



CITY OF MARINE CITY

City Commission Meeting Agenda

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

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 Minutes –June 16, 2022

7. CONSENT AGENDA

- a. MCAFA Run Report
- b. Departmental Activity Reports
- c. Community and Economic Development Board Meeting Minutes – May 25, 2022
- d. Planning Commission Meeting Minutes – May 9, 2022
- e. Planning Commission Meeting Minutes – June 13, 2022
- f. Dangerous Building Board of Appeals Meeting Minutes – June 1, 2022
- g. Infrastructure Committee Meeting Minutes – June 16, 2022
- h. Election Commission Meeting Minutes – March 30, 2022
- i. Nickel & Saph Insurance Renewal 07/01/2022 – 07/01/2023
- j. Special Event – Community Pride & Heritage Museum Concert
- k. Special Event – Community Pride & Heritage Museum Historical Cemetery Tour
- l. Special Event – Maritime Days Schedule of Events with Fireworks Application
- m. Special Event – Battle of the Bands
- n. Business License – Little A Toys, LLC
- o. Business License – One Take Media
- p. Business License – Gords

8. FINANCIAL BUSINESS

- a. Expenditures (including payroll) – \$578,470.93
- b. Preliminary Financial Statements

9. PUBLIC HEARING

- a. Ordinance No. 22-002 Blight Prevention

10. UNFINISHED BUSINESS

- a. Ordinance No. 22-002 Blight Prevention (2nd Reading/Adoption)
- b. Board Vacancies Announcement

11. NEW BUSINESS

- a. Resolution No. 011-2022 – Sale of 823 Bruce Street
- b. Remove Dangerous Building Board of Appeals Member
- c. Dangerous Building Board of Appeals Referral 172 Bruce Street
- d. Police Department Wage Opener and Employee Bonus Plan
- e. Traffic Control Order P-22-003: Regarding Parking
- f. Traffic Control Order P22-002: Regarding Parking
- g. Belle River Pump Station – Pump 3 Replacement (Single Source)
- h. Mill & Cap Street Project
- i. Purchase Agreement 303 S. Water Street
- j. Reschedule August 18, 2022 City Commission Meeting to August 11, 2022

12. ITEMS REMOVED FROM CONSENT AGENDA

13. CITY MANAGER'S REPORT

- a. July 13, 2022

14. COMMISSIONER PRIVILEGE/LIAISON REPORTS

15. CLOSED SESSION

- a. Consider Material Exempt from Discussion or Disclosure by State or Federal Statute-MCL 15.268(h) Marine City Landfill Legal Opinion.

16. ADJOURNMENT

**City of Marine City
City Commission
June 16, 2022**

A regular meeting of the Marine City Commission was held on Thursday, June 16, 2022 at 260 South Parker Street, Marine City, and was called to order by Mayor Vercammen at 7:00 P.M.

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

Also Present: City Attorney Robert Davis

Absent: Commissioner John Kreidler

Motion by Commissioner Bryson, seconded by Commissioner Ross, to excuse Commissioner Kreidler from the meeting. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kellehan, Ross, Vercammen. Nays: None. Motion Carried.

AUDIO/VIDEO AVAILABLE

For complete audio/video of meeting, visit the following link:
<https://www.youtube.com/watch?v=ldo2pEdR354>

APPROVE AGENDA

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Agenda with Item 7G moved to Item 12a. All Ayes. Motion Carried.

PUBLIC COMMENT

Cheryl Zimmer, President of the Historical Society of Marine City, made a request for the Historical Society to have a representative on the 300 Broadway Committee.

Dr. Christopher Zimmer made comments related to owning a business in Marine City and the exciting community changes that have been happening.

Heather Bokram outlined the historic chronological involvement of the Historical Society with the 300 Broadway property.

Phil Oleksiak made comments related to the Open Meetings Act and the Blight Ordinance.

Bill Haas made comments related to property blight, the Open Meetings Act, and the 26-Mile corridor project.

Joe Moran, Chairperson of the Community and Economic Development Board (CEDB), made comments about the forthcoming Rediscover Your Downtown Project hosted by the Chamber of Commerce and summarized recent CEDB projects.

Andrew Pakledinaz reminded the community about the Summer Splash Bash event at Nautical Mile Park on June 25, 2022. He also thanked those who donated funds to replace the bandstand at 300 Broadway.

Joann Cottrell made comments about property her family had formerly owned that would be part of the new marina and about the behind-the-scenes work that had gone into the project and thanked those involved.

Mike Hilferink made comments about the River Place having opened for business and other downtown renovation projects.

Alex Christie of Endless Pastabilities Food Truck spoke about the agenda item related to his business.

APPROVE MINUTES

Motion by Commissioner Bryson, seconded by Commissioner Klaassen to approve the City Commission Meeting minutes of May 19, 2022. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- A. MCAFA Run Report
- B. Departmental Activities Reports
- C. Community and Economic Development Board Meeting Minutes – April 27, 2022
- D. Planning Commission Meeting Minutes – April 11, 2022
- E. Dangerous Building Board of Appeals Meeting Minutes – April 7, 2021
- F. Historical Commission Meeting Minutes – April 19, 2022
- G. Communications

H. Special Event – Riverbank Performing Arts Academy Summer Theatre Camp

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

FINANCIAL BUSINESS

Expenditures

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$494,440.51. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kellehan, Ross, Vercammen. Nays: None. Motion Carried.

Preliminary Financial Statements

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

PUBLIC HEARING

Mayor Vercammen announced that the City Commission would conduct the Public Hearing beginning at 7:40 P.M. to receive public comments on Ordinance 22-002 Blight Prevention. Comments were limited to 5 minutes.

Motion by Commission Ross, seconded by Commissioner Kellehan, to open the Public Hearing. All Ayes. Motion Carried.

Phil Oleksiak made comments related to clarity on what the exceptions to the ordinance would be for business owners.

Mike Hilferink stated concerns about enforcement procedures and questioned whether additional staff would be required to enforce the new ordinance.

Bill Haas made comments related to a historic lack of enforcement in the City related to blight matters.

Mayor Vercammen declared the Public Hearing closed at 7:42 P.M.

UNFINISHED BUSINESS

Ordinance No. 22-002 Blight Prevention (2nd Reading/Adoption)

Commissioner Hendrick stated the new ordinance repealing and replacing the existing ordinance was problematic and suggested potential conflicts with the Dangerous Building Ordinance. City Manager Tatman clarified that the numbering needed to be corrected as the intent was not to repeal and replace but to supplement. City Attorney Davis indicated that a conflict between the Dangerous Building Ordinance would be reviewed.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to set aside the second reading of Ordinance No. 22-002 to verify potential conflicts with other existing Ordinances and hold a second Public Hearing at the next regular Commission meeting. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Kellehan, Ross, Vercammen. Nays: None. Motion Carried.

