



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street  
Regular Meeting: Thursday, April 21, 2022; 7:00 PM

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1. **CALL TO ORDER**
2. **MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Cheryl Vercammen; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, John Kreidler, 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 –March 17, 2022
  - b. City Commission Closed Session Minutes – March 17, 2022
7. **CONSENT AGENDA**
  - a. Departmental Activity Reports
  - b. MCAFA Run Report
  - c. UHY Invoices (For Review) Activities Report
  - d. Building Dept. Invoices (For Review) & Activities Report
  - e. Planning Commission Minutes – February 14, 2022
  - f. Planning Commission Minutes – March 14, 2022
  - g. Community & Economic Development Minutes – February 23, 2022
  - h. City-Owned Property Workgroup Minutes – March 7, 2022
  - i. Election Commission Meeting Minutes – October 1, 2020
  - j. Business License – Captain Sal's Marine Services
  - k. Business License – MI Rush Powersports
  - l. Special Event – Summer Splash Bash
  - m. Special Event – Marine City Garden Club Flower Sale
8. **FINANCIAL BUSINESS**
  - a. Expenditures (including payroll) - \$547,704.75
  - b. Preliminary Financial Statements
9. **UNFINISHED BUSINESS**
  - a. Code of Ethics Draft
  - b. Electronic Mail Management and Retention Policy – Draft
  - c. Workgroup for City Owned Properties Final Minutes & Recommendations Approval
    - i. Sale of 303 South Water
    - ii. 300 Broadway City Operated with new oversight board appointed.
  - d. Zoning Map Updates

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The City of Marine City complies with the ADA. Should individuals with disabilities require special aids, please contact the City Clerk, 260 South Parker Street, Marine City, MI 48039, telephone 810-765-8846, 48 hours prior to scheduled meeting.

## **10. NEW BUSINESS**

- a. Special Commission Meeting 22-23 Fiscal Year Adopt Budget –  
May 5, 2022 7:00 P.M.
- b. Resolution No. 003-2022 Special Assessment for Delinquent Accounts
- c. Ordinance No. 2022-001 Water and Sewer Rate Increase – 1<sup>st</sup> Reading/Introduction
- d. Emterra Contract Extension
- e. Salt Purchase 2022-2023
- f. Water Plant Filter Bed Painting
- g. Crack Sealant 2022-2023
- h. KCI Tax Bill Printing Service
- i. City Attorney Contract

## **11. ITEMS REMOVED FROM CONSENT AGENDA**

## **12. CITY MANAGER'S REPORT**

- a. April 21, 2022

## **13. COMMISSIONER PRIVILEGE/LIAISON REPORTS**

## **14. ADJOURNMENT**

**City of Marine City  
City Commission  
March 17, 2022**

A regular meeting of the Marine City Commission was held on Thursday, March 17, 2022 at 260 South Parker Street, Marine City, and was called to order by Mayor Vercammen at 7:00 pm.

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

Also Present: City Attorney Robert Davis

Motion by Commissioner Ross, seconded by Commissioner Kellehan, to excuse Commissioner Kreidler from the meeting. All Ayes. Motion Carried.

**AUDIO/VIDEO AVAILABLE**

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

<https://www.youtube.com/watch?v=BQfk48W6Qcl>

**APPROVE AGENDA**

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Agenda revised to add Closed Session as item #14. All Ayes. Motion Carried.

**PUBLIC COMMENT**

Joe Moran made comments to thank the City Clerk, Kris Baxter, for her service to City and to wish her well on her retirement.

Phil Oleksiak made comments related to an article in the Blue Water Healthy Living publication, his continued grievance with the handling of an email related to the Mayor, and wanting information related to an investigation of a former City employee.

Rosalie Squires made comments related to a continuing issue with her neighbor's dog not being on a leash, barking excessively, and excrement.

Micah DeVlaminck, owner of Knot Yoga, made comments wanting to see a skate park, splash pad, and nicer basketball court brought to the community and additional effort made to raise funds to achieve these things.

Rudy Menchaca thanked City Clerk Kris Baxter for her service and commented on his continued grievance with the handling of an email related to the Mayor.

## **APPROVE MINUTES**

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission minutes of February 17, 2022. All Ayes. Motion Carried.

## **CONSENT AGENDA**

Presented:

- Departmental Activity Reports
- MCAFA Run Report
- Planning Commission Minutes – December 13, 2021
- Community & Economic Development Meeting Minutes – January 26, 2022
- City-Owned Property Workgroup Minutes – February 9, 2022
- City-Owned Property Workgroup Minutes – February 24, 2022
- Community Foundation Communication

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

## **FINANCIAL BUSINESS**

### Expenditures

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to approve total expenditures including payroll, in the amount of \$676,124.52. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

### Preliminary Financial Statements

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to receive and file the Preliminary Financial Statements. All Ayes. Motion Carried.



## **UNFINISHED BUSINESS**

### Zoning Map Updates

City Manager Tatman advised that the issue was with the Planning Commission and a vote was expected on the issue of the map updates in the future.

## **NEW BUSINESS**

### Library Board Appointment

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to appoint Linda Wilson to the Library Board. All Ayes. Motion Carried.

### Planning Commission Annual Report

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to receive and file the Planning Commission Annual Report. All Ayes. Motion Carried.

### Election Commission – Appoint City Commission Representative

Motion by Commissioner Bryson, seconded by Commissioner Ross, to appoint Commissioner Hendrick to the Election Commission for the May 3, 2022 Election. All Ayes. Motion Carried.

## **CITY MANAGER REPORT**

City Manager Tatman reported that she had met with County representatives related to funding opportunities for parks and recreation development and road improvements. Proper quotes for road projects are being prepared. The budget is in progress along with revamping and increasing fees and wage brackets. Additionally, she had worked through \$800,000.00 in budget amendments with the assistance of UHY which was a continuing effort. Contract negotiation was completed with the new Treasurer and a background check and bonding was pending. She also reported that due to the excessive cost of doing so, she would not be able to move the taxes from in-house to the County. And, she mentioned the 26-mile corridor project which has the long-term goal of bringing major industry and jobs to the area to keep the work force in Saint Clair County.

## **COMMISSIONER PRIVILEGE/LIAISON REPORTS**

Commissioner Bryson thanked City Clerk, Kris Baxter, for her service and wished everyone a Happy Saint Patrick's Day and requested that everyone have fun but be responsible.

Commissioner Hendrick wished Kris Baxter a happy retirement. She also mentioned that the Fire Authority had a meeting to review their budget and was looking to purchase some used equipment from the Coast Guard.

Commissioner Kellehan wished Kris Baxter good luck and also mentioned the Splash Bash Special Event which was being planned for June 24<sup>th</sup> at Nautical Mile Park and would include music, food, vendors, a kids fishing tournament, and a cash raffle.

Commissioner Klaassen thanked Kris Baxter for her service and indicated that the Planning Commission had met to discuss the map updates and to compare our maps with those of the County and determined they do not match and additional work was to be done related to this issue.

Commissioner Ross also thanked Kris Baxter for her service and mentioned that the next City-Owned Property Work Group was scheduled for March 21, 2022 and they were still wanting feedback from the community as to what a community center meant to them and what would best serve the City.

Mayor Vercammen bid a farewell to her friend and co-worker, Kris Baxter, and wished her a happy retirement and thanked her for serving Marine City. She also made mention of all of the hard work being done by City Manager Tatman. Additionally, she spoke to her Mayor Minutes interview with Justin Westmiller related to staying safe during an emergency and what to have at home for such an occasion. She stated the interview could be viewed on Channel 6. She spoke of having been interviewed by a reporter for Krane's Business Magazine about the marina project and also mentioned the kayak launch would be going in soon. She further spoke to a Kevin Hart podcast she had recently listened to and mentioned Kevin would be performing in the local area soon. The podcast she related to was about the power of positivity and the impact of looking up and saying hello to one's neighbors.

Kris Baxter spoke of her impending retirement and also wanted to address a Times Herald article which had been written about her and she felt the headline *Had Enough* mischaracterized why she was retiring and that she hadn't "had enough" of the community and wanted the community to know her appreciation for them and the people she has had the opportunity to serve.

## **CLOSED SESSION**

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to go into Closed Session at 8:00 pm to Consider Material Exempt from Discussion or Disclosure by State

or Federal Statute-MCL 15.268(h). **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to go back into Open Session at 8:14 pm. All Ayes. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Kellenan, to pay invoices in the amount of \$34,850.00 to the law firm of Fisher Phillips. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Hendrick, Ross, Vercammen. Nays: None. Motion Carried.

## **ADJOURNMENT**

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to adjourn at 8:16pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
Assistant City Clerk

Kristen Baxter  
City Clerk



# Marine City Police Department

7-a

James D. Heaslip  
Chief of Police

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

April 5, 2022

City Manager Tatman:

During the month of March 2022, Marine City Police Department responded to 304 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 33 Lexipol DTB's
- Attended Meeting with East China Schools Superintendent Cybulla regarding School Resource Officer
- Attended Hometown Hero's Service at Cardinal Mooney HS
- Worked on Budget Process
- Inventoried Urban Areas Security Initiative (UASI) Property and returned unused/outdated equipment to Emergency Management for disposal
- Coordinated sinking boat complaint on Belle River with Emergency Management & U.S. Coast Guard
- Attended Stonegarden IPT Meeting
- Attended LEPTA Meeting

Sincerely,

James D. Heaslip  
Chief of Police

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

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	03/01/2022 01:32 AM	220000414	215 BUTLER ST	MAGRZENIAS	C3704 - Traffic Complaint / Abandoned Auto
2	03/01/2022 07:40 AM	220000415	430 JEFFERSON ST	MABELLJ	L3520 - Pistol Sales Record - MA
3	03/01/2022 11:08 AM	220000416	452 S MAIN ST	MAMARTINELLIC	3601 - Sex Offense Against Child -Fondling [11007]
4	03/01/2022 01:43 PM	220000417	S MAIN ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
5	03/01/2022 02:00 PM	220000418	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
6	03/01/2022 02:09 PM	220000419	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
7	03/01/2022 03:14 PM	220000420	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
8	03/01/2022 04:06 PM	220000421	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
9	03/01/2022 04:17 PM	220000422	312 S BELLE RIVER AVE	MAMARTINELLIC	C3299 - Welfare Check
10	03/01/2022 08:20 PM	220000423	N MAIN ST&PEARL ST	MAGRZENIAS	L3590 - Traffic Stop - MA
11	03/01/2022 08:55 PM	220000424	5750 RIVER RD	MAGRZENIAS	C3330 - Assist Other Law Enforcement Agency
12	03/02/2022 07:03 AM	220000425	108 N WATER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
13	03/02/2022 11:09 AM	220000426	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
14	03/02/2022 11:11 AM	220000427	248 S BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA
15	03/02/2022 11:34 AM	220000428	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
16	03/02/2022 11:49 AM	220000429	300 S PARKER ST	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
17	03/02/2022 03:38 PM	220000430	6385 KING RD	MAVANDERMEULENJ	C3309 - Liquor Inspection
18	03/02/2022 03:49 PM	220000431	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
19	03/02/2022 04:30 PM	220000432	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
20	03/02/2022 07:07 PM	220000433	611 SCOTT ST	MAPALUCKIE	C3332 - Assist Fire Department
21	03/03/2022 09:05 AM	220000434	403 N MARY ST	MAHEASLIPJ	C3337 - Assist Citizen - Vehicle Lockout
22	03/03/2022 09:32 AM	220000435	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
23	03/03/2022 09:41 AM	220000436	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
24	03/03/2022 02:51 PM	220000437	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
25	03/03/2022 02:55 PM	220000438	605 S MAIN ST	MABELLJ	L3520 - Pistol Sales Record - MA
26	03/03/2022 03:21 PM	220000439	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
27	03/03/2022 03:47 PM	220000440	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
28	03/03/2022 05:50 PM	220000441	KING RD&MARINE CITY HWY	MAVANDERMEULENJ	C2934 - Vehicle Insurance None / Expired

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
29	03/03/2022 08:04 PM	220000442	215 BUTLER ST	MAPALUCKIE	C3324 - Suspicious Circumstances
30	03/03/2022 11:49 PM	220000443	147 S PARKER ST	MAPALUCKIE	C3310 - Family Trouble
31	03/04/2022 09:04 AM	220000444	N MAIN ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
32	03/04/2022 12:23 PM	220000445	S PARKER ST&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
33	03/04/2022 12:58 PM	220000446	WEST BLVD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
34	03/04/2022 01:13 PM	220000447	CARROLL ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
35	03/04/2022 01:51 PM	220000448	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
36	03/04/2022 03:06 PM	220000449	BROWN ST&S 3RD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
37	03/04/2022 03:14 PM	220000450	546 MABEL ST	MABELLJ	L3520 - Pistol Sales Record - MA
38	03/04/2022 04:56 PM	220000451	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
39	03/04/2022 05:13 PM	220000452	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
40	03/04/2022 07:46 PM	220000453	S WATER ST&WASHINGTON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
41	03/04/2022 07:59 PM	220000454	S WATER ST&BRIDGE ST	MAGRZENIAS	L3590 - Traffic Stop - MA
42	03/04/2022 08:19 PM	220000455	N MAIN ST&PEARL ST	MAGRZENIAS	L3590 - Traffic Stop - MA
43	03/04/2022 09:05 PM	220000456	105 MURRAY CT	MAGRZENIAS	C3324 - Suspicious Circumstances
44	03/05/2022 12:11 AM	220000457	511 S MAIN ST	MAGRZENIAS	C3299 - Welfare Check
45	03/05/2022 10:25 AM	220000458	PEARL ST&N MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
46	03/05/2022 10:42 AM	220000459	S MARY ST&JEFFERSON ST	MAMARTINELLIC	C2935 - DWLS 2nd OPS License Suspended / Revoked
47	03/05/2022 11:21 AM	220000460	310 COTTRELL ST	MAMARTINELLIC	2902 - Damage to Property - Private Property - MDOP [29000]
48	03/05/2022 11:34 AM	220000461	1542 BAUMAN RD	NA	L3542 Follow Up - MA
49	03/05/2022 07:36 PM	220000462	BROADWAY ST&N MARY ST	MAGRZENIAS	L3590 - Traffic Stop - MA
50	03/05/2022 08:36 PM	220000463	S WATER ST&BRIDGE ST	MAGRZENIAS	L3590 - Traffic Stop - MA
51	03/06/2022 08:44 AM	220000464	375 S PARKER ST	MAMARTINELLIC	C3250 - Mental Health Call
52	03/06/2022 10:33 AM	220000465	BROADWAY ST&N MAIN ST	MAMARTINELLIC	C3145 - Property Damage Traffic Crash PDA
53	03/06/2022 11:22 AM	220000466	525 N MAIN ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
54	03/06/2022 12:32 PM	220000467	375 S PARKER ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
55	03/06/2022 02:37 PM	220000468	252 PLEASANT ST	MAMARTINELLIC	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
56	03/06/2022 05:44 PM	220000469	600 N MARY ST	MAMARTINELLIC	C3310 - Family Trouble
57	03/06/2022 07:45 PM	220000470	237 S MARKET ST	NA	L3542 Follow Up - MA
58	03/07/2022 07:39 AM	220000471	824 DEGURSE AVE	MAVANDERMEULENJ	L5060 - False Alarm - MA
59	03/07/2022 11:03 AM	220000472	533 E SAINT CLAIR ST	MAVANDERMEULENJ	C3299 - Welfare Check
60	03/07/2022 02:01 PM	220000473	162 N 5TH ST	MABELLJ	L3520 - Pistol Sales Record - MA
61	03/07/2022 03:13 PM	220000474	6800 KING RD	MABELLJ	L3520 - Pistol Sales Record - MA
62	03/07/2022 03:15 PM	220000475	500 S MARKET ST	MAVANDERMEULENJ	C4125 - Seat Belt Law Citation
63	03/07/2022 05:07 PM	220000476	200 BROADWAY ST	MAVANDERMEULENJ	C4050 - Improper Turning Citation
64	03/07/2022 06:11 PM	220000477	6067 KING RD	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
65	03/08/2022 09:43 AM	220000478	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
66	03/08/2022 09:51 AM	220000479	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
67	03/08/2022 11:11 AM	220000480	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
68	03/08/2022 02:31 PM	220000481	CHARTIER RD&KING RD	MAVANDERMEULENJ	C4041 - Speeding Citation
69	03/08/2022 02:57 PM	220000482	S PARKER&SHORT CUT	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
70	03/09/2022 11:13 AM	220000483	N MAIN ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
71	03/09/2022 11:57 AM	220000484	E SAINT CLAIR ST&S ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
72	03/09/2022 12:09 PM	220000485	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
73	03/09/2022 12:18 PM	220000486	S 3RD ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
74	03/09/2022 01:02 PM	220000487	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
75	03/09/2022 01:18 PM	220000488	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
76	03/09/2022 01:24 PM	220000489	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	C4041 - Speeding Citation
77	03/09/2022 02:42 PM	220000490	1085 WARD ST	MAMARTINELLIC	C3355 - Civil Matter - Other
78	03/09/2022 03:14 PM	220000491	SCOTT ST&S 3RD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
79	03/09/2022 03:40 PM	220000492	N MARKET ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
80	03/09/2022 04:17 PM	220000493	KING RD&WEST BLVD	MAMARTINELLIC	C4105 - Equipment Citation
81	03/09/2022 05:35 PM	220000494	S WATER ST&JEFFERSON ST	MAMARTINELLIC	C4105 - Equipment Citation
82	03/09/2022 08:03 PM	220000495	S WATER ST&BRIDGE ST	MAGRZENIAS	L3590 - Traffic Stop - MA
83	03/09/2022 08:17 PM	220000496	S WATER ST&BROADWAY ST	MAGRZENIAS	L3590 - Traffic Stop - MA
84	03/10/2022 08:03 AM	220000497	238 DELINA ST	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
85	03/10/2022 08:06 AM	220000498	S PARKER ST&BELL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
86	03/10/2022 10:25 AM	220000499	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
87	03/10/2022 10:49 AM	220000500	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
88	03/10/2022 11:20 AM	220000501	716 BRUCE ST	MAKELLYP	C3704 - Traffic Complaint / Abandoned Auto
89	03/10/2022 11:28 AM	220000502	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
90	03/10/2022 11:34 AM	220000503	SCOTT ST&S 3RD ST	MAMARTINELLIC	C4105 - Equipment Citation
91	03/10/2022 12:08 PM	220000504	N MAIN ST&MAPLE ST	MAKELLYP	C4041 - Speeding Citation
92	03/10/2022 12:31 PM	220000505	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
93	03/10/2022 12:55 PM	220000506	S WATER ST&UNION ST	MAKELLYP	C2934 - Vehicle Insurance None / Expired
94	03/10/2022 04:00 PM	220000507	375 S PARKER ST	MAKELLYP	5006 - Obstructing Justice [50000]
95	03/10/2022 05:09 PM	220000508	231 PLEASANT ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
96	03/11/2022 10:49 AM	220000509	135 BROADWAY ST	MAVANDERMEULENJ	C3318 - Found Property
97	03/11/2022 11:24 AM	220000510	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
98	03/11/2022 01:44 PM	220000511	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
99	03/11/2022 01:45 PM	220000512	660 S WATER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
100	03/11/2022 05:50 PM	220000513	715 CHARTIER RD	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
101	03/11/2022 07:52 PM	220000514	168 SCOTT ST	MAPALUCKIE	C3355 - Civil Matter - Other
102	03/11/2022 08:18 PM	220000515	6746 RIVER RD	MAPALUCKIE	C3324 - Suspicious Circumstances
103	03/11/2022 09:47 PM	220000516	S BELLE RIVER RD&BROWN ST	MAPALUCKIE	C3326 - Suspicious Vehicles
104	03/12/2022 01:16 AM	220000517	8684 RIVER RD	MAPALUCKIE	C3330 - Assist Other Law Enforcement Agency
105	03/12/2022 07:18 AM	220000518	510 BROADWAY ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
106	03/12/2022 11:55 AM	220000519	6267 ARNOLD RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
107	03/12/2022 03:21 PM	220000520	S PARKER ST&HILL ST	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
108	03/12/2022 04:02 PM	220000521	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
109	03/12/2022 04:25 PM	220000522	S PARKER ST&ALGER ST	MAVANDERMEULENJ	C4041 - Speeding Citation
110	03/12/2022 04:56 PM	220000523	ALGER ST&S PARKER ST	MAVANDERMEULENJ	C4041 - Speeding Citation



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
111	03/13/2022 01:53 AM	220000524	320 N 3RD ST	MAPALUCKIE	C3250 - Mental Health Call
112	03/13/2022 12:56 PM	220000525	S BELLE RIVER AVE&BRUCE ST	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
113	03/13/2022 12:53 PM	220000526	5223 LOIS CT	MAVANDERMEULENJ	L3501 - Dispatch Error - MA
114	03/13/2022 01:42 PM	220000527	S PARKER ST&ALGER ST	MAVANDERMEULENJ	C4041 - Speeding Citation
115	03/13/2022 02:09 PM	220000528	S PARKER ST&BOWERY ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
116	03/13/2022 04:15 PM	220000529	373 WOODWORTH ST	MAVANDERMEULENJ	C3332 - Assist Fire Department
117	03/13/2022 05:32 PM	220000530	310 S BELLE RIVER AVE	MAVANDERMEULENJ	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
118	03/13/2022 07:07 PM	220000531	6800 KING RD	MAPALUCKIE	C3310 - Family Trouble
119	03/13/2022 07:16 PM	220000532	WEST BLVD&N PARKER ST	MAPALUCKIE	C3804 - Animal Complaint
120	03/13/2022 10:14 PM	220000533	6800 KING RD	MAPALUCKIE	C3310 - Family Trouble
121	03/14/2022 11:41 AM	220000534	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
122	03/14/2022 12:06 PM	220000535	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
123	03/14/2022 12:37 PM	220000536	S ELIZABETH ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
124	03/14/2022 01:15 PM	220000537	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
125	03/14/2022 01:38 PM	220000538	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
126	03/14/2022 02:39 PM	220000539	FAIRBANKS ST&N 3RD ST	MAMARTINELLIC	C4041 - Speeding Citation
127	03/14/2022 03:00 PM	220000540	N 2ND ST&FAIRBANKS ST	MAMARTINELLIC	C2934 - Vehicle Insurance None / Expired
128	03/14/2022 04:00 PM	220000541	6069 KING RD	MAMARTINELLIC	C3355 - Civil Matter - Other
129	03/14/2022 05:15 PM	220000542	610 S WATER ST	NA	L3592 BOL - MA
130	03/14/2022 08:55 PM	220000543	6069 KING RD	MAGRZENIAS	L5060 - False Alarm - MA
131	03/15/2022 07:31 AM	220000544	320 S BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA
132	03/15/2022 08:58 AM	220000545	210 S PARKER ST	MAMARTINELLIC	C3814 - Animal Pick-up - Dead
133	03/15/2022 09:16 AM	220000546	S PARKER ST&WARD ST	MAMARTINELLIC	C2934 - Vehicle Insurance None / Expired
134	03/15/2022 10:05 AM	220000547	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
135	03/15/2022 10:43 AM	220000548	S PARKER ST&WARD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
136	03/15/2022 11:11 AM	220000549	S MAIN ST&E SAINT CLAIR ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
137	03/15/2022 11:28 AM	220000550	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
138	03/15/2022 11:54 AM	220000551	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
139	03/15/2022 12:09 PM	220000552	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
140	03/15/2022 03:18 PM	220000553	107 MURRAY CT	MAMARTINELLIC	C3324 - Suspicious Circumstances
141	03/15/2022 05:25 PM	220000554	6040 KING RD	MAMARTINELLIC	2902 - Damage to Property - Private Property - MDOP [29000]
142	03/15/2022 06:58 PM	220000555	6800 KING RD	MAGRZENIAS	C3355 - Civil Matter - Other
143	03/15/2022 07:58 PM	220000556	552 S MAIN ST	MAGRZENIAS	C2840 - Juvenile - Malicious Mischief
144	03/15/2022 07:59 PM	220000557	DEGURSE AVE&N BELLE RIVER AVE	NA	L3592 BOL - MA
145	03/16/2022 04:06 AM	220000558	KING RD&PLANK RD	MAGRZENIAS	C3330 - Assist Other Law Enforcement Agency
146	03/16/2022 09:08 AM	220000559	430 JEFFERSON ST	MABELLJ	L3520 - Pistol Sales Record - MA
147	03/16/2022 09:34 AM	220000560	603 N MAIN ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
148	03/16/2022 01:43 PM	220000561	CHARTIER RD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
149	03/16/2022 02:23 PM	220000562	KING RD&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
150	03/16/2022 02:40 PM	220000563	KING RD&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
151	03/16/2022 03:15 PM	220000564	200 BLOCK BELLE RIVER RD S	MAHEASLIPJ	C3334 - Assist Other Govt Agency
152	03/16/2022 06:25 PM	220000565	100 S BELLE RIVER AVE	MAVANDERMEULENJ	C4306 - Drove W/O Proper Endorsement
153	03/16/2022 08:07 PM	220000566	BRIDGE ST&S WATER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
154	03/16/2022 08:12 PM	220000567	PEARL ST&N MAIN ST	MAPALUCKIE	L3590 - Traffic Stop - MA
155	03/16/2022 08:23 PM	220000568	BROADWAY ST&N MAIN ST	MAPALUCKIE	L3590 - Traffic Stop - MA
156	03/17/2022 08:26 AM	220000569	589 MAPLE ST	MABELLJ	L3520 - Pistol Sales Record - MA
157	03/17/2022 09:53 AM	220000570	100 BLOCK BELLE RIVER S	MAHEASLIPJ	C3334 - Assist Other Govt Agency
158	03/17/2022 11:11 AM	220000571	1601 CHARTIER RD	MAVANDERMEULENJ	1304 - Agg/Fel Assault - Non-Family - Gun [13002]
159	03/17/2022 04:54 PM	220000572	225 S ELIZABETH ST	MAVANDERMEULENJ	C3299 - Welfare Check
160	03/17/2022 05:21 PM	220000573	N BELLE RIVER AVE&BROADWAY ST	NA	L3542 Follow Up - MA
161	03/17/2022 05:22 PM	220000574	325 S PARKER ST	NA	L3592 BOL - MA
162	03/17/2022 08:08 PM	220000575	S WATER ST/BROADWAY	MAPALUCKIE	L3590 - Traffic Stop - MA
163	03/17/2022 08:41 PM	220000576	S PARKER ST&WARD ST	NA	L3592 BOL - MA
164	03/17/2022 11:16 PM	220000577	WARD ST&KING RD	MAPALUCKIE	L3590 - Traffic Stop - MA
165	03/18/2022 02:38 AM	220000578	2088 S PARKER ST	MAPALUCKIE	L5060 - False Alarm - MA
166	03/18/2022 03:04 AM	220000579	2088 S PARKER ST	MAPALUCKIE	L5060 - False Alarm - MA

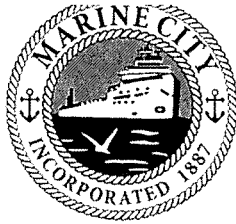
#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
167	03/18/2022 07:32 AM	220000580	406 S WILLIAM ST	MAMARTINELLIC	C3336 - Assist Citizen
168	03/18/2022 09:00 AM	220000581	1085 WARD ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
169	03/18/2022 11:15 AM	220000582	N MARY ST&MABEL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
170	03/18/2022 11:49 AM	220000583	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
171	03/18/2022 12:06 PM	220000584	N 3RD ST&GLADYS ST	MAMARTINELLIC	C2934 - Vehicle Insurance - None / Expired
172	03/18/2022 07:57 PM	220000585	S MARKET ST&WASHINGTON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
173	03/19/2022 10:01 AM	220000586	JEFFERSON ST&S MAIN ST	MAMARTINELLIC	C4105 - Equipment Citation
174	03/19/2022 10:24 AM	220000587	SHORTCUT RD&RIVER RD	MAMARTINELLIC	C4105 - Equipment Citation
175	03/19/2022 11:24 AM	220000588	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4105 - Equipment Citation
176	03/19/2022 11:40 AM	220000589	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	C4041 - Speeding Citation
177	03/19/2022 12:09 PM	220000590	DEGURSE AVE&KING RD	MAMARTINELLIC	C4105 - Equipment Citation
178	03/19/2022 12:39 PM	220000591	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	C4105 - Equipment Citation
179	03/19/2022 12:52 PM	220000592	S MAIN ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
180	03/19/2022 02:19 PM	220000593	214 BROADWAY ST	MAMARTINELLIC	C3145 - Property Damage Traffic Crash PDA
181	03/19/2022 02:43 PM	220000594	210 DELINA ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
182	03/19/2022 04:44 PM	220000595	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
183	03/19/2022 05:08 PM	220000596	S MARKET ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
184	03/19/2022 05:23 PM	220000597	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
185	03/19/2022 07:38 PM	220000598	S WATER ST&E SAINT CLAIR ST	MAGRZENIAS	L3590 - Traffic Stop - MA
186	03/19/2022 10:05 PM	220000599	S PARKER ST&WARD ST	MAGRZENIAS	C3299 - Welfare Check
187	03/20/2022 09:26 AM	220000600	KING RD&WARD ST	MAVANDERMEULENJ	C4041 - Speeding Citation
188	03/20/2022 11:01 AM	220000601	BOWERY ST&S BELLE RIVER AVE	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
189	03/20/2022 12:01 PM	220000602	230 S ELIZABETH ST	MAVANDERMEULENJ	5311 - Disorderly Conduct [53001]
190	03/20/2022 12:09 PM	220000603	635 WESTMINSTER ST	MAVANDERMEULENJ	C3702 - Traffic Complaint / Road Hazard
191	03/20/2022 12:50 PM	220000604	GLADYS ST&N 3RD ST	MAVANDERMEULENJ	C3710 - Traffic Complaint / Vehicle off roadway - CID
192	03/20/2022 02:01 PM	220000605	230 S ELIZABETH ST	NA	L3542 Follow Up - MA
193	03/20/2022 08:16 PM	220000606	BROADWAY ST&N MAIN ST	MAGRZENIAS	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
194	03/21/2022 02:22 PM	220000607	KING RD&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
195	03/22/2022 12:36 AM	220000608	330 S WILLIAM ST	MAPALUCKIE	5309 - Harassing Communications [53002]
196	03/22/2022 07:18 AM	220000609	26 MILE&KING RD	MAHEASLIPJ	L3590 - Traffic Stop - MA
197	03/22/2022 07:21 AM	220000610	KING RD&WEST BLVD	MAMARTINELLIC	L3590 - Traffic Stop - MA
198	03/22/2022 09:09 AM	220000611	BROADWAY ST&S MARY ST	MAMARTINELLIC	C4105 - Equipment Citation
199	03/22/2022 09:22 AM	220000612	S WILLIAM ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
200	03/22/2022 09:28 AM	220000613	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
201	03/22/2022 09:39 AM	220000614	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
202	03/22/2022 10:02 AM	220000615	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
203	03/22/2022 11:00 AM	220000616	PITTSBURGH ST&N 2ND ST	MAMARTINELLIC	C2934 - Vehicle Insurance None / Expired
204	03/22/2022 11:47 AM	220000617	248 S BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA
205	03/22/2022 03:29 PM	220000618	314 S BELLE RIVER AVE	MAMARTINELLIC	C3250 - Mental Health Call
206	03/22/2022 04:38 PM	220000619	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
207	03/22/2022 04:48 PM	220000620	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
208	03/22/2022 05:18 PM	220000621	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
209	03/22/2022 05:31 PM	220000622	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
210	03/23/2022 07:18 AM	220000623	322 S ELIZABETH ST	MABELLJ	L3520 - Pistol Sales Record - MA
211	03/23/2022 12:08 PM	220000624	FAIRBANKS ST&N 3RD ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
212	03/23/2022 12:27 PM	220000625	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4105 - Equipment Citation
213	03/23/2022 12:43 PM	220000626	1085 WARD ST	MAMARTINELLIC	1316 - Intimidation (Also Includes Interfering with 911 call) [13003]
214	03/23/2022 04:17 PM	220000627	1601 CHARTIER RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
215	03/23/2022 05:03 PM	220000628	125 HANOVER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
216	03/23/2022 06:07 PM	220000629	715 CHARTIER RD	MAMARTINELLIC	C3331 - Assist Medical
217	03/23/2022 08:08 PM	220000630	N MAIN ST&PEARL ST	MAGRZENIAS	L3590 - Traffic Stop - MA
218	03/24/2022 04:49 AM	220000631	341 S WATER ST	MAGRZENIAS	C3728 - Traffic Complaint / Parking Complaint
219	03/24/2022 09:43 AM	220000632	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
220	03/24/2022 10:15 AM	220000633	S PARKER ST&WEST BLVD	MAMARTINELLIC	C2924 - Careless Driving
221	03/24/2022 10:55 AM	220000634	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
222	03/24/2022 11:03 AM	220000635	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4105 - Equipment Citation
223	03/24/2022 11:29 AM	220000636	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
224	03/24/2022 11:45 AM	220000637	S MARY ST&BROADWAY ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
225	03/24/2022 12:04 PM	220000638	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
226	03/24/2022 12:27 PM	220000639	790 S MAIN ST	MAMARTINELLIC	C3145 - Property Damage Traffic Crash PDA
227	03/24/2022 01:30 PM	220000640	600 CHANNEL DR	MABELLJ	L3520 - Pistol Sales Record - MA
228	03/24/2022 03:38 PM	220000641	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
229	03/24/2022 05:02 PM	220000642	N MARY ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
230	03/24/2022 05:18 PM	220000643	FAIRBANKS ST&N 3RD ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
231	03/24/2022 06:48 PM	220000644	820 ROBERTSON ST	MAGRZENIAS	C3355 - Civil Matter - Other
232	03/24/2022 07:26 PM	220000645	536 S PARKER ST	NA	L3592 BOL - MA
233	03/24/2022 11:54 PM	220000646	135 S MARY ST	MAGRZENIAS	C3332 - Assist Fire Department
234	03/25/2022 01:21 AM	220000647	375 S PARKER ST	MAGRZENIAS	L3598 - General Assistance - Specify - MA
235	03/25/2022 08:31 AM	220000648	CHARTIER RD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
236	03/25/2022 09:38 AM	220000649	S MARY ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
237	03/25/2022 09:55 AM	220000650	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
238	03/25/2022 10:53 AM	220000651	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
239	03/25/2022 11:08 AM	220000652	ALGER ST&S PARKER ST	MAMARTINELLIC	C4048 - Improper Passing Citation
240	03/25/2022 12:27 PM	220000653	S 3RD ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
241	03/25/2022 12:37 PM	220000654	331 N MARY ST	MABELLJ	L3520 - Pistol Sales Record - MA
242	03/25/2022 12:37 PM	220000655	714 LOWELL ST	MABELLJ	L3520 - Pistol Sales Record - MA
243	03/25/2022 12:40 PM	220000656	MARINE CITY HWY&STARVILLE RD	NA	L3592 BOL - MA
244	03/25/2022 01:09 PM	220000657	S ELIZABETH ST&WASHINGTON ST	MAMARTINELLIC	C2934 - Vehicle Insurance None / Expired
245	03/25/2022 01:31 PM	220000658	S PARKER ST&CHARTIER RD	MAHEASLIPJ	C4040 - Hazardous Traffic Citation
246	03/25/2022 03:21 PM	220000659	S MARKET ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
247	03/25/2022 04:18 PM	220000660	WASHINGTON ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
248	03/25/2022 04:29 PM	220000661	S PARKER ST&DELINA ST	MAMARTINELLIC	C2932 - OPS Violate Restricted License
249	03/25/2022 05:07 PM	220000662	5750 RIVER RD	NA	L3592 BOL - MA
250	03/25/2022 08:31 PM	220000663	312 S WATER ST	MAPALUCKIE	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
251	03/25/2022 08:55 PM	220000664	S WATER ST&JEFFERSON ST	MAPALUCKIE	L3590 - Traffic Stop - MA
252	03/25/2022 09:07 PM	220000665	BROADWAY ST&N MAIN ST	MAPALUCKIE	L3590 - Traffic Stop - MA
253	03/25/2022 10:12 PM	220000666	WARD ST&S PARKER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
254	03/26/2022 12:58 AM	220000667	FAIRBANKS ST&N PARKER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
255	03/26/2022 02:12 AM	220000668	759 S WATER ST	MAPALUCKIE	C3331 - Assist Medical
256	03/26/2022 03:08 PM	220000669	N 3RD ST&FAIRBANKS ST	MAKELLYP	L3590 - Traffic Stop - MA
257	03/26/2022 03:25 PM	220000670	N BELLE RIVER AVE&DEGURSE AVE	MAKELLYP	C2934 - Vehicle Insurance None / Expired
258	03/26/2022 04:26 PM	220000671	221 MICHIGAN DR	MAKELLYP	C3299 - Welfare Check
259	03/26/2022 06:44 PM	220000672	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
260	03/26/2022 08:19 PM	220000673	6550 KING RD	MAPALUCKIE	C3331 - Assist Medical
261	03/27/2022 03:39 AM	220000674	6533 RIVER RD	MAPALUCKIE	C3324 - Suspicious Circumstances
262	03/27/2022 09:34 AM	220000675	S WATER ST&UNION ST	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
263	03/27/2022 12:07 PM	220000676	S WATER ST&E SAINT CLAIR ST	MAKELLYP	L3590 - Traffic Stop - MA
264	03/27/2022 01:22 PM	220000677	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
265	03/27/2022 02:57 PM	220000678	S PARKER ST&THOMPSON DR	MAKELLYP	C4041 - Speeding Citation
266	03/27/2022 04:58 PM	220000679	N MAIN ST&BROADWAY ST	MAKELLYP	C3730 - Traffic Complaint / Traffic Miscellaneous A Complaint
267	03/27/2022 06:33 PM	220000680	S PARKER ST&HILL ST	MAKELLYP	L3590 - Traffic Stop - MA
268	03/28/2022 03:59 AM	220000681	6550 KING RD	MAPALUCKIE	C3331 - Assist Medical
269	03/28/2022 10:35 AM	220000682	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
270	03/28/2022 10:56 AM	220000683	6373 KING RD	MAMARTINELLIC	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001])
271	03/28/2022 12:42 PM	220000684	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
272	03/28/2022 12:49 PM	220000685	S MAIN ST/UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
273	03/28/2022 01:11 PM	220000686	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
274	03/28/2022 01:28 PM	220000687	S MAIN ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
275	03/28/2022 01:51 PM	220000688	CHARTIER RD&S 3RD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
276	03/28/2022 04:38 PM	220000689	375 S PARKER ST	MAMARTINELLIC	C3336 - Assist Citizen
277	03/29/2022 08:01 AM	220000690	375 S PARKER ST	MABELLJ	L3526 - Special Detail - Specify - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
278	03/29/2022 08:12 AM	220000691	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
279	03/29/2022 08:34 AM	220000692	FAIRBANKS ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
280	03/29/2022 09:40 AM	220000693	RIVER RD&MATTISON ST	MAMARTINELLIC	C2934 - Vehicle Insurance - None / Expired
281	03/29/2022 11:52 AM	220000694	S BELLE RIVER AVE&BOWERY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
282	03/29/2022 12:02 PM	220000695	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
283	03/29/2022 12:02 PM	220000696	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
284	03/29/2022 12:08 PM	220000697	565 N MAIN ST	MAMARTINELLIC	C3331 - Assist Medical
285	03/29/2022 01:36 PM	220000698	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
286	03/29/2022 01:48 PM	220000699	PITTSBURGH ST&N BELLE RIVER AVE	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
287	03/29/2022 02:06 PM	220000700	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
288	03/29/2022 02:34 PM	220000701	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
289	03/29/2022 03:06 PM	220000702	S WATER ST&BRIDGE ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
290	03/29/2022 04:10 PM	220000703	N 4TH ST&WEST BLVD	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
291	03/29/2022 04:32 PM	220000704	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
292	03/29/2022 04:59 PM	220000705	6373 KING RD	MAMARTINELLIC	C3902 - Burglary Alarm
293	03/29/2022 05:59 PM	220000706	CHARTIER RD&CATHERINE ST	MAMARTINELLIC	4877 - Fleeing or Eluding Police (Penal Code) [48000]
294	03/30/2022 10:54 AM	220000707	6040 KING RD	MAMARTINELLIC	3078 - Retail Fraud, Theft 3rd Degree [30002]
295	03/30/2022 11:53 AM	220000708	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
296	03/30/2022 12:31 PM	220000709	S 3RD ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
297	03/30/2022 01:39 PM	220000710	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
298	03/30/2022 01:44 PM	220000711	S BELLE RIVER AVE&SCOTT ST	MAMARTINELLIC	C4105 - Equipment Citation
299	03/30/2022 02:08 PM	220000712	S WATER ST&UNION ST	MAMARTINELLIC	C4041 - Speeding Citation
300	03/30/2022 04:53 PM	220000713	6764 RIVER RD	MAMARTINELLIC	C4205 - Handicapped Parking Citation
301	03/31/2022 12:30 PM	220000714	N BELLE RIVER AVE&DEGURSE AVE	MAKELLYP	C4041 - Speeding Citation
302	03/31/2022 01:15 PM	220000715	S PARKER ST&W SAINT CLAIR ST	MAKELLYP	C3299 - Welfare Check
303	03/31/2022 02:07 PM	220000716	106 MURRAY CT	MAKELLYP	C3324 - Suspicious Circumstances
304	03/31/2022 02:34 PM	220000717	314 S BELLE RIVER AVE	MAKELLYP	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]



Office of City Clerk

TO: Holly Tatman, City Manger  
FROM: Shannon Adams  
DATE: April 1, 2022  
SUBJECT: March Activity Report

---

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

- Received & processed #7 Freedom of Information Act Requests
- Appointed Election Commission representative
- #0 burials at Woodlawn Cemetery
- Website updates
- Training for new City Clerk, Shannon Adams
- Shannon Adams completed Qualified Voter File Training
- Mailed out Absentee Voter Applications for the May Consolidated Election
- Preparations for May election
- Set up Mock Election and created sketch of set up for future elections
- Met with Election workers for May Election
- Began receiving Absentee Ballots for May Election
- Held Election Commission meeting



Jim Schafer  
Code Enforcement  
Marine City

March Code Enforcement:

5- Blight complaints;

4- Letters sent to return to compliance.

