plan designs are being worked on – pavilion, bathrooms, sidewalk, parking lot, trees, and signage.
- PCE is working on the TAP grant application submittal for the bike path.
- Meeting with SCOTS group on monthly basis to discuss road funding opportunities.
- Continued efforts on follow through of DNR Trust Fund Grant for Marina and RCW Grant proposal.
- Audit is underway, staffing is assisting with all requests.
- Working with the attorney on a few blighted properties.
- Creating list of draft amendments for budget updates.