Planning Commission Spending Procedure Clarification

City Attorney Davis stated that the memo issued was solely based on the Charter language. Provided money was voted on and appropriated to the department or board in the budget, and the expense was not contractual, then without prior approval, the money could be spent so long as it was below the limit of \$2,000.00. Commissioner Hendrick indicated a concern about conforming to the State budget and audit manual. City Attorney Davis replied that he would review the State manual.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to receive and file the memo from the City Attorney on Spending Procedures. All Ayes. Motion Carried.

Code of Ethics/E-Mail Retention Policy Acceptance

City Manager Tatman informed the Commission that after the ethics policy was approved, it came to light that there were conflicts with some departments and their existing chain of command, therefore, the ethics policy needed to be revised.

City Manager Tatman also stated that she could not ask her staff to sign either policy when leadership refused to sign, therefore the policies would be in effect without the acknowledgement signature page once revisions were approved. Commissioner Hendrick indicated that there were Charter conflicts with the ethics policy. City Attorney Davis stated the policy would be revised to conform to the Charter.

Commissioners Hendrick and Ross made mention of minor edits to the email retention policy which City Manager Tatman and City Attorney Davis agreed to review.

NEW BUSINESS

Treasurer's Contract

City Manager Tatman indicated that Ms. Tiffany Weatherly was a well-qualified candidate with a public administration degree. Commissioner Hendrick inquired if the City would pay severance if the employee quit. City Manager Tatman stated that severance pay was only paid if the employee was terminated by the City. Commissioner Hendrick questioned the vacation hours listed in the contract. City Manager Tatman verified that the number of vacation hours was forty. Commissioner Hendrick questioned the lower amount of pay and City Manager Tatman verified it was negotiated based on experience. Commissioner Hendrick asked about background checks and City Manager Tatman verified they were completed. Commissioner Hendrick indicated a concern about the volume and difficulty of work for the Treasurer. City Manager Tatman explained that the office staff was cross-training, that there was a very strong team mentality in the City offices, and there were extra checks and balances in place to assist the incoming Treasurer.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the at-will employment contact, as drafted, between the City and Tiffany Weatherly for the Treasurer's position with the correction to the number of vacation hours. **Roll Call Vote.** Ayes: Bryson, Klaassen, Kellehan, Ross, Vercammen. Nays: Hendrick-due to the format of the contract not the individual. Motion Carried.

Board Vacancies & Approval

Motion by Mayor Vercammen, seconded by Commissioner Ross, to approve the re-appointment of Keith Jenken to the Planning Commission. Ayes: Bryson, Klaassen, Kellehan, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Motion by Mayor Vercammen, seconded by Commissioner Ross, to approve the appointment of Andrew Pakledinaz to the Planning Commission. All Ayes. Motion Carried.

Motion by Mayor Vercammen, seconded by Commissioner Hendrick, to approve the re-appointment of Robert Weisenbaugh to the Tax Increment Finance Authority Board. All Ayes. Motion Carried.

Motion by Mayor Vercammen, seconded by Commissioner Kellehan, to approve the re-appointment of resident Heather Hatcher to the Community and Economic Development Board. All Ayes. Motion Carried.

Motion by Mayor Vercammen, seconded by Commissioner Kellehan, to approve the re-appointment of resident Cheryl Ross to the Community and Economic Development Board. All Ayes. Motion Carried.

Mayor Vercammen announced that there was a vacancy remaining for a business person on the Community and Economic Development Board and a vacancy on the Tax Increment Finance Authority Board.

Storm Drain Project

Lydia Nicholas, Friends of the St. Clair River Environmental Field Technician, spoke about the Thumb Coast Storm Drain art project. The project involved choosing eight winning submissions of drawings from youth and adult artists to be painted on storm drains before the Maritime Days Festival. The art would convey the message to residents to keep the drains clean because pollution in the drains ends up in the River untreated. Commissioner Ross asked if the paints would be non-toxic which Ms. Nicholas confirmed they would be. Commissioner Hendrick questioned longevity of the paints and Ms. Nicholas indicated upwards of three-years and additional sealant would be reapplied as necessary. Commissioner Klaassen asked about the size of the murals. Ms. Nicholas replied that the projects would be approximately 2.5 feet on either side of the drain and up to the length of the sidewalk behind the drain or out onto the street but that the artists were flexible on the mural size.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Storm Drain painting project by Friends of the St. Clair River. All Ayes. Motion Carried.

Endless Pastabilities Food Truck

Owner Alex Christie spoke about his Food Truck business Endless Pastabilities stating that he had a business agreement with the owner of Sunoco to operate permanently on the empty lot next to the gas station. Commissioner Klaassen asked about Health Department approval and Mr. Christie stated that the business was fully health certified through the State of Michigan. Commissioner Hendrick asked the City Manager if a business licenses would be required. City Manager Tatman indicated that the current ordinances don't address food truck businesses and that future revisions would be required.

Motion by Commissioner Kellehan, seconded by Commissioner Hendrick, to approve Endless Pastabilities Food Truck to operate as described in their operation plan subject to business licensing being revisited. **Roll Call Vote:** Ayes: Bryson, Hendrick, Klaassen, Kellehan, Ross, Vercammen. Nays: None. Motion Carried.

Historical Commission Request to Waive Permit Fees

City Manager Tatman stated she spoke to the Building Official, Tracy Kallek, who indicated a building and electrical permit were required and the amount to be waived was approximately \$150.00 in fees. Commissioner Hendrick requested information related to

the bandstand including plans for the project and a materials list. Commissioner Ross confirmed that the current agenda item was only to waive the permit fees, not to approve the construction or materials. City Manager Tatman agreed and stated more specifics would be provided at a later date. Commissioner Klaassen asked if the bandstand would look historical but still meet current building codes and Department of Public Works Superintendent Mike Itrich responded it would.

Motion by Commissioner Kellehan, seconded by Commissioner Hendrick, to approve the Historical Commission request to waive permit fees associated with the installation of the bandstand at 300 Broadway not to exceed \$150.00. **Roll Call Vote:** Ayes: Bryson, Hendrick, Klaassen, Kellehan, Ross, Vercammen. Nays: None. Motion Carried.

2022 Tax Rate Request

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the 2022 Tax Rate Request. **Roll Call Vote:** Ayes: Bryson, Hendrick, Klaassen, Kellehan, Ross, Vercammen. Nays: None. Motion Carried.