1- Email complaint with no blight found.

1- Parking complaint; Complaint sent to MCPD, and resolved on the same day.

2- Water runoff complaints;

1- Sump pump water runoff, DPW previously handled.

1- Standing water in backyard, DPW previously handled.

1- Email question with storage containers on personal property. Email response sent back.

1 - Resurfaced outstanding dangerous building complaint;

Email sent to the Building dept. to report to the back to the dangerous building committee.

1- Outstanding dangerous building;

Property was cleaned up and complaint closed out.

1- Outstanding parking Complaint; resolved between the two parties.



# MARINE CITY AREA FIRE AUTHORITY 7-b

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

April 1, 2022

The following is a list of the Marine City Area Fire Authority runs for the month of March, 2022

Medical Emergency	45	Service Calls	9
Structure Fire	4	Power Line Down	2
Smoke Alarm	3	Vehicle Fire	2
M V Accidents	2		
Gas Leak	1		

**Total Runs 68**

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

**City Of Marine City**

Medical Emergency	27
Smoke Alarm	2
Vehicle Fire	1
Gas Leak	1
Power line Down	1

**Cottrellville Twp**

Medical Emergency	10
M V Accident	1
Structure Fire	1
Vehicle Fire	1

**East China Twp**

Medical Emergency	5
M V Accident	1
Structure Fire	1
Fire Alarm	1

**China Twp**

Medical Emergency	3
Structure Fire	2
Power Line Down	1

**Service Calls/Mutual Aid 9**

Joseph A. Slankster

Fire Chief

MCAFA

**PLEASE HELP PREVENT FIRES**

**Invoice**

City of Marine City  
Attn. Ms. Holly Tatman  
303 S. Water Street  
Marine City, MI 48039

UHY ADVISORS, INC.  
Invoice No.: 640423258  
Invoice Date: 12/20/21  
Amount: \$2,550.00  
Payment Terms: Due Upon Receipt  
Client No.: 1047935  
Billing Contact: JoAnne Thompson  
Engagement No.: 64024587

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	Amount
<b>64024587 City of Marine City-CAAS</b>	
<b>For professional services rendered through November 30, 2021</b>	
Professional Fees	2,550.00
<b>64024587 City of Marine City-CAAS Total</b>	<hr/> 2,550.00
<hr/>	
<b>Total Amount Due This Invoice</b>	<b>\$ 2,550.00</b>

Detailed specification

Date	Description	Hours
<b>Professional Fees:</b>		
<i>Denise Klieman:</i>		
11/15/21	Meeting with client	1.00
11/17/21	On site with client - reviewed banking reporting pertaining to fund accounting and next steps	3.00
11/20/21	Retirement payroll training, regular payroll training, tax payment training, remittance review training	3.50
11/29/21	Picked up Daily receipts on site - Worked with UHY staff to transfer ongoing work Discussion pertaining to workbook daily sales	2.00
11/30/21	Discussion with Mary Ellen pertaining to payroll entries needed, discussion with UHY Staff on December monthly planning	1.25
<i>Denise Klieman Total</i>		<u>10.75</u>
 <i>Youssef Krayem:</i>		
11/29/21	Bank Reconciliations	5.00
11/30/21	Bank Reconciliations	6.00
<i>Youssef Krayem Total</i>		<u>11.00</u>
 <i>Melissa Gregoire:</i>		
11/11/21	Schedule meeting with client and staff.	0.25
11/12/21	Meeting with client and staff.	0.50
11/15/21	Meeting with staff and client.	0.50
<i>Melissa Gregoire Total</i>		<u>1.25</u>
<b>Professional Fees Total</b>		<u>23.00</u>

**Mailing Address for Payments:**  
 UHY Advisors, Inc.  
 PO Box 72217  
 Cleveland, OH 44192-0002

**ACH & Wire Instructions:**  
 Company Name - UHY Advisors, Inc.  
 Company Address - Farmington Hills, MI  
 Bank Name - The Huntington National Bank  
 Bank Address - Columbus, OH  
 Routing # - 044000024 (Wire)  
 Routing # - 072403473 (ACH)  
 Account # - 01383068205  
 Swift Code - HUNTUS33 (for international wires)

**Contact Information:**  
 Corporate Headquarters  
 27725 Stansbury Blvd. Suite 385  
 Farmington Hills, MI 48334  
 (248) 355-1040

**Invoice**

City of Marine City  
Attn. Ms. Holly Tatman  
303 S. Water Street  
Marine City, MI 48039

UHY ADVISORS, INC.  
Invoice No.: 640424511  
Invoice Date: 1/17/22  
Amount: \$13,725.00  
Payment Terms: Due Upon Receipt  
Client No.: 1047935  
Billing Contact: JoAnne Thompson  
Engagement No.: 64024587

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	Amount
<b>64024587 City of Marine City-CAAS</b>	
<b>For professional services rendered through December 29, 2021</b>	
Professional Fees	13,725.00
<b>64024587 City of Marine City-CAAS Total</b>	<hr/> 13,725.00
<b>Total Amount Due This Invoice</b>	<hr/> <b>\$ 13,725.00</b>

## Detailed specification

Date	Description	Hours
	Professional Fees:	
	<i>Denise Klieman:</i>	
12/2/21	On site - weekly payroll, receivables input	3.50
12/3/21	Worked with Payroll remittances due on Monday Set up calendar for processes	2.50
12/6/21	On site - payroll remittances completed, reviewed payroll reports, and tax reporting	4.00
12/7/21	Review Bank Rec reports - ongoing review of payables	1.50
12/10/21	Reviewed Workpaper and discussion on inputting revenue and expenses into BS A	1.00
12/13/21	On site discussion with client and staff regarding entry input	1.00
12/16/21	Payroll prep for Bi Weekly and Retirement	3.00
12/20/21	On Site Payroll Retirement and Active/ Tax payment form - adjustment pertaining to Administrative Fee	6.00
12/21/21	Worked on Bank Rec - contacted Auditor addl work to complete	1.00
12/22/21	Bank Reconciliation work	1.50
12/27/21	On site to Pick up paperwork for payroll reporting W-2 etc	2.00
12/29/21	Onsite review of W-2, 941, state withholding, MESC, Quarterly reporting, Bank Reconciliation review	4.00
	<i>Denise Klieman Total</i>	<u>31.00</u>
	<i>Youssef Krayem:</i>	
12/1/21	Daily Cash Receipts analysis for August	2.00
12/2/21	Processed regular payroll for period 11/15/2021 - 11/30/2021	5.00
12/2/21	Tested BS&A by creating payroll batches to make sure everything works properly. I had to contact BS&A help desk to walkt me through the process	3.00
12/3/21	- Cash Receipts Analysis for June, July, and August.	5.00
12/3/21	- Created Tax Disbursement Vouchers (11/16/2021 - 11/30/2021)	3.00
12/6/21	Created payroll vouchers manually in Excel to process online payments	4.00
12/7/21	Created Control sheets (daily cash receipts) for October 21 and November 21 for general, water and sewer, and cemetary funds	2.00
12/8/21	Downloaded reports from Point&Pay website to reconcile online payments against what was posted in general ledger for July 21, and August 21	1.00
12/9/21	BS&A Testing Setup, Access and Payroll Batches	3.00
12/10/21	Payroll 11/30/2021	5.00
12/13/21	Created Payroll Vouchers to Process Online Payments	4.00
12/14/21	- Worked on July 21 cash reconciliation for payroll fund. - Reviewed August 21 cash reconciliation for payroll fund	4.00
12/15/21	Reviewed Cash reconciliation for payroll fund for September 21, October 21, and November 21	4.00
12/16/21	Tax Disbursement process	2.00
12/16/21	"Reviewed/Approved timesheet cards and uploaded into payroll software to process - Had to contact BS&A help desk to setup my account properly "	3.00
12/17/21	Created payroll batches for regular and retiree payroll for period 12/1/2021 - 12/15/2021	4.00
12/20/21	Spent all day at the client	8.00
12/21/21	- Reviewed June 21 cash reconciliations for general and tax funds. - Reconciled cash for tax fund for August 21, reviewed it with Denise	6.00
12/22/21	Reconciled tax fund for September 21	6.00
12/23/21	Reconciled tax fund for October 21. Met with Denise to discuss issues	6.00
12/27/21	Reviewed June 21 and July 21 cash reconciliations for general fund because cash balances had changed after adjusted journal entries were posted in June 21	6.00
12/28/21	Reviewed June 21 and July 21 cash reconciliations for general fund because cash balances had changed after adjusted journal entries were posted in June 21	6.00
12/29/21	- Reviewed bank transfers between funds - Cleared outstanding checks in BS&A for September 21 - Created payroll reconciliation for December 2	6.00
	<i>Youssef Krayem Total</i>	<u>98.00</u>
	<b>Professional Fees Total</b>	<u>129.00</u>

**Mailing Address for Payments:**

UHY Advisors, Inc.  
PO Box 72217  
Cleveland, OH 44192-0002

**ACH & Wire Instructions:**

Company Name - UHY Advisors, Inc.  
Company Address - Farmington Hills, MI  
Bank Name - The Huntington National Bank  
Bank Address - Columbus, OH  
Routing # - 044000024 (Wire)  
Routing # - 072403473 (ACH)  
Account # - 01383068205  
Swift Code - HUNTUS33 (for international wires)

**Contact Information:**

Corporate Headquarters  
27725 Stansbury Blvd. Suite 385  
Farmington Hills, MI 48334  
(248) 355-1040

**Invoice**

City of Marine City  
Attn. Ms. Holly Tatman  
303 S. Water Street  
Marine City, MI 48039

UHY ADVISORS, INC.  
Invoice No.: 640425325  
Invoice Date: 2/14/22  
Amount: \$21,020.00  
Payment Terms: Due Upon Receipt  
Client No.: 1047935  
Billing Contact: JoAnne Thompson  
Engagement No.: 64024587

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	<b>Amount</b>
<b>64024587 City of Marine City-CAAS</b>	
<b>For professional services rendered through January 31, 2022</b>	
Professional Fees	21,020.00
<b>64024587 City of Marine City-CAAS Total</b>	<u>21,020.00</u>
<b>Total Amount Due This Invoice</b>	<b>\$ 21,020.00</b>



## Detailed specification

Date	Description	Hours
	<b>Professional Fees:</b>	
	<i>Denise Klieman:</i>	
1/3/22	On site -Payroll work and additional year end work	8.00
1/4/22	Stonegarden report completed and sent to County	0.50
1/5/22	Multiple Payroll remittances, Property Tax upload board review,	3.50
1/7/22	Conversation with staff pertaining to ongoing work Bank Reconciliations	1.00
1/10/22	On Site, year end quarterly reports 941, 945, MESC, Michigan Annual, W-2's and 1099 R ready to print, Paid remittances for January 6th payroll, prepared tax payments to county	8.00
1/11/22	On site Marine City Completed 1099 R, 1099 and W-w2 worked on payroll updates	4.00
1/12/22	Payroll follow ups	1.00
1/13/22	accounting work	0.50
1/14/22	July And Aug bank rec review	2.50
1/16/22	Bank statement reviews, payroll preparation and tax payment review	2.50
1/17/22	Payroll, retirement and active remittances paid for both payrolls, follow up on bank items needed	6.00
1/18/22	Bank Statement reviews, accruals and discussions with client	2.50
1/19/22	Review Banks Statements, communication with clients regarding audit work	1.50
1/20/22	Accrual work on payroll, bank reconciliation review November	2.00
1/21/22	Review December 2021 Bank Recs and additional work on payroll accruals	2.00
1/24/22	On site, Bank Reconciliation work, Accrued payroll, Communication with client regarding Audit review	7.00
1/25/22	Accrual and payroll work, State upload information, follow up email discussed with Yousseff to send to Port Huron pertaining to updates	1.00
1/26/22	Contact with Insurance carrier pertaining to Dental / Life and Medical Insurance for payroll and retirees -- Additional work on Accruals	1.50
1/28/22	Discussion regarding inputting payroll for February and adjusting accruals	3.00
1/31/22	Payroll, Budget, Remittance, filed 1099 worked on site	8.00
	<i>Denise Klieman Total</i>	<u>66.00</u>
	<i>Youssef Krayem:</i>	
1/3/22	Processed regular payroll for period 12/16/2021 - 12/29/2021	8.00
1/4/22	Created payroll vouchers and made online payments for period 12/16/2021 - 12/29/2021	3.00
1/4/22	Finalized August 21 cash reconciliation for general fund	3.00
1/5/22	- Downloaded trail balances for July 21, and August 21 to analyze cash for each fund	1.50
1/5/22	- Downloaded summer and winter tax disbursement reports for period 12/16/2021 - 12/31/2021.	2.50
1/5/22	- Created summer and winter tax collection files and submitted them to admin clerk.	
1/5/22	- Reviewed July and August trail balance with Denise - Analyzed special assessment fund for June 21 and July	2.50
1/6/22	- Downloaded Point and Pay payment reports for September 21 for utilities, permits, summer tax, and BSA CR. - Downloaded trail balance for September 21 to analyze cash accounts for all funds - Created cash summary by fund for September.	8.00
1/7/22	- Downloaded October 21 general ledger activity reports for all funds.	3.00
1/10/22	- Worked on tax disbursement for summer and winter. - Worked with city admin clerk and Denise on creating tax disbursement vouchers - Made online payments and printed checks for payroll expenses	6.00
1/11/22	- Downloaded Oct, Nov, and Dec 21 bank statements for all funds. - Created check reconciliation batches to clear checks	2.50
1/11/22	- Made payroll online payments (Nationwide, Alerus,...etc..)	3.00
1/12/22	- Reconciled Oct for payroll, street, and tax funds - Reconciled Nov for payroll, street, and tax funds.	8.00
1/13/22	- Created 2021 Wages report requested by FOIA.	3.00
1/13/22	Reviewed timesheet entries, sent emails to confirm timesheet entries before process. Went through payroll emails.	4.00
1/14/22	- Reconciled Dec 21 for payroll, street, and tax funds - Created Sept reconciliation for general fund.	4.00
1/14/22	- Created payroll batches for regular, and retiree s - Timesheet mass approval upload to payroll module.	3.00
1/17/22	- Processed regular payroll for period (12/30/2021 - 01/13/2022), and retirees payroll for Feb 2022.	5.00
1/17/22	- Created Control cash sheet for Oct 21	1.50
1/18/22	- Created MIOSHA report requested by Kris Baxter	2.00

1/18/22	- Responded to emails from employees - Answered city manager questions. - Downloaded outstanding checks report for payroll fund for period from July 21 - Dec 21	1.00
1/18/22	- Worked on Oct cash reconciliation for general fund, and created control cash sheet for Oct 21	3.50
1/19/22	- Finished Oct 21 bank reconciliation for general fund - Worked with Denise on Raymond James bank statements - Created Control cash sheet for All other funds	4.00
1/19/22	- Provided list of names of retired employees to City Manager	0.50
1/20/22	- Worked on Nov bank reconciliation for general fund - Created control cash sheet for all other funds and general fund for Nov 21 - Created check reconciliation batch in BS&A for Nov 21	6.00
1/21/22	- Reviewed Nov 21 bank reconciliation for general fund with Denise - Worked on Dec bank reconciliation for general fund.	7.00
1/24/22	- Visiting client to discuss audit report, and corrective action plan (CAP) - Finalized Dec 21 bank reconciliation for general fund, sent it to city manager	8.00
1/25/22	- Created Jan 22 bank reconciliation	2.00
1/26/22	- Created control sheets for Jan 22	1.00
1/27/22	- Reviewed cash receipts for Jan 22	1.00
1/28/22	- Meeting with Denise to review employees' setup and update vacation accruals for new year	4.00
1/31/22	- Regular payroll process 1/13/2022 - 1/26/2022. - Vacation accruals updates	6.50
	<i>Youssef Krayem Total</i>	<u>118.00</u>
	<b>Professional Fees Total</b>	<u>184.00</u>

**Mailing Address for Payments:**  
 UHY Advisors, Inc.  
 PO Box 72217  
 Cleveland, OH 44192-0002

**ACH & Wire Instructions:**  
 Company Name - UHY Advisors, Inc.  
 Company Address - Farmington Hills, MI  
 Bank Name - The Huntington National Bank  
 Bank Address - Columbus, OH  
 Routing # - 044000024 (Wire)  
 Routing # - 072403473 (ACH)  
 Account # - 01383068205  
 Swift Code - HUNTUS33 (for international wires)

**Contact Information:**  
 Corporate Headquarters  
 27725 Stansbury Blvd. Suite 385  
 Farmington Hills, MI 48334  
 (248) 355-1040

**Invoice**

City of Marine City  
Attn. Ms. Holly Tatman  
303 S. Water Street  
Marine City, MI 48039

UHY ADVISORS, INC.  
Invoice No.: 640427213  
Invoice Date: 3/25/22  
Amount: \$16,301.25  
Payment Terms: Due Upon Receipt  
Client No.: 1047935  
Billing Contact: JoAnne Thompson  
Engagement No.: 64024587

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	<b>Amount</b>
<b>64024587 City of Marine City-CAAS</b>	
<b>For professional services rendered through February 28, 2022</b>	
Professional Fees	16,301.25
<b>64024587 City of Marine City-CAAS Total</b>	<hr/> 16,301.25
<b>Total Amount Due This Invoice</b>	<hr/> <b>\$ 16,301.25</b>

## Detailed specification

Date	Description	Hours
	Professional Fees:	
	<i>Denise Klieman:</i>	
2/1/22	Budget Recap	1.50
2/2/22	Budgeting reports provide for departments, Create payments for tax ACH, Remittances for Life and Dental, Reviewed tax payments	8.00
2/7/22	On site - Complete Tax Setup Pre Note, Payroll Megan Peirce helped- Tax payments reviewed - pulled bank statements, reviewed resume, checks printed Aflac, discussion regarding Cottreville water, Budget	8.00
2/8/22	On bank site for prenote review -- on site in the afternoon - pulled reports for Commission meeting, re-ran 1099 for vendor, pulled tax data for prenote and to upload for payments not complete as prenote as not	2.75
2/9/22	Tax payments set up and ACH payment	3.00
2/10/22	Set up ACH and banking accounts for tax payments	4.50
2/11/22	Report issues and discussion regarding payroll ACH tax reviewed - phone call with resident	2.00
2/14/22	Payroll Active and Retired - Remittances completed for both	8.00
2/15/22	Brownsfield loan review, review health insurance for employees, reviewed budget for preparation Additional communication with Client	4.50
2/16/22	941 letter researched Health insurance research	1.50
2/19/22	Bank Reconciliation Raymond James 3 Retirement accounts Adjusting journal entries still need to be completed	2.50
2/20/22	Bank Reconciliation for Retirement Fund updated entries through January 2022	2.50
2/21/22	On site Balance Retirement bank statements and inputted entries	3.00
2/22/22	941 Letter to the IRS, Dental and Life insurance billing for March, Contact Stonegarden income follow up, ongoing insurance follow up	3.00
2/24/22	Backed up and uploaded FTTP file to St. Clair County pertaining to Winter Tax collections, Reviewed paycode and accruals for payroll completion, reviewed insurance files	2.00
2/24/22	Worked with county to update two resident tax bills for PRE filing	1.00
2/28/22	On Site payroll, onsite reports, onsite Insurance follow up	2.50
	<i>Denise Klieman Total</i>	<u>60.25</u>
	<i>Youssef Krayem:</i>	
2/1/22	- Updating Pay codes	2.00
2/1/22	- Teamster Report requested by city manager	1.00
2/2/22	- Reviewed Jan 22 Tax GL and Point & Pay transactions	1.00
2/3/22	- Worked with Denise on updating pay codes.	5.00
2/7/22	- Setup new employee in BS&A - Worked with Denise on Retirees who turned 65 yrs old - Submitted tax disbursement vouchers to admin clerk - Reviewed tax receipts - Processed one payroll check requested by city manager	8.00
2/8/22	- Jan Bank Reconciliation for General Fund - Reviewed and entered cash receipts for General, Water, and Cemetery Funds	4.00
2/9/22	- Created Control sheet for Tax Fund - Jan 22 Reconciliation was done for Street Fund	3.00
2/10/22	- Exchanging emails and phone calls	0.50
2/11/22	- Worked with Denise on updating files, reviewing reconciliation, and time sheet	4.00
2/14/22	- Processed regular payroll (1/27/2022 - 2/9/2022) and March retiree payroll - Created payroll vouchers, made online payments for 941 and 945 forms, and cut checks	8.00
2/15/22	- Jann 22 Bank reconciliation was done for General Fund	3.00
2/16/22	- Special pay for three POAM employees - Phone call with Chief of police department about Workers Comp and Disability Benefits	5.00
2/17/22	- Emails with City Manager	1.00
2/21/22	- Denise and I worked on Health Insurance Fund, and Retirement Fund reconciliation for period July 21 - Jan 22	8.00
2/25/22	- Worked with Denise on timesheet	1.00
2/28/22	- Regular payroll process 2/10/2022 - 2/23/2022	6.00
	<i>Youssef Krayem Total</i>	<u>60.50</u>
	<b>Professional Fees Total</b>	<u>120.75</u>

**Mailing Address for Payments:**

UHY Advisors, Inc.  
PO Box 72217  
Cleveland, OH 44192-0002

**ACH & Wire Instructions:**

Company Name - UHY Advisors, Inc.  
Company Address - Farmington Hills, MI  
Bank Name - The Huntington National Bank  
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Account # - 01383068205  
Swift Code - HUNTUS33 (for international wires)

**Contact Information:**

Corporate Headquarters  
27725 Stansbury Blvd. Suite 385  
Farmington Hills, MI 48334  
(248) 355-1040

Tracy Kallek

3210 Church Rd.  
Casco, MI 48064

# Invoice

Date	Invoice #
3/7/2022	100

**7-d**

Bill To
City of Marine City 303 S. Water St. Marine City, MI 48039

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
8	SERVICES ENDING 03/05/2022	38.00	304.00
8	SERVICES ENDING 03/12/2022	38.00	304.00
8	SERVICES ENDING 03/19/2022	38.00	304.00
8	SERVICES ENDING 03/05/2022	38.00	304.00
	Building Permits Finaled in March	2,461.31	2,461.31
		<b>Total</b>	\$3,677.31

PAID  
3/21/22

# Permit List

04/12/2022

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires
<u>PB190034</u>	<u>206 PEARL ST</u>	<u>Res. Add/Alter/Repair</u>	<u>MCCARTNEY JUSTIN F/MARILYN</u>	<u>05/06/2019</u>	<u>09/20/2022</u>
<b>Transaction Details:</b>					
VALUATION \$1,001-\$10,000		\$165.00			
<u>PB190077</u>	<u>206 PEARL ST</u>	<u>Res. Utility Building</u>	<u>MCCARTNEY JUSTIN F/MARILYN</u>	<u>10/03/2019</u>	<u>09/20/2022</u>
<b>Transaction Details:</b>					
VALUATION \$10,001-\$100,000		\$320.00			
<u>PB210016</u>	<u>6211 KING RD</u>	<u>Industrial, Utility Building</u>	<u>Solid Barn Construction</u>	<u>01/12/2022</u>	<u>09/24/2022</u>
<b>Transaction Details:</b>					
VALUATION \$100,001-\$500,000		\$1,634.75			
INSP RE-INSPECTION - FINAL		\$75.00			
Plan Review Comm/Ind		\$267.00			
<u>PB210045</u>	<u>1921 S RIVERSIDE</u>	<u>Res. Add/Alter/Repair</u>	<u>ROSS CHERYL A</u>	<u>06/17/2021</u>	<u>09/24/2022</u>
<b>Transaction Details:</b>					
VALUATION \$10,001-\$100,000		\$290.00			
FINAL		\$50.00			
<u>PB210085</u>	<u>1119 S PARKER ST</u>	<u>Commercial, Add/Alter/Repair</u>	<u>HARRISON PHILIP J</u>	<u>11/22/2021</u>	<u>09/24/2022</u>
<b>Transaction Details:</b>					
VALUATION \$1,001-\$10,000		\$125.00			
Insp Other		\$50.00			
<u>PB220015</u>	<u>1120 WEST BLVD</u>	<u>Res. Add/Alter/Repair</u>	<u>RATTEE FOUNDATION &amp; WATERP</u>	<u>02/24/2022</u>	<u>09/13/2022</u>
<b>Transaction Details:</b>					
VALUATION \$10,001-\$100,000		\$255.00			
INSP FINAL		\$50.00			
<u>PZ210044</u>	<u>260 S PARKER ST SUITE A</u>	<u>ZONING</u>	<u>CITY OF MARINE CITY</u>	<u>11/22/2021</u>	
<b>Transaction Details:</b>					
R.O.W. TELE COM PERMIT		\$500.00	<i>MOVE TO DPW ROAD FUND.</i>		

Number of Permits: 7

Total Paid (Minus Admin and Registration Fees): \$3,781.75

Population: All Records

Permit.Status = FINALED AND

Permit.DateFinaled Between 3/1/2022 12:00:00 AM AND  
3/31/2022 12:00:00 AM

AND

Permit.PermitType = Building OR

Permit.PermitType = ZONING

~~500.00~~  
3281.75  
x 75%  
\$ 2,461.31



**City of Marine City  
Planning Commission Meeting  
February 14, 2022**

A regular meeting of the Marine City Planning Commission was held on Monday, February 14, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:16 pm.

The Pledge of Allegiance was led by Chairperson Moran.

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

**Absent: Commissioners Benjamin Heath, Keith Jenken, Graham Allan**

**Communications**

None.

**Approve Agenda**

Motion by Commissioner Beutell, seconded by Chairperson Moran, to approve the February 14, 2022 Planning Commission agenda. All Ayes. Motion Carried.

**Public Comment**

None.

**Approve Minutes**

Motion by Commissioner Beutell, seconded by Commissioner McCarthy, to approve the December 13, 2021 meeting minutes. All Ayes. Motion Carried.

**Unfinished Business**

Vacant Storefronts

City Manager Tatman advised the Board that Livonia’s ordinance regarding vacant property was in line with what Marine City needed in an effort to deter vacant properties. She stated that properties would need to register as vacant within 90 days and that the Code Enforcer would need to be diligent in noticing vacant properties.

Chairperson Moran questioned if there would be a waiver for property owners who had their building listed for sale, or were diligently working on improvements to the property. City Manager Tatman responded that the City could include stipulations in the ordinance.

City Manager Tatman requested that the Board review the ordinance language and provide their input and recommendations at the next meeting.

**New Business**

Planning Commission Annual Report

Motion by Commissioner Beutell, seconded by City Commissioner Klaassen, to approve the Planning Commission Annual Report. All Ayes. Motion Carried.

City Manager Tatman informed the Board that the City needed to confirm if the Master Plan adoption was approved at the City Commission level. Chairperson Moran advised that there was no harm in redoing the process, if necessary.

Mobile Home Park – 6609 South Parker Discussion

City Manager Tatman advised that she would verify State Law to determine if the City was required to have a zoned Mobile Home Park however, in the event the City did not need one, she wanted the Planning Commission to start thinking about if they wanted to rezone 6609 South Parker.

Master Plan Updates: Zoning Maps

City Manager Tatman stated that the City’s Zoning Maps needed to be updated and inquired if the Planning Commission wanted her to begin that process by reaching out to Adam Young with Wade Trim for a cost estimate.


Chairperson Moran advised that he would like the City Manager to bring back a quote from Wade Trim.

City Commissioner Klaassen stated that most Zoning Maps have a list of nonconformities.

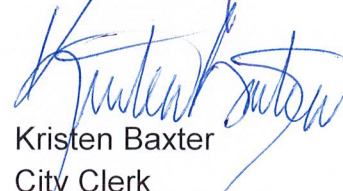
**Adjournment**

Motion by City Commissioner Beutell, seconded by City Commissioner Klaassen, to adjourn at 6:49 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele E. Goodrich  
Deputy Clerk



Kristen Baxter  
City Clerk

**City of Marine City  
Planning Commission Meeting  
March 14, 2022**

A regular meeting of the Marine City Planning Commission was held on Monday, February 14, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:16 pm.

The Pledge of Allegiance was led by Chairperson Moran.

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

**Absent:** Commissioner Benjamin Heath

**Communications**

None.

**Approve Agenda**

Motion by Commissioner Beutell, seconded by Commissioner Allan, to approve the March 14, 2022 Planning Commission agenda. All Ayes. Motion Carried.

**Public Comment**

None.

**Approve Minutes**

Motion by Commissioner McCarthy, seconded by Commissioner Klaassen, to approve the February 14, 2022 meeting minutes. All Ayes. Motion Carried.

**Unfinished Business**

Vacant Storefronts

Chairperson Moran stated that he did not see a conflict with the existing blight ordinance and the draft vacant storefront language however, the two ordinances needed to be blended together with consistent fees and section numbers.

Commissioner McCarthy questioned potential legal issues with the use of the word “abandoned” and proposed the use of the word “vacant” or “unoccupied” instead. Commissioner Allan responded that there were a few houses that had come before the Dangerous Building Board that fit the definition of abandoned; he suggested the use of the phrase “abandoned or vacant.” Commissioner Beutell stated his opinion that the definition of an “unoccupied” building was unclear and that there needed to be a better definition of the word “abandoned.”

City Manager Tatman informed the Board that there could be a clause worked into the ordinance for a property owner who was actively trying to sell their building to avoid paying fees however, she would prefer that they were still required to register their building as vacant so that the City was kept informed. She did not want to provide property owners with too many opportunities to avoid registration and that the point of the ordinance was to keep the pressure on so that buildings did not sit vacant. She stated that she would work on wording for an “out clause” for buildings that were under contract or were actively trying to be sold.

Commissioner Jenken questioned how the City could instruct property owners to utilize their buildings in a specific way. City Manager Tatman responded that commercial property owners had a responsibility to use the space in accordance with how it was zoned and that buildings in the commercial district were not zoned for storage.

Commissioner McCarthy stated that the City could not just levy a charge against a property owner without performing an action. City Manager Tatman responded that the registered buildings would be actively monitored and inspected for compliance by the Building Department.

Commissioner Allan expressed his opinion that a 90 day turn around was too short of a timeframe and recommended it be 180 days. He also stated that he would like to incorporate language that referenced buildings must be utilized consistent with the zoning of that parcel. Chairperson Moran responded that that language could be included under Supplementary Conditions.

Chairperson Moran stated that the registration fees needed to be firmed up and that they needed to be consistent with the blight ordinance. It was determined that a \$75.00 registration fee was a good starting point and that a \$75.00 monthly inspection fee would

be consistent with the Building Department’s current inspection fee. Commissioner Jenken advised that the City should not make fees too cheap or property owners may choose to just pay the fee rather than pay for a storage unit. Commissioner Allan suggested that if a property owner was non-compliant after one year, that there would be a review by City Commission or possibly a higher fine. City Manager Tatman advised the Board that if the property owner was non-compliant, the City could take the property owner to court for zoning requirements. Chairperson Moran suggested that the ordinance contain language specifying that the intent was for the building to be sold or occupied.

Commissioner McCarthy informed the Board that she had reviewed Detroit’s vacant structure ordinance and that they required a building be posted with the contact information of an individual associated with the building.

City Manager Tatman advised the Board that she would have the City Attorney review the language presented on page 5 of the draft ordinance. She also stated that the “Independent Authority” identified on page 6 would be the City, specifically the Building Department. Commissioner Allan recommended the wording be changed to “Designated City Official.”

Master Plan Updates: Zoning Maps

The Board discussed what parameters the Planning Commission had for the Zoning Map updates, they discussed if there were substantial changes or spot changes. Commissioner Klaassen stated that the zoning for the Marina area near CVS needed to be reviewed. The Board discussed the zoning along Belle River and what businesses could go there.

The Board discussed zoning at the Tag-A-Long Trailer Park. City Manager Tatman informed the Board that the City could change the zoning of the parcel to residential however, tenants could not be forced to move. She updated the Board to discussions she had with the St. Clair Economic Development Alliance, who advised that low to middle income housing options were a priority in the County and that young families were turning to mobile home parks. She stated that a private investor with substantial financial backing could come in and change the entire appearance of the current mobile home park and that she was going to reach out to potential investors.

Chairperson Moran advised the Board to review the current Zoning Map and provide any edits at the next Planning Commission meeting and that upon discussion, the Planning Commission would decide what services would be required from Wade Trim. The Board tabled moving forward with the Zoning Map updates until the next meeting.

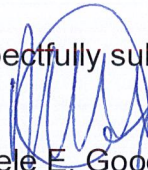
**New Business**

None.

**Adjournment**

Motion by City Commissioner Allan, seconded by City Commissioner Beutell, to adjourn at 7:17 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  
February 23, 2022**

A regular scheduled meeting of the Community and Economic Development Board was held on Wednesday, February 23, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:10 pm.

The Pledge of Allegiance was led by Chairperson Moran.

**Present:** Planning Commission Representative (Chairperson) Joseph Moran; City Commission Representative Cheryl Vercammen; Board Members Cheryl Ross (telephonically), Heather Hatcher; City Manager Holly Tatman; Deputy Clerk Michele Goodrich

**Absent:** TIFA Board Representative Bob Weisenbaugh; Board Member Robert Klingler

**Communications**

None.

**Approve Agenda**

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

**Public Comment**

Paul Merchant announced that the Chamber of Commerce unanimously appointed him to fill the Chamber of Commerce Representative vacancy on the Community & Economic Development Board.

**Approve Minutes**

Motion by City Commission Representative Vercammen, seconded by Board Member Hatcher, to approve the Community & Economic Development Board minutes of January 26, 2022. All Ayes. Motion Carried.

**Unfinished Business**

Marine City Marina Project



City Commission Representative Vercammen stated that the Marina Project was making headway and that she had met with County Commissioner, Jeff Bohm, and a reporter from Crane's Detroit Business to write an article to promote the Marina.

#### Wood Chair for Downtown Photo Op

City Commission Representative Vercammen informed the Board that she would talk to DPW Supervisor Itrich to discuss placement of the wood chair. Chairperson Moran stated that the Board could request the moratorium on items placed in the park be lifted.

#### Vacant Storefronts

Chairperson Moran informed the Board that the Planning Commission had its first review of the Vacant Storefront ordinance. City Manager Tatman advised that she was working with the City Attorney on the ordinance language.

#### Board Vacancy – Marine City Chamber Representative

Motion by Chairperson Moran, seconded by City Commission Representative Vercammen, to accept the Chamber of Commerce appointment of Paul Merchant to the Community and Economic Development Board. All Ayes. Motion Carried.