BMJ as 2nd Engineering Firm

City Manager Tatman stated it would serve the City well to have a second engineering firm to go to on an as needed basis. Commissioner Klaassen inquired whether a minimum monthly payment was required to retain BMJ. City Manager Tatman responded that there was not a minimum. City Attorney Davis agreed that if approved it would be a contract on an as needed basis with no current existing need.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the contract with BMJ for engineering and surveying services, as needed. **Roll Call Vote:** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

Asbestos Removal from 610 S. Main by S.A. Torello, Inc.

Commissioner Klaassen raised concerns about what would happen if more asbestos was found during the removal process. City Manager Tatman stated that S.A. Torello, Inc. had already surveyed the property and the contract was based on that survey. City Attorney Davis indicated that friable asbestos was required to be wetted during removal or kept in bags for proper disposal to avoid entering the environment and that this company was familiar to him and was licensed for asbestos removal.

Commissioner Hendrick stated the City needed to get back to utilizing the bid process for projects when there were multiple companies available that do the type of work needed. City Attorney Davis reminded the Commission that when going through the competitive bid process the City was compelled to pick the lowest bidder not necessarily the best

bidder, which may not be most beneficial when dealing with hazardous materials, but doing a Request for Proposal (RFP) the City was able to choose a company based on quality not just the lowest bid.

City Manager Tatman stated that S.A. Torello, Inc. was a local company, that the City had a positive history with them, and that they would be able to get the asbestos removal and demolition done by mid-July. Commissioner Ross asked if there had been grant money secured for the process. City Manager Tatman indicated that grant funding was being provided through Saint Clair County American Rescue Plan Act (ARPA) Funds which required the City to pay for the project up front and be reimbursed.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to waive competitive bidding for the removal of asbestos from 610 S. Main by S.A. Torello, Inc. **Roll Call Vote:** Ayes: Bryson, Klaassen, Kellehan, Ross, Vercammen. Nays: Hendrick. Motion Failed.

Mayor Vercammen inquired of DPW Superintendent Itrich as to how many contractors he had called. DPW Superintendent Itrich replied that he had called three contractors but that S.A. Torello, Inc. was the only one to quote the asbestos removal. City Manager Tatman explained if the ARPA commitment from the County was lost by delaying demolition, it would be a loss of \$45,000.00. City Manager Tatman stated that the background work for the marina project had been executed on a timeline that had been dictated by Six Rivers. Commissioner Hendrick insisted the City needed to begin following the RFP or competitive bid process, that this project had not been published to give other companies the option to bid.

Motion by Commissioner Kellehan, seconded by Commissioner Ross, to reconsider the matter of waiving competitive bidding to hire S.A. Torello, Inc. for the asbestos removal. **Roll Call Vote:** Ayes: Bryson, Klaassen, Kellehan, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Commissioner Hendrick reiterated that the City needed to follow the competitive bid process. City Manager Tatman indicated going forward she would work with DPW Superintendent Itrich on the process, but that on this particular project, there were too many moving parts and pieces that had happened and were lined up to throw it away, especially since the property to be demolished was vacant and would be opportunistic for vandals or squatters. She further stated that there was nothing inappropriate about the process followed by DPW Superintendent Itrich which was to call multiple companies which typically quoted jobs for the City. City Manager Tatman stated rejecting this quote could result in a significant delay in finding another company to do the asbestos removal. Commissioner Ross referenced the difficulty in finding a contractor with availability

immediately. Commissioner Hendrick suggested the asbestos could be done by a company but, to save money, DPW Superintendent Itrich could rent equipment and do the demolition himself. City Manager Tatman indicated the liability would be too great and that the City's insurance company would not cover that sort of activity.

Commissioner Hendrick indicated a request for full support of the Commission that the competitive bid and RFP process would be utilized in the future. Commissioner Ross indicated his agreement with a few caveats such as related to single source matters. City Attorney Davis agreed that there needed to be a rational stated on the record to waive competitive bidding.

Motion by Commissioner Kellehan, seconded by Commissioner Ross, to waive competitive bidding for the removal of asbestos from 610 S. Main and that future competitive bidding would only be waived where there was a justification placed on the record consistent with the City Charter. **Roll Call Vote:** Ayes: Bryson, Hendrick, Klaassen, Kellehan, Ross, Vercammen. Nays: None. Motion Carried.

Commissioner Hendrick inquired as to what happened if the company discovered more asbestos during the process. City Attorney Davis responded that a change work order would have to be brought back before the Commission.

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to hire S.A. Torello, Inc for the removal of asbestos from 610 S. Main for \$5,789.00 **Roll Call Vote:** Ayes: Bryson, Hendrick, Klaassen, Kellehan, Ross, Vercammen. Nays: None. Motion Carried.

Demolition and Clean-up of 610 S. Main by S.A. Torello, Inc.

Commissioner Hendrick requested as to future bids or RFP's that the Commission be provided all of the documentation with a cover letter outlining the request.

Motion by Commissioner Ross, seconded by Commissioner Kellehan, to waive competitive bidding based on the rational of timing and availability of the contractor for the demolition and clean-up of 610 S. Main. **Roll Call Vote:** Ayes: Bryson, Hendrick, Klaassen, Kellehan, Ross, Vercammen. Nays: Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen to hire S.A. Torello, Inc. for the demolition and clean-up of 610 S. Main for \$12,000.00 **Roll Call Vote:** Ayes: Bryson, Hendrick, Klaassen, Kellehan, Ross, Vercammen. Nays: None. Motion Carried.

Police Department FLOCK System

City Manager Tatman stated that County Commissioner David Vandenbossche gave ARPA funds in the amount of \$15,000.00 to the Marine City Police Department. City Manager Tatman indicated Commissioner Vandenbossche and Police Chief Jim Heaslip recommended buying a FLOCK camera system to help solve crimes by taking photos of license plates at main thoroughfares into the community. City Manager Tatman stated the longevity of the program raised questions as the first year required the \$15,000.00 with an additional \$2,850.00 from the police department's drug forfeiture fund. City Manager Tatman explained that annual costs could range from \$15,000.00 - \$25,000.00 and Chief Heaslip had not presented a plan for a new revenue source to support the system.

Commissioner Bryson inquired as to whether or not the City would be locked into a contract term. City Manager Tatman stated within the first 60 day, equipment could be returned and that Chief Heaslip planned to order 10 cameras and return those with the lowest use during that initial 60 days and keep the remaining cameras for the entirety of the first year, but that she had not seen a contract to identify terms moving forward after the first year. Commissioner Ross inquired as to time constraints on the pledged money from the County. City Manager Tatman replied that she had not been made aware of any time constraints. Commissioner Hendrick suggested tabling the issue until Chief Heaslip could speak about the system.