#### Murals/Signs

Board Member Ross advised the Board that the Community and Economic Development Board had been awarded grant funding through St. Clair County Community Foundation for the mural project. She would be working with City staff to develop an agreement between River Rec Teen Zone, the property owner, and the City and once that was completed she would be working with River Rec Teen Zone on a mural design.

#### Discussion: 13 Ways to Kill Your Community

##### Number 3: Don't Engage Youth

Chairperson Moran stated that all Board Members needed to be on the constant lookout for individuals under 35 to serve on the City's Boards and Commissions. He believed that it was important to start bringing the high school students up to speed on local government.

City Manager Tatman presented the idea that attending a Commission meeting could be worked into a class curriculum. City Commission Representative Vercammen and Chairperson Moran stated they would follow up with the local schools to discuss student involvement with local government.

## **New Business**

None.

## **Open Discussion**

City Commission Representative Vercammen questioned if the City could update ordinances to open up Board seats to non-residents, such as local business owners, who were also invested in the City. City Manager Tatman stated that she would look into any state and city regulations regarding residency requirements.

Chairperson Moran stated that he thought the City needed to resurrect the Downtown Development Authority (DDA). City Manager Tatman agreed that the City should look into establishing a DDA comprised of the square map made up of Water Street to Broadway to South Parker to Chartier. She stated that the City would require a proper DDA plan and that there may be grant funding available to develop a plan that worked for Marine City.


Motion by Chairperson Moran, seconded by City Commission Representative Vercammen, instructing City Manager Tatman to begin looking into how to establish a Downtown Development Authority and seek out grant funding opportunities to help fund the development of a Downtown Development Authority plan. All Ayes. Motion Carried.

Chairperson Moran questioned if a road millage was possible. City Manager Tatman advised that the City would most likely not be prepared to put a road millage on this year's ballot. Chairperson Moran advised City Manager Tatman that there was an Infrastructure Sub-Committee that had outlined a priority list of several road projects.

## **Adjournment**

Motion by City Commission Representative Vercammen, seconded by Board Member Hatcher, to adjourn at 6:57 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele Goodrich  
Deputy Clerk

Shannon Adams  
City Clerk

**City of Marine City  
Workgroup for City-Owned Properties  
March 7, 2022**

A regular meeting of the Workgroup for City-Owned Properties was held on Monday, March 7, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 5:30 pm.

The Pledge of Allegiance was led by Chairperson Moran.

**AUDIO/VIDEO AVAILABLE**

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

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

**Present:** City Commissioners Jacob Bryson, Brian Ross, John Kreidler; Community & Economic Development Chair Joseph Moran; City Manager Holly Tatman; Deputy Clerk Michele Goodrich

**Absent:** Planning Commissioner Ben Heath

Motion by Commissioner Ross, seconded by Commissioner Bryson, to excuse Planning Commissioner Heath from the meeting. All Ayes. Motion Carried.

**Approve Agenda**

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

**Approve Minutes**

Motion by Commissioner Bryson, seconded by Commissioner Kreidler, to approve the February 24, 2022 meeting minutes. All Ayes. Motion Carried.

**Public Comment**

The meeting was conducted with an open forum format that did not limit reasonable speaking time; public comment was made during the discussion of each property.

**Unfinished Business**

### 300 Broadway

Jeff Bohm, St. Clair County Commissioner, discussed the successful repurposing of the former Eddy Elementary building in St. Clair. He stated that there was a tremendous demand for small, sometimes shared, office spaces and that all of the permitted space in the building had been filled. He believed that with the amount of work from home jobs in the County, the incubator space concept was on the rise.

Shannon Schwabe, Michigan Small Business Development Center (SBDC), discussed the purpose of the SBDC and advised that they provided free business consulting. She stated that she worked with several start-up businesses and that there was a significant need for a meeting space and temporary office space that businesses could utilize to meet with potential clients. She informed the Workgroup that the SBDC would help to fill available space with businesses.

Laura Merchant, Marine City Chamber of Commerce, emphasized that the proposed Guy Center Project (300 Broadway) was a collaborative effort that would involve the input and involvement of several Marine City organizations and groups, including the City, Chamber of Commerce and Friends of City Hall. She believed that the proposed Project could be extremely successful in obtaining funding if the groups worked together.

Judy White, Friends of City Hall, discussed the original Friends of City Hall purchase offer and stated that the business plan submitted promoted incubator space. She stated that the City had not focused on the building for decades and that Friends of City Hall had invested more than \$300,000 to bring the building into the current century. She stated that 300 Broadway needed to be made a priority and that Friends of City Hall was devoted to the restoration, promotion and preservation of the building. She advised that one of her worries was that any restoration done by the City would be done on the cheap and that Friends of City Hall was only interested in doing the building justice.

Mrs. White addressed the handout that was provided and informed the Board that there were only six surviving Opera Houses in Michigan and she believed that Marine City was the forgotten surviving Opera House. She stated that Friends of City Hall would do their best to honor the building and would like the opportunity to finish Phase II. Mrs. White advised that grant seeking was done in-house and that if Friends of City Hall were given the building, they would hire a professional grant writer.

Commissioner Bryson questioned if Friends of City Hall had a market analysis done and if there was still a demand for the vision Friends of City Hall had for the building; Mrs. White responded that from verbal feedback, she believed there was. She also informed the Board that she believed their business plan needed to be updated. Commissioner Bryson questioned if the City retained the building, could the City apply for grants on

behalf of Friends of City Hall. It was determined that it was possible however, there was concern over following the Friends of City Hall plans and drawings for the building. Commissioner Kreidler questioned if it was possible to maintain the historic element of the Opera House while converting the remaining portion into a more modern space with the incubator space concept.

Paul Merchant, Chamber of Commerce Member, spoke to the progress that was being made at Eddy Elementary and the potential for Old City Hall. He believed that the City could come together to achieve a common goal and that was to utilize Old City Hall with no one group being displaced. He stated that current building plans may need to be reassessed and that he did not want to limit the building's potential.

Bob Lepley, Friends of City Hall Vice President, spoke in favor of Friends of City Hall purchasing 300 Broadway for a 10 year period.

Jim Turner, Friends of City Hall, questioned the City's involvement and responsibility if 300 Broadway needed immediate repairs. City Manager Tatman responded that the building was still a City asset and that the City needed to have greater involvement in the construction and maintenance of its own asset. City Manager Tatman stated that there had been a breakdown in communication between the City and Friends of City Hall regarding 300 Broadway.

Laura Merchant, Marine City Chamber of Commerce, spoke to the difference between restoration and renovation and stated that she was able to see the beauty of the old however, she was also able to see the need to reuse the property for the benefit of everyone. She stated that 300 Broadway was known for its divisiveness in town however, she wanted everyone to finally put the past behind them to move forward and have the building be the anchor of the City.

Louise Beutell, spoke in agreement with Mrs. Merchant and questioned if an architect could look at all the options to make the entire property beautiful.

City Manager Tatman circled back to the financial aspect of 300 Broadway and stated that the Workgroup needed to look at the long term planning in terms of what was best for the City. She questioned the longevity of Friends of City Hall and stated that there were finally people in the City who were passionate about doing something with the space other than the status quo. She stated that it may be possible to preserve history while also introducing modern functions within the building.

Chairperson Moran stated that the next workgroup would focus solely on 300 Broadway.

303 South Water

Agenda item was tabled until a future meeting, no set date at this time.

Meeting Schedule

The next meeting was scheduled for March 21, 2022 at 5:30pm.

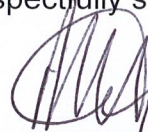
**New Business**

None.

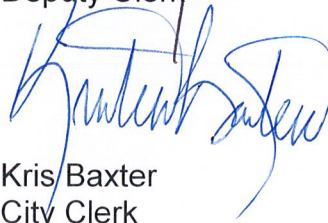
**Adjournment**

Motion by Commissioner Ross, seconded by Commissioner Bryson, to adjourn at 7:12pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele E. Goodrich  
Deputy Clerk



Kris Baxter  
City Clerk

**City of Marine City  
Election Commission Meeting  
October 1, 2020**

A meeting of the Marine City Election Commission was held on October 1, 2020 in the Marine City Fire Hall, 200 South Parker, Marine City, Michigan, and was called to order by City Clerk Kristen Baxter at 6:45 pm.

**Present:** City Attorney Robert Davis, City Commissioner Jacob Bryson, City Clerk Kristen Baxter

**Absent:** None

**Approve Minutes**

Motion by City Commissioner Bryson, seconded by City Attorney Davis, to approve the Marine City Election Commission Minutes of June 18, 2020. All Ayes. Motion Carried.

**Appoint Election Chairpersons, Inspectors and Receiving Board**

Motion by City Clerk Baxter, seconded by Commissioner Bryson, to approve the appointment of the Election Chairpersons, Inspectors and Receiving Board for the November 3, 2020 General Election, as follows:

**PRECINCT 1 ~ FIRE HALL**

Barbara Watson (R) - Chairperson  
Theresa Shandor (D) – Co-Chair  
Annalese Merchant (O)  
David Niedenthal (R)  
Steven McConnell (O)  
Karen Peterson (D)  
Debby Dimick (D)  
Cheryl Bode-Imboden (R)  
Michele Goodrich (D)

**RECEIVING BOARD**

Theresa Shandor (D) – Erin Doetsch(R)  
Barbara Watson (R) – Michele Goodrich (D)

All Ayes. Motion Carried.

**PRECINCT 2 ~ FIRE HALL**

Erin Doetsch (R) – Chairperson  
Kim Miracle (R)  
Roy Bowers (R)  
Joyce Rogers (D)  
Linda Gabler (D)  
Steve McConnell (O)  
Annika Peterson (D)  
Al Imboden (R)  
Dianne Knowles (D)  
Michele Goodrich (D)

**Authorize City Clerk to Conduct a Public Accuracy Test**

Motion by City Commissioner Bryson, seconded by City Attorney Davis, to authorize City Clerk Baxter to conduct a Public Accuracy Test at 9:15 am on September 29, 2020, at the Marine City Fire Hall. All Ayes. Motion Carried.

**Authorize City Clerk to Hold Open Hours at City Offices for the Purpose of Permitting Voters the Opportunity of Securing an Absent Voter Ballot**

Motion by City Commissioner Bryson, seconded by City Attorney Davis, to authorize City Clerk Baxter to hold open office hours at City Hall from 7:30 am – 3:30 pm on Saturday, October 31, 2020. All Ayes. Motion Carried.

**Adjournment**

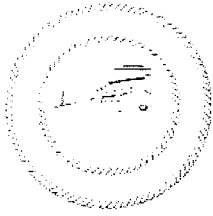
Motion by City Clerk Baxter, seconded by City Attorney Davis, to adjourn at 6:47 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk



# Business License Application 7-j



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

Application Fee: \$195.00  
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)  
\*Application Fee includes full first year license  
if received after December 31<sup>st</sup>  
CASH/MONEY ORDER/CHECK ONLY  
Cash Receipting Code: BUS LIC

Application Date: 2/22/22

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

## Owner Information

Owner(s) Name: SALVATORE L PONESSA  
Contact Number(s): \_\_\_\_\_  
Email: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_

## Business Information

Business Name/DBA: Captain Sal's MARINE SERVICES  
Business Phone: 586-879-5031  
Business Address: 1984 S. PARKER ST. MARINE CITY 48039  
Business Mailing Address: \_\_\_\_\_  
Number of Employees: Full Time: 4 Part Time: \_\_\_\_\_  
Hours of Operation: 8am - 5pm  
State Tax ID No.: \_\_\_\_\_ Federal ID No.: 83-4027030  
Description of Business: MERCURY MARINE DEALERSHIP  
Ownership: Corporation:  Sole-Proprietor:  Partnership:  LLC:  Limited:   
Partnership: \_\_\_\_\_ Corporation Name: \_\_\_\_\_  
Date of Opening: APRIL 2022  
New Business:  Transfer of Ownership:  Transfer of Existing Business to New Location: \_\_\_\_\_  
Name of Previous Owner(s): DAN & MARYLOU SMITH  
Previous Business Location: 1984 S. PARKER ST. MARINE CITY 48039

## Emergency Contact Information (After Hours)

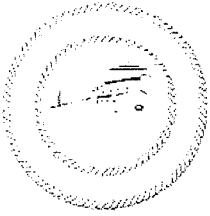
Contact Name(s): SAL PONESSA  
Contact Number(s): \_\_\_\_\_  
Alarm Company Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
List any Flammable or Toxic materials stored in the Building: \_\_\_\_\_  
Special Instructions for Police and/or Fire Department: \_\_\_\_\_

## Certification

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

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

Applicant Signature: [Signature] Date: 2-2-22



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

# Business License Application

Application Fee: \$195.00  
 (\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)  
 \*Application Fee includes full first year license  
 if received after December 31st  
 CASH/MONEY ORDER/CHECK ONLY

**ANNUAL BUSINESS LICENSE DEADLINES**  
 LICENSE EXPIRES: JUNE 30<sup>TH</sup> ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

**CITY OFFICE USE ONLY**

License Fee: \$ <sup>#</sup> 150 \_\_\_\_\_

Paid Date: 3/8/2022 \_\_\_\_\_

Outstanding Debt Verified: \_\_\_\_\_

Special Notes: \$ 45 paid to MCAFA \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Required Signatures**

Building Official: [Signature] Date: 4-5-22

Fire Chief: [Signature] Date: 4-5-22

Police Chief: [Signature] Date: 4-4-22

City Manager: [Signature] Date: 4-7-22

City Commission: \_\_\_\_\_ Date: \_\_\_\_\_

City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

Date Issued: \_\_\_\_\_

Business License No.: \_\_\_\_\_

# Business License Application



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

Application Fee: \$195.00  
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)  
\*Application Fee includes full first year license if received after December 31<sup>st</sup>  
CASH/MONEY ORDER/CHECK ONLY  
Cash Receipting Code: BUS LIC

Application Date: 11/10/21

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

### Owner Information

Owner(s) Name: Philip Harrison  
Contact Number(s): \_\_\_\_\_  
Email: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_

### Business Information

Business Name/DBA: MI Rush Powersports  
Business Phone: \_\_\_\_\_  
Business Address: 1119 S. Parker  
Business Mailing Address: 1119 S. Parker  
Number of Employees: Full Time: 1 Part Time: \_\_\_\_\_  
Hours of Operation: Sat, Sun, Mon, 9-4 & By appointment.  
State Tax ID No.: 85-1103771 Federal ID No.: 85-1103771  
Description of Business: Motorsports Service / Repairs / Parts  
Ownership: Corporation:  Sole-Proprietor:  Partnership:  LLC:  Limited:   
Partnership: \_\_\_\_\_ Corporation Name: \_\_\_\_\_  
Date of Opening: \_\_\_\_\_  
New Business:  Transfer of Ownership: \_\_\_\_\_ Transfer of Existing Business to New Location: \_\_\_\_\_  
Name of Previous Owner(s): N/A  
Previous Business Location: N/A

### Emergency Contact Information (After Hours)

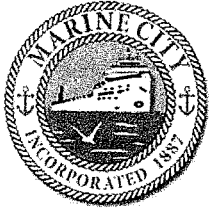
Contact Name(s): P.S. Harrison  
Contact Number(s): \_\_\_\_\_  
Alarm Company Name: N/A Phone: \_\_\_\_\_  
List any Flammable or Toxic materials stored in the Building: \_\_\_\_\_  
Special Instructions for Police and/or Fire Department: \_\_\_\_\_

### Certification

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

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

Applicant Signature: [Signature] Date: 11/10/21



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

# Business License Application

**Application Fee: \$195.00**  
**(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)**  
 \*Application Fee includes full first year license  
 if received after December 31st  
**CASH/MONEY ORDER/CHECK ONLY**

**ANNUAL BUSINESS LICENSE DEADLINES**  
**LICENSE EXPIRES: JUNE 30<sup>TH</sup> ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY**

**CITY OFFICE USE ONLY**

License Fee: \$ \_\_\_\_\_ Paid Date: 11/10/2021  
 Outstanding Debt Verified: \_\_\_\_\_

**Special Notes:** \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Required Signatures**

Building Official: [Signature] Date: 3-24-22  
 Fire Chief: [Signature] Date: 3-24-22  
 Police Chief: [Signature] Date: 11-16-21  
 City Manager: [Signature] Date: 3/23/22  
 City Commission: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

Date Issued: \_\_\_\_\_ Business License No.: \_\_\_\_\_



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

# Special Event <sup>7-1</sup> Permit Application

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

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

Application Date: 3/16/22

### APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Area Chamber of Commerce  
 Is Sponsor of Event a Non-Profit Organization?  Yes  No  
 Contact Person: Stacy Bellis  
 Contact Number: 810-765-4501  
 Email: chamber@visitmarinecity.com  
 Mailing Address: 480 S. Water St. Marine City, MI 48039

### EVENT INFORMATION

Name of Event: Summer Splash Bash  
 Date/Hours of Event: June 25 from 12:00 to 4:00  
 Location of Event: 477 S Water St. (Nautical Mile Park)  
 Will alcoholic beverages be served?  Yes  No

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

Provide a detailed description of event (attach additional sheets, if necessary): Raffles, Cash, Tugboat, outdoor vendors, food/beverage trucks, local restaurants, fishing, games, entertainment, water slide, dunk tank, possibly fire truck, music

Are utility hook-ups required?  Yes  No

Location: To the south and north of the park

Will street closures be necessary?  Yes  No

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: We would like to block off the parking spots in front of the park on the east side of Water St to put food/beverage trucks.

icap/special parking needed? If yes, please explain: no

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

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

Will you be posting signs for the Special Event? If so, include proposed locations: no

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

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

**AGREEMENT & INDEMNIFICATION**

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

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

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

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

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

Stacy Bellis  
Applicant Signature

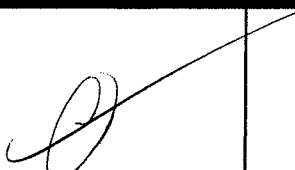


3/16/22  
Date

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

Stacy Bellis  
Applicant Signature

3/16/22  
Date

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

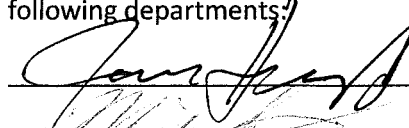
Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

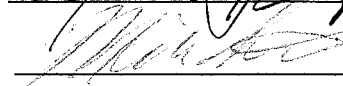
Total Estimated Costs: \$ \_\_\_\_\_

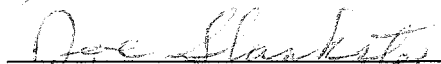
**CITY USE**

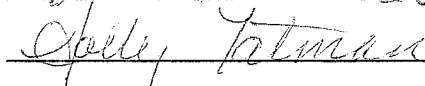
\$25.00 Application Fee Received: 4/15/2022

Application reviewed / approved by the following departments:

Police Chief 

DPW 

Fire Chief  (Stamps)

City Manager 

Approved by the City Commission on:

\_\_\_\_\_



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

# Special Event <sup>7-m</sup> Permit Application

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

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

RECEIVED  
 APR 06 2022

Application Date: 4/6/22

City of Marine City

**APPLICANT INFORMATION**

Applicant/Sponsor of Event: NIC GARDEN Club  
 Is Sponsor of Event a Non-Profit Organization?  Yes  No  
 Contact Person: Judee Jobin  
 Contact Number: \_\_\_\_\_  
 Email: JudeeJobin  
 Mailing Address: \_\_\_\_\_

**EVENT INFORMATION**

Name of Event: Flower SALE  
 Date/Hours of Event: 9-5 5/20 5/21  
 Location of Event: HISTORIC CITY HALL PARKING LOT  
 Will alcoholic beverages be served?  Yes  No  
 -Have you applied for a liquor license?  Yes  No (\*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary):  
SALE of PLANTS & POTS of flowers

Are utility hook-ups required?  Yes  No  
 Location: \_\_\_\_\_  
 Will street closures be necessary?  Yes  No  
 If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: \_\_\_\_\_

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



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

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

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

---

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

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

**AGREEMENT & INDEMNIFICATION**

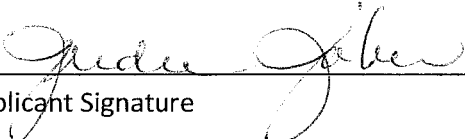
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- There have been additional city costs due to cleanup or repairs of damaged property.
- Additional city services were provided as a result of changes in the requirements as requested by event organizers.

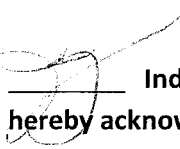
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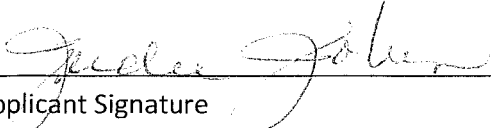
**Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.**

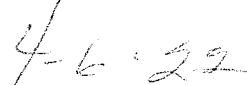
**As the authorized agent of the sponsoring organization, I hereby agree that this organization shall abide by all conditions and restrictions specific to this event as determined by the City of Marine City, and will comply with all local, state and federal rules, regulations and laws.**

  
\_\_\_\_\_  
Applicant Signature




  
\_\_\_\_\_  
Date

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

  
\_\_\_\_\_  
Applicant Signature

  
\_\_\_\_\_  
Date

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


Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

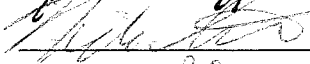
Total Estimated Costs: \$ \_\_\_\_\_

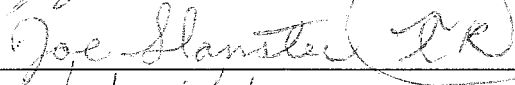
**CITY USE**

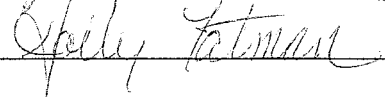
\$25.00 Application Fee Received: \_\_\_\_\_

Application reviewed / approved by the following departments:

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

DPW  \_\_\_\_\_

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

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

Approved by the City Commission on:

\_\_\_\_\_

# Memo

**To:** Holly Tatman, City Manager  
**Date:** 4/12/2022  
**Re:** Expenditures

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Listed below is the breakdown for total expenditures including payroll:

**List of Disbursements:**

(3-18-22 to 4/12/22)	\$314,369.05
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**Retiree Payroll:**

(4/1/2022)	\$43,898.26
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**Active Employee Payroll:**

(Pay ending 3/03/22)	\$41,179.53
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(Pay ending 3/17/22)	\$39,939.93
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(Pay ending 3/31/22)	\$39,282.34
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**List of Encumbrances:**

(4/21/2022)	\$69,035.64
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<b>Expenditure Total:</b>	<b>\$547,704.75</b>
---------------------------	---------------------

Thank you

JOURNALIZED

BOTH OPEN AND PAID

MEETING ENCUMBRANCES APRIL 21, 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		

V005	21ST CENTURY MEDIA-MICHIGAN	04/01/2022	STATEMENT	FTB	MARCH BOARD OF REVIEW PUBLIC NOTICE	
109905	PO BOX 8003	04/21/2022		N		238.82
	WILLOUGHBY OH, 44094-8003	/ /	0.0000	N		0.00
		05/01/2022		N		238.82

PD CK# 17416 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.000	PUBLISHING	238.82

VENDOR TOTAL: 238.82

B005	BELL EQUIPMENT CO	03/31/2022	P06300	FTB	GUTTER BROOM (4)	
109882	1125 7TH STREET E	04/21/2022		N		475.32
	SAINT PAUL MN, 55106	/ /	0.0000	N		0.00
		05/02/2022		N		475.32

PD CK# 17417 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-522.000-931.003	EQUIPMENT REPAIRS	237.66
203-522.000-931.003	EQUIPMENT REPAIRS	237.66
		475.32

VENDOR TOTAL: 475.32

B013	BLUE WATER INDUSTRIAL PRODUCTS	04/07/2022	00788089	FTB	DPW SUPPLIES	
109883	37280 GREEN ST	04/21/2022		N		141.56
	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		05/01/2022		N		141.56

PD CK# 17418 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	SUPPLIES	141.56

VENDOR TOTAL: 141.56

BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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	04/07/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE	375 S PARKER
109872	PO BOX 7500	04/21/2022		N		429.50
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		04/28/2022		N		429.50

PD CK# 671 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	429.50

C252	COMCAST	04/07/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW 229 S WATE	
109873	PO BOX 7500	04/21/2022		N		327.28
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		11/29/2021		N		327.28

PD CK# 672 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	327.28

C252	COMCAST	04/10/2022	STATEMENT	FTB	HIGH SPEED INTERNET/PHONE - 260 S PARKE	
109880	PO BOX 7500	04/21/2022		N		211.84
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		03/31/2022		N		211.84

PD CK# 669 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	COMMUNICATIONS	35.30
101-257.000-850.000	COMMUNICATIONS	35.30
101-215.000-850.000	COMMUNICATIONS	35.30
101-371.000-850.000	COMMUNICATIONS	35.30
101-253.000-850.000	COMMUNICATIONS	35.30
592-543.000-850.000	COMMUNICATIONS	17.67
592-547.000-850.000	COMMUNICATIONS	17.67
		211.84

C252	COMCAST	04/01/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-LITTLE LEAGUE	
109853	PO BOX 7500	04/21/2022		N		3.19
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		04/22/2022		N		3.19

PD CK# 670 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
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BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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		

101-756.000-850.000	COMMUNICATIONS				68.64	
101-756.000-850.000	CREDIT FROM REMOVAL OF TV BASIC & TV ADA				(65.45)	
					<u>3.19</u>	

VENDOR TOTAL: 971.81

C022	COTTRELLVILLE TOWNSHIP	04/07/2022	STATEMENT	FTB	MARINE CITY QUARTERLY INVOICE	
109870	7008 MARSH RD	04/21/2022		N		2,350.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/30/2022		N		2,350.00

PD CK# 17419 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	CONTRACTUAL SERVICES	2,350.00

VENDOR TOTAL: 2,350.00

C320	CULLIGAN WATER CONDITIONING	03/31/2022	STATEMENT	FTB	(2) 5 GALLONS PURIFIED WATER/DEPOSIT &	
109885	OF PORT HURON	04/21/2022		N		18.00
	PO BOX 188	/ /	0.0000	N		0.00
	MARLETTE MI, 48453-0188	04/30/2022		N		18.00

PD CK# 17420 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	18.00

VENDOR TOTAL: 18.00

D008	DTE ENERGY	04/21/2022	STATEMENT	FTB	STREETLIGHTS	
109854	PO BOX 740786	04/21/2022		N		6,734.24
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/02/2022		N		6,734.24

PD CK# 673 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	6,734.24

VENDOR TOTAL: 6,734.24

BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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		
E086	EMTERRA ENVIRONMENTAL USA CORP	03/31/2022	455767	FTB	TRASH & RECYCLING	
109868	1606 E WEBSTER ROAD	04/21/2022		N		709.65
	FLINT MI, 48505	/ /	0.0000	N		0.00
		04/30/2022		N		709.65
PD CK# 17421 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	FLAT RATE FUEL SURCHARGE MONTH OF MARCH	709.65

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		
E086	EMTERRA ENVIRONMENTAL USA CORP	04/01/2022	455845	FTB	TRASH & RECYCLING	
109867	1606 E WEBSTER ROAD	04/21/2022		N		25,050.69
	FLINT MI, 48505	/ /	0.0000	N		0.00
		04/30/2022		N		25,050.69
PD CK# 17421 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYCLING	24,908.67
101-528.000-802.000	MICHIGAN LANDFILL FEE	142.02
		<u>25,050.69</u>

VENDOR TOTAL: 25,760.34

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		
F220	FLAGPOLES ETC	04/06/2022	R10582	FTB	FLAGS	
109886	51056 CENTURY COURT	04/21/2022		N		341.16
	WIXOM MI, 48393	/ /	0.0000	N		0.00
		04/30/2022		N		341.16
PD CK# 17422 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	341.16

VENDOR TOTAL: 341.16

JOURNALIZED

BOTH OPEN AND PAID

MEETING ENCUMBRANCES APRIL 21, 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		

V024	FLAGSHIP-VISA	04/03/2022	STATEMENT	FTB	VISA *****4254	
109875	3910 LAPEER RD	04/21/2022		N		795.63
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2022		N		795.63

PD CK# 17423 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-755.000	WELIU CORRECTION TAPE 12 PACK	9.59
101-301.000-752.000	GENIUNE JOE CENTPAPER TOWEL 2 PACKS OF 6	67.56
101-301.000-752.000	TOILET PAPER 80 ROLLS	47.99
101-301.000-752.000	METAL CLIPBOARD W/INT STORAGE	18.52
101-301.000-755.000	SHARP ATOMIC CLOCK	39.99
101-301.000-755.000	3 DRAWER PEDESTAL FILE CABINET	167.99
101-301.000-755.000	SAUDER EXECUTIVE DESK	443.99
		<u>795.63</u>

V024	FLAGSHIP-VISA	04/03/2022	STATEMENT	FTB	VISA *****2621	
109877	3910 LAPEER RD	04/21/2022		N		466.84
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2022		N		466.84

PD CK# 17423 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	BROTHER TN740 TONER CARTRIDGE	42.98
101-215.000-755.000	ADJ COPY HOLDER CLIP	12.99
101-172.000-755.000	OFFICE SUPPLIES	14.06
101-215.000-755.000	OFFICE SUPPLIES	14.06
101-257.000-755.000	OFFICE SUPPLIES	14.06
101-253.000-755.000	OFFICE SUPPLIES	14.06
101-371.000-755.000	OFFICE SUPPLIES	14.06
592-543.000-755.000	OFFICE SUPPLIES	7.05
592-547.000-755.000	OFFICE SUPPLIES	7.04
101-262.000-752.000	STAPLER	16.99
101-253.000-755.000	46" X 60" RECTANGLE CHAIR MAT	70.06
101-265.000-930.000	CORKO'S UNISEX BRAILLE RESTROOM SIGN	9.48
101-265.000-930.000	BABY CHANGING STATION	189.99
101-253.000-755.000	PORTABLE HEATER	39.96
		<u>466.84</u>

V024	FLAGSHIP-VISA	04/03/2022	STATEMENT	FTB	VISA *****7505	
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BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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		
109878	3910 LAPEER RD	04/21/2022		N		359.99
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2022		N		359.99
PD CK# 17423 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	TREASURER BACKGROUND CHECK	350.00
101-172.000-791.000	TIMES HERALD	9.99
		<u>359.99</u>

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
V024	FLAGSHIP-VISA	04/03/2022	STATEMENT	FTB	VISA *****7729	
109879	3910 LAPEER RD	04/21/2022		N		66.75
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2022		N		66.75
PD CK# 17423 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.000	AVERY LABELS	27.98
101-262.000-752.000	AVERY LABELS	27.98
101-262.000-752.000	CLEAR LUGGAGE TAGS	11.99
101-262.000-752.000	AMAZON COUPON	(1.20)
		<u>66.75</u>

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
V024	FLAGSHIP-VISA	04/03/2022	STATEMENT	FTB	VISA *****3272	
109881	3910 LAPEER RD	04/21/2022		N		789.56
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2022		N		789.56
PD CK# 17423 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-752.000	CF258A TONER CARTRIDGE	110.89
101-441.000-932.000	AM-DYN-IC FLUID POWER 9S12PU12-P12 90 DE	170.86
101-441.000-932.000	TRUCK-LITE 44212Y SUPER 44 YELLOW 42LAMP	144.78
101-756.000-986.000	CHRIS & DANA REEVE GRANT FISHING ROD HOL	155.18
101-756.000-986.000	CHRIS & DANA REEVE GRANT FISHING POLE HO	48.00
101-756.000-934.000	NOAHS PARK & PLAYGROUND	61.75
101-441.000-752.000	ZEP REACH HAND CLEANER 1 GAL CASE OF 4	98.10
		<u>789.56</u>

04/12/2022 04:33 PM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 04/21/2022 - 04/21/2022  
JOURNALIZED

BOTH OPEN AND PAID  
MEETING ENCUMBRANCES APRIL 21, 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: 2,478.77

B017	FOSTER BLUE WATER OIL LLC	04/06/2022	17097	FTB	DPW DIESEL FUEL	
109887	PO BOX 550	04/21/2022		N		100.14
	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		04/30/2022		N		100.14

PD CK# 17424 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-758.000	DIESEL FUEL	100.14

VENDOR TOTAL: 100.14

BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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		
L006	LUMBERJACK BUILDING CENTERS INC.	04/05/2022	D61814	FTB	STAIR REPLACEMENT WWTP	
109892	CAPITAL ONE TRADE CREDIT	04/21/2022		N		55.97
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/22/2022		N		55.97

PD CK# 17425 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	55.97

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		
L006	LUMBERJACK BUILDING CENTERS INC.	04/06/2022	D62023	FTB	PARKS SUPPLIES	
109888	CAPITAL ONE TRADE CREDIT	04/21/2022		N		28.49
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/22/2022		N		28.49

PD CK# 17425 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	28.49

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		
L006	LUMBERJACK BUILDING CENTERS INC.	03/31/2022	V37569	FTB	EQUIPMENT REPAIRS DPW	
109852	CAPITAL ONE TRADE CREDIT	04/21/2022		N		5.12
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/22/2022		N		5.12

PD CK# 17425 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	5.12

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		
L006	LUMBERJACK BUILDING CENTERS INC.	04/07/2022	V38497	FTB	STAIR REPLACEMENT WWTP	
109891	CAPITAL ONE TRADE CREDIT	04/21/2022		N		40.84
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/22/2022		N		40.84

PD CK# 17425 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	40.84

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
L006	LUMBERJACK BUILDING CENTERS INC.	04/07/2022	V38539	FTB	STAIR REPLACEMENT WWTP	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022  
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BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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		
109890	CAPITAL ONE TRADE CREDIT	04/21/2022		N		26.34
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/22/2022		N		26.34

PD CK# 17425 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	26.34

L006	LUMBERJACK BUILDING CENTERS INC.	04/08/2022	V38644	FTB	STAIR REPLACEMENT WWTP	
109889	CAPITAL ONE TRADE CREDIT	04/21/2022		N		20.10
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/22/2022		N		20.10

PD CK# 17425 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	20.10

L006	LUMBERJACK BUILDING CENTERS INC.	04/08/2022	V38700	FTB	STAIR REPLACEMENT WWTP	
109893	CAPITAL ONE TRADE CREDIT	04/21/2022		N		40.84
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		04/22/2022		N		40.84

PD CK# 17425 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	40.84

VENDOR TOTAL: 217.70

BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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		

M010	MECHANICAL FABRICATORS INC	03/31/2022	43309	FTB	WWTP EQUIPMENT REPAIRS	
109895	770 DEGURSE	04/21/2022		N		845.40
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/30/2022		N		845.40

PD CK# 17426 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	STAIRWAY TREADS 1/4 FLOOR	845.40

M010	MECHANICAL FABRICATORS INC	04/05/2022	43310	FTB	WWTP EQUIPMENT REPAIRS	
109894	770 DEGURSE	04/21/2022		N		1,201.60
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/05/2022		N		1,201.60

PD CK# 17426 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	STAIRWAY MATERIAL PER LIST	1,201.60

VENDOR TOTAL: 2,047.00

P110	PREMIER BUSINESS PRODUCTS	04/12/2022	21AR1183272	FTB	TOSHIBA STAPLES FOR COPY MACHINE	
109902	L-3772	04/21/2022		N		222.48
	COLUMBUS OH, 43260-3772	/ /	0.0000	Y		0.00
		04/30/2022		N		222.48

PD CK# 17428 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	222.48

P110	PREMIER BUSINESS PRODUCTS	04/12/2022	21AR1217862	FTB	COPIER USAGE-PD	
109904	L-3772	04/21/2022		N		5.12
	COLUMBUS OH, 43260-3772	/ /	0.0000	N		0.00
		04/30/2022		N		5.12

PD CK# 17427 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	EQUIPMENT LEASE	5.12

VENDOR TOTAL: 227.60

BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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		
S012	SEMCO ENERGY GAS CO	04/01/2022	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-	1696 S PARK
109871	PO BOX 740812	04/21/2022		N		1,188.03
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		04/26/2022		N		1,188.03
PD CK# 674 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	1,188.03

S012	SEMCO ENERGY GAS CO	04/07/2022	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-260 S PARKER	
109855	PO BOX 740812	04/21/2022		N		197.83
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		04/26/2022		N		197.83
PD CK# 674 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-544346	197.83

S012	SEMCO ENERGY GAS CO	04/07/2022	STATEMENT	FTB	304 S BELLE RIVER AVE 580815	
109856	PO BOX 740812	04/21/2022		N		153.50
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		04/26/2022		N		153.50
PD CK# 674 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	NATURAL GAS	153.50

S012	SEMCO ENERGY GAS CO	04/07/2022	STATEMENT	FTB	260 S PARKER ST UNIT A 535659	
109857	PO BOX 740812	04/21/2022		N		369.40
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		04/26/2022		N		369.40
PD CK# 674 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	369.40

S012	SEMCO ENERGY GAS CO	04/07/2022	STATEMENT	FTB	300 S PARKER ST 311709	
109858	PO BOX 740812	04/21/2022		N		209.33
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		04/26/2022		N		209.33
PD CK# 674 04/21/2022						

BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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
101-790.000-921.002	NATURAL GAS	209.33
S012	SEMCO ENERGY GAS CO	04/07/2022
109859	PO BOX 740812	04/21/2022
	CINCINNATI OH, 45274-0812	/ /
		0.0000
		04/26/2022
		FTB
	MONTHLY GAS SERVICE CHARGE - 375 S PARK	119.84
		N
		0.00
		N
		119.84

PD CK# 674 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	119.84
S012	SEMCO ENERGY GAS CO	04/07/2022
109860	PO BOX 740812	04/21/2022
	CINCINNATI OH, 45274-0812	/ /
		0.0000
		04/26/2022
		FTB
	MONTHLY GAS SERVICE CHARGE- 514 S PARKE	948.40
		N
		0.00
		N
		948.40

PD CK# 674 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	948.40
S012	SEMCO ENERGY GAS CO	04/07/2022
109861	PO BOX 740812	04/21/2022
	CINCINNATI OH, 45274-0812	/ /
		0.0000
		04/26/2022
		FTB
	405 S. MAIN - MUSEUM 1/25/22 TO 2/24/22	191.26
		N
		0.00
		N
		191.26

PD CK# 674 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	NATURAL GAS	191.26
S012	SEMCO ENERGY GAS CO	04/07/2022
109863	PO BOX 740812	04/21/2022
	CINCINNATI OH, 45274-0812	/ /
		0.0000
		04/26/2022
		FTB
	229 S WATER - GENERATOR 2/24/22 TO 3/	17.64
		N
		0.00
		N
		17.64

PD CK# 674 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	17.64
S012	SEMCO ENERGY GAS CO	04/07/2022
		STATEMENT
		FTB
	231 S WATER - GENERAL SERVICE 2/24/22	

BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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		
109864	PO BOX 740812	04/21/2022		N		777.41
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		04/26/2022		N		777.41

PD CK# 674 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	777.41

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		
S012	SEMCO ENERGY GAS CO	04/07/2022	STATEMENT	FTB	303 S WATER ST - GENERAL SERVICE 2/24/2	
109865	PO BOX 740812	04/21/2022		N		231.49
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		04/26/2022		N		231.49

PD CK# 674 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	231.49

VENDOR TOTAL: 4,404.13

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		
S021	ST CLAIR CO ROAD COMMISSION	04/07/2022	513408	FTB	TRAFFIC FLASHER @ KING & PLANK	
109896	21 AIRPORT ROAD	04/21/2022		N		3.48
	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		05/07/2022		N		3.48

PD CK# 17429 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	CONTRACTUAL SERVICES	3.48

VENDOR TOTAL: 3.48

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		
S038	STATE OF MICHIGAN	04/03/2022	551-599224	FTB	SEX OFFENDER REGISTRY	
109903	MI STATE POLICE-CASHIERS OFFICE	04/21/2022		N		120.00
	PO BOX 30266	/ /	0.0000	N		0.00
	LANSING MI, 48909	05/03/2022		N		120.00

PD CK# 17430 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	120.00

VENDOR TOTAL: 120.00



BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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		

C997	THE COLLINS GROUP, INC.	04/07/2022	I01296086	FTB	CEMETERY SUPPLIES	
109884	DBA COLLINSFLAGS.COM	04/21/2022		N		475.20
	1139 S BALDWIN AVE	/ /	0.0000	N		0.00
	MARION IN, 46953	05/01/2022		N		475.20

PD CK# 17431 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-752.000	432 FLAGS	475.20
VENDOR TOTAL:		475.20

T250	THORPE PRINTING SERVICES	04/06/2022	68837	FTB	BALLOT BOX GRAPHICS	
109874	604 BUSHA HWY	04/21/2022		N		73.06
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		04/30/2022		N		73.06

PD CK# 17432 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.000	SUPPLIES	73.06
VENDOR TOTAL:		73.06

T122	TRACE ANALYTICAL LABORATORIES	07/23/2021	1070670	FTB	WWTP BIOSOLIDS REMOVAL	
109897	P.O. BOX 775169	04/21/2022		N		260.00
	CHICAGO IL, 60677-5169	/ /	0.0000	N		0.00
		04/30/2022		N		260.00

PD CK# 17433 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	260.00
VENDOR TOTAL:		260.00

BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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		

T016	TRACY KALLEK	03/31/2022	100	FTB	BUILDING OFFICIAL MARCH 2022	
109906	3210 CHURCH	04/21/2022		N		3,677.31
	CASCO MI, 48064	/ /	0.0000	Y		0.00
		04/01/2022		Y		3,677.31

PD CK# 17434 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	3,677.31

VENDOR TOTAL: 3,677.31

USB20	U.S. BANK EQUIPMENT FINANCE	04/07/2022	469087050	FTB	COPIER LEASE PAYMENT	
109866	P.O. BOX 790448	04/21/2022		N		173.63
	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		04/27/2022		N		173.63

PD CK# 17435 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	173.63

VENDOR TOTAL: 173.63

U103	UHY ADVISERS, INC	03/25/2022	640427213	FTB	CONTRACTUAL SERVICES	
109869	PO BOX 72217	04/21/2022		N		16,301.25
	CLEVELAND OH, 44192-0002	/ /	0.0000	N		0.00
		04/25/2022		Y		16,301.25

PD CK# 17436 04/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	CONTRACTUAL SERVICES	16,301.25

VENDOR TOTAL: 16,301.25

BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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		
U029	USA BLUEBOOK	02/21/2022	885852	FTB	WATER PLANT CREDIT MEMO LAB SUPPLIES	
109898	PO BOX 9004	04/21/2022		N		(128.75)
	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		04/30/2022		N		(128.75)
PD CK# 17437 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	(128.75)

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		
U029	USA BLUEBOOK	04/07/2022	938212	FTB	WWTP LAB SUPPLIES	
109899	PO BOX 9004	04/21/2022		N		1,223.71
	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		05/07/2022		N		1,223.71
PD CK# 17437 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-762.000	LAB SUPPLY	2,283.10
592-545.000-762.000	CREDIT RETURN ON INVOICE PER MIKE	(1,059.39)
		<u>1,223.71</u>

VENDOR TOTAL: 1,094.96

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		
V022	VESCO OIL CORP	04/01/2022	5124149-00	FTB	VEHICLE/EQUIPMENT REPAIRS & MAINT	
109900	PO BOX 675371	04/21/2022		N		77.50
	DETROIT MI, 48267-5371	/ /	0.0000	N		0.00
		05/01/2022		N		77.50
PD CK# 17438 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	38.75
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	38.75
		<u>77.50</u>

VENDOR TOTAL: 77.50

04/12/2022 04:33 PM  
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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 04/21/2022 - 04/21/2022  
 JOURNALIZED

BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES APRIL 21, 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		
W170	WEATHER-PROOF WINDOW & DOOR, INC.	04/08/2022	6036	FTB	DPW OTHER REPAIRS & MAINT	
109901	P.O. BOX 292	04/21/2022		N		272.66
	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		04/30/2022		N		272.66
PD CK# 17439 04/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	272.66

VENDOR TOTAL: 272.66

TOTAL - ALL VENDORS: 69,035.64

04/11/2022 04:37 PM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/18/2022 - 04/12/2022  
 JOURNALIZED

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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 109741	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	03/05/2022 03/22/2022 / / 03/31/2022	STATEMENT  0.0000	FTB N N N	OVERTIME LUNCH MONIES	10.00 0.00 10.00
PD CK# 17336 03/22/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441.000-722.001	FOOD ALLOWANCE				10.00	
A023 109804	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT  0.0000	FTB N Y N	MONTHLY PHONE APRIL REIMBURSEMENT	35.00 0.00 35.00
PD CK# 17379 04/05/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT				35.00	
					VENDOR TOTAL:	45.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
A028 109842	AC/DC ELECTRICALCONTRACTORS LLC 2317 GOODELLS RD GOODELLS MI, 48027	10/14/2021 04/05/2022 / / 04/15/2022	2021-1044  0.0000	FTB N N N	GENERATOR SERVICE FOR WATER INTAKE	910.00 0.00 910.00
PD CK# 17380 04/05/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-549.000-802.000	LABOR 2 MEN				910.00	
A028 109841	AC/DC ELECTRICALCONTRACTORS LLC 2317 GOODELLS RD GOODELLS MI, 48027	10/14/2021 04/05/2022 / / 04/15/2022	2021-1045  0.0000	FTB N N N	GENERATOR SERVICE FOR BELLE RIVER	1,018.00 0.00 1,018.00
PD CK# 17380 04/05/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-546.000-802.000	CONTRACTUAL SERVICES				1,018.00	
A028 109840	AC/DC ELECTRICALCONTRACTORS LLC 2317 GOODELLS RD GOODELLS MI, 48027	10/14/2021 04/05/2022 / / 04/15/2022	2021-1046  0.0000	FTB N N N	GENERATOR SERVICE FOR TREATMENT PLANT P	835.83 0.00 835.83
PD CK# 17380 04/05/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-545.000-802.000	LABOR 2 MEN				835.83	
A028 109839	AC/DC ELECTRICALCONTRACTORS LLC 2317 GOODELLS RD GOODELLS MI, 48027	10/14/2021 04/05/2022 / / 04/15/2022	2021-1047  0.0000	FTB N N N	GENERATOR SERVICE FOR TREATMENT STATION	910.00 0.00 910.00
PD CK# 17380 04/05/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-545.000-802.000	LABOR 2 MEN				910.00	
					VENDOR TOTAL:	3,673.83

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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 109826	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	03/24/2022 04/05/2022 / / 04/23/2022	5880-400097  0.0000	FTB N N N	VEHCILE REPAIRS & MAINT DPW	7.68 0.00 7.68

PD CK# 17381 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	CFI 85348 OIL FILTER LD	7.68

C072 109838	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	03/30/2022 04/05/2022 / / 04/29/2022	5880-400402  0.0000	FTB N N N	DPW -SUBURBAN -VEHCILE REPAIRS & MAINT	17.19 0.00 17.19
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PD CK# 17381 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	1998 GMC K1500 SUBURBAN GASKET	17.19

VENDOR TOTAL: 24.87

A250A 109725	AJAX MATERIALS CORPORATION P.O. BOX 7058 TROY MI, 48007	03/11/2022 03/22/2022 / / 03/31/2022	269336  0.0000	FTB N N N	ROAD & STREET MATERIAL	1,385.75 0.00 1,385.75
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PD CK# 17337 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
203-452.000-934.000	32042 QUANTITY 6.06 UPM COLD PATCH	692.88
202-452.000-761.000	32043 QUANTITY 5.99 UPM COLD PATCH	692.87
		1,385.75

VENDOR TOTAL: 1,385.75

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
A168 109773	AMERICAN LEGAL PUBLISHING CORP 525 VINE STREET STE. 310 CINCINNATI OH, 45202	12/01/2021 03/30/2022 / / 04/07/2022	12468 0.0000	FTB N N N	NOVEMBER 2022 S-7 FOLIO/INTERNET EDITIN	125.90 0.00 125.90
PD CK# 17360 03/30/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	CONTRACTUAL SERVICES	125.90

A168 109742	AMERICAN LEGAL PUBLISHING CORP 525 VINE STREET STE. 310 CINCINNATI OH, 45202	02/28/2022 03/22/2022 / / 03/30/2022	15191 0.0000	FTB N N N	FEBRUARY 2022 S-7 FOLIO/INTERNET EDITIN	40.95 0.00 40.95
PD CK# 17338 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	CONTRACTUAL SERVICES	40.95

A168 109718	AMERICAN LEGAL PUBLISHING CORP 525 VINE STREET STE. 310 CINCINNATI OH, 45202	02/28/2022 03/22/2022 / / 03/30/2022	15314 0.0000	FTB N N N	FEBRUARY 2022 S-7 EDITING	528.78 0.00 528.78
PD CK# 17338 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	CONTRACTUAL SERVICES	528.78

VENDOR TOTAL: 695.63

B170 109717	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	03/08/2022 03/22/2022 / / 03/28/2022	220670006263 0.0000	FTB N N N	MTHLY HEALTH INS PREMIUM-00129721-0001	12,691.37 0.00 12,691.37
PD CK# 17339 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	12,691.37

VENDOR TOTAL: 12,691.37



BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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 109715	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	03/08/2022 03/22/2022 / / 03/28/2022	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-RETIREE - APR	5,424.85 0.00 5,424.85
PD CK# 17340 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	5,424.85

B015 109716	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	03/01/2022 03/22/2022 / / 03/28/2022	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	7,669.51 0.00 7,669.51
PD CK# 17341 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	100.43
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	794.05
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	3,175.34
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,860.39
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	310.07
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	465.10
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	342.54
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	621.59
		7,669.51

VENDOR TOTAL: 13,094.36

B131 109850	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	03/31/2022 04/05/2022 / / 04/15/2022	3388 0.0000	FTB N N N	MONTHLY FUEL EXPENSES-PD MARCH 2022	1,288.88 0.00 1,288.88
PD CK# 17382 04/05/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	1,288.88

VENDOR TOTAL: 1,288.88

04/11/2022 04:37 PM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/18/2022 - 04/12/2022  
 JOURNALIZED

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
A275 109805	BRIAN ATHERTON 630 SUMMER STREET ALGONAC MI, 48001	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE APRIL REIMBURSEMENT	35.00 0.00 35.00
PD CK# 17383 04/05/2022						

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

VENDOR TOTAL: 35.00

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
C103 109802	CHRISTOPHER MARTINELLI 3220 CUSTER RD CARSONVILLE MI, 48419	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE APRIL REIMBURSEMENT	35.00 0.00 35.00
PD CK# 17384 04/05/2022						

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

VENDOR TOTAL: 35.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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 109791	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	03/24/2022 03/30/2022 / / 04/14/2022	STATEMENT  0.0000	FTB N Y N	MONTHLY PHONE SERVICE-300 S PARKER	121.94 0.00 121.94

PD CK# 664 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	121.94

C252 109792	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	03/23/2022 03/30/2022 / / 04/13/2022	STATEMENT  0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-MUSEUM 405 S	128.69 0.00 128.69
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PD CK# 663 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	128.69

C252 109822	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	03/28/2022 04/05/2022 / / 04/18/2022	STATEMENT  0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-DPW 514 S PAR	258.05 0.00 258.05
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PD CK# 666 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	258.05

C252 109876	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	04/11/2022 04/11/2022 / / 03/31/2022	STATEMENT  0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 260 S PARKE	201.91 0.00 201.91
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PD CK# 668 04/11/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	COMMUNICATIONS	33.65
101-257.000-850.000	COMMUNICATIONS	33.65
101-215.000-850.000	COMMUNICATIONS	33.65
101-371.000-850.000	COMMUNICATIONS	33.65
101-253.000-850.000	COMMUNICATIONS	33.65
592-543.000-850.000	COMMUNICATIONS	16.83
592-547.000-850.000	COMMUNICATIONS	16.83

201.91

C252 109756	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	03/21/2022 03/30/2022 / / 0.0000	STATEMENT  0.0000	FTB N N	HIGH SPEED INTERNET/PHONE - 1696 S PARK	205.61 0.00
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BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
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		04/11/2022		N		205.61
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GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	COMMUNICATIONS	205.61

C252 109745	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	03/17/2022 03/22/2022 / / 04/07/2022	STATEMENT 0.0000	FTB N Y N	PHONE SERVICE-304 BELLE RIVER PUMP STA	54.43 0.00 54.43
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PD CK# 659 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	54.43

C252 109746	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	03/17/2022 03/22/2022 / / 04/07/2022	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 6160 KING R	54.43 0.00 54.43
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PD CK# 658 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	COMMUNICATIONS	54.43

VENDOR TOTAL: 1,025.06

C350 109723	COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA, 19101-0601	03/16/2022 03/22/2022 / / 04/15/2022	142663383 0.0000	FTB N N N	BUSINESS VOICE EDGE	602.45 0.00 602.45
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PD CK# 660 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	100.45
101-257.000-850.000	BUSINESS VOICE EDGE	100.45
101-215.000-850.000	BUSINESS VOICE EDGE	100.45
101-253.000-850.000	BUSINESS VOICE EDGE	100.45
101-371.000-850.000	BUSINESS VOICE EDGE	100.45
592-543.000-850.000	BUSINESS VOICE EDGE	50.10
592-547.000-850.000	BUSINESS VOICE EDGE	50.10
		<u>602.45</u>

VENDOR TOTAL: 602.45

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
C254 109720	COMSOURCE DIV MOBILE COMMUNICATIONS AMERICA 1919 BIRCHWOOD DR TROY MI, 48083	02/18/2022 03/22/2022 / / 03/20/2022	883000000-1 0.0000	FTB N Y N	SERVICE ORDER	225.00 0.00 225.00
PD CK# 17342 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-931.002	RADIO MAINTENANCE	225.00

VENDOR TOTAL: 225.00

C105 109778	CONTRACTORS CONNECTION INC 2644 AUBURN ROAD SHELBY TOWNSHIP MI, 48317	03/17/2022 03/30/2022 / / 04/07/2022	7163089 0.0000	FTB N N N	SYSTEM MAINT. WATER	485.10 0.00 485.10
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PD CK# 17361 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	TSURUMI 1" 4-CYCLE WATER PUMP 1.5 HP HON	425.10
592-548.000-934.000	1" GREEN PVC SUCTION HOSE/FT	37.50
592-548.000-934.000	CORDOVA COLD SNAP GLOVES XL	22.50
		485.10

VENDOR TOTAL: 485.10

D80 109806	DANIEL DEGUEISIPPE 5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-APRIL 2022	35.00 0.00 35.00
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PD CK# 17385 04/05/2022

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

VENDOR TOTAL: 35.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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 109837	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	03/31/2022 04/05/2022 / / 04/15/2022	10039  0.0000	FTB N N Y	PROFESSIONAL SERVICES - MARCH	 1,240.94 0.00 1,240.94
PD CK# 17386 04/05/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,240.94

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 109834	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	03/31/2022 04/05/2022 / / 04/15/2022	10040  0.0000	FTB N N Y	PROFESSIONAL SERVICES MARCH PROSECUTION	 1,195.81 0.00 1,195.81
PD CK# 17386 04/05/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,195.81

VENDOR TOTAL: 2,436.75

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
D007 109721	DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795	02/14/2022 03/22/2022 / / 04/05/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE WASTEWATER PLANT 1	 5,898.68 0.00 5,898.68
PD CK# 661 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	ELECTRIC	5,898.68

VENDOR TOTAL: 5,898.68

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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 109812	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/23/2022 04/05/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 720 S BELLE RIVER	50.51 0.00 50.51
PD CK# 667 04/05/2022						
GL NUMBER 202-453.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 50.51	
D008 109813	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/24/2022 04/05/2022 / / 04/18/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 260 S PARKER STE B	37.40 0.00 37.40
PD CK# 667 04/05/2022						
GL NUMBER 101-265.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 37.40	
D008 109749	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/16/2022 03/22/2022 / / 04/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6160 KING	34.94 0.00 34.94
PD CK# 662 03/22/2022						
GL NUMBER 592-546.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 34.94	
D008 109750	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/16/2022 03/22/2022 / / 04/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING	32.77 0.00 32.77
PD CK# 662 03/22/2022						
GL NUMBER 101-756.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 32.77	
D008 109751	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/16/2022 03/22/2022 / / 04/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING	305.64 0.00 305.64
PD CK# 662 03/22/2022						
GL NUMBER 592-549.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 305.64	
D008	DTE ENERGY	03/21/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 231 S WATER 2-17-	

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
109757	PO BOX 740786 CINCINNATI OH, 45274-0786	03/30/2022 / / 04/12/2022	0.0000	N N N		2,826.45 0.00 2,826.45
PD CK# 665 03/30/2022						
GL NUMBER	DESCRIPTION					AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298					2,826.45
D008 109758	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / / 04/12/2022	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE 303 S WATER	118.23 0.00 118.23
PD CK# 665 03/30/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-920.000	ELECTRIC					118.23
D008 109759	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / / 04/12/2022	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE 200 N WATER ST.	17.99 0.00 17.99
PD CK# 665 03/30/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536					17.99
D008 109760	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / / 04/12/2022	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE 300 BROADWAY	141.26 0.00 141.26
PD CK# 665 03/30/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-920.000	ELECTRIC 300 BROADWAY					141.26
D008 109761	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / / 04/12/2022	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE 405 S MAIN ST	54.12 0.00 54.12
PD CK# 665 03/30/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167					54.12
D008 109762	DTE ENERGY PO BOX 740786	03/21/2022 03/30/2022	STATEMENT	FTB N	MONTHLY ELECTRIC FEE 304 S. BELLE RIVER	994.88



BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
	CINCINNATI OH, 45274-0786	/ / 04/13/2022	0.0000	N N		0.00 994.88
PD CK# 665 03/30/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784				994.88	
D008 109763	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / / 04/13/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 444 PLEASANT 2/18/	25.18 0.00 25.18
PD CK# 665 03/30/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829				25.18	
D008 109764	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / / 04/13/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 514 S PARKER 2/18/	459.80 0.00 459.80
PD CK# 665 03/30/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441.000-920.000	ELECTRIC				459.80	
D008 109765	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / / 04/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 401 S WATER 2-17-	16.43 0.00 16.43
PD CK# 665 03/30/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-920.000	ELECTRIC				16.43	
D008 109766	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / / 04/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 477 S WATER 2/17/	32.90 0.00 32.90
PD CK# 665 03/30/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-920.000	ELECTRIC				32.90	
D008 109767	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / /	STATEMENT 0.0000	FTB N N	MONTHLY ELECTRIC FEE 375 S PARKER 2/18	342.51 0.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
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		04/13/2022		N		342.51
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GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	ELECTRIC	342.51

D008 109768	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / / 04/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 134 N WATER ST # P	21.96 0.00 21.96
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PD CK# 665 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	21.96

D008 109769	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / / 04/13/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 300 S PARKER 2/18	401.59 0.00 401.59
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PD CK# 665 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	ELECTRIC METER 2574080 13	398.08
101-790.000-920.000	ELECTRIC METER 2975468 13	3.51

401.59

D008 109770	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / / 04/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 100 BROADWAY 1/19	50.37 0.00 50.37
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PD CK# 665 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	ELECTRIC	50.37

D008 109771	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/21/2022 03/30/2022 / / 04/13/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 260 S PARKER 2/1	367.21 0.00 367.21
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PD CK# 665 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	367.21

VENDOR TOTAL: 6,332.14

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
P998 109800	EMILY PALUCKI 34829 CHLOE PLACE CLINTON TOWNSHIP MI, 48035	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE APRIL REIMBURSEMENT	35.00 0.00 35.00

PD CK# 17387 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

E005 109845	ENVIRONMENTAL CONSULTING & TECH INC 7027 SW 24TH AVENUE GAINESVILLE FL, 32607	03/25/2022 04/05/2022 / / 04/30/2022	221166 0.0000	FTB N Y N	PROFESSIONAL SERVICES THRU 11/26/2021	1,000.00 0.00 1,000.00
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PD CK# 17388 04/05/2022

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

VENDOR TOTAL: 1,000.00

E007 109848	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	04/04/2022 04/05/2022 / / 04/14/2022	S104406761.001 0.0000	FTB N N N	SYSTEM MAINT SEWER OTHER REPAIRS & MAIN	1,412.00 0.00 1,412.00
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PD CK# 17389 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,412.00

E007 109728	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	03/10/2022 03/22/2022 / / 03/24/2022	S104459432.001 0.0000	FTB N N N	SYSTEM MAINT SEWER OTHER REPAIRS & MAIN	90.00 0.00 90.00
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PD CK# 17343 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	FERNCO 1056-66 6X6 FLEX COUPLING - CI-PL	90.00

VENDOR TOTAL: 1,502.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
FV150 109730	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	03/09/2022 03/22/2022 / / 04/01/2022	4557 0.0000	FTB N Y N	WWTP CONTRACTUAL SERVICES	1,431.24 0.00 1,431.24

PD CK# 17344 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	WATER PLANT CONTRACTUAL SERVICES	630.00
592-545.000-802.000	WWTP CONTRACTUAL SERVICES	801.24
		<u>1,431.24</u>

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
FV150 109844	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	04/01/2022 04/05/2022 / / 04/30/2022	4584 0.0000	FTB N Y N	WATER PLANT & WWTP CONTRACTUAL SERVICE	32,926.86 0.00 32,926.86

PD CK# 17390 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	WATER PLANT CONTRACTUAL SERVICES	16,463.43
592-545.000-802.000	WWTP CONTRACTUAL SERVICES	16,463.43
		<u>32,926.86</u>

VENDOR TOTAL: 34,358.10

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
F170 109731	FASTENAL COMPANY PO BOX 1286 WINONA MN, 55987-1286	03/02/2022 03/22/2022 / / 04/01/2022	MIPOR127441 0.0000	FTB N N N	STERLING REPAIRS VEHICLE REPAIRS DPW	59.40 0.00 59.40

PD CK# 17345 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	1X2-4/4 CLEVIS PIN	59.40

VENDOR TOTAL: 59.40

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
F999 109752	FISHER & PHILLIPS LLP POST OFFICE BOX 88118 CHICAGO IL, 60680-1118	12/06/2021 03/22/2022 / / 04/01/2022	STATEMENT 0.0000	FTB N N Y	PROFESSIONAL SERVICES	34,850.00 0.00 34,850.00

PD CK# 17346 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	34,850.00

VENDOR TOTAL: 34,850.00

EXP CHECK RUN DATES 03/18/2022 - 04/12/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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		

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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 109711	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/02/2022 03/22/2022 / / 03/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****4254	466.35 0.00 466.35

PD CK# 17347 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-756.000	OFFICE DEPOT MAX LSHAPED COMPUTER WORKST	331.00
101-301.000-930.000	WHITEBOARD 3 @ 8.13 - LOWES	24.39
101-301.000-930.000	WHITEBOARD 2 @ 25.56 - LOWES	25.56
101-301.000-930.000	LOWES - TAX	3.00
101-301.000-756.000	SEKEY HOME END TABLE 2 TIER WITH STORAGE	65.99
101-301.000-755.000	POST IT NOTES 3 X 3 IN 6 PADS	7.35
101-301.000-752.000	COMMAND POSTER HANGING STRIPS 64 STRIPS	9.06
		466.35

V024 109712	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/02/2022 03/22/2022 / / 03/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****2621	90.66 0.00 90.66
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PD CK# 17347 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	SHARPIE S-GEL PENS BOLD POINT	16.99
101-215.000-755.000	SILVERPOINT TOP WIRE LEGAL PAD	11.70
101-253.000-755.000	SWINGLINE STAPLES OPTIMA 3/8" LENGTH	11.78
101-253.000-755.000	SHARPIE TANK HIGHLIGHTERS ASSORTED COLOR	8.28
101-172.000-791.000	TIMES HERALD DIGITAL ACCESS SUBSCRIPTION	9.99
101-215.000-755.000	BLUE SKY 2022 WEEKLY & MONTHLY PLANNER	31.92
		90.66

V024 109713	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/02/2022 03/22/2022 / / 03/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****3272	883.38 0.00 883.38
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PD CK# 17347 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	TSC G8 BULK SELLING SKU 3568887	16.29
101-441.000-932.000	TSC G2 BULK SELLING SKU 3599993	9.47
101-441.000-932.000	TSC G8 BULK SELLING SKU 3568887	33.11
101-441.000-932.000	TSC G8 BULK SELLING SKU 3568887	65.70
101-441.000-931.003	AUTO ZONE TRANS FLUID FOR 05 JCB	158.95
101-441.000-752.000	DPW SUPPLIES CLOROX, LYSOL, GLADE & FABU	10.35
101-756.000-752.000	PARK SUPPLIES AMAZON	37.98
592-545.000-934.000	LITTLE GIANT 502303 2E-NDVR 115 VOLT 300	349.58

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
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101-441.000-932.000	BUYERS PRODUCTS 1311100 UNIVERSAL SNOWPL					201.95
						883.38

V024 109714	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/02/2022 03/22/2022 / / 03/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****7505	145.00 0.00 145.00
PD CK# 17347 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-915.000	MEMBERSHIPS	145.00

VENDOR TOTAL: 1,585.39

B017 109733	FOSTER BLUE WATER OIL LLC PO BOX 550 RICHMOND MI, 48062-0550	03/08/2022 03/22/2022 / / 03/31/2022	13985 0.0000	FTB N N N	VEHICLE/EQUIP REPAIRS & MAINT	731.79 0.00 731.79
PD CK# 17348 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	365.90
101-441.000-931.003	EQUIPMENT REPAIRS	365.89
		731.79

B017 109734	FOSTER BLUE WATER OIL LLC PO BOX 550 RICHMOND MI, 48062-0550	01/17/2022 03/22/2022 / / 03/31/2022	7916 0.0000	FTB N N N	VEHICLE REPAIRS & MAIN DPW	122.13 0.00 122.13
PD CK# 17348 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	FBWO FLOOR DRY	116.87
101-441.000-932.000	FUEL COST RECOVERY FEE	5.26
		122.13

VENDOR TOTAL: 853.92

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
W999 109753	GARY WESTRICK 171 HANOVER MARINE CITY MI, 48039	03/23/2022 03/30/2022 / / 04/08/2022	STATEMENT 0.0000	FTB N N N	MARCH BOARD OF REVIEW MEETING	195.00 0.00 195.00

PD CK# 17362 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001		195.00

VENDOR TOTAL: 195.00

H001 109831	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	03/22/2022 04/05/2022 / / 04/21/2022	12940456 0.0000	FTB N N N	WATER PLANT LAB SUPPLIES	140.91 0.00 140.91
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PD CK# 17391 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	DPD COMPND FREE & TOTAL 24G ITEM 2297255	140.91

H001 109830	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	03/23/2022 04/05/2022 / / 04/22/2022	12944315 0.0000	FTB N N N	WATER PLANT LAB SUPPLIES	30.00 0.00 30.00
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PD CK# 17391 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	CHLORINE (FREE) IND CL17 473 ML	30.00

H001 109829	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	03/24/2022 04/05/2022 / / 04/23/2022	12947443 0.0000	FTB N N N	WATER PLANT LAB SUPPLIES	1,542.20 0.00 1,542.20
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PD CK# 17391 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	20 - AA REAGENT SET CHLORINE FREE CL17	1,542.20

VENDOR TOTAL: 1,713.11



04/11/2022 04:37 PM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/18/2022 - 04/12/2022  
 JOURNALIZED

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
H101 109832	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	03/29/2022 04/05/2022 / / 04/15/2022	429007 0.0000	FTB N N N	WATER PLANT PROCESS CHEMICALS	2,362.50 0.00 2,362.50

PD CK# 17392 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	ACID HYDROFLOUSILICIC NSF QUANTITY 90	562.50
592-549.000-753.001	BLEACH - NSF (MINI BULK) - QUANTITY 600	1,800.00
		<u>2,362.50</u>

VENDOR TOTAL: 2,362.50

H013 109776	HILL'S SERVICE CENTER INC 5658 POINTE DRIVE EAST CHINA MI, 48054	03/22/2022 03/30/2022 / / 04/07/2022	STATEMENT 0.0000	FTB N N N	TIRE REPAIR	20.00 0.00 20.00
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PD CK# 17363 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	20.00

VENDOR TOTAL: 20.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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 109748	HI-TECH SYSTEM SERVICE 3070 PALMS ROAD CASCO MI, 48064	03/10/2022 03/22/2022 / / 04/09/2022	71826  0.0000	FTB N N N	TECH CARE PREMIUM AGREEMENT	 690.00 0.00 690.00
PD CK# 17349 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	EXTREME CLOUD IQ PILOT EW 1 DEV	690.00

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
H063 109747	HI-TECH SYSTEM SERVICE 3070 PALMS ROAD CASCO MI, 48064	03/18/2022 03/22/2022 / / 04/18/2022	71915  0.0000	FTB N N N	TECH CARE PREMIUM AGREEMENT MARCH 2022	 1,234.00 0.00 1,234.00
PD CK# 17349 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	REMOTE MONITORING & MGT PREM SERVER	564.20
101-265.000-948.000	REMOTE MONITORING & MGT PREM USER	233.20
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE	242.20
101-265.000-948.000	TECHCLOUD ANTI SPAM IN/OUT FILTERING	44.20
101-265.000-948.000	REMOTE MONITORING & MGMT PREM NAS	150.20
		1,234.00

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
H063 109835	HI-TECH SYSTEM SERVICE 3070 PALMS ROAD CASCO MI, 48064	03/31/2022 04/05/2022 / / 06/15/2022	72061  0.0000	FTB N N N	TECH CARE PREMIUM AGREEMENT MARCH 2022	 1,234.00 0.00 1,234.00
PD CK# 17393 04/05/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	TECHCLOUD INTERCEPT -SERVER	36.00
101-265.000-948.000	TECHCLOUD ADVANCED INTERCEPT ANTI VIRUS	100.00
101-265.000-948.000	TECH CLOUD ANTI SPAM IN/OUTBOUND FILTERI	66.00
101-265.000-948.000	TECH CLOUD PHISH THREAT MONTHLY	66.00
101-265.000-948.000	TECHCLOUD BACKUP SVR LICENSE+CLOUD MONTH	237.00
101-265.000-948.000	TEHCARE REMOTE MONITORING & MGT PREMIUM	240.00
101-265.000-948.000	TEHCARE REMOTE MONITORING & MANAGEMENT	477.00
101-265.000-948.000	TEHCARE BACKUP WORKSTATION (MONTHY)	12.00
		1,234.00

VENDOR TOTAL: 3,158.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
H0010 109811	HOLLY TATMAN 3805 INDIAN TRAIL CHINA MI, 48054	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT APRIL	50.00 0.00 50.00

PD CK# 17394 04/05/2022

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

VENDOR TOTAL: 50.00

I039 109846	IDEXX DISTRIBUTION, INC. PO BOX 101327 ATLANTA GA, 30392-1327	03/28/2022 04/05/2022 / / 04/28/2022	3103549047 0.0000	FTB N N N	WATER PLANT LAB SUPPLIES	299.59 0.00 299.59
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PD CK# 17395 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	299.59

I039 109847	IDEXX DISTRIBUTION, INC. PO BOX 101327 ATLANTA GA, 30392-1327	03/28/2022 04/05/2022 / / 04/28/2022	3103549048 0.0000	FTB N N N	WATER PLANT LAB SUPPLIES	20.52 0.00 20.52
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PD CK# 17395 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	20.52

VENDOR TOTAL: 320.11

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
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A118 109732	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL, 35609-2208	03/08/2022 03/22/2022 / / 03/31/2022	P11838  0.0000	FTB N N N	EQUIPMENT REPAIRS DPW	 150.69 0.00 150.69
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PD CK# 17350 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	23 HXL TOOTH T06 (4)	110.40
101-441.000-931.003	23PN FLEX PIN 125668	11.20
101-441.000-931.003	FRT OUT SHIPPING	29.09
		150.69

A118 109827	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL, 35609-2208	03/28/2022 04/05/2022 / / 04/15/2022	P13651  0.0000	FTB N N N	JCB EQUIPMENT REPAIRS DPW	 110.33 0.00 110.33
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PD CK# 17396 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	ABI HOSE 5/8 BS R20323N	83.75
101-441.000-931.003	SHIP/HANDLING	26.58
		110.33

VENDOR TOTAL: 261.02

J032 109803	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT  0.0000	FTB N N N	MONTHLY PHONE APRIL REIMBURSEMENT	 65.00 0.00 65.00
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PD CK# 17397 04/05/2022

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

VENDOR TOTAL: 65.00

V023 109801	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT  0.0000	FTB N N N	MONTHLY PHONE APRIL REIMBURSEMENT	 35.00 0.00 35.00
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PD CK# 17398 04/05/2022

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

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
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VENDOR TOTAL: 35.00

P997 109755	JOHN PAULUN 754 S MAIN STREET MARINE CITY MI, 48039	03/17/2022 03/30/2022 / / 04/07/2022	STATEMENT 0.0000	FTB N N N	MARCH BOARD OF REVIEW	195.00 0.00 195.00
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PD CK# 17364 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	BOARD OF REVIEW MEMBERS	195.00

VENDOR TOTAL: 195.00

J80 109807	JOSHUA R DANNEELS 1916 JACKSON ST. SAINT CLAIR MI, 48079	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT APRIL	35.00 0.00 35.00
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PD CK# 17399 04/05/2022

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

VENDOR TOTAL: 35.00

P008 109849	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	03/01/2022 04/05/2022 / / 04/30/2022	STATEMENT 0.0000	FTB N N N	MONTHLY CHECKS	66.00 0.00 66.00
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PD CK# 17400 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	OIL FILTER	20.00
101-301.000-932.000	WASHER SOL.	6.00
101-301.000-932.000	ANTIFREEZE	10.00
101-301.000-932.000	LABOR	30.00

66.00

VENDOR TOTAL: 66.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
K125 109779	KERR PUMP AND SUPPLY, INC. DRAWER 64185 DETROIT MI, 48264	03/17/2022 03/30/2022 / / 04/07/2022	INV212844  0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	996.00 0.00 996.00

PD CK# 17365 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	SERVICE CONTROL PANEL REPLACE BROKEN MIN	996.00

VENDOR TOTAL: 996.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice STATEMENT PO Disc. %	Bank FTB N Y N	Invoice Description	Gross Amount Discount Net Amount
K075 109743	KRISTEN BAXTER 350 COLONIAL LANE ALGONAC MI, 48001	03/10/2022 03/22/2022 / / 03/31/2022	STATEMENT  0.0000	FTB N Y N	MILEAGE REIMBURSEMENT	30.42 0.00 30.42

PD CK# 17351 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	30.42

VENDOR TOTAL: 30.42

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice 13025330 PO Disc. %	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
L101 109744	LEAF P.O. BOX 5066 HARTFORD CT, 06102-5066	03/19/2022 03/22/2022 / / 04/13/2022	13025330  0.0000	FTB N N N	COPIER LEASE PAYMENT BALANCE	62.33 0.00 62.33

PD CK# 17352 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	EQUIPMENT LEASE	62.33

VENDOR TOTAL: 62.33

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice 4122474 PO Disc. %	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
L185 109777	LESLIE TIRE 41600 EXECUTIVE DRIVE HARRISON TWP MI, 48045	03/23/2022 03/30/2022 / / 04/07/2022	4122474  0.0000	FTB N N N	VEHICLE MAINTENANCE	45.00 0.00 45.00

PD CK# 17366 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	45.00

VENDOR TOTAL: 45.00

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
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L006 109788	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/09/2022 03/30/2022 / / 04/07/2022	D56270 0.0000	FTB N N N	SYSTEM MAINT SEWER OTHER REPAIRS & MAIN	9.58 0.00 9.58
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PD CK# 17367 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	FLEXIBLE COUPLING SOCK-SOCK 1.5 (2)	9.58

L006 109787	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/09/2022 03/30/2022 / / 04/07/2022	D56270 (A) 0.0000	FTB N N N	SYSTEM MAINT SEWER OTHER REPAIRS & MAIN	(20.88) 0.00 (20.88)
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PD CK# 17367 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	FLEXIBLE COUPLING SOCK 1.5 (2) RETURN	(20.88)

L006 109784	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/09/2022 03/30/2022 / / 04/07/2022	D56271 0.0000	FTB N N N	WWTP LAND & BUILDING REPAIRS	6.17 0.00 6.17
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PD CK# 17367 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	6.17

L006 109736	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/10/2022 03/22/2022 / / 03/31/2022	D56522 0.0000	FTB N N N	EQUIPMENT REPAIRS DPW	8.71 0.00 8.71
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PD CK# 17353 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	5084K/H PTIMRT BULB SPNT/QUATR - RETURN	(6.64)
101-441.000-931.003	LFT PARACORD RED 5/32 550	1.11
101-441.000-931.003	5/32 X 100 550 PARACORD GREEN	14.24
		<u>8.71</u>