Motion by Commissioner Klaassen, seconded by Commissioner Kellehan, to table the matter of the Police Department FLOCK System until the next regular meeting. **Roll Call Vote:** Ayes: Bryson, Hendrick, Klaassen, Kellehan, Ross, Vercammen. Nays: None
Motion Carried.

Appointment of Election Commission Representative

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to appoint Commissioner Kellehan to the Election Commission for the August 2, 2022 election. All Ayes. Motion Carried.

ITEMS REMOVED FROM THE CONSENT AGENDA

Communications

Commissioner Hendrick explained that the correct process needed to be followed related to minor board spending since the money was attached to a budget line item, despite belonging to the CEDB. City Manager Tatman reminded the Commission that it had already voted on the matter to allow the CEDB to spend their money since the funds were not taxpayer money. Commissioner Hendrick referenced the State budgeting act as being relevant due to the funds being appropriated into a line item in the City budget, and

therefore the money needed to be removed from the City and returned to the Chamber of Commerce.

Motion by Commissioner Ross, seconded by Commissioner Hendrick, to remove the CEDB line item from the City's budget and return the funds to the original donor of said funds. **Roll Call Vote:** Ayes: Bryson, Hendrick, Klaassen, Kellehan, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Kellehan, to approve the Consent Agenda item 7G Communication. All Ayes. Motion Carried.

CITY MANAGER REPORT

City Manager Tatman reported on the positive feedback from the community related to the new kayak launch and how excited they were about this new asset in the City, and that there were picnic tables and trash receptacles on order for the site. She also requested that the community be respectful of the parks to keep them beautiful for everyone to enjoy.

Commissioner Klaassen requested a future agenda item related to the Marine City landfill in China Township. City Attorney Davis indicated he'd had a very recent conversation with EGLE and that he was not aware of any new issues related to the landfill property.

Commissioner Hendrick requested a list of water plant expenditures related to the amount of \$100,000.00 in the budget. Commissioner Hendrick stated she would like to see the 15 minute spot re-stripped on Water Street in front of the Sweet Tooth. She requested signage on the bicycle path related to no mini-bikes or snowmobiles. City Manager Tatman indicated that the request would be added to the engineering revisions that were in progress related to the bicycle path. Commissioner Hendrick questioned if the discussion about the ARPA funds would be on the next agenda and City Manager Tatman responded that was her intention. Commissioner Hendrick requested a temporary trash can be placed at the kayak launch and raised questions related to the parking issue at the kayak launch and referenced the Fire Department not being able to get their trucks down the street with parking on both sides. City Manager Tatman stated she was waiting on a determination from Fire Chief Joe Slankster and Police Chief Heaslip on what action they wanted to take once the parking lot was completed. Commissioner Hendrick asked about the barricades around the Geck building and mentioned the difficulty for residents to visit surrounding businesses. City Manager Tatman explained the job was fully permitted and the barricades were for the purpose of getting equipment to the building and for public safety, but once the brick façade was removed, the barricades would be reduced or removed. Commissioner Hendrick mentioned a safety concern related to a

person weeding the median on Broadway near Zimmerman's with her leg in the street and that they should be wearing safety vests. City Manager Tatman indicated that if DPW was made aware they were weeding, they would provide vests. Commissioner Hendrick asked if the Commission was going to take action related to the Historical Society's request for a seat on the 300 Broadway Committee. City Manager Tatman indicated she would like the 300 Broadway Committee to address that issue at their first meeting. Commissioner Hendrick mentioned the Fire Authority reviewed their insurance policies and by changing companies they gained several services including certifiable training and grant writing for free, and that it might be beneficial to the City to do the same.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Hendrick stated there was a Fire Authority meeting and between the fire department raising funds and Mike Johnson's family donating money, a Garmin GPS unit for the boat and a hand-held Aqua-Eye device were purchased that would assist with locating and recovering automobiles that go into the water.

Commissioner Klaassen stated the Planning Commission was reviewing the Master Plan for the City.

Commissioner Kellehan advertised the Splash Bash at Nautical Mile Park on June 25, 2022 and said there would be waterslides, raffles, vendors, and food. She also requested that the residents please be careful and be mindful of all of the minibikes in town.

Commissioner Bryson addressed serious accusations made by Mike Hilferink that five of the Commissioners were white-collar individuals who were controlled by special interest groups and that he found the labeling very offensive. He invited Mr. Hilferink to provide evidence of the alleged corruption and how the individual was being coerced or co-opted.

Commissioner Ross reported that he spoke to two residents and resolved their concerns and reminded residents that the Commissioners were available to help with concerns they were made aware of. He stated he had attended Friends of the Saint Clair River's Sturgeon Festival in Port Huron and learned a lot about the ancient species of fish. He also advised everyone to be mindful of the hot and humid weather and to take proper precautions to stay safe and healthy.

Mayor Vercammen thanked Mrs. Dayle Farrimond for donating her time to the beautification of the end of Jefferson Street, Ryan Wiley for his Eagle Scout Project of developing the life jacket and beach toy loaner station at the public beach, and Mark Casey for designing and manufacturing the sign for City Hall. She also thanked Pennie

Garwood for the use of her building for the River Rec Teen Zone students to paint murals on that had been funded by grants received by the CEDB and invited other business owners with building or fence spaces to be donated for murals to contact the CEDB.

Mayor Vercammen requested that the residents of Marine City practice simple lawn etiquette and she suggested that neighbors to show kindness to others by checking on their neighbors and inquiring as to whether or not they needed assistance with yard maintenance.

Mayor Vercammen announced that with a Marine City Library card there was the option to download an app called the MAP pass which gives free day passes to metro parks and offers buy one get one free to many museums and much more.

Mayor Vercammen also mentioned that Rose Marina on the Belle River would be opening soon with a new gas dock, bait shop, and there would be a couple transient docks as well.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to adjourn at 9:59 P.M. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk



MARINE CITY AREA FIRE AUTHORITY

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

July 1, 2022

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

Medical Emergency	55	Service Calls	11
C O Alarm	2	Wash Down	1
Fire Alarm	4	Illegal Burn	1
M V Accidents	6	Power Line Down	1
Vehical Fire	1	Structure Fire	6

Total Runs 88

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

City Of Marine City

Medical Emergency	30
Structure Fire	2
Smoke Alarm	1
C O Alarm	2
M V Accident	2
Illegal Burn	1

Cottrellville Twp

Medical Emergency	15
M V Accident	4
Fire Alarm	2
Structure Fire	2
Vehicle Fire	1

East China Twp

Medical Emergency	7
Wash Down	1

China Twp

Medical Emergency	3
Structure Fire	2
Power Line Down	1
Fire Alarm	1

Service Calls/Mutual Aid 11

Joseph A. Slankster

A handwritten signature in black ink that reads "Joseph A. Slankster".

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES



Marine City Police Department

James D. Heaslip
Chief of Police

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

July 5, 2022

City Manager Tatman:

During the month of June 2022, Marine City Police Department responded to 309 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

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

- Issued 28 Lexipol DTB's
- Issued 2 Police One Academy Trainings
- Conducted Interviews for Full Time Officer/School Resource Officer positions
- Coordinated with US Marshals and St. Clair County Prosecutor to finalize extradition for case 22-1014
- Met with County Commissioner Dave VandenBossche regarding donation money for FLOCK Camera System
- Sent Letter of Intent to not renew printer lease with LEAF
- Attended DSEMIIC Board 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	06/01/2022 01:45 AM	220001300	326 N ELIZABETH ST	MAPALUCKIE	C3331 - Assist Medical
2	06/01/2022 02:22 AM	220001301	5231 POINTE DR	MAPALUCKIE	C3330 - Assist Other Law Enforcement Agency
3	06/01/2022 09:06 AM	220001302	572 GREEN JADE CT	MAKELLYP	C3330 - Assist Other Law Enforcement Agency
4	06/01/2022 09:25 AM	220001303	1239 S PARKER ST	MAKELLYP	C3330 - Assist Other Law Enforcement Agency
5	06/01/2022 10:15 AM	220001304	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
6	06/01/2022 03:15 PM	220001305	DEGURSE AVE&RIVER VALLEY DR	MAKELLYP	C4041 - Speeding Citation
7	06/01/2022 03:35 PM	220001306	DEGURSE AVE&RIVER VALLEY DR	MAKELLYP	C4041 - Speeding Citation
8	06/01/2022 03:31 PM	220001307	6658 RIVER RD	NA	L3592 BOL - MA
9	06/01/2022 03:57 PM	220001308	237 BUTLER ST	MAKELLYP	C3341 - Peace Officer Duties
10	06/01/2022 04:59 PM	220001309	S PARKER ST&CHARTIER RD	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
11	06/01/2022 06:27 PM	220001310	6123 KING RD	MAKELLYP	C3902 - Burglary Alarm
12	06/01/2022 06:39 PM	220001311	S WATER ST&UNION ST	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
13	06/01/2022 07:03 PM	220001312	WEST BLVD&S PARKER ST	NA	L3592 BOL - MA
14	06/02/2022 04:22 AM	220001313	6100 KING RD	MAGRZENIAS	L5060 - False Alarm - MA
15	06/02/2022 05:07 AM	220001314	325 S PARKER ST	MAGRZENIAS	L3598 - General Assistance - Specify - MA
16	06/02/2022 07:05 AM	220001315	228 N MARKET ST	MABELLJ	L3520 - Pistol Sales Record - MA
17	06/02/2022 07:06 AM	220001316	314 N ELIZABETH ST	MABELLJ	L3520 - Pistol Sales Record - MA
18	06/02/2022 07:45 AM	220001317	N MAIN ST&N MARKET ST	MAKELLYP	C4041 - Speeding Citation
19	06/02/2022 07:53 AM	220001318	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
20	06/02/2022 08:04 AM	220001319	N MARY ST&WESTMINSTER ST	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
21	06/02/2022 08:40 AM	220001320	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
22	06/02/2022 08:51 AM	220001321	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
23	06/02/2022 09:36 AM	220001322	KING RD&WEST BLVD	MAKELLYP	L3590 - Traffic Stop - MA
24	06/02/2022 11:39 AM	220001323	S PARKER ST&THOMPSON DR	MAKELLYP	L3590 - Traffic Stop - MA
25	06/02/2022 04:30 PM	220001324	375 S PARKER ST	MAJONESJ	C3336 - Assist Citizen
26	06/02/2022 06:41 PM	220001325	S PARKER ST&BELL ST	MAKELLYP	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
27	06/02/2022 08:58 PM	220001326	S WATER ST&WASHINGTON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
28	06/02/2022 10:38 PM	220001327	S PARKER ST&ALGER ST	MAJONESJ	L3590 - Traffic Stop - MA
29	06/03/2022 08:41 AM	220001328	407 N BELLE RIVER AVE	MAVANDERMEULENJ	C3150 - Property Damage H&R Traffic Crash
30	06/03/2022 10:04 AM	220001329	210 DELINA ST	MAVANDERMEULENJ	C3804 - Animal Complaint
31	06/03/2022 01:35 PM	220001330	S BELLE RIVER AVE&ROBERTSON ST	MABELLJ	C3150 - Property Damage H&R Traffic Crash
32	06/03/2022 01:51 PM	220001331	1085 WARD ST	MAVANDERMEULENJ	C2832 - Miscellaneous School Complaint
33	06/03/2022 03:43 PM	220001332	540 S PARKER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
34	06/03/2022 04:01 PM	220001333	550 WOODWORTH ST	MAVANDERMEULENJ	C3334 - Assist Other Govt Agency
35	06/03/2022 07:51 PM	220001334	PLANK RD&KING RD	MAPALUCKIE	C3331 - Assist Medical
36	06/03/2022 10:31 PM	220001335	S ELIZABETH ST&JEFFERSON ST	MAPALUCKIE	C3324 - Suspicious Circumstances
37	06/03/2022 11:43 PM	220001336	440 POINTE TREMBLE RD	MAPALUCKIE	C3330 - Assist Other Law Enforcement Agency
38	06/04/2022 12:07 AM	220001337	304 S BELLE RIVER AVE	MAPALUCKIE	L5060 - False Alarm - MA
39	06/04/2022 09:10 AM	220001338	CHARTIER RD&KING RD	MAVANDERMEULENJ	C2934 - Vehicle Insurance None / Expired
40	06/04/2022 10:36 AM	220001339	KING RD&WARD ST	MAVANDERMEULENJ	C4041 - Speeding Citation
41	06/04/2022 12:48 PM	220001340	225 N MAIN ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
42	06/04/2022 01:59 PM	220001341	S WILLIAM ST&WASHINGTON ST	MAVANDERMEULENJ	C4041 - Speeding Citation
43	06/04/2022 03:16 PM	220001342	2105 FRUIT ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
44	06/04/2022 03:44 PM	220001343	837 DEGURSE AVE	MAVANDERMEULENJ	C3902 - Burglary Alarm
45	06/04/2022 05:45 PM	220001344	300 S WATER ST	MAVANDERMEULENJ	C3331 - Assist Medical
46	06/04/2022 08:02 PM	220001345	E SAINT CLAIR ST&S WATER ST	MAPALUCKIE	C3728 - Traffic Complaint / Parking Complaint
47	06/04/2022 11:50 PM	220001346	307 CARROLL ST	MAPALUCKIE	C2855 - Juvenile Transport
48	06/05/2022 09:14 AM	220001347	1229 S PARKER ST	MAVANDERMEULENJ	C4041 - Speeding Citation
49	06/05/2022 09:48 AM	220001348	CHARTIER RD&ELIZABETH AVE	MAVANDERMEULENJ	C4041 - Speeding Citation
50	06/05/2022 07:16 PM	220001349	JEFFERSON ST&S MAIN ST	MAPALUCKIE	C3145 - Property Damage Traffic Crash PDA
51	06/05/2022 08:10 PM	220001350	645 PEARL ST	MAPALUCKIE	2902 - Damage to Property - Private Property - MDOP [29000]