L006 109781	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525	03/17/2022 03/30/2022	D57890	FTB N	WWTP LAND & BUILDING REPAIRS	15.17
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BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
	ATLANTA GA, 30348-5525	/ / 04/07/2022	0.0000	N N		0.00 15.17
PD CK# 17367 03/30/2022						
GL NUMBER	DESCRIPTION					AMOUNT
592-545.000-930.000	LAND & BUILDING REPAIRS					15.17
L006 109782	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/18/2022 03/30/2022 / / 04/07/2022	D58127 0.0000	FTB N N N	WWTP LAND & BUILDING REPAIRS	12.90 0.00 12.90
PD CK# 17367 03/30/2022						
GL NUMBER	DESCRIPTION					AMOUNT
592-545.000-930.000	LAND & BUILDING REPAIRS					12.90
L006 109780	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/23/2022 03/30/2022 / / 04/07/2022	D58692 0.0000	FTB N N N	SYSTEM MAIN SEWER OTHER REPAIRS & MAINT	22.76 0.00 22.76
PD CK# 17367 03/30/2022						
GL NUMBER	DESCRIPTION					AMOUNT
592-544.000-934.000	1101-60 QKRT CONCRETE MIX 60 LB					22.76
L006 109739	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/08/2022 03/22/2022 / / 03/31/2022	V34304 0.0000	FTB N N N	BUILDING & GROUNDS SUPPLIES	4.16 0.00 4.16
PD CK# 17353 03/22/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-752.000	21250SC1 KEY BLANK SCHLAGE SC1 (2)					4.16
L006 109726	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/08/2022 03/22/2022 / / 03/31/2022	V34358 0.0000	FTB N N N	WWTP OTHER REPAIRS & MAINT	13.29 0.00 13.29
PD CK# 17353 03/22/2022						
GL NUMBER	DESCRIPTION					AMOUNT
592-545.000-934.000	SAWZALL BLADE 6" 24 TPI 5 PK					13.29



BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
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L006 109727	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/08/2022 03/22/2022 / / 03/31/2022	V34362  0.0000	FTB N N N	WATER PLANT OTHER REPAIRS & MAINT	24.78  0.00 24.78
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PD CK# 17353 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-934.000	1/12 HUB SCH40 PVC 90 D ELBW WH	10.24
592-549.000-934.000	E30115 1-1/2 SLIP SCH40 PVC CPLR	1.42
592-549.000-934.000	1 1/2" DWV SCH40 PIPE LFT	13.12
		<u>24.78</u>

L006 109789	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/09/2022 03/30/2022 / / 03/31/2022	V34436  0.0000	FTB N N N	SYSTEM MAIN SEWER OTHER REPAIRS & MAINT	72.68  0.00 72.68
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PD CK# 17367 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	72.68

L006 109786	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/09/2022 03/30/2022 / / 04/07/2022	V34437  0.0000	FTB N N N	SYSTEM MAINT SEWER OTHER REPAIRS & MAIN	8.72  0.00 8.72
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PD CK# 17367 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	TEST CAP 2 INCH	8.72

L006 109785	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/09/2022 03/30/2022 / / 04/07/2022	V34437 (A)  0.0000	FTB N N N	SYSTEM MAINT SEWER OTHER REPAIRS & MAIN	(9.10)  0.00 (9.10)
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PD CK# 17367 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	TEST CAP 1-1/2 IN - RETURN	(9.10)

L006	LUMBERJACK BLDG CENTERS INC	03/09/2022	V34487	FTB	EQUIPMENT REPAIRS	
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BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
109735	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/22/2022 / / 03/31/2022	0.0000	N N N		6.64 0.00 6.64
PD CK# 17353 03/22/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-441.000-931.003	5084K/H PRIMER BULB SPNT/QUATR					6.64
L006 109738	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/15/2022 03/22/2022 / / 03/31/2022	V35108 0.0000	FTB N N N	BUILDING & GROUNDS SUPPLIES	11.02 0.00 11.02
PD CK# 17353 03/22/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-752.000	Z FLASHING 1 1/4 X 10" MILL					3.43
101-265.000-752.000	10117 BRT ALUM SCREEN 24"X84"					7.59
						<u>11.02</u>
L006 109737	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/15/2022 03/22/2022 / / 03/31/2022	V35118 0.0000	FTB N N N	BUILDING & GROUNDS SUPPLIES	6.20 0.00 6.20
PD CK# 17353 03/22/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-752.000	HARD WARE BULK (4)					6.20
L006 109783	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/17/2022 03/30/2022 / / 04/07/2022	V35747 0.0000	FTB N N N	WWTP LAND & BUILDING REPAIRS	19.35 0.00 19.35
PD CK# 17367 03/30/2022						
GL NUMBER	DESCRIPTION					AMOUNT
592-545.000-930.000	LAND & BUILDING REPAIRS					19.35
L006 109790	LUMBERJACK BLDG CENTERS INC CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	03/18/2022 03/30/2022 / / 04/07/2022	V35825 0.0000	FTB N N N	PARKS SUPPLIES	5.69 0.00 5.69

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
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PD CK# 17367 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	5.69
VENDOR TOTAL:		217.84

M036 109774	MAMC 120 N WASHINGTON SQUARE STE 110A LANSING MI, 48933-1609	03/23/2022 03/30/2022 / / 04/07/2022	STATEMENT 0.0000	FTB N Y N	MEMBERSHIP DUES	60.00 0.00 60.00
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PD CK# 17368 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-915.000	MEMBERSHIPS	60.00
VENDOR TOTAL:		60.00

M377 109825	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	03/31/2022 04/05/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS MARCH 2022	523.50 0.00 523.50
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PD CK# 17401 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	523.50
VENDOR TOTAL:		523.50

M402 109754	MARY J WESELOH 165 S WATER STREET APT 303 MARINE CITY MI, 48039	03/17/2022 03/30/2022 / / 04/07/2022	STATEMENT 0.0000	FTB N N Y	DECEMBER BOARD OF REVIEW MEETING	195.00 0.00 195.00
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PD CK# 17369 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	BOARD OF REVIEW MEMBERS	195.00
VENDOR TOTAL:		195.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
I007 109808	MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT APRIL	65.00 0.00 65.00

PD CK# 17402 04/05/2022

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

VENDOR TOTAL: 65.00

M501 109710	MIDWEST PUBLIC SAFETY 2665 HARRYLAND ROAD DECATUR IL, 62521	03/11/2022 03/22/2022 / / 04/10/2022	183 0.0000	FTB N N N	GETAC CLOUD-VIDEO LICENSE AND ANNUAL M	1,860.00 0.00 1,860.00
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PD CK# 17354 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	GETAC CLOUD LIC & MAINT 12 @ \$15.50	186.00
101-301.000-802.000	OWC01M 108 @ \$15.50 PER MONTH	1,674.00
		1,860.00

VENDOR TOTAL: 1,860.00

MR123 109740	MIKAYLA ROY 6659 SHEA ROAD COTTRELLVILLE TOWNSHIP MI, 48039	03/10/2022 03/22/2022 / / 03/31/2022	STATEMENT 0.0000	FTB N N N	MILEAGE REIMBURSEMENT	11.12 0.00 11.12
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PD CK# 17355 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	11.12

VENDOR TOTAL: 11.12

O029 109851	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	04/02/2022 04/05/2022 / / 05/02/2022	27270 0.0000	FTB N N N	UNIFORMS	111.96 0.00 111.96
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PD CK# 17403 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	111.96

VENDOR TOTAL: 111.96

04/11/2022 04:37 PM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/18/2022 - 04/12/2022  
 JOURNALIZED

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
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P100 109843	PARAGON LABORATORIES, INC. 12649 RICHFIELD COURT LIVONIA MI, 48150	04/05/2022 04/05/2022 / / 04/30/2022	107423-227345 0.0000	FTB N Y N	WATER PLANT CONTRACTUAL SERVICES	218.00 0.00 218.00
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PD CK# 17404 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	218.00

VENDOR TOTAL: 218.00

P110 109775	PREMIER BUSINESS PRODUCTS L-3772 COLUMBUS OH, 43260-3772	03/21/2022 03/30/2022 / / 04/21/2022	21AR1205189 0.0000	FTB N Y N	COPIER USAGE 12/22/21 TO 3/21/22	384.42 0.00 384.42
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PD CK# 17370 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	384.42

VENDOR TOTAL: 384.42

P018 109836	PRINTING SYSTEMS INC 12005 BEECH DALY TAYLOR MI, 48180	03/28/2022 04/05/2022 / / 04/15/2022	222808 0.0000	FTB N N N	ELECTION SUPPLIES	114.58 0.00 114.58
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PD CK# 17405 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.000	SUPPLIES	347.42
101-262.000-752.000	SUPPLIES	(232.84)
		114.58

VENDOR TOTAL: 114.58

P201 109772	PROJECT CONTROL ENGINEERING, INC. P.O. BOX 307 ALGONAC MI, 48001	02/28/2022 03/30/2022 / / 04/11/2022	21202-01 0.0000	FTB N N N	21-202 BRIDGE TO BAY BIKE PATH PRELIMIN	1,575.00 0.00 1,575.00
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PD CK# 17371 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	PRELIM ENGINEERING WORK FOR BIKE PATH	1,575.00

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:						1,575.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
R012 109794	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	04/01/2022 03/30/2022 / / 04/16/2022	STATEMENT  0.0000	FTB N Y N	EMPLOYER RETIREE HEALTH INSURANCE CONTR	 19,950.22 0.00 19,950.22
PD CK# 17372 03/30/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	11,418.99
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	609.04
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	913.56
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	452.27
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	1,000.41
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	304.52
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	3,213.12
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	2,038.31
		19,950.22

R012 109795	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	03/01/2022 03/30/2022 / / 03/16/2022	STATEMENT  0.0000	FTB N Y N	EMPLOYER RETIREE HEALTH INSURANCE CONTR	 17,601.19 0.00 17,601.19
PD CK# 17373 03/30/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	9,156.33
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	580.81
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	871.21
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	464.14
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	986.86
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	290.40
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	3,213.12
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	2,038.32
		17,601.19

R012 109796	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	03/01/2022 03/30/2022 / / 02/16/2022	STATEMENT  0.0000	FTB N Y N	EMPLOYER RETIREE HEALTH INSURANCE CONTR	 17,601.19 0.00 17,601.19
PD CK# 17374 03/30/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	9,156.33
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	580.81
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	871.21
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	464.14
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	986.86

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
592-547.000-723.000	RETIREE HEALTH CARE-OPEB				290.40	
592-545.000-723.000	RETIREE HEALTH CARE-OPEB				3,213.12	
592-549.000-723.000	RETIREE HEALTH CARE-OPEB				2,038.32	
						17,601.19
R012 109797	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	01/01/2022 03/30/2022 / / 01/16/2022	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREE HEALTH INSURANCE CONTR	19,184.48 0.00 19,184.48
PD CK# 17375 03/30/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-270.000-723.000	RETIREE HEALTH CARE-OPEB				10,464.95	
202-450.000-723.000	RETIREE HEALTH CARE-OPEB				580.83	
203-450.000-723.000	RETIREE HEALTH CARE-OPEB				871.24	
209-000.000-723.000	RETIREE HEALTH CARE-OPEB				464.16	
592-543.000-723.000	RETIREE HEALTH CARE-OPEB				986.91	
592-547.000-723.000	RETIREE HEALTH CARE-OPEB				290.41	
592-545.000-723.000	RETIREE HEALTH CARE-OPEB				3,213.22	
592-549.000-723.000	RETIREE HEALTH CARE-OPEB				2,312.76	
						19,184.48
R012 109798	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	12/01/2021 03/30/2022 / / 12/16/2021	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREE HEALTH INSURANCE CONTR	19,293.38 0.00 19,293.38
PD CK# 17376 03/30/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-270.000-723.000	RETIREE HEALTH CARE-OPEB				10,465.41	
202-450.000-723.000	RETIREE HEALTH CARE-OPEB				580.86	
203-450.000-723.000	RETIREE HEALTH CARE-OPEB				871.29	
209-000.000-723.000	RETIREE HEALTH CARE-OPEB				290.43	
592-543.000-723.000	RETIREE HEALTH CARE-OPEB				464.17	
592-547.000-723.000	RETIREE HEALTH CARE-OPEB				986.94	
592-545.000-723.000	RETIREE HEALTH CARE-OPEB				2,420.76	
592-549.000-723.000	RETIREE HEALTH CARE-OPEB				3,213.52	
						19,293.38
R012 109816	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	04/01/2022 04/05/2022 / / 03/15/2022	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREE CONTRIBUTION - APRIL	33,698.67 0.00 33,698.67
PD CK# 17406 04/05/2022						



BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
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GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	20,219.20
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	1,078.36
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	1,954.52
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	539.18
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	4,043.84
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	5,863.57
		33,698.67

VENDOR TOTAL: 127,329.13

S290	RELIANCE STANDARD	04/01/2022	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
109818	PO BOX 650804	04/05/2022		N		1,834.00
	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		04/15/2022		N		1,834.00

PD CK# 17407 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	1,834.00

S290	RELIANCE STANDARD	04/01/2022	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
109819	PO BOX 650804	04/05/2022		N		1,084.00
	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		04/15/2022		N		1,084.00

PD CK# 17407 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	15.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	52.00
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	490.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	264.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	44.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	66.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	56.70
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	96.30
		1,084.00

VENDOR TOTAL: 2,918.00

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BOTH OPEN AND PAID

BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
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S288 109820	RELIANCE STANDARD LIFE INSURANCE CO P.O. BOX 3124 SOUTHEASTERN PA, 19398-3124	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY LIFE INSURANCE PREMIUM	188.48 0.00 188.48
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PD CK# 17408 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	LIFE INSURANCE	10.64
101-215.000-726.000	LIFE INSURANCE	15.43
101-301.000-726.000	LIFE INSURANCE	73.72
101-441.000-726.000	LIFE INSURANCE	35.33
101-253.000-726.000	LIFE INSURANCE	9.98
202-450.000-726.000	LIFE INSURANCE	5.89
203-450.000-726.000	LIFE INSURANCE	8.83
592-543.000-726.000	LIFE INSURANCE	11.67
592-547.000-726.000	LIFE INSURANCE	16.99
		188.48

VENDOR TOTAL: 188.48

S80 109799	SCOTT GRZENIA 49511 GOLDEN GATE DR. MACOMB MI, 48044	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE APRIL 2022 REIMBURSEMENT	35.00 0.00 35.00
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PD CK# 17409 04/05/2022

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

VENDOR TOTAL: 35.00

S996 109833	SEDGWICK DEDUCTIBLE RECOVERY GROUP PO BOX 6068-23 HERMITAGE PA, 16148-1068	01/31/2022 04/05/2022 / / 04/24/2022	0967039 0.0000	FTB N N N	LIABILITY INSURANCE DEDUCTIBLE	5,000.00 0.00 5,000.00
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PD CK# 17410 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	5,000.00

VENDOR TOTAL: 5,000.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
A999 109810	SHANNON ADAMS 1427 WHITE STREET PORT HURON MI, 48060	04/01/2022 04/05/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT APRIL	40.00 0.00 40.00

PD CK# 17411 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	COMMUNICATIONS	40.00

VENDOR TOTAL: 40.00

S157 109724	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	03/16/2022 03/22/2022 / / 04/15/2022	1629 0.0000	FTB N N Y	GENERATOR FOR POLICE DEPT	21,250.00 0.00 21,250.00

PD CK# 17356 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	21,250.00

S157 109828	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	03/30/2022 04/05/2022 / / 04/15/2022	1637 0.0000	FTB N N Y	WWTP EQUIPMENT REPAIRS	1,073.00 0.00 1,073.00

PD CK# 17412 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	1,073.00

VENDOR TOTAL: 22,323.00

S998 109719	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	03/01/2022 03/22/2022 / / 03/31/2022	STATEMENT 0.0000	FTB N N N	LAND LEASE AGREEMENT FEE	1.00 0.00 1.00

PD CK# 17357 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	1.00

VENDOR TOTAL: 1.00

BOTH OPEN AND PAID  
 BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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
S204 109817	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	03/29/2022 03/30/2022 / / 04/15/2022	STATEMENT 0.0000	FTB N N N	DELINQUENT DNR PARCEL 02-875-0051-000	15,665.05 0.00 15,665.05
PD CK# 17378 03/29/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	15,665.05

VENDOR TOTAL: 15,665.05

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
S038 109722	STATE OF MICHIGAN MI STATE POLICE-CASHIERS OFFICE PO BOX 30266 LANSING MI, 48909	03/03/2022 03/22/2022 / / 04/02/2022	551-596785 0.0000	FTB N N N	SEX OFFENDER REGISTRY	60.00 0.00 60.00
PD CK# 17358 03/22/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	60.00

VENDOR TOTAL: 60.00

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 109815	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	03/31/2022 04/05/2022 / / 04/15/2022	730 0.0000	FTB N N N	CLEANING-CITY OFFICES	200.00 0.00 200.00
PD CK# 17413 04/05/2022						

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 109814	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	03/31/2022 04/05/2022 / / 04/15/2022	731 0.0000	FTB N N N	CLEANING-LIBRARY MARCH	480.00 0.00 480.00
PD CK# 17413 04/05/2022						

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

VENDOR TOTAL: 680.00

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BOTH OPEN AND PAID

BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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		

T035	THEUT REDI-MIX SUPPLY INC	03/09/2022	1201750	FTB	HYDRAULIC WATERSTOP QUIKRETE 10 LB	
109729	1910 S PARKER STREET	03/22/2022		N		150.80
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/08/2022		N		150.80

PD CK# 17359 03/22/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	SCH40 TEE SANITARY 6"	52.31
592-544.000-934.000	SCH40 CLEAN OUT FTG W/PLUG 6"	28.29
592-544.000-934.000	SCH40 ELBOW 45 DEG 6"	33.16
592-544.000-934.000	FERNCO 6P X 6P	37.04
		<u>150.80</u>

VENDOR TOTAL: 150.80

T016	TRACY KALLEK	04/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT APRIL	
109809	3210 CHURCH	04/05/2022		N		40.00
	CASCO MI, 48064	/ /	0.0000	N		0.00
		04/15/2022		Y		40.00

PD CK# 17414 04/05/2022

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

VENDOR TOTAL: 40.00

V006	VERIZON WIRELESS	03/23/2022	9902617592	FTB	(4) IN CAR MODEMS - PD	
109793	PO BOX 15062	03/30/2022		N		114.25
	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		04/15/2022		N		114.25

PD CK# 17377 03/30/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	114.25

VENDOR TOTAL: 114.25

EXP CHECK RUN DATES 03/18/2022 - 04/12/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS MARCH 18 TO APRIL 12, 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		

W100	WILLIAM J KARAS	03/31/2022	STATEMENT	FTB	MECHANICAL INSPECTIONS MARCH 2022	
109823	3260 MCKINLEY RD	04/05/2022		N		378.75
	CHINA MI, 48054	/ /	0.0000	N		0.00
		04/15/2022		Y		378.75

PD CK# 17415 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	378.75

W100	WILLIAM J KARAS	03/31/2022	STATEMENT	FTB	PLUMBING INSPECTIONS MARCH 2022	
109824	3260 MCKINLEY RD	04/05/2022		N		246.00
	CHINA MI, 48054	/ /	0.0000	N		0.00
		04/15/2022		Y		246.00

PD CK# 17415 04/05/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	246.00

VENDOR TOTAL: 624.75

TOTAL - ALL VENDORS: 314,369.05

PERIOD ENDING 03/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-000.000		0.00	0.00	0.00		0.00		0.00
101-000.000-402.000	CURRENT PROPERTY TAX	1,695,000.00	1,624,866.74	3,798.32		70,133.26		95.86
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00	18,675.64	0.00		5,324.36		77.82
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	80,000.00	61,422.71	0.00		18,577.29		76.78
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)	7,730.00	0.07	(15,665.05)		7,729.93		0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,150.00	7,085.17	0.00		64.83		99.09
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	1,670.82	0.00		19.18		98.87
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	18,000.00	13,764.86	1,175.77		4,235.14		76.47
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	6,178.89	300.00		4,821.11		56.17
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00	47,667.52	0.00		12,332.48		79.45
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	40,000.00	60,124.32	5,592.17		(20,124.32)		150.31
101-000.000-508.000	FED.GRANT-BULLETPROOF VESTS	1,200.00	0.00	0.00		1,200.00		0.00
101-000.000-528.000	CRLGG GRANT	0.00	0.00	0.00		0.00		0.00
101-000.000-528.001	FIRST RESPONDER HAZARD PAY	0.00	0.00	0.00		0.00		0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	1,200.00	416.52	0.00		783.48		34.71
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	8,100.00	339.78	339.78		7,760.22		4.19
101-000.000-567.011	ECS SRO POSITION	0.00	0.00	0.00		0.00		0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00	282,025.00	0.00		197,975.00		58.76
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,200.00	6,396.50	0.00		(196.50)		103.17
101-000.000-583.000	GRANTS-COMMUNITY FOUNDATION	30,000.00	0.00	0.00		30,000.00		0.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	300.00	250.00	20.00		50.00		83.33
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	1,000.00	0.00	0.00		1,000.00		0.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	4,000.00	1,854.00	20.00		2,146.00		46.35
101-000.000-635.000	CHARGE FOR SERVICES	800.00	466.30	107.42		333.70		58.29
101-000.000-640.000	REFUSE	300,800.00	301,279.34	0.00		(479.34)		100.16
101-000.000-650.000	MISCELLANEOUS REVENUE	28,000.00	4,099.57	186.80		23,900.43		14.64
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	8,505.29	1,220.89		4,994.71		63.00
101-000.000-650.301	RENTAL REGISTRATION FEES	4,000.00	0.00	0.00		4,000.00		0.00
101-000.000-650.400	REPORT COPIES-PD	500.00	381.00	28.00		119.00		76.20
101-000.000-650.500	PBT TESTING-PD	150.00	0.00	0.00		150.00		0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	500.00	393.25	70.00		106.75		78.65
101-000.000-650.900	NOTARY FEE-MCPD	50.00	75.00	0.00		(25.00)		150.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	1,000.00	0.00	0.00		1,000.00		0.00
101-000.000-655.000	COURT FINES	5,000.00	2,306.10	0.00		2,693.90		46.12
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	1,775.00	250.00		225.00		88.75
101-000.000-659.000	OWI FORFEITURE FEES	250.00	0.00	0.00		250.00		0.00
101-000.000-665.000	INTEREST	3,500.00	(331.98)	(331.98)		3,831.98		(9.49)
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	250.00	0.00	0.00		250.00		0.00
101-000.000-667.000	RENT	8,000.00	627.99	1.00		7,372.01		7.85
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	SPECIAL ASSES	30,720.00	23,022.58	5,132.74		7,697.42		74.94
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00	2,000.00	200.00		0.00		100.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00		0.00		0.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00	400.00	0.00		(400.00)		100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	7,427.00	0.00		(7,427.00)		100.00
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GRANT	0.00	0.00	0.00		0.00		0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,500.00	14,962.50	237.50		3,537.50		80.88
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	15,000.00	0.00	0.00		15,000.00		0.00

PERIOD ENDING 03/31/2022

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000.000-687.000	REFUNDS/REBATES	0.00	6,206.73	0.00	(6,206.73)	100.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 000.000		3,243,950.00	2,518,539.21	2,683.36	725,410.79	77.64
Dept 262.000 - ELECTIONS						
101-262.000-682.000	LOCAL GRANTS	0.00	5,000.00	0.00	(5,000.00)	100.00
Total Dept 262.000 - ELECTIONS		0.00	5,000.00	0.00	(5,000.00)	100.00
Dept 301.000 - POLICE						
101-301.000-581.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - POLICE		0.00	0.00	0.00	0.00	0.00
Dept 701.000 - PLANNING						
101-701.000-584.000	PLANNING\CED PLANNING	0.00	6,333.11	0.00	(6,333.11)	100.00
Total Dept 701.000 - PLANNING		0.00	6,333.11	0.00	(6,333.11)	100.00
TOTAL REVENUES		3,243,950.00	2,529,872.32	2,683.36	714,077.68	77.99
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	3,400.00	0.00	2,600.00	56.67
101-101.000-709.000	FICA	380.00	210.80	0.00	169.20	55.47
101-101.000-711.000	MEDICARE	90.00	49.30	0.00	40.70	54.78
101-101.000-752.000	SUPPLIES	100.00	147.89	0.00	(47.89)	147.89
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	5,000.00	239.88	0.00	4,760.12	4.80
101-101.000-900.000	PRINTING	100.00	0.00	0.00	100.00	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	55.00	0.00	445.00	11.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	7,140.00	0.00	60.00	99.17
101-101.000-916.000	LODGING	800.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		20,670.00	11,242.87	0.00	9,427.13	54.39
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	32,369.35	6,923.13	27,630.65	53.95
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	3,500.07	0.00	(1,500.07)	175.00
101-172.000-709.000	FICA	3,800.00	2,345.84	457.86	1,454.16	61.73
101-172.000-711.000	MEDICARE	870.00	548.68	107.09	321.32	63.07
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	1,483.46	346.17	1,516.54	49.45
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	2,000.15	461.61	(2,000.15)	100.00
101-172.000-726.000	LIFE INSURANCE	190.00	33.45	10.64	156.55	17.61
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	347.55	0.00	652.45	34.76



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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	160.00	111.93	9.99	48.07	69.96
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	888.00	0.00	(888.00)	100.00
101-172.000-850.000	COMMUNICATIONS	1,400.00	1,320.36	150.45	79.64	94.31
101-172.000-851.001	MAIL/POSTAGE	50.00	28.14	0.00	21.86	56.28
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
101-172.000-900.000	PRINTING	100.00	53.92	0.00	46.08	53.92
101-172.000-911.000	CONFERENCES & TRAINING	300.00	0.00	0.00	300.00	0.00
101-172.000-915.000	MEMBERSHIPS	150.00	145.00	145.00	5.00	96.67
101-172.000-916.000	LODGING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 172.000 - CITY MANAGER		74,520.00	45,175.90	8,611.94	29,344.10	60.62
Dept 215.000 - CITY CLERK						
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	53,660.07	12,953.19	7,339.93	87.97
101-215.000-709.000	FICA	3,750.00	3,287.16	792.99	462.84	87.66
101-215.000-711.000	MEDICARE	870.00	768.81	185.47	101.19	88.37
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	2,682.99	647.67	467.01	85.17
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,600.00	6,092.71	155.43	2,507.29	70.85
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	173.08	136.62	(173.08)	100.00
101-215.000-725.000	EMPLOYMENT SCREENING	0.00	96.00	0.00	(96.00)	100.00
101-215.000-726.000	LIFE INSURANCE	240.00	201.01	41.27	38.99	83.75
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	474.01	60.61	525.99	47.40
101-215.000-802.000	CONTRACTUAL SERVICES	3,000.00	1,444.55	0.00	1,555.45	48.15
101-215.000-824.000	REGISTRATION FEES	80.00	0.00	0.00	80.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,400.00	1,460.36	180.45	(60.36)	104.31
101-215.000-851.001	MAIL/POSTAGE	1,000.00	344.19	0.00	655.81	34.42
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
101-215.000-900.000	PRINTING	100.00	115.75	0.00	(15.75)	115.75
101-215.000-902.000	PUBLISHING	2,000.00	465.00	0.00	1,535.00	23.25
101-215.000-909.000	MEALS	250.00	107.90	0.00	142.10	43.16
101-215.000-911.000	CONFERENCES & TRAINING	800.00	0.00	0.00	800.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00	170.00	60.00	130.00	56.67
101-215.000-916.000	LODGING	800.00	91.52	0.00	708.48	11.44
Total Dept 215.000 - CITY CLERK		88,740.00	71,635.11	15,213.70	17,104.89	80.72
Dept 223.000 - EXTERNAL AUDIT						
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00	37,931.02	0.00	(13,931.02)	158.05
Total Dept 223.000 - EXTERNAL AUDIT		24,000.00	37,931.02	0.00	(13,931.02)	158.05
Dept 224.000 - ACTUARIAL SERVICES						
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00	3,250.00	0.00	0.00	100.00
Total Dept 224.000 - ACTUARIAL SERVICES		3,250.00	3,250.00	0.00	0.00	100.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT						
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	45,550.00	35,905.93	1,367.99	9,644.07	78.83

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 (NORMAL (ABNORMAL))	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	18,110.00	19,939.76	0.00	(1,829.76)	110.10
101-253.000-709.000	FICA	3,950.00	2,174.82	80.20	1,775.18	55.06
101-253.000-711.000	MEDICARE	920.00	508.71	18.76	411.29	55.29
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,290.00	1,445.63	68.40	844.37	63.13
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	12,590.00	11,063.32	737.30	1,526.68	87.87
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	276.99	51.93	(276.99)	100.00
101-253.000-726.000	LIFE INSURANCE	170.00	155.35	(18.53)	14.65	91.38
101-253.000-755.000	OFFICE SUPPLIES	5,000.00	4,036.71	20.06	963.29	80.73
101-253.000-802.000	CONTRACTUAL SERVICES	0.00	37,295.00	0.00	(37,295.00)	100.00
101-253.000-805.000	SERVICE CHARGES	1,400.00	2,612.09	152.22	(1,212.09)	186.58
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,260.36	100.45	89.64	93.36
101-253.000-851.001	MAIL/POSTAGE	3,150.00	2,717.20	0.00	432.80	86.26
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00	141.28	56.16	158.72	47.09
101-253.000-900.000	PRINTING	1,300.00	1,153.76	124.52	146.24	88.75
101-253.000-902.000	PUBLISHING	0.00	411.76	0.00	(411.76)	100.00
101-253.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	400.00	0.00	0.00	400.00	0.00
101-253.000-915.000	MEMBERSHIPS	370.00	234.00	0.00	136.00	63.24
101-253.000-916.000	LODGING	420.00	0.00	0.00	420.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	6,000.00	2,879.00	0.00	3,121.00	47.98
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		103,370.00	124,211.67	2,759.46	(20,841.67)	120.16
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257.000-755.000	OFFICE SUPPLIES	1,000.00	1,462.70	0.00	(462.70)	146.27
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	28,175.65	0.00	11,824.35	70.44
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	660.00	585.00	140.00	82.50
101-257.000-850.000	COMMUNICATIONS	870.00	1,020.35	100.45	(150.35)	117.28
101-257.000-851.001	MAIL/POSTAGE	70.00	8.01	0.00	61.99	11.44
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257.000-900.000	PRINTING	50.00	53.92	0.00	(3.92)	107.84
101-257.000-902.000	PUBLISHING	430.00	120.66	0.00	309.34	28.06
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,100.00	5,246.86	0.00	(2,146.86)	169.25
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		46,320.00	36,748.15	685.45	9,571.85	79.34
Dept 262.000 - ELECTIONS						
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	903.90	253.90	2,296.10	28.25
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-262.000-709.000	FICA	200.00	54.27	15.24	145.73	27.14
101-262.000-711.000	MEDICARE	50.00	12.69	3.56	37.31	25.38
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	45.20	12.70	104.80	30.13
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	19.06	6.64	0.94	95.30
101-262.000-752.000	SUPPLIES	3,500.00	1,765.59	114.58	1,734.41	50.45
101-262.000-802.000	CONTRACTUAL SERVICES	1,500.00	990.00	0.00	510.00	66.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	2,500.00	0.00	0.00	2,500.00	0.00
101-262.000-851.001	MAIL/POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	250.00	197.30	30.42	52.70	78.92
101-262.000-902.000	PUBLISHING	250.00	0.00	0.00	250.00	0.00
101-262.000-909.000	MEALS	250.00	0.00	0.00	250.00	0.00

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		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00	0.00
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - ELECTIONS		16,370.00	3,988.01	437.04	12,381.99	24.36
Dept 265.000 - BUILDINGS/GROUNDS						
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	9,872.79	169.55	(2,372.79)	131.64
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,197.86	65.28	(197.86)	103.96
101-265.000-709.000	FICA	780.00	907.55	14.25	(127.55)	116.35
101-265.000-711.000	MEDICARE	190.00	212.24	3.34	(22.24)	111.71
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	275.00	641.28	8.48	(366.28)	233.19
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	140.00	345.45	4.10	(205.45)	246.75
101-265.000-752.000	SUPPLIES	1,500.00	359.05	21.38	1,140.95	23.94
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	313.93	0.00	686.07	31.39
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	15,000.00	3,696.51	0.00	11,303.49	24.64
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	18,398.10	200.00	17,601.90	51.11
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	5,431.02	558.05	2,068.98	72.41
101-265.000-915.000	MEMBERSHIPS	120.00	119.00	0.00	1.00	99.17
101-265.000-918.000	WATER	4,000.00	4,000.00	0.00	0.00	100.00
101-265.000-920.000	ELECTRIC	6,500.00	6,338.54	664.10	161.46	97.52
101-265.000-921.002	NATURAL GAS	2,700.00	3,401.88	970.62	(701.88)	126.00
101-265.000-930.000	LAND & BUILDING REPAIRS	24,500.00	7,315.19	9.49	17,184.81	29.86
101-265.000-948.000	COMPUTER SERVICES	17,000.00	14,404.90	3,158.00	2,595.10	84.73
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	75,094.79	0.00	(75,094.79)	100.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	24,040.57	0.00	(24,040.57)	100.00
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	110,000.00	87,490.92	0.00	22,509.08	79.54
Total Dept 265.000 - BUILDINGS/GROUNDS		239,705.00	267,581.57	5,846.64	(27,876.57)	111.63
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	78,437.67	2,436.75	(33,437.67)	174.31
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	78,437.67	2,436.75	(33,437.67)	174.31
Dept 270.000 - HUMAN RESOURCES DEPARTMENT						
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	18,000.00	17,695.83	0.00	304.17	98.31
101-270.000-709.000	FICA	1,150.00	1,085.52	0.00	64.48	94.39
101-270.000-711.000	MEDICARE	300.00	253.86	0.00	46.14	84.62
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	242,640.00	181,972.80	20,219.20	60,667.20	75.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	98,410.07	18,312.66	37,089.93	72.63
101-270.000-842.000	UNEMPLOYMENT CLAIMS	2,500.00	0.00	0.00	2,500.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	80,000.00	73,432.00	0.00	6,568.00	91.79
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	8,000.00	8,474.00	0.00	(474.00)	105.93
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		488,090.00	381,324.08	38,531.86	106,765.92	78.13
Dept 271.000 - SPECIAL PROJECTS						
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-271.000-752.000	SUPPLIES	3,000.00	11,061.00	0.00	(8,061.00)	368.70
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00	17.13	(328.87)	4,982.87	0.34
101-271.000-802.000	CONTRACTUAL SERVICES	25,000.00	13,355.00	0.00	11,645.00	53.42
101-271.000-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	0.00	0.00	100.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	0.00
101-271.000-962.000	PROPERTY TAX REFUNDS	0.00	32.96	0.00	(32.96)	100.00
101-271.000-964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	35,000.00	0.00	0.00	35,000.00	0.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	144,500.00	20,642.22	1.00	123,857.78	14.29
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	0.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	25,000.00	0.00	10,000.00	71.43
<b>Total Dept 271.000 - SPECIAL PROJECTS</b>		<b>257,500.00</b>	<b>80,108.31</b>	<b>(327.87)</b>	<b>177,391.69</b>	<b>31.11</b>
<b>Dept 301.000 - POLICE</b>						
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	360,000.00	252,764.83	41,371.56	107,235.17	70.21
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT	0.00	0.00	0.00	0.00	0.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	76,000.00	61,054.55	1,968.13	14,945.45	80.33
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT	0.00	0.00	0.00	0.00	0.00
101-301.000-709.000	FICA	28,500.00	20,063.36	2,679.49	8,436.64	70.40
101-301.000-711.000	MEDICARE	6,800.00	4,692.27	626.66	2,107.73	69.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	24,000.00	0.00	0.00	24,000.00	0.00
101-301.000-713.000	OVERTIME	25,000.00	12,953.67	564.15	12,046.33	51.81
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	7,440.88	1,272.66	4,559.12	62.01
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	31,077.99	3,665.34	(6,077.99)	124.31
101-301.000-721.001	CLOTHING ALLOWANCE	1,500.00	1,575.00	0.00	(75.00)	105.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	4,500.00	3,058.10	461.60	1,441.90	67.96
101-301.000-726.000	LIFE INSURANCE	1,200.00	766.48	47.12	433.52	63.87
101-301.000-731.000	EMPLOYMENT SCREENING	500.00	0.00	0.00	500.00	0.00
101-301.000-752.000	SUPPLIES	1,500.00	779.49	9.06	720.51	51.97
101-301.000-755.000	OFFICE SUPPLIES	3,000.00	333.25	7.35	2,666.75	11.11
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	396.99	396.99	103.01	79.40
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	1,623.10	0.00	876.90	64.92
101-301.000-759.000	GASOLINE	20,000.00	9,385.12	1,288.88	10,614.88	46.93
101-301.000-767.000	CLOTHING	6,000.00	4,837.81	38.00	1,162.19	80.63
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	18,500.00	13,458.06	1,860.00	5,041.94	72.75
101-301.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
101-301.000-850.000	COMMUNICATIONS	10,000.00	6,717.42	738.93	3,282.58	67.17
101-301.000-851.001	MAIL/POSTAGE	200.00	149.27	0.00	50.73	74.64
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	145.38	0.00	54.62	72.69
101-301.000-884.000	EQUIPMENT LEASE	1,400.00	1,199.90	62.33	200.10	85.71
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-909.000	MEALS	300.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	5,000.00	1,427.50	0.00	3,572.50	28.55
101-301.000-915.000	MEMBERSHIPS	300.00	315.00	0.00	(15.00)	105.00
101-301.000-916.000	LODGING	1,000.00	0.00	0.00	1,000.00	0.00