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
52	06/05/2022 09:05 PM	220001351	560 S WATER ST	MAPALUCKIE	C3299 - Welfare Check
53	06/05/2022 10:14 PM	220001352	560 S WATER ST	NA	L3542 Follow Up - MA
54	06/06/2022 08:49 AM	220001353	SCOTT ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
55	06/06/2022 11:55 AM	220001354	S 3RD ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
56	06/06/2022 12:00 PM	220001355	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
57	06/06/2022 12:34 PM	220001356	S MARKET ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
58	06/06/2022 12:40 PM	220001357	162 S ELIZABETH ST	MAMARTINELLIC	C3312 - Neighborhood Trouble
59	06/06/2022 02:01 PM	220001358	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
60	06/06/2022 02:11 PM	220001359	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
61	06/06/2022 04:22 PM	220001360	325 S PARKER ST	MAMARTINELLIC	C3145 - Property Damage Traffic Crash PDA
62	06/07/2022 11:04 AM	220001361	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permil - MA
63	06/07/2022 12:33 PM	220001362	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
64	06/07/2022 12:49 PM	220001363	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4046 - Disobey Stop Sign Citation
65	06/07/2022 01:00 PM	220001364	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
66	06/07/2022 01:14 PM	220001365	FAIRBANKS ST&N BELLE RIVER AVE	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
67	06/07/2022 01:40 PM	220001366	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
68	06/07/2022 01:52 PM	220001367	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
69	06/07/2022 01:56 PM	220001368	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
70	06/07/2022 01:57 PM	220001369	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
71	06/07/2022 02:18 PM	220001370	BROADWAY ST&N MARY ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
72	06/07/2022 02:43 PM	220001371	N MARKET ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
73	06/07/2022 03:39 PM	220001372	818 S 4TH ST	MAMARTINELLIC	C3332 - Assist Fire Department
74	06/07/2022 04:08 PM	220001373	818 S 4TH ST	MAMARTINELLIC	C2855 - Juvenile Transport
75	06/07/2022 05:20 PM	220001374	308 S PARKER ST	MAMARTINELLIC	C3145 - Property Damage Traffic Crash PDA
76	06/07/2022 07:11 PM	220001375	415 CARROLL ST	MAGRZENIAS	C3331 - Assist Medical
77	06/07/2022 08:32 PM	220001376	FAIRBANKS ST&N PARKER ST	MAGRZENIAS	L3590 - Traffic Stop - MA
78	06/07/2022 09:19 PM	220001377	6800 KING RD	MAGRZENIAS	C3312 - Neighborhood Trouble
79	06/07/2022 11:21 PM	220001378	325 S PARKER ST	MAGRZENIAS	L5060 - False Alarm - MA
80	06/07/2022 11:49 PM	220001379	1001 S BELLE RIVER AVE	MAGRZENIAS	L5060 - False Alarm - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
81	06/08/2022 12:06 AM	220001380	1001 S BELLE RIVER AVE	MAGRZENIAS	L5060 - False Alarm - MA
82	06/08/2022 07:21 AM	220001381	832 METROPOLIS ST	MABELLJ	L3520 - Pistol Sales Record - MA
83	06/08/2022 08:30 AM	220001382	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
84	06/08/2022 08:48 AM	220001383	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
85	06/08/2022 09:10 AM	220001384	536 S PARKER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
86	06/08/2022 12:19 PM	220001385	S BELLE RIVER AVE&CARROLL ST	MAVANDERMEULENJ	C3150 - Property Damage H&R Traffic Crash
87	06/08/2022 12:45 PM	220001386	447 1/2 WATER ST S	MABELLJ	L3520 - Pistol Sales Record - MA
88	06/08/2022 01:39 PM	220001387	1859 S PARKER	MAVANDERMEULENJ	C3336 - Assist Citizen
89	06/08/2022 02:06 PM	220001388	2801 GRISWOLD RD	MABELLJ	L3501 - Dispatch Error - MA
90	06/08/2022 01:44 PM	220001389	WEST BLVD&N PARKER ST	MAHEASLIPJ	C3145 - Property Damage Traffic Crash PDA
91	06/08/2022 05:13 PM	220001390	310 S BELLE RIVER AVE	MAVANDERMEULENJ	C3299 - Welfare Check
92	06/09/2022 12:18 PM	220001391	375 S PARKER ST	MAHEASLIPJ	L3503 - Departmental Background Checks - MA
93	06/09/2022 03:06 PM	220001392	327 BOWERY ST	MAVANDERMEULENJ	C3299 - Welfare Check
94	06/09/2022 05:23 PM	220001393	547 WESTMINSTER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
95	06/09/2022 05:39 PM	220001394	6211 KING RD	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
96	06/09/2022 06:53 PM	220001395	6250 RIVER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
97	06/10/2022 09:45 AM	220001396	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
98	06/10/2022 11:17 AM	220001397	KING RD&MARINE CITY HWY	MAMARTINELLIC	C4199 - Other Non- Hazardous Citation
99	06/10/2022 12:30 PM	220001398	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
100	06/10/2022 12:42 PM	220001399	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
101	06/10/2022 12:45 PM	220001400	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
102	06/10/2022 02:41 PM	220001401	WASHINGTON ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
103	06/10/2022 02:55 PM	220001402	BRIDGE ST&S WATER ST	MAMARTINELLIC	C4105 - Equipment Citation
104	06/10/2022 03:46 PM	220001403	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
105	06/10/2022 04:17 PM	220001404	1327 S BELLE RIVER AVE	MAMARTINELLIC	C3324 - Suspicious Circumstances
106	06/10/2022 11:19 PM	220001405	545 WARD ST	MAGRZENIAS	L3510 - Noise Complaint - MA
107	06/11/2022 08:30 AM	220001406	N 3RD ST&FAIRBANKS ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
108	06/11/2022 09:00 AM	220001407	BROADWAY ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
109	06/11/2022 09:22 AM	220001408	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
110	06/11/2022 11:24 AM	220001409	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
111	06/11/2022 11:41 AM	220001410	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
112	06/11/2022 12:17 PM	220001411	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
113	06/11/2022 01:06 PM	220001412	S PARKER ST&CHARTIER RD	MAMARTINELLIC	C4041 - Speeding Citation
114	06/11/2022 03:05 PM	220001413	S WATER ST&JEFFERSON ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
115	06/11/2022 03:38 PM	220001414	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
116	06/11/2022 04:00 PM	220001415	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
117	06/11/2022 04:29 PM	220001416	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
118	06/11/2022 04:39 PM	220001417	E SAINT CLAIR ST&S MARKET ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
119	06/11/2022 04:59 PM	220001418	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
120	06/11/2022 07:55 PM	220001419	S WATER ST&BROADWAY ST	MAGRZENIAS	L3590 - Traffic Stop - MA
121	06/11/2022 09:57 PM	220001420	6730 RIVER RD	MAGRZENIAS	L5060 - False Alarm - MA
122	06/12/2022 12:23 AM	220001421	126 BROADWAY ST	MAGRZENIAS	2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]
123	06/12/2022 11:24 AM	220001422	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
124	06/12/2022 11:33 AM	220001423	S 3RD ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
125	06/12/2022 11:43 AM	220001424	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
126	06/12/2022 12:26 PM	220001425	CHARTIER RD&S 3RD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
127	06/12/2022 01:04 PM	220001426	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
128	06/12/2022 01:25 PM	220001427	S BELLE RIVER AVE&WEST BLVD	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
129	06/12/2022 02:01 PM	220001428	109 MURRAY CT	MAMARTINELLIC	C3332 - Assist Fire Department
130	06/12/2022 02:53 PM	220001429	N MARY ST&HOLLAND ST	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
131	06/12/2022 02:59 PM	220001430	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
132	06/12/2022 03:18 PM	220001431	S MARKET ST&BROADWAY ST	MAKELLYP	L3590 - Traffic Stop - MA
133	06/12/2022 03:40 PM	220001432	JEFFERSON ST&S WATER ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
134	06/12/2022 03:58 PM	220001433	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
135	06/12/2022 04:09 PM	220001434	JEFFERSON ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
136	06/12/2022 04:10 PM	220001435	S BELLE RIVER AVE&SCOTT ST	MAKELLYP	C4041 - Speeding Citation
137	06/12/2022 04:28 PM	220001436	S PARKER ST&THOMPSON DR	MAKELLYP	C2934 - Vehicle Insurance - None / Expired
138	06/12/2022 05:28 PM	220001437	115 S PARKER ST	MAKELLYP	C3324 - Suspicious Circumstances
139	06/12/2022 07:31 PM	220001438	WASHINGTON ST&S MARKET ST	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
140	06/12/2022 08:20 PM	220001439	S WATER ST&BROADWAY ST	MAGRZENIAS	L3590 - Traffic Stop - MA
141	06/13/2022 09:25 AM	220001440	6800 KING RD	MABELLJ	L3520 - Pistol Sales Record - MA
142	06/13/2022 01:15 PM	220001441	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
143	06/13/2022 01:30 PM	220001442	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
144	06/13/2022 02:20 PM	220001443	S BELLE RIVER AVE&CARROLL ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
145	06/13/2022 02:51 PM	220001444	SHADY LANE DR&RIVER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
146	06/14/2022 01:58 AM	220001445	1050 SMITH ST	MAPALUCKIE	C3330 - Assist Other Law Enforcement Agency
147	06/14/2022 02:15 AM	220001446	KING RD&PLANK RD	MAPALUCKIE	C3155 - Personal Injury Traffic Crash PIA
148	06/14/2022 04:52 AM	220001447	6100 KING RD	MAPALUCKIE	L5060 - False Alarm - MA
149	06/14/2022 05:07 AM	220001448	6100 KING RD	MAPALUCKIE	L5060 - False Alarm - MA
150	06/14/2022 06:14 AM	220001449	128 BRUCE ST	MAPALUCKIE	C3330 - Assist Other Law Enforcement Agency
151	06/14/2022 08:04 AM	220001450	MARINE CITY HWY&PALMS RD	MAKELLYP	C3330 - Assist Other Law Enforcement Agency
152	06/14/2022 10:08 AM	220001451	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
153	06/14/2022 03:26 PM	220001452	DEGURSE AVE&RIVER VALLEY DR	MAKELLYP	C4041 - Speeding Citation
154	06/14/2022 04:12 PM	220001453	N BELLE RIVER AVE&DEGURSE AVE	MAKELLYP	C4041 - Speeding Citation
155	06/14/2022 04:48 PM	220001454	6066 MARSH RD	MAKELLYP	C3330 - Assist Other Law Enforcement Agency
156	06/14/2022 05:32 PM	220001455	KING RD&MARINE CITY HWY	MAKELLYP	C3336 - Assist Citizen
157	06/14/2022 06:15 PM	220001456	375 S PARKER ST	MAKELLYP	C3336 - Assist Citizen
158	06/14/2022 08:52 PM	220001457	JEFFERSON ST&S WATER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
159	06/14/2022 10:37 PM	220001458	MARINE CITY HWY&KING RD	NA	L3592 BCL - MA
160	06/15/2022 08:54 AM	220001459	6373 KING RD	MAMARTINELLIC	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
161	06/16/2022 06:27 AM	220001460	WEST BLVD&S PARKER ST	MAGRZENIAS	L3598 - General Assistance - Specify - MA
162	06/16/2022 08:02 AM	220001461	248 S BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA
163	06/16/2022 11:45 AM	220001462	339 FAIRBANKS ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
164	06/16/2022 12:42 PM	220001463	6800 KING	MAMARTINELLIC	C3324 - Suspicious Circumstances
165	06/16/2022 03:19 PM	220001464	S PARKER ST&THOMPSON DR	MAMARTINELLIC	C4041 - Speeding Citation
166	06/16/2022 03:41 PM	220001465	S MARKET ST&E SAINT CLAIR ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
167	06/16/2022 03:57 PM	220001466	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
168	06/16/2022 04:44 PM	220001467	312 S WATER ST	MAMARTINELLIC	L3598 - General Assistance - Specify - MA
169	06/16/2022 05:57 PM	220001468	715 CHARTIER RD	MAMARTINELLIC	80413 - Operating Under the Influence of Alcohol / Liquor OWI 3rd Offense [54002]
170	06/16/2022 08:20 PM	220001469	FRUIT ST&STATE ST	MAGRZENIAS	L3590 - Traffic Stop - MA
171	06/16/2022 10:02 PM	220001470	211 MICHIGAN DR	MAGRZENIAS	C3299 - Welfare Check
172	06/16/2022 10:13 PM	220001471	121 BROADWAY ST	MAGRZENIAS	C3331 - Assist Medical
173	06/17/2022 12:16 PM	220001472	1700 S PARKER ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
174	06/17/2022 12:49 PM	220001473	S PARKER ST&W SAINT CLAIR ST	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
175	06/17/2022 02:01 PM	220001474	230 S MAIN ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
176	06/17/2022 03:23 PM	220001475	210 S PARKER ST	NA	L3542 Follow Up - MA
177	06/17/2022 04:34 PM	220001476	475 S WATER ST	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash
178	06/17/2022 11:42 PM	220001477	S PARKER ST&SCOTT ST	MAJONESJ	L3590 - Traffic Stop - MA
179	06/18/2022 12:59 AM	220001478	S PARKER ST&WARD ST	MAJONESJ	L3590 - Traffic Stop - MA
180	06/18/2022 01:23 AM	220001479	1002 S BELLE RIVER AVE	MAJONESJ	L5060 - False Alarm - MA
181	06/18/2022 01:24 AM	220001480	820 BRUCE ST	MAJONESJ	C3332 - Assist Fire Department
182	06/18/2022 05:17 AM	220001481	820 BRUCE ST	MAJONESJ	C3332 - Assist Fire Department
183	06/18/2022 10:29 AM	220001482	N BELLE RIVER AVE&FAIRBANKS ST	MAKELLYP	C4041 - Speeding Citation
184	06/18/2022 11:51 AM	220001483	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
185	06/18/2022 12:04 PM	220001484	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
186	06/18/2022 01:40 PM	220001485	310 S BELLE RIVER AVE	MAKELLYP	C3330 - Assist Other Law Enforcement Agency

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
187	06/18/2022 02:05 PM	220001486	438 S MARKET ST	MAKELLYP	C3728 - Traffic Complaint / Parking Complaint
188	06/18/2022 02:48 PM	220001487	BROADWAY ST&N WILLIAM ST	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
189	06/18/2022 05:28 PM	220001488	1115 S PARKER ST	MAKELLYP	C3902 - Burglary Alarm
190	06/18/2022 08:35 PM	220001489	511 S MAIN ST	NA	L3542 Follow Up - MA
191	06/18/2022 09:24 PM	220001490	N BELLE RIVER AVE&DEGURSE AVE	MAJONESJ	C3804 - Animal Complaint
192	06/18/2022 10:04 PM	220001491	BROADWAY ST&N MARY ST	MAJONESJ	L3590 - Traffic Stop - MA
193	06/18/2022 11:44 PM	220001492	6550 KING RD	MAJONESJ	C3331 - Assist Medical
194	06/19/2022 05:00 AM	220001493	122 S MARKET ST	MAJONESJ	C3328 - Suspicious Persons
195	06/19/2022 10:06 AM	220001494	KING RD&WEST BLVD	MAKELLYP	C4041 - Speeding Citation
196	06/19/2022 11:51 AM	220001495	375 S PARKER ST	MAKELLYP	C3336 - Assist Citizen
197	06/19/2022 11:52 AM	220001496	375 S PARKER ST	MAKELLYP	C3336 - Assist Citizen
198	06/19/2022 03:47 PM	220001497	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
199	06/19/2022 05:25 PM	220001498	121 BROADWAY ST	MAKELLYP	1399 - Assault (Other) [13002]
200	06/19/2022 07:30 PM	220001499	6040 KING RD	MAPALUCKIE	C3355 - Civil Matter - Other
201	06/19/2022 09:23 PM	220001500	6040 KING RD	NA	L3542 Follow Up - MA
202	06/19/2022 10:34 PM	220001501	6800 KING RD	MAPALUCKIE	L3510 - Noise Complaint - MA
203	06/19/2022 10:51 PM	220001502	6800 KING RD	MAPALUCKIE	L3510 - Noise Complaint - MA
204	06/20/2022 09:50 AM	220001503	BROADWAY ST&S MARY ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
205	06/20/2022 10:06 AM	220001504	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
206	06/20/2022 10:16 AM	220001505	FAIRBANKS ST&N 3RD ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
207	06/20/2022 12:22 PM	220001506	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
208	06/20/2022 12:47 PM	220001507	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
209	06/20/2022 01:05 PM	220001508	346 BRUCE ST	MAMARTINELLIC	1380 - Telephone Used for Harassment, Threats [13003]
210	06/20/2022 02:36 PM	220001509	663 N MAIN ST	MAMARTINELLIC	C3150 - Property Damage H&R Traffic Crash
211	06/20/2022 07:04 PM	220001510	236 FAIRBANKS ST	MAGRZENIAS	C3333 - Assist Motorist
212	06/20/2022 07:53 PM	220001511	S WATER ST&BRIDGE ST	MAGRZENIAS	L3590 - Traffic Stop - MA
213	06/21/2022 03:44 AM	220001512	536 S PARKER ST	MAGRZENIAS	C2899 - Juvenile - All Other
214	06/21/2022 08:38 AM	220001513	211 MICHIGAN DR	MAMARTINELLIC	C3170 - Private Property Traffic Crash