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-920.000	ELECTRIC	4,000.00	3,045.04	342.51	954.96	76.13
101-301.000-921.002	NATURAL GAS	800.00	503.99	132.36	296.01	63.00
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	575.18	413.95	424.82	57.52
101-301.000-931.002	RADIO MAINTENANCE	0.00	225.00	0.00	(225.00)	100.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	5,389.41	66.00	2,110.59	71.86
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	200.00	0.00	0.00	100.00
101-301.000-955.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	28,000.00	29,200.00	21,250.00	(1,200.00)	104.29
Total Dept 301.000 - POLICE		680,650.00	476,404.04	79,263.07	204,245.96	69.99
Dept 336.000 - FIRE						
101-336.000-802.000	CONTRACTUAL SERVICES	252,000.00	252,073.00	0.00	(73.00)	100.03
Total Dept 336.000 - FIRE		252,000.00	252,073.00	0.00	(73.00)	100.03
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT						
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	4,978.01	912.01	(4,478.01)	995.60
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	20,500.00	6,650.00	1,050.00	13,850.00	32.44
101-371.000-709.000	FICA	1,540.00	703.01	118.58	836.99	45.65
101-371.000-711.000	MEDICARE	310.00	164.39	27.73	145.61	53.03
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	248.90	45.60	(248.90)	100.00
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	0.00	0.00	0.00	0.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	184.64	34.62	(184.64)	100.00
101-371.000-726.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371.000-755.000	OFFICE SUPPLIES	1,200.00	214.85	0.00	985.15	17.90
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	40,000.00	40,647.06	1,148.25	(647.06)	101.62
101-371.000-850.000	COMMUNICATIONS	1,300.00	1,380.35	140.45	(80.35)	106.18
101-371.000-851.001	MAIL/POSTAGE	700.00	136.25	0.00	563.75	19.46
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
101-371.000-900.000	PRINTING	300.00	53.91	0.00	246.09	17.97
101-371.000-911.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-371.000-915.000	MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
101-371.000-916.000	LODGING	500.00	0.00	0.00	500.00	0.00
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,600.00	360.00	360.00	1,240.00	22.50
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		70,450.00	55,721.37	3,837.24	14,728.63	79.09
Dept 441.000 - GENERAL MAINTENANCE						
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	105,000.00	73,830.36	10,452.17	31,169.64	70.31
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	12,058.77	2,139.78	5,941.23	66.99
101-441.000-709.000	FICA	8,000.00	5,226.07	767.59	2,773.93	65.33
101-441.000-711.000	MEDICARE	1,800.00	1,222.16	179.51	577.84	67.90
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	3,000.00	0.00	0.00	3,000.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	2,358.98	306.05	841.02	73.72
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	19,119.50	2,124.39	7,580.50	71.61

PERIOD ENDING 03/31/2022

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-722.001	FOOD ALLOWANCE	400.00	80.00	10.00	320.00	20.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,200.00	1,044.18	151.11	155.82	87.02
101-441.000-726.000	LIFE INSURANCE	540.00	318.05	35.33	221.95	58.90
101-441.000-731.000	EMPLOYMENT SCREENING	500.00	210.00	0.00	290.00	42.00
101-441.000-752.000	SUPPLIES	1,500.00	548.99	10.35	951.01	36.60
101-441.000-755.000	OFFICE SUPPLIES	1,200.00	432.08	0.00	767.92	36.01
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00
101-441.000-758.000	DIESEL FUEL	8,000.00	7,103.59	0.00	896.41	88.79
101-441.000-759.000	GASOLINE	10,000.00	6,024.42	0.00	3,975.58	60.24
101-441.000-767.000	CLOTHING	3,400.00	2,527.38	0.00	872.62	74.33
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	1,475.12	0.00	524.88	73.76
101-441.000-826.000	CDL CONSORTIUM FEE	700.00	480.00	0.00	220.00	68.57
101-441.000-850.000	COMMUNICATIONS	6,000.00	4,571.07	463.05	1,428.93	76.18
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	21.65	11.12	28.35	43.30
101-441.000-901.000	ADVERTISING	150.00	34.00	0.00	116.00	22.67
101-441.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	95.00	0.00	705.00	11.88
101-441.000-915.000	MEMBERSHIPS	500.00	714.25	0.00	(214.25)	142.85
101-441.000-920.000	ELECTRIC	6,000.00	3,888.93	459.80	2,111.07	64.82
101-441.000-921.002	NATURAL GAS	5,000.00	3,784.00	1,162.61	1,216.00	75.68
101-441.000-931.003	EQUIPMENT REPAIRS	12,000.00	9,060.46	801.21	2,939.54	75.50
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	6,455.70	845.94	15,544.30	29.34
101-441.000-933.000	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	567.77	0.00	1,932.23	22.71
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	4,000.00	3,974.00	0.00	26.00	99.35
Total Dept 441.000 - GENERAL MAINTENANCE		254,390.00	167,226.48	19,920.01	87,163.52	65.74
Dept 448.000 - STREET LIGHTING						
101-448.000-926.000	STREET LIGHTING	65,000.00	54,792.80	6,738.44	10,207.20	84.30
Total Dept 448.000 - STREET LIGHTING		65,000.00	54,792.80	6,738.44	10,207.20	84.30
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL						
101-528.000-802.000	CONTRACTUAL SERVICES	300,800.00	225,456.21	25,050.69	75,343.79	74.95
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		300,800.00	225,456.21	25,050.69	75,343.79	74.95
Dept 569.000 - WATERSHED COUNCIL						
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	860.37	144.03	439.63	66.18
101-569.000-709.000	FICA	80.00	53.36	8.94	26.64	66.70
101-569.000-711.000	MEDICARE	20.00	12.52	2.10	7.48	62.60
101-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	0.00	0.00	0.00	0.00
101-569.000-726.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	874.02	0.00	125.98	87.40
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	100.00

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	3,800.27	155.07	749.73	83.52
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES						
101-691.000-752.000	SUPPLIES	2,300.00	399.60	0.00	1,900.40	17.37
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	399.60	0.00	2,200.40	15.37
Dept 701.000 - PLANNING						
101-701.000-752.000	SUPPLIES-PLANNING	0.00	0.00	0.00	0.00	0.00
101-701.000-801.000	PROFESSIONAL SERVICES	10,000.00	790.00	0.00	9,210.00	7.90
101-701.000-902.000	PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING		10,600.00	790.00	0.00	9,810.00	7.45
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	22,000.00	19,175.81	1,928.94	2,824.19	87.16
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	14,705.10	212.16	8,294.90	63.94
101-756.000-709.000	FICA	2,800.00	2,056.53	129.22	743.47	73.45
101-756.000-711.000	MEDICARE	700.00	480.95	30.21	219.05	68.71
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	900.00	1,100.38	96.45	(200.38)	122.26
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	580.36	50.34	(180.36)	145.09
101-756.000-752.000	SUPPLIES	8,000.00	1,767.98	43.67	6,232.02	22.10
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	0.00	0.00	0.00	0.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,000.00	3,864.14	0.00	3,135.86	55.20
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	312.50	0.00	787.50	28.41
101-756.000-850.000	COMMUNICATIONS	1,150.00	1,029.84	123.51	120.16	89.55
101-756.000-920.000	ELECTRIC	2,300.00	1,418.72	150.46	881.28	61.68
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	132.50	21.96	267.50	33.13
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00	450.25	0.00	1,549.75	22.51
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	6.25	0.00	493.75	1.25
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	20.86	0.00	1,479.14	1.39
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	42,000.00	23,991.55	0.00	18,008.45	57.12
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	9,200.00	0.00	0.00	9,200.00	0.00
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	5,914.28	0.00	(5,914.28)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		125,450.00	77,008.00	2,786.92	48,442.00	61.39

PERIOD ENDING 03/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 790.000 - LIBRARY						
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	4,479.97	480.00	2,720.03	62.22
101-790.000-850.000	COMMUNICATIONS	1,400.00	1,166.44	121.94	233.56	83.32
101-790.000-920.000	ELECTRIC	6,600.00	3,679.65	401.59	2,920.35	55.75
101-790.000-921.002	NATURAL GAS	1,100.00	939.38	246.59	160.62	85.40
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	274.79	0.00	1,725.21	13.74
Total Dept 790.000 - LIBRARY		18,300.00	10,540.23	1,250.12	7,759.77	57.60
Dept 804.000 - MUSEUM						
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	106.04	0.00	393.96	21.21
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	269.64	0.00	130.36	67.41
101-804.000-709.000	FICA	90.00	23.05	0.00	66.95	25.61
101-804.000-711.000	MEDICARE	20.00	5.40	0.00	14.60	27.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	5.31	0.00	44.69	10.62
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	2.73	0.00	47.27	5.46
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	371.64	0.00	28.36	92.91
101-804.000-850.000	COMMUNICATIONS	1,500.00	1,276.48	128.69	223.52	85.10
101-804.000-920.000	ELECTRIC	920.00	593.35	54.12	326.65	64.49
101-804.000-921.002	NATURAL GAS	900.00	1,034.15	262.46	(134.15)	114.91
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	5,286.73	0.00	(4,286.73)	528.67
Total Dept 804.000 - MUSEUM		5,930.00	8,974.52	445.27	(3,044.52)	151.34
TOTAL EXPENDITURES		3,198,805.00	2,474,820.88	213,641.80	723,984.12	77.37
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,243,950.00	2,529,872.32	2,683.36	714,077.68	77.99
TOTAL EXPENDITURES		3,198,805.00	2,474,820.88	213,641.80	723,984.12	77.37
NET OF REVENUES & EXPENDITURES		45,145.00	55,051.44	(210,958.44)	(9,906.44)	121.94



PERIOD ENDING 03/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		2021-22 AMENDED BUDGET	2021-22 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	MONTH 03/31/2022 NORMAL (ABNORMAL)	BALANCE		
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	218,933.00	29,872.96		126,067.00		63.46
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	0.00	0.00	0.00		0.00		0.00
202-000.000-665.000	INTEREST	1,000.00	359.61	112.85		640.39		35.96
202-000.000-696.000	DEBT PROCEEDS	0.00	0.00	0.00		0.00		0.00
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	0.00	0.00		5,000.00		0.00
Total Dept 000.000		351,000.00	219,292.61	29,985.81		131,707.39		62.48
TOTAL REVENUES		351,000.00	219,292.61	29,985.81		131,707.39		62.48
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00		0.00		0.00
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	860.30	144.03		389.70		68.82
202-450.000-709.000	FICA	80.00	53.36	8.94		26.64		66.70
202-450.000-711.000	MEDICARE	20.00	12.51	2.10		7.49		62.55
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INST. OPT OUT)	500.00	0.00	0.00		500.00		0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00		0.00		0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,950.00	9,705.24	1,078.36		3,244.76		74.94
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	3,186.62	354.07		1,333.38		70.50
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	5,467.61	1,161.62		2,057.39		72.66
202-450.000-726.000	LIFE INSURANCE	80.00	53.01	5.89		26.99		66.26
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	1,300.00	0.00		(700.00)		216.67
202-450.000-940.000	RENTALS-EQUIPMENT	4,000.00	0.00	0.00		4,000.00		0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	172,500.00	94,530.01	0.00		77,969.99		54.80
Total Dept 450.000 - GENERAL ADMINISTRATION		204,025.00	115,168.66	2,755.01		88,856.34		56.45
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00	1,050.35	285.00		349.65		75.03
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	83.54	32.64		616.46		11.93
202-451.000-709.000	FICA	130.00	68.30	19.12		61.70		52.54
202-451.000-711.000	MEDICARE	40.00	15.96	4.46		24.04		39.90
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	55.07	14.25		14.93		78.67
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	27.55	6.87		12.45		68.88
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	99.86	0.00		900.14		9.99
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	614.00	0.00		1,386.00		30.70
Total Dept 451.000 - DRAINS-STORM SEWERS		5,380.00	2,014.63	362.34		3,365.37		37.45
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	2,975.33	703.94		2,024.67		59.51
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	816.06	0.00		183.94		81.61
202-452.000-709.000	FICA	380.00	227.75	42.29		152.25		59.93
202-452.000-711.000	MEDICARE	90.00	53.22	9.88		36.78		59.13
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	186.31	35.20		63.69		74.52
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	99.11	17.78		50.89		66.07
202-452.000-752.000	SUPPLIES	100.00	27.50	0.00		72.50		27.50

PERIOD ENDING 03/31/2022

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2022	AVAILABLE		% BGDGT USED
		2021-22 AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	1,292.39	772.30	1,207.61	51.70	
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	307.60	0.00	6,692.40	4.39	
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	257,000.00	213,395.23	0.00	43,604.77	83.03	
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	
Total Dept 452.000 - ROUTINE MAINTENANCE		273,470.00	219,380.50	1,581.39	54,089.50	80.22	
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	535.42	0.00	964.58	35.69	
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	675.52	0.00	524.48	56.29	
202-453.000-709.000	FICA	180.00	74.02	0.00	105.98	41.12	
202-453.000-711.000	MEDICARE	40.00	17.32	0.00	22.68	43.30	
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	26.78	0.00	8.22	76.51	
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	13.36	0.00	26.64	33.40	
202-453.000-752.000	SUPPLIES	400.00	90.00	0.00	310.00	22.50	
202-453.000-802.000	CONTRACTUAL SERVICES	7,700.00	6,460.00	0.00	1,240.00	83.90	
202-453.000-920.000	ELECTRIC	650.00	502.55	50.51	147.45	77.32	
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0.00	
Total Dept 453.000 - BRIDGE MAINTENANCE		12,245.00	8,394.97	50.51	3,850.03	68.56	
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	5,763.38	1,973.38	736.62	88.67	
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	718.08	248.88	281.92	71.81	
202-455.000-709.000	FICA	470.00	391.03	134.13	78.97	83.20	
202-455.000-711.000	MEDICARE	110.00	91.45	31.36	18.55	83.14	
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	288.19	98.68	11.81	96.06	
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	138.42	48.34	(18.42)	115.35	
202-455.000-761.000	ROAD/STREET MATERIAL	9,500.00	9,461.60	0.00	38.40	99.60	
202-455.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	
Total Dept 455.000 - ICE AND SNOW CONTROL		18,000.00	16,852.15	2,534.77	1,147.85	93.62	
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	295.68	0.00	704.32	29.57	
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	80.00	17.77	0.00	62.23	22.21	
202-456.000-711.000	MEDICARE	20.00	4.16	0.00	15.84	20.80	
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80.00	14.79	0.00	65.21	18.49	
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	7.29	0.00	42.71	14.58	
202-456.000-752.000	SUPPLIES	1,600.00	746.26	277.15	853.74	46.64	
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	1,199.00	0.00	(899.00)	399.67	
Total Dept 456.000 - TRAFFIC SERVICE		3,630.00	2,284.95	277.15	1,345.05	62.95	
Dept 457.000 - SURFACE MAINTENANCE (M-29)							
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 03/31/2022

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-457.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-457.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-457.000-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)						
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-458.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-458.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)						
202-459.000-802.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		1,500.00	0.00	0.00	1,500.00	0.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)						
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-460.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-460.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-460.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
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	180.00	0.00	0.00	180.00	0.00
202-464.000-711.000	MEDICARE	50.00	0.00	0.00	50.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	170.00	0.00	0.00	170.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	0.00	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
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		5,450.00	0.00	0.00	5,450.00	0.00
Dept 522.000 - STREET CLEANING						
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,259.30	154.20	540.70	69.96
202-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-522.000-709.000	FICA	120.00	74.73	9.29	45.27	62.28
202-522.000-711.000	MEDICARE	30.00	17.46	2.17	12.54	58.20

PERIOD ENDING 03/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	120.00	62.96	7.71	57.04	52.47
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	34.33	4.33	45.67	42.91
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
202-522.000-824.000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
202-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	0.00	0.00	100.00
202-522.000-931.003	EQUIPMENT REPAIRS	800.00	360.00	0.00	440.00	45.00
202-522.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
202-522.000-992.000	INTEREST EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 522.000 - STREET CLEANING		35,635.00	30,908.78	177.70	4,726.22	86.74
TOTAL EXPENDITURES		559,335.00	395,004.64	7,738.87	164,330.36	70.62
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		351,000.00	219,292.61	29,985.81	131,707.39	62.48
TOTAL EXPENDITURES		559,335.00	395,004.64	7,738.87	164,330.36	70.62
NET OF REVENUES & EXPENDITURES		(208,335.00)	(175,712.03)	22,246.94	(32,622.97)	84.34

PERIOD ENDING 03/31/2022

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-000.000		0.00	0.00	0.00	0.00	0.00
203-000.000-546.000	STATE WEIGHT & GAS TAX	131,000.00	83,784.42	11,446.67	47,215.58	63.96
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	INTEREST	500.00	0.00	0.00	500.00	0.00
203-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
203-000.000-696.000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	177,500.00	94,530.01	0.00	82,969.99	53.26
Total Dept 000.000		309,000.00	178,314.43	11,446.67	130,685.57	57.71
TOTAL REVENUES		309,000.00	178,314.43	11,446.67	130,685.57	57.71
Expenditures						
Dept 450.000 - GENERAL ADMINISTRATION						
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	860.38	144.03	389.62	68.83
203-450.000-709.000	FICA	80.00	53.37	8.94	26.63	66.71
203-450.000-711.000	MEDICARE	20.00	12.52	2.10	7.48	62.60
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INST. OPT OUT)	0.00	0.00	0.00	0.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	23,460.00	17,590.68	1,954.52	5,869.32	74.98
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	4,779.91	531.10	1,270.09	79.01
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	8,081.40	1,742.42	2,918.60	73.47
203-450.000-726.000	LIFE INSURANCE	160.00	79.60	8.84	80.40	49.75
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	1,300.00	0.00	(700.00)	216.67
203-450.000-940.000	RENTALS-EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 450.000 - GENERAL ADMINISTRATION		52,620.00	32,757.86	4,391.95	19,862.14	62.25
Dept 451.000 - DRAINS-STORM SEWERS						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	1,924.87	548.30	5,075.13	27.50
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	439.84	32.64	560.16	43.98
203-451.000-709.000	FICA	500.00	142.32	34.96	357.68	28.46
203-451.000-711.000	MEDICARE	120.00	33.26	8.17	86.74	27.72
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	116.59	27.41	233.41	33.31
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	59.24	13.44	90.76	39.49
203-451.000-752.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	224.68	0.00	1,775.32	11.23
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	5,279.11	0.00	1,220.89	81.22
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	749.57	0.00	1,250.43	37.48
Total Dept 451.000 - DRAINS-STORM SEWERS		19,670.00	8,969.48	664.92	10,700.52	45.60
Dept 452.000 - ROUTINE MAINTENANCE						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,800.00	6,090.09	2,001.10	709.91	89.56
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	1,382.98	0.00	2,117.02	39.51
203-452.000-709.000	FICA	640.00	449.16	120.19	190.84	70.18

PERIOD ENDING 03/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2022	AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-452.000-711.000	MEDICARE	150.00	105.05	28.12	44.95	70.03	
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	349.69	100.05	110.31	76.02	
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	186.54	49.23	63.46	74.62	
203-452.000-752.000	SUPPLIES	100.00	27.50	0.00	72.50	27.50	
203-452.000-761.000	ROAD/STREET MATERIAL	2,000.00	524.10	0.00	1,475.90	26.21	
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,000.00	985.08	692.88	8,014.92	10.95	
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	30,000.00	30,000.00	0.00	0.00	100.00	
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	
Total Dept 452.000 - ROUTINE MAINTENANCE		52,900.00	40,100.19	2,991.57	12,799.81	75.80	
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,055.25	1,524.21	(55.25)	100.92	
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	820.08	252.96	379.92	68.34	
203-455.000-709.000	FICA	450.00	414.62	107.32	35.38	92.14	
203-455.000-711.000	MEDICARE	120.00	96.96	25.10	23.04	80.80	
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00	302.75	76.20	67.25	81.82	
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	145.25	36.95	4.75	96.83	
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	11,000.98	0.00	999.02	91.67	
203-455.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	
Total Dept 455.000 - ICE AND SNOW CONTROL		20,290.00	18,835.89	2,022.74	1,454.11	92.83	
Dept 456.000 - TRAFFIC SERVICE							
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	1,003.09	238.46	296.91	77.16	
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	40.80	0.00	559.20	6.80	
203-456.000-709.000	FICA	120.00	62.67	14.36	57.33	52.23	
203-456.000-711.000	MEDICARE	30.00	14.68	3.37	15.32	48.93	
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40.00	50.17	11.93	(10.17)	125.43	
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	25.20	5.77	24.80	50.40	
203-456.000-752.000	SUPPLIES	1,700.00	746.25	277.15	953.75	43.90	
Total Dept 456.000 - TRAFFIC SERVICE		3,840.00	1,942.86	551.04	1,897.14	50.60	
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00	182.00	0.00	1,818.00	9.10	
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	455.45	130.56	844.55	35.03	
203-464.000-709.000	FICA	290.00	39.15	8.10	250.85	13.50	
203-464.000-711.000	MEDICARE	70.00	9.20	1.90	60.80	13.14	
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	110.00	10.37	0.00	99.63	9.43	
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	6.05	0.00	113.95	5.04	
203-464.000-752.000	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	
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		7,690.00	702.22	140.56	6,987.78	9.13	
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,500.00	3,546.60	282.70	1,953.40	64.48	

PERIOD ENDING 03/31/2022

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
203-522.000-709.000	FICA	345.00	210.39	17.03	134.61	60.98
203-522.000-711.000	MEDICARE	80.00	49.21	3.99	30.79	61.51
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	177.33	14.13	142.67	55.42
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	95.77	7.93	54.23	63.85
203-522.000-752.000	SUPPLIES	650.00	0.00	0.00	650.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	1,500.00	65.00	0.00	1,435.00	4.33
203-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	0.00	0.00	100.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,000.00	360.00	0.00	640.00	36.00
203-522.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
203-522.000-992.000	INTEREST EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 522.000 - STREET CLEANING		40,580.00	33,539.30	325.78	7,040.70	82.65
TOTAL EXPENDITURES		197,590.00	136,847.80	11,088.56	60,742.20	69.26
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		309,000.00	178,314.43	11,446.67	130,685.57	57.71
TOTAL EXPENDITURES		197,590.00	136,847.80	11,088.56	60,742.20	69.26
NET OF REVENUES & EXPENDITURES		111,410.00	41,466.63	358.11	69,943.37	37.22

PERIOD ENDING 03/31/2022

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2022	AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000.000							
209-000.000-491.000	CEMETERY BURIAL	8,000.00	10,540.00	0.00	(2,540.00)	131.75	
209-000.000-492.000	FOUNDATIONS	2,000.00	1,930.00	340.00	70.00	96.50	
209-000.000-665.000	INTEREST	60.00	(12.57)	(12.57)	72.57	(20.95)	
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	6,500.00	0.00	(2,500.00)	162.50	
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	4,000.00	650.00	0.00	3,350.00	16.25	
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	0.00	0.00	100.00	
Total Dept 000.000		43,060.00	44,607.43	327.43	(1,547.43)	103.59	
TOTAL REVENUES		43,060.00	44,607.43	327.43	(1,547.43)	103.59	
Expenditures							
Dept 000.000							
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	6,341.19	262.00	658.81	90.59	
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	4,279.03	0.00	4,420.97	49.18	
209-000.000-709.000	FICA	992.00	643.80	15.76	348.20	64.90	
209-000.000-711.000	MEDICARE	232.00	150.57	3.68	81.43	64.90	
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	510.00	365.74	13.10	144.26	71.71	
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00	4,852.62	539.18	1,627.38	74.89	
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,566.36	934.56	143.64	96.13	
209-000.000-752.000	SUPPLIES	1,500.00	245.00	0.00	1,255.00	16.33	
209-000.000-755.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
209-000.000-802.000	CONTRACTUAL SERVICES	4,000.00	1,902.50	0.00	2,097.50	47.56	
209-000.000-805.000	SERVICE CHARGES	0.00	49.32	0.00	(49.32)	100.00	
209-000.000-827.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	
209-000.000-902.000	PUBLISHING	60.00	0.00	0.00	60.00	0.00	
209-000.000-920.000	ELECTRIC	500.00	379.66	25.18	120.34	75.93	
209-000.000-933.000	BUILDING REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0.00	
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	0.00	
Total Dept 000.000		35,184.00	22,775.79	1,793.46	12,408.21	64.73	
TOTAL EXPENDITURES		35,184.00	22,775.79	1,793.46	12,408.21	64.73	
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		43,060.00	44,607.43	327.43	(1,547.43)	103.59	
TOTAL EXPENDITURES		35,184.00	22,775.79	1,793.46	12,408.21	64.73	
NET OF REVENUES & EXPENDITURES		7,876.00	21,831.64	(1,466.03)	(13,955.64)	277.19	



PERIOD ENDING 03/31/2022

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - TIFA #1 FUND						
Expenditures						
Dept 000.000						
245-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - TIFA #1 FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000.000						
265-000.000-658.000	DRUG FORFEITURE FUNDS	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 REVENUES		500.00	0.00	0.00	500.00	0.00
Expenditures						
Dept 000.000						
265-000.000-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
265-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
265-000.000-958.000	DRUG ENFORCEMENT	500.00	0.00	0.00	500.00	0.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	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	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 309 - BROWNFIELD REDEVELOPMENT						
Revenues						
Dept 000.000						
309-000.000-596.000	COUNTY BROWNFIELD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures						
Dept 000.000						
309-000.000-991.000	PRINCIPAL PAYMENT	0.00	27,391.41	27,391.41	(27,391.41)	100.00
Total Dept 000.000		<u>0.00</u>	<u>27,391.41</u>	<u>27,391.41</u>	<u>(27,391.41)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>27,391.41</u>	<u>27,391.41</u>	<u>(27,391.41)</u>	<u>100.00</u>
Fund 309 - BROWNFIELD REDEVELOPMENT :						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	27,391.41	27,391.41	(27,391.41)	100.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>(27,391.41)</u>	<u>(27,391.41)</u>	<u>27,391.41</u>	<u>100.00</u>

PERIOD ENDING 03/31/2022

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000.000						
401-000.000-665.000	INTEREST	40.00	(6.12)	(6.12)	46.12	(15.30)
Total Dept 000.000		40.00	(6.12)	(6.12)	46.12	(15.30)
TOTAL REVENUES		40.00	(6.12)	(6.12)	46.12	(15.30)
Expenditures						
Dept 000.000						
401-000.000-805.000	SERVICE CHARGES	0.00	32.86	0.00	(32.86)	100.00
Total Dept 000.000		0.00	32.86	0.00	(32.86)	100.00
TOTAL EXPENDITURES		0.00	32.86	0.00	(32.86)	100.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		40.00	(6.12)	(6.12)	46.12	15.30
TOTAL EXPENDITURES		0.00	32.86	0.00	(32.86)	100.00
NET OF REVENUES & EXPENDITURES		40.00	(38.98)	(6.12)	78.98	97.45

User: KLIEMAN

DB: Marine City

PERIOD ENDING 03/31/2022

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## PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-000.000		0.00	0.00	0.00	0.00	0.00
592-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
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	70.00	0.00	0.00	70.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	10,000.00	2,400.00	1,200.00	7,600.00	24.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	109,010.31	11,187.82	40,989.69	72.67
592-536.000-642.000	METERED SALES	490,000.00	378,047.70	34,391.16	111,952.30	77.15
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,900.00	21,006.48	2,123.60	6,893.52	75.29
592-536.000-644.000	SEWER CONTRACT	136,000.00	104,714.00	0.00	31,286.00	77.00
592-536.000-665.000	INTEREST	1,805.00	(85.78)	(85.78)	1,890.78	(4.75)
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	900.00	0.00	900.00	50.00
592-536.000-682.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
592-536.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		819,675.00	617,992.71	48,816.80	201,682.29	75.39
Dept 537.000 - WATER DEPARTMENT REVENUES						
592-537.000-000.000	LOCAL SOURCES-RENTAL REHAB PHASE II	0.00	0.00	0.00	0.00	0.00
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	10,000.00	0.00	0.00	10,000.00	0.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	72,831.08	7,512.48	24,168.92	75.08
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	22,186.26	2,386.08	7,013.74	75.98
592-537.000-642.000	METERED SALES	975,000.00	700,247.09	46,320.95	274,752.91	71.82
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	0.00	0.00	100.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	81,019.75	7,304.86	29,580.25	73.25
592-537.000-645.000	WATER METER SALES	0.00	500.00	250.00	(500.00)	100.00
592-537.000-650.000	MISCELLANEOUS REVENUE	225.00	775.00	0.00	(550.00)	344.44
592-537.000-665.000	INTEREST	1,800.00	(85.78)	(85.78)	1,885.78	(4.77)
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	0.00	0.00	100.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	1,600.00	50.00	1,700.00	48.48
592-537.000-682.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
592-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,239,175.00	891,073.40	63,738.59	348,101.60	71.91
TOTAL REVENUES		2,058,850.00	1,509,066.11	112,555.39	549,783.89	73.30
Expenditures						
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)						
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	30,795.64	5,049.03	5,454.36	84.95
592-543.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00	13,300.58	432.03	(300.58)	102.31
592-543.000-709.000	FICA	3,300.00	2,091.54	337.41	1,208.46	63.38

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

PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 592 - WATER/SEWER FUND</b>						
<b>Expenditures</b>						
592-543.000-711.000	MEDICARE	800.00	489.12	78.92	310.88	61.14
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	150.00	0.00	0.00	150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,800.00	1,464.62	252.43	335.38	81.37
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,530.00	36,394.56	4,043.84	12,135.44	74.99
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	5,014.97	443.78	(14.97)	100.30
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00	0.00	0.00	0.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,500.00	10,458.88	2,034.08	(2,958.88)	139.45
592-543.000-726.000	LIFE INSURANCE	170.00	115.91	10.16	54.09	68.18
592-543.000-755.000	OFFICE SUPPLIES	500.00	872.51	0.00	(372.51)	174.50
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	10,851.21	0.00	(5,751.21)	212.77
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	615.92	0.00	(415.92)	307.96
592-543.000-850.000	COMMUNICATIONS	450.00	510.06	50.10	(60.06)	113.35
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,048.01	0.00	(48.01)	101.60
592-543.000-900.000	PRINTING	900.00	758.53	62.27	141.47	84.28
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	2,404.07	0.00	1,395.93	63.27
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	15,500.00	15,500.00	0.00	0.00	100.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00	0.00	0.00	1,050.00	0.00
592-543.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)</b>		<b>157,000.00</b>	<b>139,386.13</b>	<b>12,794.05</b>	<b>17,613.87</b>	<b>88.78</b>
<b>Dept 544.000 - SYSTEM MAINTENANCE (SEWER)</b>						
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	8,116.71	2,717.70	4,883.29	62.44
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,300.00	170.68	0.00	2,129.32	7.42
592-544.000-709.000	FICA	950.00	498.72	163.56	451.28	52.50
592-544.000-711.000	MEDICARE	220.00	116.66	38.26	103.34	53.03
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600.00	410.29	135.88	189.71	68.38
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	211.98	68.42	38.02	84.79
592-544.000-752.000	SUPPLIES	500.00	45.30	0.00	454.70	9.06
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	641.28	0.00	1,358.72	32.06
592-544.000-884.000	EQUIPMENT LEASE	29,920.00	28,799.01	0.00	1,120.99	96.25
592-544.000-911.000	CONFERENCES & TRAINING	650.00	0.00	0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	1,000.00	1,011.80	0.00	(11.80)	101.18
592-544.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,027.09	0.00	(27.09)	102.71
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	8,212.13	330.73	(2,212.13)	136.87
592-544.000-992.000	INTEREST EXPENSE	3,610.00	4,712.73	0.00	(1,102.73)	130.55
<b>Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)</b>		<b>62,500.00</b>	<b>53,974.38</b>	<b>3,454.55</b>	<b>8,525.62</b>	<b>86.36</b>
<b>Dept 545.000 - WASTEWATER TREATMENT PLANT</b>						
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	19,562.83	4,408.36	8,437.17	69.87
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	2,341.84	538.56	1,658.16	58.55
592-545.000-709.000	FICA	1,700.00	1,336.74	301.46	363.26	78.63
592-545.000-711.000	MEDICARE	410.00	312.60	70.50	97.40	76.24
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	800.00	309.34	112.15	490.66	38.67
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00	0.00	0.00	0.00
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	21,908.91	6,485.44	6,591.09	76.87
592-545.000-752.000	SUPPLIES	1,000.00	197.12	0.00	802.88	19.71
592-545.000-753.001	PROCESS CHEMICALS	13,500.00	8,976.32	0.00	4,523.68	66.49

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 592 - WATER/SEWER FUND</b>						
<b>Expenditures</b>						
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	2,550.80	0.00	2,449.20	51.02
592-545.000-802.000	CONTRACTUAL SERVICES	200,000.00	158,654.54	17,264.67	41,345.46	79.33
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	1,162.33	0.00	68,837.67	1.66
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	0.00	0.00	0.00	0.00	0.00
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	2,500.00	1,088.38	0.00	1,411.62	43.54
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	0.00	0.00	100.00
592-545.000-850.000	COMMUNICATIONS	2,550.00	2,008.57	205.61	541.43	78.77
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	126.25	0.00	23.75	84.17
592-545.000-920.000	ELECTRIC	63,000.00	54,691.82	0.00	8,308.18	86.81
592-545.000-921.002	NATURAL GAS	6,000.00	4,264.30	1,159.61	1,735.70	71.07
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	107.62	47.42	4,892.38	2.15
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	2,919.92	1,073.00	7,080.08	29.20
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	3,363.96	362.87	2,636.04	56.07
592-545.000-948.000	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
592-545.000-968.000	DEPRECIATION EXPENSE	325,000.00	0.00	0.00	325,000.00	0.00
<b>Total Dept 545.000 - WASTEWATER TREATMENT PLANT</b>		<b>779,210.00</b>	<b>291,384.19</b>	<b>32,029.65</b>	<b>487,825.81</b>	<b>37.39</b>
<b>Dept 546.000 - PUMP/LIFT STATION (SEWER)</b>						
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	1,528.46	1,075.86	2,971.54	33.97
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	313.35	0.00	986.65	24.10
592-546.000-709.000	FICA	340.00	111.17	64.81	228.83	32.70
592-546.000-711.000	MEDICARE	80.00	26.00	15.15	54.00	32.50
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	80.24	53.79	119.76	40.12
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	42.05	25.80	57.95	42.05
592-546.000-752.000	SUPPLIES	600.00	380.96	0.00	219.04	63.49
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,406.77	0.00	93.23	96.27
592-546.000-850.000	COMMUNICATIONS	1,850.00	1,422.38	108.86	427.62	76.89
592-546.000-920.000	ELECTRIC	12,500.00	8,874.30	1,029.82	3,625.70	70.99
592-546.000-921.002	NATURAL GAS	2,000.00	1,053.76	325.93	946.24	52.69
592-546.000-931.003	EQUIPMENT REPAIRS	4,000.00	669.23	129.23	3,330.77	16.73
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total Dept 546.000 - PUMP/LIFT STATION (SEWER)</b>		<b>32,470.00</b>	<b>16,908.67</b>	<b>2,829.25</b>	<b>15,561.33</b>	<b>52.07</b>
<b>Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)</b>						
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	30,794.10	5,048.83	5,455.90	84.95
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	13,300.60	432.00	2,699.40	83.13
592-547.000-709.000	FICA	3,300.00	2,091.28	337.36	1,208.72	63.37
592-547.000-711.000	MEDICARE	800.00	489.01	78.88	310.99	61.13
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	600.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,820.00	1,464.52	252.43	355.48	80.47
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,370.00	52,772.13	5,863.57	17,597.87	74.99
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,400.00	7,882.79	762.42	1,517.21	83.86
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00	0.00	0.00	0.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	17,000.00	12,658.75	641.15	4,341.25	74.46
592-547.000-726.000	LIFE INSURANCE	250.00	163.40	15.46	86.60	65.36
592-547.000-755.000	OFFICE SUPPLIES	500.00	755.66	0.00	(255.66)	151.13

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
<b>Fund 592 - WATER/SEWER FUND</b>								
<b>Expenditures</b>								
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	8,700.00	0.00	(4,700.00)	217.50		
592-547.000-827.000	SERVICE CHARGES	300.00	615.93	0.00	(315.93)	205.31		
592-547.000-850.000	COMMUNICATIONS	450.00	510.07	50.10	(60.07)	113.35		
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3.16	0.00	2,996.84	0.11		
592-547.000-900.000	PRINTING	900.00	758.51	62.26	141.49	84.28		
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	2,404.07	0.00	1,395.93	63.27		
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	21,000.00	21,000.00	0.00	0.00	100.00		
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,800.00	0.00	0.00	2,800.00	0.00		
592-547.000-992.000	INTEREST EXPENSE	15,410.00	15,406.26	0.00	3.74	99.98		
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	0.00	0.00	500.00	0.00		
<b>Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)</b>		<b>208,450.00</b>	<b>171,770.24</b>	<b>13,544.46</b>	<b>36,679.76</b>	<b>82.40</b>		
<b>Dept 548.000 - SYSTEM MAINTENANCE (WATER)</b>								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	42,000.00	29,483.79	2,730.63	12,516.21	70.20		
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	8,365.52	863.94	5,634.48	59.75		
592-548.000-709.000	FICA	3,500.00	2,283.15	217.80	1,216.85	65.23		
592-548.000-711.000	MEDICARE	850.00	533.97	50.93	316.03	62.82		
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	1,582.91	136.52	417.09	79.15		
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	825.96	67.41	(25.96)	103.25		
592-548.000-752.000	SUPPLIES	500.00	45.31	0.00	454.69	9.06		
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	641.28	0.00	3,358.72	16.03		
592-548.000-802.000	CONTRACTUAL SERVICES	17,600.00	17,489.16	0.00	110.84	99.37		
592-548.000-884.000	EQUIPMENT LEASE	29,920.00	28,799.01	0.00	1,120.99	96.25		
592-548.000-911.000	CONFERENCES & TRAINING	850.00	0.00	0.00	850.00	0.00		
592-548.000-915.000	MEMBERSHIPS	1,700.00	1,383.79	0.00	316.21	81.40		
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	38,690.20	763.10	(4,690.20)	113.79		
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	410,000.00	410,000.00	0.00	0.00	100.00		
592-548.000-992.000	INTEREST EXPENSE	3,610.00	4,712.73	0.00	(1,102.73)	130.55		
<b>Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)</b>		<b>565,930.00</b>	<b>544,836.78</b>	<b>4,830.33</b>	<b>21,093.22</b>	<b>96.27</b>		
<b>Dept 549.000 - WATER PLANT</b>								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	19,106.55	4,854.73	5,893.45	76.43		
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	689.89	163.20	10.11	98.56		
592-549.000-709.000	FICA	1,600.00	1,208.23	305.14	391.77	75.51		
592-549.000-710.000	UNEMPLOYMENT/FUTA	0.00	0.00	0.00	0.00	0.00		
592-549.000-711.000	MEDICARE	370.00	282.49	71.37	87.51	76.35		
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	268.11	134.47	(18.11)	107.24		
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00	0.00	0.00	0.00		
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,000.00	22,590.07	4,141.42	21,409.93	51.34		
592-549.000-752.000	SUPPLIES	1,000.00	240.81	0.00	759.19	24.08		
592-549.000-753.001	PROCESS CHEMICALS	25,000.00	18,696.05	2,362.50	6,303.95	74.78		
592-549.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00		
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,500.00	0.00	0.00	1,500.00	0.00		
592-549.000-762.000	LAB SUPPLY	12,000.00	8,883.94	2,033.22	3,116.06	74.03		
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	157,405.31	17,093.43	142,594.69	52.47		
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	3,728.47	1,000.00	16,271.53	18.64		



PERIOD ENDING 03/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,340.28	0.00	159.72	89.35
592-549.000-850.000	COMMUNICATIONS	2,500.00	2,639.20	317.04	(139.20)	105.57
592-549.000-851.001	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
592-549.000-920.000	ELECTRIC	32,000.00	24,351.32	3,132.09	7,648.68	76.10
592-549.000-921.002	NATURAL GAS	5,000.00	3,423.50	956.69	1,576.50	68.47
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	688.82	0.00	811.18	45.92
592-549.000-931.003	EQUIPMENT REPAIRS	10,000.00	2,867.36	996.00	7,132.64	28.67
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	1,776.46	29.57	2,223.54	44.41
592-549.000-968.000	DEPRECIATION EXPENSE	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 549.000 - WATER PLANT		688,520.00	270,186.86	37,590.87	418,333.14	39.24
TOTAL EXPENDITURES		2,494,080.00	1,488,447.25	107,073.16	1,005,632.75	59.68
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		2,058,850.00	1,509,066.11	112,555.39	549,783.89	73.30
TOTAL EXPENDITURES		2,494,080.00	1,488,447.25	107,073.16	1,005,632.75	59.68
NET OF REVENUES & EXPENDITURES		(435,230.00)	20,618.86	5,482.23	(455,848.86)	4.74

PERIOD ENDING 03/31/2022

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PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - SPECIAL ASSESSMENT FUND						
Revenues						
Dept 000.000						
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	10.00	0.00	0.00	10.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	0.00	0.00	80.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		<u>590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>0.00</u>
Expenditures						
Dept 000.000						
701-000.000-805.000	SERVICE CHARGES	230.00	26.59	0.00	203.41	11.56
701-000.000-992.000	INTEREST EXPENSE	150.00	0.00	0.00	150.00	0.00
Total Dept 000.000		<u>380.00</u>	<u>26.59</u>	<u>0.00</u>	<u>353.41</u>	<u>7.00</u>
TOTAL EXPENDITURES		<u>380.00</u>	<u>26.59</u>	<u>0.00</u>	<u>353.41</u>	<u>7.00</u>
Fund 701 - SPECIAL ASSESSMENT FUND:						
TOTAL REVENUES		590.00	0.00	0.00	590.00	0.00
TOTAL EXPENDITURES		380.00	26.59	0.00	353.41	7.00
NET OF REVENUES & EXPENDITURES		<u>210.00</u>	<u>(26.59)</u>	<u>0.00</u>	<u>236.59</u>	<u>12.66</u>

PERIOD ENDING 03/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 702 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000						
702-000.000-665.000	INTEREST	150.00	(18.72)	(18.72)	168.72	(12.48)
702-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		<u>150.00</u>	<u>(18.72)</u>	<u>(18.72)</u>	<u>168.72</u>	<u>(12.48)</u>
TOTAL REVENUES		<u>150.00</u>	<u>(18.72)</u>	<u>(18.72)</u>	<u>168.72</u>	<u>(12.48)</u>
Expenditures						
Dept 000.000						
702-000.000-805.000	SERVICE CHARGES	0.00	100.51	0.00	(100.51)	100.00
702-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		<u>0.00</u>	<u>100.51</u>	<u>0.00</u>	<u>(100.51)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>100.51</u>	<u>0.00</u>	<u>(100.51)</u>	<u>100.00</u>
Fund 702 - CEMETERY TRUST FUND:						
TOTAL REVENUES		<u>150.00</u>	<u>(18.72)</u>	<u>(18.72)</u>	<u>168.72</u>	<u>12.48</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>100.51</u>	<u>0.00</u>	<u>(100.51)</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES		<u>150.00</u>	<u>(119.23)</u>	<u>(18.72)</u>	<u>269.23</u>	<u>79.49</u>

PERIOD ENDING 03/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
Fund 703 - TAX ACCOUNT FUND						
Revenues						
Dept 000.000						
703-000.000-401.000	TAXES COLLECTED FROM OTHERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
703-000.000-950.001	TAXES PAID TO OTHERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX ACCOUNT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: KLIEMAN

DB: Marine City

PERIOD ENDING 03/31/2022

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

## PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 731 - MARINE CITY RETIREMENT SYSTEM						
Revenues						
Dept 000.000						
731-000.000-665.000	INTEREST	0.00	81,367.06	10,381.83	(81,367.06)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	137,754.13	0.00	(137,754.13)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	(401,163.79)	10,466.52	401,163.79	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	8,772.05	820.68	(8,772.05)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	304,158.82	34,569.46	(304,158.82)	100.00
Total Dept 000.000		0.00	130,888.27	56,238.49	(130,888.27)	100.00
TOTAL REVENUES		0.00	130,888.27	56,238.49	(130,888.27)	100.00
Expenditures						
Dept 000.000						
731-000.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	7,500.00	0.00	(7,500.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	33,019.59	0.00	(33,019.59)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00	357,637.71	41,645.33	(357,637.71)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00	15,433.44	1,836.27	(15,433.44)	100.00
731-000.000-964.000	REFUND/REBATE	0.00	133,673.20	0.00	(133,673.20)	100.00
Total Dept 000.000		0.00	547,263.94	43,481.60	(547,263.94)	100.00
TOTAL EXPENDITURES		0.00	547,263.94	43,481.60	(547,263.94)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:						
TOTAL REVENUES		0.00	130,888.27	56,238.49	(130,888.27)	100.00
TOTAL EXPENDITURES		0.00	547,263.94	43,481.60	(547,263.94)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(416,375.67)	12,756.89	416,375.67	100.00

PERIOD ENDING 03/31/2022

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

PRELIMINARY FINANCIAL STATEMENT - MARCH 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - RETIREE HEALTH INS TRUST FUND						
Revenues						
Dept 000.000						
736-000.000-665.000	INTEREST	0.00	3,559.88	450.67	(3,559.88)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	5,963.76	0.00	(5,963.76)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	(17,443.86)	382.61	17,443.86	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	9,543.72	(416.66)	(9,543.72)	100.00
736-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	1,623.50	416.62	(1,623.50)	100.00
TOTAL REVENUES		0.00	1,623.50	416.62	(1,623.50)	100.00
Expenditures						
Dept 000.000						
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	70,764.40	19,950.22	(70,764.40)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
736-000.000-805.000	SERVICE CHARGES	0.00	2,333.70	0.00	(2,333.70)	100.00
Total Dept 000.000		0.00	73,098.10	19,950.22	(73,098.10)	100.00
TOTAL EXPENDITURES		0.00	73,098.10	19,950.22	(73,098.10)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:						
TOTAL REVENUES		0.00	1,623.50	416.62	(1,623.50)	100.00
TOTAL EXPENDITURES		0.00	73,098.10	19,950.22	(73,098.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(71,474.60)	(19,533.60)	71,474.60	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		(478,734.00)	(552,169.94)	(218,530.15)	73,435.94	115.34

Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000.000-001.001	CASH	2,288,292.34
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
101-000.000-004.001	PETTY CASH \$100 - CUSTODIAN	100.00
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)
101-000.000-040.120	A/R-VARIOUS VENDORS	(12,106.03)
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
101-000.000-079.000	DUE FROM ST. CLAIR COUNTY	(2,361.15)
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
101-000.000-084.309	DUE FROM BROWNFIELD	27,391.41
101-000.000-084.592	DUE FROM WATER FUND	5,487.90
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	28,301.10
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-084.736	D/F RETIREE HEALTH INS TRUST	(3,710.34)
101-000.000-123.200	PREPAID POSTAGE	7,281.95
<b>Total Assets</b>		<b>2,366,664.69</b>
<b>*** Liabilities ***</b>		
101-000.000-200.000	ACCOUNTS PAYABLE	1,132.12
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	31,308.28
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,054.00
101-000.000-214.203	DUE TO LOCAL ROAD FUND	1,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	2,293.11
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	2.48
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	30.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY (PREPMT)	125.00
101-000.000-362.000	DEFERRED REVENUE	22,811.71
<b>Total Liabilities</b>		<b>60,337.70</b>
<b>*** Fund Balance ***</b>		
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	139,056.71
101-000.000-376.008	PD DONATION REST. FUNDS	(383.88)
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
101-000.000-376.027	RESTRICTED RIGHT OF WAY	500.00
101-000.000-376.028	DOWNTOWN MURALS PROJECT	1,200.00
101-000.000-390.000	FUND BALANCE	1,774,696.29
<b>Total Fund Balance</b>		<b>2,251,275.55</b>
<b>Beginning Fund Balance</b>		<b>2,008,114.09</b>
<b>Net of Revenues VS Expenditures</b>		<b>55,051.44</b>
<b>Fund Balance Adjustments</b>		<b>243,161.46</b>
<b>Ending Fund Balance</b>		<b>2,306,326.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,366,664.69</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	883,518.89
202-000.000-084.101	DUE FROM GENERAL FUND	1,054.00
<b>Total Assets</b>		<b>884,572.89</b>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	(558.53)
202-000.000-214.101	DUE TO GENERAL FUND	1,574.38
202-000.000-214.203	DUE TO LOCAL ROAD FUND	124,769.82
<b>Total Liabilities</b>		<b>125,785.67</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	934,499.25
<b>Total Fund Balance</b>		<b>934,499.25</b>
<b>Beginning Fund Balance</b>		<b>934,499.25</b>
<b>Net of Revenues VS Expenditures</b>		<b>(175,712.03)</b>
<b>Ending Fund Balance</b>		<b>758,787.22</b>
<b>Total Liabilities And Fund Balance</b>		<b>884,572.89</b>



Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	378,341.81
203-000.000-084.101	DUE FROM GENERAL FUND	1,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	124,769.82
<b>Total Assets</b>		<b>504,692.63</b>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	(913.56)
203-000.000-214.101	DUE TO GENERAL FUND	1,496.14
<b>Total Liabilities</b>		<b>582.58</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	462,643.42
<b>Total Fund Balance</b>		<b>462,643.42</b>
<b>Beginning Fund Balance</b>		<b>462,643.42</b>
<b>Net of Revenues VS Expenditures</b>		<b>41,466.63</b>
<b>Ending Fund Balance</b>		<b>504,110.05</b>
<b>Total Liabilities And Fund Balance</b>		<b>504,692.63</b>

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	90,815.34
<b>Total Assets</b>		<b>90,815.34</b>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	(452.27)
<b>Total Liabilities</b>		<b>(452.27)</b>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	69,435.97
<b>Total Fund Balance</b>		<b>69,435.97</b>
<b>Beginning Fund Balance</b>		<b>69,435.97</b>
<b>Net of Revenues VS Expenditures</b>		<b>21,831.64</b>
<b>Ending Fund Balance</b>		<b>91,267.61</b>
<b>Total Liabilities And Fund Balance</b>		<b>90,815.34</b>

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
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
<b>Total Assets</b>		<b>8,752.07</b>
<b>*** Liabilities ***</b>		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
<b>Total Liabilities</b>		<b>0.08</b>
<b>*** Fund Balance ***</b>		
265-000.000-390.000	FUND BALANCE	8,751.99
<b>Total Fund Balance</b>		<b>8,751.99</b>
<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
*** Assets ***		
309-000.000-001.001	CASH	17,261.13
309-000.000-001.002	UNDEPOSITED FUNDS	44,944.98
<b>Total Assets</b>		<b>62,206.11</b>
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	27,391.41
309-000.000-362.000	DEFERRED REVENUE	44,652.54
<b>Total Liabilities</b>		<b>72,043.95</b>
*** Fund Balance ***		
309-000.000-390.000	FUND BALANCE	17,553.57
<b>Total Fund Balance</b>		<b>17,553.57</b>
<b>Beginning Fund Balance</b>		<b>17,553.57</b>
<b>Net of Revenues VS Expenditures</b>		<b>(27,391.41)</b>
<b>Ending Fund Balance</b>		<b>(9,837.84)</b>
<b>Total Liabilities And Fund Balance</b>		<b>62,206.11</b>

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,879.53
<b>Total Assets</b>		<b>44,879.53</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,789.26
<b>Total Fund Balance</b>		<b>44,918.51</b>
<b>Beginning Fund Balance</b>		<b>44,918.51</b>
<b>Net of Revenues VS Expenditures</b>		<b>(38.98)</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>44,879.53</b>
<b>Total Liabilities And Fund Balance</b>		<b>44,879.53</b>

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
592-000.000-001.001	CASH	1,538,746.73
592-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	71.71
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	151,839.99
592-000.000-045.050	S/A RECEIVABLE	714.34
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	(3,305.37)
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,276,782.14
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,996,902.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,423,691.21
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
<b>Total Assets</b>		<b>7,143,452.38</b>
<b>*** Liabilities ***</b>		
592-000.000-200.000	ACCOUNTS PAYABLE	3,806.41
592-000.000-214.101	DUE TO GENERAL FUND	5,487.90
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	585,000.00
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
<b>Total Liabilities</b>		<b>2,803,440.32</b>
<b>*** Fund Balance ***</b>		
592-000.000-376.013	REST. FUNDS-WATER MONITORING	137,394.71
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	208,960.92
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	573,727.52
592-000.000-390.000	FUND BALANCE	3,399,310.05
<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>20,618.86</b>
<b>Ending Fund Balance</b>		<b>4,340,012.06</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,143,452.38</b>

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	(26.59)
701-000.000-045.050	S/A RECEIVABLE	(400.04)
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	400.04
<b>Total Assets</b>		<b>(26.59)</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>(26.59)</b>
<b>Ending Fund Balance</b>		<b>(26.59)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(26.59)</b>

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,633.76
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,607.54
<b>Total Assets</b>		<b>137,241.30</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,666.65
<b>Total Fund Balance</b>		<b>137,360.53</b>
<b>Beginning Fund Balance</b>		<b>137,360.53</b>
<b>Net of Revenues VS Expenditures</b>		<b>(119.23)</b>
<b>Ending Fund Balance</b>		<b>137,241.30</b>
<b>Total Liabilities And Fund Balance</b>		<b>137,241.30</b>



Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	3,382.63
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	(1,421.80)
<b>Total Assets</b>		<b>334,603.80</b>
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	16,915.14
703-000.000-221.005	DUE TO CITY-PENALTY	1.25
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	165.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	5,603.54
703-000.000-222.002	DUE TO COUNTY-DRUGS	(227.85)
703-000.000-222.003	DUE TO COUNTY-VETERANS	(40.61)
703-000.000-222.004	DUE TO COUNTY-PARKS	(201.20)
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	(324.86)
703-000.000-222.006	DUE TO COUNTY-ROADS	9,240.00
703-000.000-222.007	DUE TO COUNTY-LAND BANK	(9,371.46)
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	6,325.21
703-000.000-222.019	DUE TO STATE LAND BANK	29.93
703-000.000-223.002	DUE TO LIBRARY	(284.24)
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	9,874.29
703-000.000-225.002	DUE TO SCHOOLS-DEBT	14.99
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	420.73
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	203.47
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	971.38
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	1,985.02
703-000.000-236.000	DUE TO SPECIAL EDUCATION	2,428.70
703-000.000-275.000	DUE TO TAXPAYERS	2,615.14
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
<b>Total Liabilities</b>		<b>334,603.80</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>334,603.80</b>

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	686.04
704-000.000-084.101	DUE FROM GENERAL FUND	2.50
<b>Total Assets</b>		<b>688.54</b>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	426.02
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	144.52
704-000.000-231.005	DUE TO TEAMSTERS DUE-EMPLOYEE	118.00
<b>Total Liabilities</b>		<b>688.54</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>688.54</b>

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	173,361.60
731-000.000-017.000	INVESTMENT IN SECURITIES	5,523,834.80
<b>Total Assets</b>		<b>5,697,196.40</b>
*** Liabilities ***		
731-000.000-200.200	EXPENSE CLEARING	(3,250.00)
<b>Total Liabilities</b>		<b>(3,250.00)</b>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	6,116,822.07
<b>Total Fund Balance</b>		<b>6,116,822.07</b>
<b>Beginning Fund Balance</b>		<b>6,116,822.07</b>
<b>Net of Revenues VS Expenditures</b>		<b>(416,375.67)</b>
<b>Ending Fund Balance</b>		<b>5,700,446.40</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,697,196.40</b>

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	(31,395.45)
736-000.000-017.000	INVESTMENT IN SECURITIES	264,194.53
<b>Total Assets</b>		<b>232,799.08</b>
*** Liabilities ***		
736-000.000-214.101	DUE TO GENERAL FUND	8,276.93
<b>Total Liabilities</b>		<b>8,276.93</b>
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	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>(71,474.60)</b>
<b>Ending Fund Balance</b>		<b>224,522.15</b>
<b>Total Liabilities And Fund Balance</b>		<b>232,799.08</b>

# City of Marine City



# Code of Ethics

Approved by City Commission XXX. XX, 2022

**General Purpose:** To establish a code of ethics for public servants of the City of Marine City that is applicable to all persons in the City's service, whether compensated or not.

**Summary Statement of Policy:** It is the intent of this policy that a public servant shall avoid any action which might result in or create the appearance of using public office, position or employment for private gain, giving improper preferential treatment to any person or organization, impeding government efficiency or economy, exhibiting a lack of independence or impartiality of action, making a government decision outside of official channels, or affecting adversely the confidence of the public in the integrity of the City.

**Actual Policy as written:**

**Definitions**

Whenever in this policy the following terms are used, they shall have the meanings described to them as follows:

1. Business entity – A business entity includes a corporation, Limited Liability Company, partnership, sole proprietorship, joint venture, unincorporated association, trust, or other business form.
2. City – The City of Marine City, a Michigan Municipal corporation.
3. Interest – any right, title, or share in something, personal, financial, legal, or equitable which is owned, held or controlled, in whole or part, directly or indirectly, by a public servant.
4. Public Servant – A member of the City board, the City manager, a director, full or part time City employees and any person elected or appointed to any public body of the City.
5. Public Body – The City board, and any board, authority, commission, committee, department, office, or other agency of the City, and including the City.
6. Compensation – Any money, thing of value, or other compensatory or pecuniary benefit received or to be received in return for, or as reimbursement for, services rendered or to be rendered.
7. Relative – A spouse, child, parent, sibling, grandparent, grandchild, aunt, uncle, first cousin, niece, nephew, corresponding in-law or “step” relation.
8. Ethics Policy – This policy.

**Public Policy**

It is hereby declared to be the policy of the City of Marine City that all public servants must avoid conflicts between their private interests and those of the general public whom they serve. To enhance the faith of the people and the integrity and impartiality of all public servants, it is necessary that adequate rules be provided for separating their roles as private citizens from their roles as public servants. Where government is based upon the consent of the governed, every citizen is entitled to have complete confidence in the integrity of his/her government.

It is not the intent of this policy to, in any way, limit the right or ability of any public servant to exercise his or her discretion in making legitimate policy decisions which are within their discretion so long as such action does not provide a benefit, which is defined as a benefit not otherwise generally available to others, to that person, relieve the public servant of a particular duty, or treat that person differently than other similarly situated City resident.

No public servant shall request, use or permit the use of any consideration, treatment, advantage or favor beyond that which is the general practice to grant or make available to the public at large. All public servants shall treat all citizens of the City with courtesy, impartiality, fairness, and equality under the law.

No public servant shall request, use or permit the use of any publicly owned or publicly supported property, vehicle, equipment, material, labor, or service, or money, for the personal convenience or the private advantage of

one's self or of any other person. This requirement shall not be deemed to prevent any public servant from requesting, using or permitting the use of such publicly owned or publicly supplied property, vehicle, equipment, material, labor or service which is made available by general practice, to the public at large, or which is provided, as a matter of public policy for the use of public servants in the conduct of official business, as approved consideration for their services to the City.

**Disclosure of Conflicts of Interest, Actual and Potential**

In connection with any actual or potential conflict of interest, the following requirements are established with this policy:

1. Business Transactions – No public servant, either on his or her behalf or on the behalf of any other person, shall have an interest in any business transaction with any public body of the City, unless the personal shall first make full public disclosure of the nature of such interest, and comply with the requirements of Act 317 of 1968, as amended, MCL 15.321 et seq.
2. Proposed Legislation or Pending Decisions – Any public servant of the City who has an interest in any proposed legislation or decision pending before any body of which the public servant is a member shall publicly disclose on the official records of the body, the nature and extent of such interest prior to any vote or official action on the matter. The member shall be excused from voting on the matter if excused by the unanimous consent of the other members present.
3. Perceived Conflicts of Interest – A member considered to have a conflict of interest shall publicly disclose the nature and extent of the potential conflict of interest on the official records of the body prior to any vote or official action on the matter. The member shall be excused from voting on the matter if excused by the unanimous consent of the other members present.
4. Dual Employment – No public servant shall engage in employment with any other agency or department of the City. No public servant shall render services for private interest, when such employment or service is in conflict with or is incompatible with the proper discharge of his/her duties.

Appointees to multi-member boards or commission, whether paid or unpaid, shall disclose any financial, business, commercial, contractual or other private transaction interest prior to any official action or vote taken, for which the appointee's vote other official action is in conflict with or is incompatible with the interests of the City.

5. Dual Representation – A public servant shall make full public disclosure of business involving the City when attempting to use his or her official position to secure special privileges or exemptions for self or others, and shall comply with Section 1 and 3 above.
6. Familial Interest – Any public servant who has an interest in any proposed legislation or decision pending before any body of which the public servant is a member shall publicly disclose on the official records of the body, the nature and extent of such interest prior to any vote or official action on the matter. The members shall be excused from voting on the matter if excused by the unanimous consent of the other members present.
7. Disclosure Statement – Each public servant shall sign a disclosure statement which will address conflicts of interest, actual and potential as described in items 1 through 6 of this section. The disclosure statement shall include the date, the name, and public position held by the public servant. The purpose of such statement will be to remind public servants of those financial interests that might impair their judgement on behalf of the public; informs the public of those interests; and, assists in instilling confidence in the actions of public servants.

### **Offer or Acceptance of Gifts or Favors**

No public servant, whether paid or unpaid, shall solicit or accept, or give anything of such value which could be interpreted to influence a vote, decision, or other exercise of official authority in any matter involving the City and does not create the appearance that the public servant is using their position for personal gain. Nothing in this section is intended to preclude campaign contributions which comply with state and federal law.

Gifts to the City: Nothing in this policy shall prohibit any official or appointee from accepting a gift on behalf of the City, providing the person accepting the gift shall promptly report the receipt of such gift to the finance department, for the purpose of adding the inventory of property to the City.

Meals and Entertainment: The City recognizes that its public servants may, from time to time, attend functions as representatives of the City where meals and entertainment are provided as part of a business related function. When representing the City at a business related function, public servants may accept meals and entertainment valued at less than two hundred dollars (\$200.00) so long as: (1) acceptance of the meal or entertainment does not violate any other section of this policy; (2) acceptance of the meal or entertainment does not create the appearance that the public servant is using their position for personal gain; and, (3) the meal or entertainment is available to other attendees of the business related function. Public servants may exceed the two hundred dollar (\$200.00) limit as long as they seek prior approval from the City manager. In turn, the City Manager shall seek prior approval to exceed the two hundred dollar (\$200.00) limit from the City Commission. City Commission members shall seek prior approval to exceed the two hundred dollar (\$200.00) limit from the City Commission.

### **Prohibited Conduct**

All public servants are prohibited from engaging in the following conduct:

1. Divulging confidential information to any person not authorized to obtain such information.
2. Benefitting financially from confidential information.
3. Representing his or her individual opinion as that of the City.
4. Act on behalf of the City in the making of policy statements, in authorizing any action, agreement or contract, or in promising to prevent any future action, when such public servant has, in fact, no authority to do so.
5. Misusing City personnel resources, property, funds, or assets for personal gain.
6. Soliciting or accepting a gift or loan of money, goods, services, or other things of value which tend to influence the manner in which the public servant performs his or her official duties, except as allowed under Offer or Acceptance of Gifts or Favors, herein.
7. Engaging in a business transaction which may cause the public servant to derive a personal profit or gain directly or indirectly as a result of his or her official position, except as allowed under Disclosure of Conflicts of Interest, Actual and Potential, herein.
8. Engaging in employment or rendering services that are incompatible or in conflict with the discharge of his or her official duties or that tend to impair his or her independence of judgment.
9. Participating in contracts, loans, grants, rate-fixing, or issuing permits involving a business entity in which he or she has an interest, except as allowed under Disclosure of Conflicts of Interest, Actual and Potential, herein.

### **Employment of Relatives**



Marine City permits the employment of qualified relatives of employees as long as such employment does not create actual or perceived conflicts of interest. The City will exercise sound business judgment in the placement of related employees in accordance with the following guidelines:

1. The City shall not hire a relative of the City Manager, the Human Resources Generalist, a Department Director, or any member of the City Commission.
2. Individuals who are related by blood or marriage are permitted to work in the same facility, provided no direct, reporting or supervisory/management relationship exists. That is, no employee is permitted to work within the "chain of command" of a relative such that one relative's work responsibilities, salary, discipline or career progress could be influenced by the other relative.
3. No relatives are permitted to work in the same department or any other positions in which the City Manager believes an inherent conflict of interest may exist.
4. Employees who marry which are employed are treated in accordance with these guidelines. That is, if a conflict or an apparent conflict arises as the result of the marriage, one of the employees will be transferred at the earliest practical time.

This policy applies to all categories of City employment with the exception of temporary election workers.

An applicant or employee of the City shall notify the City in either the application for employment, in the case of an applicant, or in writing to the City Manager, if presently employed by the City, of such a relationship.

### **Public Workplace Environment**

Public servants shall support the maintenance of a positive and constructive workplace environment for other public servants and for citizens and businesses dealing with the City. Public servants shall recognize their special role in dealings with each other, City residents, and businesses dealing with the City so as to in no way create the perception of inappropriate conduct during the course of their work. It is the policy of the City to ensure that all public servants conduct themselves in a manner that fosters public confidence in the integrity of the City, its processes, and its accomplishments.

### **Public Disclosure**

Whenever a public disclosure is required by this policy, it may be made orally on the record at a meeting of the public body involved, or in a writing filed with the presiding officer, or if the conflicted official is the presiding officer, the clerk. In both cases it shall be made a part of the record of a regular City Commission meeting, and in either event, where applicable, shall include:

1. The identity of all persons involved in the interest.
2. The source and amount of income derived from the interest that may be considered as resulting from employment, investment or gift. The person required to file a disclosure statement in accordance with this policy must verify, in writing, under penalty of perjury, the information in the statement is true and complete as far as he or she knows.
3. Any disclosures required by Act 317 of 1968, as amended, MCL 15.321 et seq.

### **Compliance and Enforcement**

This Ethics Policy expresses the standards of ethical conduct expected for public servants of the City. Each public servant has the responsibility to ensure that they understand and meet the ethical standards expressed in this policy. This policy shall be included in the regular orientations for all new public servants. A statement affirming that they have read and understood the Ethics Policy shall be signed by all public servants.

Any individual of the public who believes that a violation exists as prohibited by the policy may make a complaint which shall be a signed, written formal complaint to the City Manager or City Commission, who shall cause same to be investigated by controlling authority as follows:

1. Elected and appointed public servants of the City report to the City Manager. In matters concerning the City Manager report to the City Commission.
2. Employees, full and part-time, of the City report to the City Manager.

The above listed authorities shall take appropriate action upon any complaint or request for information concerning the code of ethics of the City. The appropriate action to be taken in any individual case shall be at the discretion of the controlling authority involved, which may include but is not limited to the following:

1. Referral of the matter to a City attorney;
2. Pursuing further investigation by the controlling authority;
3. Recommending appropriate disciplinary action, including removal from appointed position or employment, in accordance with the regulations or policies of the City or the requirements of any collectively bargained agreement;
4. Deeming no action be taken and/or,
5. Pursuing such other course of action which is reasonable, just and appropriate under the circumstances.

The above listed controlling authorities may render written advisory opinions, when deemed appropriate, interpreting the code of ethics as set forth in this policy.

**Acknowledgment of Ethics Policy and Annual Training**

Upon initial adoption of the Ethics Policy, all existing public servants will receive a copy and shall sign an acknowledgement of receipt of same.

1. New employees shall be provided a copy of the policy at the time of orientation.
2. Newly elected/appointed public servants shall receive a copy at the time of taking office or appointment.
3. Acknowledgements of initial receipt shall be filed with the Human Resources Generalist and remain in effect until a party is no longer a public servant.

**City of Marie City**  
**Electronic Mail Management and Retention Policy**  
**("Policy")**

**I. OVERVIEW**

**A. Introduction to Policy**

The City of Marine City is required to manage and retain its public records in accordance with the applicable laws, including Michigan's FOIA (Freedom of Information Act, as defined below) and Michigan's OMA (Open Meetings Act, as defined below). The City of Marine City ("Marine City") requires its elected officials, appointees, and employees to retain and destroy electronic mail ("e-mail") messages that are sent and received in the course of conducting official business consistent with this Policy.

**B. Intent of Policy**

To establish guidelines, by examples and otherwise, that will detail and promote the effective capture, management, and retention of e-mail messages which are public records in compliance with the Marine City Retention and Disposal Schedule. The Policy is not intended to discourage the use of e-mail to conduct Marine City business, but rather to establish a framework for its proper use as a modern and effective communications tool. E-mail should function as a viable and efficient means to communicate and conduct Marine City business. Consistency, predictability, and reliability in the manner in which the e-mail system is used and in which public records are maintained within Marine City are the primary focuses of the Policy.

**C. Policy Overview**

All Marine City records should be inventoried and analyzed for administrative, legal, financial and historical values to ensure that:

1. The proper public records are adequately preserved for the appropriate amount of time; and

2. Non-records and obsolete records are destroyed in accordance with the Marine City Retention and Disposal Schedule.

D. **Scope of Policy**

The Policy applies to all e-mail and e-mail attachments sent by, received by, or circulated within the Marine City offices, departments, divisions, etc.

## II. APPOINTMENTS TO ADMINISTER POLICY

The Marine City Manager, along with all department heads, shall be and are, by the adoption of the Policy, appointed and charged with the responsibility to manage and enforce the Policy.

## III. PROCEDURES FOR POLICY

A. **Definitions**

1) **E-mail**: is a modern and accepted means of exchanging messages and documents using telecommunications equipment and computers. E-mail communications are text documents which are created, stored and delivered in an electronic format. A complete e-mail message not only includes the contents of the communication, but also the transactional information (dates and times that messages were sent, received, opened, deleted, etc.; as well as aliases and names of members of groups), and any attachments to the e-mail. Transactional information can be found and printed for the appropriate Marine City file or saved from the e-mail system. As such, an e-mail is similar to other forms of communications such as letters, memo, reports, etc., and should be generally treated in the same manner.

2) **Records Retention and Disposal Schedules**: are listings of records or records series that are routinely maintained by government agencies such as Marine City in the course of conducting official Marine City business. These listings identify how long the records must be kept, when they may be destroyed and when, if so required, certain records can be sent to the Archives of Michigan for permanent preservation. In accordance with Michigan law, records cannot be destroyed unless their disposal is

authorized by an approved schedule. Marine City has a separate and approved Retention and Disposal Schedule which is incorporated to and adopted fully herein as Exhibit 1 ("Retention and Disposal Schedule").

**3) Non-Record E-mails.** Non-Record E-mail messages are e-mail messages that do not set policy, do not establish guidelines or procedures, do not certify a transaction, do not render decisions or become a receipt of any Marine City business. Rather, they are informal communications that are similar to communications during telephone conversations or conversation in an office hallway. Generally, Non-Record E-mail messages are short-lived, transitory with no historical significance or public importance, and need not be retained after they have fulfilled their transitory purpose. Examples of a Non-Record E-mail include the following:

- a. Routine requests for information or publications which require no administrative action, policy decision, or special compilation or research and copies of replies.
- b. Originating office copies of letters of transmittal that do not add any information to that otherwise contained in the transmitted material.
- c. Quasi-official notices including memoranda and other records that do not serve as the basis of official actions (i.e., holiday notices, meeting confirmations, etc.).

**4) FOIA (Freedom of Information Act):** is a Michigan statute which provides for the disclosure of public records subject to listed and narrowly construed exceptions. (MCL 15.231 et. seq.)

**5) OMA (Open Meetings Act):** is a Michigan statute which provides for open meetings of government subject to narrowly construed closed session exceptions. (MCL 15.261 et. seq.)

**6) Public Record:** is a writing prepared by, owned, used, in the possession of, or retained by a public body (Marine City) in the performance of an official function, from the time it is created.

7) **Writing:** is handwriting, typewriting, printing, photostating, photographing, 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, or other means of recording or retaining meaningful content." (MCL 15.232(h)).

**B. Elected Official, Employee and Appointee Receipt, Management and Disposal Responsibilities Under the Policy**

1) Senders and recipients of e-mail messages shall evaluate each message to determine if they need to keep it as documentation of their role in a Marine City business process.

2) Senders of an e-mail message are generally considered to be the person of record (any "to", "from", "cc" or "bcc" entity) for an e-mail message. However, if recipients of the message take action as a result of the e-mail, they should also retain it as a record.

3) It is recommended that elected officials, employees and appointees of Marine City retain only the final message in a communication string that documents the contents of all previous communications. This is preferable to retaining each individual e-mail which often contains duplicate content.

4) All elected officials, employees and appointees shall evaluate the content and purpose of each e-mail to determine which Retention and Disposal Schedule defines the e-mail's approved retention period.

5) Elected officials, employees and appointees shall maintain a hard copy of an e-mail until the applicable retention period expires.

6) Elected officials, employees and appointees shall retain transactional information (see definition of e-mail above) with the e-mail if there is a substantial likelihood of relevancy to litigation or dispute process.

7) Elected officials, employees and appointees shall organize their e-mails so they can be located and used. This may be accomplished by establishing defined folders.

8) Elected officials, employees and appointees shall routinely dispose (delete) of transitory, "Non-Record E-mails" and personal e-mails from the Marine City e-mail system.

9) Records, including e-mail, shall not be destroyed if they have been requested under FOIA, or if they are part of on-going/pending or threatened litigation, even if their retention period has expired under the Retention and Disposal Schedule.

10) Elected officials, employees and appointees shall provide access to their e-mails to the Marine City Administration and the FOIA Coordinator upon request. This applies to all computers that are property of Marine City.

11) Elected officials, employees and appointees shall retain all work-related appointments, tasks and notes stored in the e-mail system for 2 years.

12) Recognizing that e-mails that are sent and received using the Marine City e-mail system are not private, elected officials, employees and appointees are encouraged to manually and routinely delete personal appointments (such as sick leave or annual leave) from the e-mail system after the event takes place.

**C. Marine City Responsibilities Under the Policy**

1) Marine City shall ensure that its records are listed on the approved records Retention and Disposal Schedule.

2) Marine City shall ensure that all employees with e-mail accounts are aware of and implement the Policy.

3) Marine City shall notify the Supervisor or Clerk when the e-mail accounts/addresses of former employees can be closed.

4) Marine City shall ensure that the e-mails (and other records) of former employees are retained and/or deleted in accordance with the Retention and Disposal Schedules.

5) Exceptions to the procedures in this document may be granted in writing by the Marine City Supervisor, the Fire Chief or the Marine City Board.

**D. FOIA Coordinator Responsibilities Under the Policy**

1) The FOIA Coordinator shall identify if the public records that are otherwise lawfully requested by the public are stored in e-mail, even if the public does not specifically request e-mail in a FOIA request.

2) The FOIA Coordinator shall notify affected employees that a FOIA request involving e-mail was received to prevent the destruction of relevant e-mails, regardless of the Retention and Disposal Schedule.

3) The FOIA Coordinator may, in appropriate instances, notify all elected officials, employees and appointees that a FOIA request involving e-mail was received to prevent the destruction of relevant e-mails, regardless of the Retention and Disposal Schedule.

4) The FOIA Coordinator shall identify all records relevant to litigation to which Marine City is a party that are stored in e-mail. In doing so, the FOIA Coordinator shall coordinate with the Marine City Litigation Coordinator, which is the Marine City Clerk.

5) The FOIA Coordinator shall notify all elected officials, employees and appointees that e-mail related to litigation cannot be destroyed until after the case is closed. In doing so, the FOIA Coordinator shall coordinate with the Marine City Litigation Coordinator, which is the Marine City Clerk.

**E. Factors to Consider in Deciding Whether an E-Mail is a Record To Be Retained Include**

1) Is it in connection with the transaction of public business (this eliminates all emails which do not relate to public business, i.e. personal notes, etc.)?

2) Is it official documentary material (a draft of a letter vs. the letter itself)?



- 3) Is it FOIAable? For example, "... preliminary drafts, notes, recommendations, memoranda and other records in which opinions are expressed, or policies or actions are formulated" need not be produced under FOIA, "except that a specific record or relevant portion of a record shall not be exempt when the record is publicly cited and identified by the head of the public body." Therefore, unless staff wishes to keep their preliminary drafts, notes, etc., there seems to be no point in keeping these documents and presumably they may be destroyed if paper or deleted if e-mail.
- 4) Do not retain e-mails which do not reflect the official actions of Marine City, but rather the comments or actions of individuals which reflect not the "policy" of Marine City but the thought of the individual.
- 5) Does the document have any historical significance? Is the document evidence of the function, policies, decisions, procedures or other activities of Marine City or of just an individual?

**F. Examples of E-Mails that Generally Constitute a Public Record**

- 1) E-mail created or received by Marine City elected officials, employees and appointees in connection with Marine City business.
- 2) E-mail that facilitates action, such as initiating, authorizing or completing a transaction in connection with Marine City business.

**G. Examples of E-Mails that Generally Don't Constitute Public Records**

- 1) Personal e-mail messages and announcements not related to Marine City business.
- 2) Copies or extracts of documents e-mailed for convenience or reference.
- 3) Internal e-mails created on work-related topics which do not facilitate action (i.e., cover notes, etc.)
- 4) E-mails containing drafts, notes or inter-office memoranda that are not retained by Marine City in the ordinary course of business.

**H. Responding to FOIA Requests**

If an e-mail does fall within the definition of a “public record”, it may not be deleted, except as provided in the Marine City Retention and Disposal Schedule. Further, these e-mails should be reviewed prior to release under FOIA so that any exempt information contained in them may be deleted or redacted. Finally, if the e-mail falls within one of the exemptions (i.e., protected by attorney-client privilege), it need not be produced in response to the FOIA Request.

If in doubt as to whether an e-mail message is a public record or contains exempt information, contact the Marine City attorney via administration or Clerk.

**I. Open Meetings and the Use of E-mails:**

The OMA generally prohibits meetings of Marine City boards without public notice and the right of the public to participate and be heard. Modern e-mail systems allow for “group” conversations. E-mails should never be used by a quorum of any board to make decisions or otherwise discuss the business or the policies of Marine City.

**J. Review of Policy:**

A periodic review of the Policy shall be undertaken to keep the Policy current with best practices and new technology.

**Adoption of Policy**

The Policy was presented to the Marine City Board at a regular scheduled meeting held on \_\_\_\_\_ and adopted on \_\_\_\_\_

Adopting resolution number \_\_\_\_\_

\_\_\_\_\_  
I, Shannon M. Adams, the duly elected Clerk of Marine City, hereby certify that this is a true and complete copy of the Electronic Mail Management and Retention Policy as passed by the Marine City Board on \_\_\_\_\_, 2022.

**City of Marine City  
Workgroup for City-Owned Properties  
March 21, 2022**

A regular meeting of the Workgroup for City-Owned Properties was held on Monday, March 21, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 5:30 pm.

The Pledge of Allegiance was led by Chairperson Moran.

**AUDIO/VIDEO AVAILABLE**

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

<https://youtu.be/aoRav-qYwtE>

**Present:** City Commissioners Jacob Bryson, Brian Ross, John Kreidler; Planning Commissioner Ben Heath; Community & Economic Development Chair Joseph Moran; City Manager Holly Tatman; Deputy Clerk Michele Goodrich

**Absent:** None.

**Approve Agenda**

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

**Approve Minutes**

Motion by Commissioner Bryson, seconded by Planning Commissioner Heath, to approve the March 07, 2022 meeting minutes. All Ayes. Motion Carried.

**Public Comment**

The meeting was conducted with an open forum format that did not limit reasonable speaking time; public comment was made during the discussion of each property.

**Unfinished Business**

300 Broadway

Planning Commissioner Heath stated that his recommendation was for the City to maintain possession of 300 Broadway. He stated that the City needed to set up a workgroup to establish a business model in order to effectively manage the space.

Commissioner Kreidler stated his recommendation was for the City to maintain possession of 300 Broadway. He believed that there was potential to maintain the opera house upstairs while utilizing the lower floor for different purposes.

Commissioner Ross stated that it was his preference that the City not sell 300 Broadway. He informed the Board that he would like Friends of City Hall to have some ownership of the opera house and grand staircase and have the lower space be used as incubator space. He stated that there was potential for the building to become a functioning entity and the focus of town again; he would like to see the building upgraded to something that was an asset to the community. He also stated that he wanted the area surrounding 300 Broadway to remain a City park.

Chairperson Moran responded that the Master Plan was currently being updated and he would like the space surrounding 300 Broadway to be put back into the Master Plan as a park.

Commissioner Bryson stated that if the City truly wanted to participate in the restoration of 300 Broadway then it should retain ownership. He stated that the City should set up an additional Board whose sole focus was the restoration and repurposing of the building and that the new Board should be comprised of members of various committees. He stated that he did not want to take away from all of the work that Friends of City Hall had put into the building and admitted that the City had dropped the ball regarding the condition of the building. He stated that maintaining the historical integrity of the structure was important.

Chairperson Moran stated his recommendation was for the City to maintain possession of 300 Broadway. He extended his sincere appreciation to Friends of City Hall for their work at 300 Broadway. He informed the Board that he would like a line item in the City budget specifically for 300 Broadway and agreed with his fellow Commissioners that the City should establish a separate Board comprised of stakeholder representatives, under City Manager management, to oversee the progress at 300 Broadway. He stated that he would like to promote the use of the building as both a community and regional resource and that there would be better results if there was a coalition formed for the benefit of the building. Furthermore, he stated that it was premature to guess what type of Community Center the City needed or wanted and that there were community resources throughout town that were currently available. Chairperson Moran stressed that the restoration and repurposing of the building would be a working process and that roles and responsibilities would change.



Planning Commissioner Heath refined his statement to include that it was contingent upon the selling of 303 South Water for immediate capital and he did not believe that the City could keep both buildings. Commissioner Kreidler echoed Planning Commissioner Heath's statement.

Commissioner Ross agreed that selling 303 South Water would benefit the projects at 300 Broadway however, his decision was not specifically predicated on the selling of 303 South Water.

Commissioner Bryson also stated that his opinion of maintaining 300 Broadway as a City owned property was regardless of selling 303 South Water however, felt that selling 303 South Water made financial sense.

Motion by Commissioner Bryson, seconded by Planning Commissioner Heath, to recommend to the City Commission that the City maintain ownership of 300 Broadway and put in place a Board comprised of representatives from the City Commission, Community & Economic Development Board, Historical Commission and Friends of City Hall, at a minimum, to oversee the rehabilitation, restoration and use of the structure. All Ayes. Motion Carried.

Heather Bokram spoke in favor of the opera house remaining historical in design and suggested leasing the area to Friends of City Hall. She informed the Board that the Historical Society had funds in a restricted account that may possibly be used as matching funds to help with improving the opera house. She also spoke to alternative elevator placement and stated that the Historical Society would continue to raise funds to help however, the success of the building would require flexibility on everyone's part.

Phil Oleksiak thanked Friends of City Hall, especially Judy White, for the immense amount of work they had put in at 300 Broadway. He suggested that the Board set up for 300 Broadway should include a resident representative. Mr. Oleksiak stated that he was against the sale of 303 South Water and would like the City to review the Guy will and ensure that money received from any sale would go toward a Community Center.

### 303 South Water

Planning Commissioner Heath stated that the City needed to shrink its footprint and suggested the sale of 303 South Water. He informed the Board that he believed the estimates received through the RFP were very low.

Commissioner Kreidler stated that he believed the option of selling 303 South Water was better than keeping the building or demolishing it.

Commissioner Ross advised that he was not against selling 303 South Water but would like the footprint of the space being sold specifically identified. He stated that the cost to demolish the building would be high and that people were creative and believed an investor could turn the building into something great.

Commissioner Bryson stated that the City needed to divest itself from that property and believed that it would cost too much to bring the building to code or demolish it. He stated that the concept of a Community Center needed to be addressed by the City Commission and it was not for the workgroup to figure out.

Chairperson Moran stated that 303 South Water was an asset of the City that was draining City resources and was not usable in its current state and that he was in favor of selling it.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to recommend to the City Commission to sell 303 South Water and to hold the proceeds in a restricted fund until the City Commission decides what the Guy Community Center should be, with consideration to the will, resolution and legal obligations.

All Ayes. Motion Carried.

Commissioner Ross and Chairperson Moran both thanked the community for their input and for coming out to share thoughts and ideas.

#### Meeting Schedule

The Workgroup for City-Owned Properties determined that additional meetings were not necessary.

#### **New Business**

None.

#### **Adjournment**

Motion by Commissioner Ross, seconded by Planning Commissioner Heath, to adjourn at 6:31pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele E. Goodrich  
Deputy Clerk

Kris Baxter  
City Clerk



Wade Trim Associates, Inc.  
 500 Griswold Street, Suite 2500 • Detroit, MI 48226  
 313.961.3650 • www.wadetrim.com

April 12, 2022

City of Marine City  
 300 South Water Street  
 Marine City, MI 48039

Attention: Ms. Holly Tatman  
 City Manager

Re: Proposal for Zoning Map Update

Dear Ms. Tatman:

As requested, we are providing this proposal to undertake updates to the City's Zoning Map. The current version of the Zoning Map was prepared in 2005. Since that time, there have been various rezonings which need to be incorporated into an updated Zoning Map. Additionally, the recently amended limits of the Nautical Mile Overlay District needs to be added to the Zoning Map. Below is our proposed scope of work:

- Contact St. Clair County GIS and obtain the newest parcel base layer of the City, if available. This would become the base layer for the updated Zoning Map.
- Prepare the necessary updates to the zoning districts layer, based on rezonings since 2005. The City will be responsible for providing information on rezonings to Wade Trim.
- Prepare a complete draft updated Zoning Map for review and confirmation by the City.
- Print final copies for delivery to the City: two large size (24" x 36") and fifty small size (8.5" x 11").

We will complete the above-described scope of work for a total lump sum fee of \$1,250.

Please feel free to contact our office at .313.961.3650, or by e-mail at [ayoung@wadetrim.com](mailto:ayoung@wadetrim.com) if you have any questions regarding this proposal.

Very truly yours,

Wade Trim Associates, Inc.

A handwritten signature in black ink, appearing to read 'Adam C. Young'.

Adam C. Young, AICP  
 Vice President

ACY:lkf  
 AAA 8140-22  
 20220412\_Tatman-Ltr.docx



**CITY OF MARINE CITY  
PUBLIC NOTICE**

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**SPECIAL CITY COMMISSION  
BOARD MEETING**

**The City Commission will hold a Special Meeting on Thursday, May 5, 2022 at 7:00 pm at 260 South Parker Street, Marine City, Michigan, for the purpose of approval of the 2022-2023 Budget. This meeting is open to the public.**

**Shannon M. Adams  
City Clerk  
April 6, 2022**

City of Marine City  
County of St. Clair, Michigan  
Resolution No. 003-2022

**Special Assessment for Delinquent Accounts Related to Utility Billing and Sidewalk Assessments.**

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Municipal Offices in said City on April 21, 2022, 7:00PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_.

**WHEREAS**, the residents with delinquent Utility Bills and Sidewalk Assessments have been notified of the delinquency and the potential for placement of a lien for nonpayment, and

**WHEREAS**, the City Commission approves placement of a lien on the respective properties for non-payment of said accounts, now

**THEREFORE, BE IT RESOLVED**, the residents with delinquent Utility Bills and Sidewalk Assessments are placed on the Summer 2022 Tax Roll pursuant to Section 12.4a of the City Charter of Marine City.

AYES:

NAYS:

Adopted by the City Commission on April 21, 2022.

\_\_\_\_\_  
Holly Tatman, City Manager

Attest:

\_\_\_\_\_  
Shannon M. Adams, City Clerk

CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN  
ORDINANCE NO. 2022-001

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN,  
TO AMEND NO. 51.35 RELATING TO WATER RATES AND NO. 52.60 RELATING  
TO SEWER RATES, AND CONTINUING DEBT SERVICE CHARGES

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

Ordinances Number 51.35 and 52.60 of the Code of Ordinances of the City of Marine City are hereby amended as follows:

Section 8. Rates, Billing and Enforcement

(a) The rates charged for the use of the System, effective July 1, 2022, are as follows:

(i) Commodity Charge

Water usage @ \$7.54 per thousand gallons  
Sewer usage @ \$5.97 per thousand gallons

For purposes of applying the above Commodity Charges, usage will be rounded to the nearest thousand gallons.

(ii) Administrative Fees

Administrative Fee – Water @ \$2.41 per billing

(iii) Debt Service Fee – Sewer

A Debt Service Fee charged per billing, per meter, shall be added to cover Debt Fees, as follows:

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 3.00
1"	\$ 4.00
1 1/2"	\$ 10.50
2"	\$ 15.00
3"	\$ 25.50
4"	\$ 48.00

(iv) **Drinking Water Monitoring System Fee**

A Special Administrative Fee for expenses related to supporting the Drinking Water Monitoring System at the Marine City Water Treatment Plant:

\$3.62 per billing

(v) **Debt Service Collection – Water**

A Debt Service Collection Fee for payments of existing bonds:

\$1.20 per thousand gallons

(vi) **Ready to Serve Fees**

A Ready to Serve Fee that will be allocated only for capital improvement for water and sewer:

**Ready to Service Fee – Water: (per billing)**

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 10.80
1"	\$ 14.40
1 ½"	\$ 37.80
2"	\$ 54.00
3"	\$ 91.80
4"	\$172.80

**Ready to Service Fee – Sewer: (per billing)**

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 16.20
1"	\$ 21.60
1 ½"	\$ 56.70
2"	\$ 81.00
3"	\$137.70
4"	\$259.20

(vii) **Sprinkler (Fire Suppression) Fees**

For water used through Sprinkler (Fire Suppression) systems and for the availability of such water:

\$55.00 per quarter

(viii) **Turn On/Off Fees**

Requested turn on at service address	\$20.00 per occurrence
Requested turn off at service address	\$20.00 per occurrence
City turn off/on for delinquent accounts	\$50.00 per occurrence
After-hours turn on (resident requested)	\$150.00 per occurrence

**SECTION 2. SEVERABILITY.**

This Ordinance and each of the various parts, sections, subsections, sentences, phrases and clauses hereof are hereby declared to be severable. If any part, section, subsection, sentence, phrase or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of this Ordinance shall not be affected thereby and shall remain in full force and effect.

**SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.**

Any and all Ordinances of the City of Marine City or any parts or provisions thereof, to the extent that they are contrary to or inconsistent with the provisions of the within Ordinance, are hereby expressly repealed.

**SECTION 4. PUBLICATION.**

This Ordinance shall be published in accordance with the terms, provisions and requirements of the City Charter of the City of Marine City, Michigan, and in accordance with and to the extent required by the statutes of the State of Michigan.

**SECTION 5. EFFECTIVE DATE OF ORDINANCE.**

This Ordinance shall take effect on the 1<sup>st</sup> day of July, 2022 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by Section 7 of the City Charter of the City of Marine City.

**ORDINANCE DECLARED ADOPTED.**

---

Cheryl Vercammen, Mayor  
City of Marine City, Michigan

**EMTERRA CONTRACT RENEWAL**



10-6

**CITY OF  
MARINE CITY**  
**DEPARTMENT OF PUBLIC WORKS**  
260 S PARKER ST.  
MARINE CITY, MI 48039  
PHONE (810) 765-8846 • FAX (810) 765-1040

TO: Holly Tatman, City Manger  
FROM: Michael Itrich,  
DPW Superintendent  
DATE: March 22, 2022  
SUBJECT: SALT PURCHASE

Holly,

I am asking that the competitive bidding process be waived for the 2022-2023 salt order. I will be ordering through Mi-Deal as I have in past years. At this time, there is no price per ton. Once all of the orders are placed with the State, they bid it out for the best price.

Respectfully,

Michael Itrich  
DPW Superintendent





CITY OF  
MARINE CITY  
DEPARTMENT OF PUBLIC WORKS  
260 S PARKER ST.  
MARINE CITY, MI 48039  
PHONE (810) 765-8846 • FAX (810) 765-1040

TO: Holly Tatman, City Manger  
FROM: Michael Itrich  
DPW Superintendent  
DATE: April 8, 2022  
SUBJECT: FILTER BED PAINTING

Holly,

The water filter beds at the Water Plant are due for painting. I have been reaching out to painting companies for quotes. There was only one painting company willing to come out and give me a quote, Custom Paint Specialists, Inc. out of Romeo. Their bid came in at \$4,600 per filter bed.

Therefore, I am asking for competitive bidding to be waived and to use Custom Painting Specialists, Inc. for painting of the filter beds for the amount of \$4,600 per filter bed. We have budgeted \$10,000 in the 2021-2022 budget as well as in the 2022-2023 budget.

Please contact me with any questions.

Respectfully,

A handwritten signature in blue ink, appearing to read "Michael Itrich".

Michael Itrich  
DPW Superintendent



**Custom Paint Specialists, INC.**

**310 Minot St**

**Romeo, MI 48065**

**Rod Haney**

**586-489-5473**

**Invoice #1140**

**Date: 3/3/2022**

**Description of work - Painting & Washing Water Tank**

Power wash, scrap and sand water tank. \$1,500.00

Paint two coats. \$3,150.00

Total \$4,650.00

This price does not include material

**Thank you,**

**Rod Haney**

**Custom Paint Specialists, Inc**



# CITY OF MARINE CITY

DEPARTMENT OF PUBLIC WORKS  
303 S. Water Street  
MARINE CITY, MICHIGAN 48039  
(810) 765-9711 \* Fax (810) 765-1796

TO: Holly Tatman, City Manger  
FROM: Michael Itrich  
DPW Superintendent  
DATE: March 22, 2022  
SUBJECT: CRACK SEALANT

Holly,

I am asking that the competitive bidding process be waived for the 2022-2023 crack sealing program. We have been purchasing the sealant from National Highway Maintenance System (NHMS) for \$1.09 per pound. This price includes the use of their Super Shot Diesel Melter machine free of charge. They are also a part of the MDOT crack sealing program. NHMS is the only company that will supply you with a melter for free. We have a budget of \$10,000 split between the Major and Local Road Funds to purchase the crack sealant.

Respectfully Michael Itrich

A handwritten signature in blue ink that reads "Michael Itrich". The signature is written in a cursive style.

DPW Superintendent

In The Heart of "The Blue Water District"





3901 East Paris SE  
 Grand Rapids, MI 49512  
 616.957.2120 phone  
 616.957.3026 fax  
 kentcommunications.com

## Proposal

Ann Marie  
**City of Marine City**  
 260 S Parker St  
 Marine City, MI 48039  
**Ph:** 810-765-8846

**Fax:**

**Proposal** 218740.  
**Date** March 9, 2022

### Project

Summer 2022 Tax Bills (2 sided)  
 Tax Bills - Laser Print 2 sided (newsletter on backside), black ink on 20# White Perfed Stock, Fold,  
 Insert x1 into Double Window Env, Seal, Sort & Mail First Class Presort

### Components

Tax Bill, #10 DW Env

#### Quantity of 2,820

Services	Quantity	Setup	Minimum	Rate	per	Price
Tax Bill Set-up PDF	1			\$125.00	ea	\$125.00
Process & Mail Tax Bills (2-sided)	2,820		\$450.00	\$150.00	/m	\$450.00

#### Total Cost for Services

**\$575.00**

Estimated Postage	Pieces	Rate	Postage
1st Class/5-Digit	2,820	0.42600	\$1,201.32000

#### Total Estimated Postage

**\$1,201.32000**

#### Total Estimated Project Cost

2,820 **Unit Price:** \$0.63 **\$1,776.32**

#### Quantity of 3,523 (with Escrow)

Services	Quantity	Setup	Minimum	Rate	per	Price
Tax Bill Set-up PDF	1			\$125.00	ea	\$125.00
Process & Mail Tax Bills (2-sided)	3,523		\$450.00	\$150.00	/m	\$528.45

#### Total Cost for Services

**\$653.45**

Estimated Postage	Pieces	Rate	Postage
1st Class/5-Digit	3,523	0.42600	\$1,500.79805

#### Total Estimated Postage

**\$1,500.79805**

#### Total Estimated Project Cost

3,523 **Unit Price:** \$0.61 **\$2,154.25**

**Postage must be paid in advance or on deposit with the Post Office.**

Thank you for the opportunity to quote on this project.

**Autumn Hoffman**

*Account ManagerAccount Manager*

*Phone: (616)957-2120*

*Fax: (616)957-3026*

*Email: autumnh@kentcommunications.com*

Accepted :

City of Marine City ('CLIENT')

By \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

THIS PROPOSAL CONSISTS OF THIS PAGE AND PARAGRAPH 1-18 ON THE BACK SIDE

## MAIL INDUSTRY TRADE CUSTOMS

- 1. PROPOSALS:** Proposals are subject to acceptance within 90 days. Proposals are based on the cost of labor and materials on the date of the proposal. If changes occur in cost of materials, labor, or other costs prior to acceptance, or if the customer requires changes in the mailing schedule subsequent to acceptance, the right is reserved to change the price quoted. Subsequent orders will be subject to price revision if required. Proposals do not include applicable taxes, shipping costs or deliveries unless specifically stated. Postage included on proposals is an estimate only. Proposals are only valid when in writing.
- 2. CANCELLATION:** Orders may be canceled by the customer at any time by notice in writing or via e-mail with the understanding that Kent Communications Inc. (KCI) will be compensated in full for any work or services performed prior to cancellation, plus the cost of any goods or services purchased for the order.
- 3. ALTERATIONS/SPECIFICATIONS:** Prices quoted are based upon our understanding of the specifications submitted. If there is a change in specifications or instructions resulting in additional costs, the work performed will be billed at the current rates, and the mailing date may be delayed.
- 4. VERBAL ORDERS:** Written or e-mail orders are strongly recommended. KCI may accept verbal orders; however such orders are subject to KCI's acceptance of the written final specifications which customer shall deliver to KCI by fax or mail prior to the commencement of the work.
- 5. POSTAGE:** Proposals include estimated postage only. The customer is responsible for the payment of all postage, whether or not included in the proposals. KCI will notify the customer in writing, by e-mail or verbally by telephone call as soon as reasonably possible after the actual amount of postage is known and will notify the customer of the date when the postage is needed in order to complete the mailing prior to the agreed upon mailing date. KCI will make reasonable efforts to provide the customer with an accurate estimate of required postage; however, the customer, and not KCI, is responsible for additional postage charges if the rate of postage changes for any reason including the design of the mail piece. Payment of postage in advance is required on all orders and is the responsibility of the customer. KCI reserves the right to hold mailings for which sufficient postage has not been paid or until postage payment has been verified. The customer will provide the postage payment in adequate time for KCI to complete the mailing prior to the previously agreed upon mail date. The customer is responsible for all additional postage and or shipping charges assessed by the Post Office or any other shipping agent after the mailing has been mailed.
- 6. ACCEPTANCE OF ORDER:** The customer agrees that KCI may refuse at any time to mail any copy, photographs or illustrations of any kind that in the management's sole judgement believes is an invasion of privacy, is degrading, libelous, unlawful, profane, obscene, pornographic, tends to ridicule or embarrass, or is in bad taste, or which in the management's sole judgement is an infringement on a trade mark, or trade name, or service mark, or copyright belonging to others.

The Customer also agrees to defend and hold KCI harmless in any suit, claim, or court action brought against KCI for alleged or actual damages, costs, expenses (including reasonable attorney's fees), liabilities or losses of any kind or nature resulting from the mailing for the customer, including circumstances where KCI, acting as the customer's agent, uses copy, photographs, or illustrations that are or believed by others to be degrading, libelous or harmful to their reputations, images, or standing in the community or an infringement on a trade mark, trade name, service mark, or copyright belonging to others, or in a suit or court action brought against KCI for actions of the customer's employees which may occur as a result of any mailing.

- 7. MAILING LISTS:** Customer's mailing list(s) in KCI's possession for storage or otherwise, is the exclusive property of the customer and shall be used only at the customer's instructions. KCI shall provide reasonable protection against the loss of a customer's list. It is the customer's sole responsibility to maintain a duplicate list or have the source material from which the list was compiled. KCI shall pay for the cost of replacing such lists in the event of its systems failure, loss by fire, vandalism, theft or other such causes on KCI's premises (excluding destruction of the list due to the customer's negligence or willful misconduct), provided that the customer has a duplicate list or has the source material from which the list was compiled, and then only to the extent of the costs involved in replacing the lost list. KCI shall not be liable for compiling such lists nor for an intangible or special value attached thereto.

KCI is not responsible for the accuracy or integrity of lists or other data supplied by the customer or list broker. Unless otherwise specified in writing in advance, all rented mailing lists are provided on a one-time use basis.

- 8. MATERIALS:** KCI assumes in all proposals that all material provided will permit efficient handling on automated equipment, and meets equipment manufacturer's published specifications. Materials furnished that are within manufacturer's specifications, but which are not up to acceptable operational standards due to poor folding, facing, trimming, packing, sticking together of material, insufficient leeway between enclosures and envelopes, square envelope flaps or other causes, will be subject to pricing at special rates. The customer will be notified when a deficiency is discovered and approval will be obtained for handling at special rates before proceeding with work, and a new delivery schedule may result.

KCI is not responsible for identifying errors in preprinted copy on customer-furnished materials and assumes no liability for damages resulting from the mailing of materials which contain erroneous information. When performing mailings for not-for-profit customers, KCI is not responsible for content in mailed materials which causes a customer to lose their Nonprofit Status.

All direct mail handling and processing involves spoilage. Allowances for spoilage should be taken into consideration in ordering material. Spoilage of up to three (3) percent of customer's materials is typical. KCI will make reasonable efforts to handle customer's material to prevent undue spoilage. Nevertheless, KCI is not responsible for shortages of material as a result of spoilage in processing. All stock and materials belonging to a customer will be held and stored only at the customer's risk, and the customer shall be responsible for insurance on its stock and material.

Printer delivery tickets must accompany the materials delivered, and should show the number of skids or cartons, the quantity per skid or carton, and the total delivery quantity. Each incoming carton or skid must bear an identity, item code, quantity and a sample clearly visible. Each skid shall have only one material version, unless clearly marked and separated. Multiple items shall not be included within a single carton, skid or container unless noted thereon and on accompanying paperwork. KCI will apply a surcharge for any rework necessary for materials received not meeting these specifications.

KCI accepts and may rely upon printers' count until processing, and assumes no responsibility for shortages discovered at that time. Additional charges will apply if the customer requires the mailer to verify printer's counts prior to processing. Customer shall provide KCI with sufficient inventory or adequate sources of supply to meet anticipated demand. Cost for back orders, delay notices, canceled orders and increased customer service resulting from out of stock conditions is to be paid by, and will be billed to customer.

Collect shipment will be accepted only if clearance is obtained in advance, and a service charge will be added to the actual freight charges. KCI is not responsible for the condition of shipped overs, unless customer has been billed for packing and/or shipping.

The customer retains title to and the insurable interest in its materials. Customer shall obtain its own insurance for loss or damage to its materials. Customer releases, discharges, and holds KCI harmless from any loss or damage to customer's material that is or should have been covered by the insurance to be provided by customer, as provided above. KCI may carry insurance to protect itself against acts of negligence on the part of its employees in the normal course of business. If specific additional



insurance coverage is desired by customer, such coverage must be specified by agreement in writing with KCI and customer shall then provide and pay for such additional coverage by separate insurance or rider. In such instances, the liability of KCI for losses will be limited to the insurance coverage provided.

**9. LABELS:** Labels must be within equipment manufacturers' published specifications for labeling equipment. For paper labels as well as those which are electronically generated, quoted prices assume that label placement will be in the position most advantageous to production speed, or additional charges will be billed.

**10. INSERTING SEQUENCE:** Effort will be made to insert material in the sequence and facing the direction the customer requests, but quoted prices assume the most advantageous production speeds, and specified sequence or facing may result in additional charges being billed.

**11. OVERAGES:** The customer must advise KCI, in advance of the performance of the order, of the disposition of overs (leftover mail pieces). Overs may be returned to the customer, stored, or destroyed. If items are stored or returned, applicable storage and delivery charges will be added. Additionally, at KCI's option and without liability to KCI, material may be automatically destroyed after 60 days if customer has failed to respond to a disposition request or failed to pay for storage starting 30 days after the mail date. Premium storage rates may be applied to old materials or materials for which disposition has not been designated. KCI is not responsible for the condition of shipped overs.

**12. DELIVERY SCHEDULES:** KCI will make reasonable efforts to meet scheduled delivery and mailing date(s), but is not liable for failure to meet any requested delivery dates. In addition, KCI has no control over U.S. Postal Service, United Parcel Service or common carriers' delivery schedules and cannot guarantee when the mail or shipments deposited with or released to these carriers will be delivered. The date which mail or shipments are deposited by KCI with or released to these carriers is the date of delivery for purposes of this contract.

KCI is not responsible or liable due to delays, and all orders are accepted contingent upon, fire, accident, act of God, mechanical breakdown or other causes beyond KCI's control. Since the time element is an integral part of KCI's business, quoted prices are based upon a specific set of time schedules for completion. Any requested deviation from the schedules described or agreed upon by both parties at the time the order is placed may alter the quoted price. Late delivery of material may delay the completion date of the order by a greater degree than the actual elapsed time the material is late.

**13. ERRORS IN MAILING:** In the event of an error or mistake by KCI resulting in an erroneous mailing, KCI, at its expense, shall re-mail that portion of the mailing that was in error, as soon as is reasonably possible after notification in writing by customer of the error or mistake. Notwithstanding KCI's error or mistake, the customer shall pay the postage for all such remailings. The remailing is the exclusive and sole remedy of customer against KCI for such error or mistake, and is in substitution for all other remedies or damages, including loss of business, postage, or other consequential or incidental damages.

**14. DELINQUENT INVOICES:** If customer fails to timely pay KCI, KCI may, at its option, along with all other remedies available to KCI, retain the customer's list or printing or other property until paid in full or sell the customer's property and apply the proceeds against payment of delinquent invoices. "Delinquent" is defined as "past the agreed or specified payment date." After suitable credit has been established, unless otherwise specified in writing by KCI, terms are net with interest as allowed by law applied to delinquent invoices. Customer is responsible for any related collection costs, legal fees and interest.

**15. BROKER/AD AGENCY/RESELLER:** When contracting with an intermediary such as a broker, ad agency or reseller for work on behalf of their customers, the intermediary, as well as the customer is fully responsible to KCI for timely payment of invoices and for related collection costs, legal fees and interest. The intermediary's responsibility for payment to KCI is without regard to whether the intermediary has been paid by its customer for services rendered.

**16. TAXES:** All amounts due for taxes and assessments will be added to the customer's invoice and are the responsibility of the customer. No tax exemption will be granted unless official proof of the customer's exemption is on file with KCI or such documentation accompanies the order. If, after the customer has paid the invoice, it is determined that more tax is due, the customer shall promptly remit the required taxes to the taxing authority or immediately reimburse KCI for any additional taxes paid by KCI.

**17. SOLE AND EXCLUSIVE REMEDY:** The Sole and exclusive remedy of customer for the breach of this agreement by KCI or any express or implied warranties pertaining to the mailing purchased by customer pursuant to this agreement, shall be remailing as provided in paragraph 13 above. Alternatively KCI may, at its opinion, provide a full refund of the invoice price. Customer shall notify KCI by written notice of any defect in the mailing within the period of 60 days immediately following the mailing. Failure by customer to notify KCI within this 60 day period shall relieve KCI from any liability to customer as a result of the defective mailing. The remedy here provided by KCI as to remailing, shall be customer's sole and exclusive remedy and is expressly made in substitution of any and all remedies otherwise provided under the Uniform Commercial Code as enacted in the state of Michigan or any other state or jurisdiction. Under no circumstances shall KCI be liable to customer or any other person for any consequential, incidental, economic, direct, indirect, general or specific damages arising out of any breach of warranty, express or implied, under the agreement.

**18. STATE OF MICHIGAN:** This agreement shall be interpreted in accordance with the laws of, and enforced within the jurisdiction of, the state of Michigan. Any suit against KCI involving this agreement shall be brought in a court of competent jurisdiction within the county of Kent and the state of Michigan.

This Agreement, made this 21<sup>st</sup> day of April, 2022, by Davis Listman PLLC ("Firm"), located at 10 S. Main Street, Ste. 401, Mt. Clemens, Michigan 48043, with Robert C. Davis as the Designated City Attorney and the City of Marine City ("City"), located at 260 S. Parker Street, Marine City, Michigan 48039, and states the following:

**Recitals**

**WHEREAS**, the City issued a Proposal for Legal Services dated;

**WHEREAS**, the Firm was selected as the City Attorney and has operated as the City Attorney from the date of authorization to the date of this agreement; and

**WHEREAS**, the Firm represents it has continuing experience, know-how and availability to serve as the City Attorney.

**NOW, THEREFORE**, the City and the Firm, with adequate consideration acknowledged and accepted, do hereby agree as follows:

- (1) **Term.** The term of this Agreement shall be from September 1, 2022 through August 31, 2025. The City may terminate this Agreement at any time, at will, and without cause. The Firm may terminate this Agreement with sixty (60) days written notice to the City and the Firm agrees to cooperate fully with any transition to a new City Attorney.
- (2) **Scope of Engagement.** The Firm agrees to provide City Attorney legal service. The Firm will perform legal services as directed by the City regarding City legal issues, including, but not limited to, litigation and attendance at meetings.
- (3) **Non-Employment.** Nothing in this Agreement creates, or is intended to create, an employment relationship between the City and the Firm or any attorney in the Firm. The City and the Firm, including all attorneys in the Firm, do hereby waive any claims or arguments to the contrary.
- (4) **Monthly Invoicing.** In accordance with the Proposal, every billing month the City will receive a detailed invoice for legal services. Each invoice will describe the matter, the legal services performed, the amount of time allocated to each service and the exact date the services were performed. The attorney hourly rate for all City matters is \$95.00 per hour for general matters, including District Court prosecutions, \$100.00 per hour for litigation matters and \$110.00 per hour for appellate matters. These billing rates will be set forth on each invoice and each matter will be identified.

These legal fee rates will remain the same for the Term of this Agreement. The Firm expects payment within thirty (30) days of the receipt of the invoice. If the City disputes any aspect of any invoice, the Firm will be given written notice of the dispute within ten (10) days of the date the invoice is reviewed by the City. If the Firm does not receive written notice of the dispute within that time period, the Firm may assume that the invoice is acceptable, appropriate and "payable" and that the City will pay it accordingly. The Firm will provide a 5% discount from each invoice, excluding costs and expenses, if the invoice is paid within



15 calendar days of the date of the invoice.

- (5) **Disbursements.** The performance of legal services, including litigation, usually involves costs and expenses in addition to legal fees. The City will either pay the costs and expenses directly, or the City will reimburse the Firm if the Firm pays them on behalf of the City. All costs and expenses advanced by the Firm will be clearly set forth on the invoices.
- (6) **Client Cooperation.** The Firm undertakes City's representation with Robert Charles Davis as its designated City Attorney with the understanding that City and City representatives will cooperate with the Firm in pursuing and representing City's interests. All information provided by City or City representatives to the Firm will remain confidential and will not be disclosed to third parties unless required by law or with City's consent.
- (7) **Meeting Attendance.** Attendance at the monthly City Commission meetings shall be billed at the rate of \$95.00 per hour. The maximum fee for each meeting will not exceed two (2) billable hours. This maximum fee will not change for the term of this agreement. This maximum fee for regularly scheduled meetings includes all preparation for the meeting, travel time and attendance time.
- (8) **Client Documents/Copies.** City administration will receive a copy of all materials prepared by the Firm. This includes all letters, legal research, memoranda, pleadings and contracts prepared for or on behalf of the City. All materials will be mailed or telefaxed to:
- Holly Tatman, City Manager  
City of Marine City  
260 S. Parker Street, Marine City, MI 48039
- (9) **Miscellaneous.** This Agreement shall be deemed to be mutually drafted and shall be construed under Michigan law.
- (10) **Current Documentation.** All certificates of good standing and insurance coverages will remain effective throughout the Term. The City reserves the right to request updated copies at the sole discretion of the City.
- (11) **Entire Agreement.** This Agreement and attached Proposal constitute the entire agreement made by and between the parties, and no other agreements, either written or oral, express or implied have been made and entered into or agreed to between the parties.

**DAVIS LISTMAN PLLC**

By: \_\_\_\_\_  
Robert Charles Davis  
As Designated City Attorney

Dated: \_\_\_\_\_

**CITY OF MARINE CITY**

By: \_\_\_\_\_  
Holly Tatman, City Manager  
and on behalf of the Commission

Dated: \_\_\_\_\_



# CITY OF MARINE CITY MANAGERS REPORT

*Holly Tatman – April 11, 2022*

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## Accomplished Items:

- I continue the daily duties of the Treasurer's office until a fulltime person is in that role. (positive pay transactions, money transfers, check signing, sign off on all bills, payroll uploads, assisting UHY with questions and tasks)
- Hired a background investigation company to conduct background check on Treasurer Candidate and have begun preparing for her arrival.
- 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.
- Met with PCE and DPW to update our road quotes and prioritize so we are prepared to go after new road money.
- Had multiple meetings with department heads and UHY over the past few months on the budget to get to a final draft.
- Reviewed Emterra contract, Comcast contract, BCBS contracts, union contracts and liability insurance agreements to have a better understanding of cost and to determine if savings was available.
- Budget amendments have been made although there may be a few more to add by the May 5<sup>th</sup> meeting and projected '22-23 budget was drafted for workgroup meeting.
- Fee schedule was updated for Commission consideration
- Staff wage guide was updated for Commission consideration
- Finalized ordinance for vacant storefronts with the planning commission and it will begin moving through the process for adoption.
- Finalized details to finish the public restroom in the admin office
- Met with Red Cross and finalized their required process to make 260 S. Parker an emergency site for local use
- Met with BCBS on the City's insurance, discussed cost and sought some cost savings with requested evaluation of our employees
- Finalized contract with Little League for use of the King Rd. park
- Attended the SEMCOG general assemble on behalf the City and learned of their upcoming goals for assisting Michigan communities
- Attended the State of the County on behalf of the City and discussed issues with other local municipalities within St. Clair County.

## Outstanding Items:

- Discussions continue with the staff, attorneys, Cottrellville Twp. and McBride on cleaning up the sewer agreement language.
- 300/303 Workgroup concluded and made recommendations to the Commission for consideration and next steps.
- Redevelopment Ready Communities Program: I met with MEDC on RRC again but we are putting this on the back burner for a few more months.
- The City accepted the \$5000 from the Community Foundation and PCE is working on the pre-engineering of the bike path.
- Reviewing old TIFA info to better understand what happened and evaluating idea of new DDA district to recapture that money for the City.

- Looking into previous actions with regard to the Masterplan, updates, and next steps.
- Looking at zoning needs and have begun discussion on zoning map updates with the PC and Wade Trim.
- Bid solicitation for demo has begun for the house parcel of the marina project. With funding from the County the next phase of the work can be completed any time after May 1<sup>st</sup> when the City takes it over. Acquisition of the second parcel will happen in December.
- Continuing efforts to stay on top of the ever changing ARPA funds from the federal government. First report will be due in April to show that nothing has been spent yet. Planning for these funds should begin in the coming months.
- Conversations continue with the County for some financial assistance, specifically for generators.
- Code of Conduct and Ethics policy are still being reviewed and edited.
- Met with Comcast and continue to work with them on consolidation of bills and better rates for old expired contracts.
- Conversations continue with the EDA on potential investors to the City to assist with our empty buildings