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
215	06/21/2022 10:11 AM	220001514	WEST BLVD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
216	06/21/2022 11:05 AM	220001515	KING RD&WEST BLVD	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
217	06/21/2022 12:33 PM	220001516	6744 RIVER RD	MAMARTINELLIC	C3175 - Private Property H&R Traffic Crash
218	06/21/2022 06:47 PM	220001517	516 S PARKER ST	NA	L3542 Follow Up - MA
219	06/21/2022 07:18 PM	220001518	375 S PARKER ST	MAPALUCKIE	C3318 - Found Property
220	06/22/2022 02:23 AM	220001519	PITTSBURGH ST&N 2ND ST	MAPALUCKIE	C2855 - Juvenile Transport
221	06/22/2022 10:21 AM	220001520	800 DEGURSE AVE	MAJONESJ	C2999 - All Other Traffic Offenses
222	06/22/2022 01:42 PM	220001521	225 N MARKET ST	MAJONESJ	C3324 - Suspicious Circumstances
223	06/22/2022 02:03 PM	220001522	225 S ELIZABETH ST	MAJONESJ	C3299 - Welfare Check
224	06/22/2022 08:04 PM	220001523	S WATER ST&BROADWAY ST	MAGRZENIAS	L3590 - Traffic Stop - MA
225	06/23/2022 07:50 AM	220001524	BROADWAY ST&S MAIN ST	MAMARTINELLIC	C4041 - Speeding Citation
226	06/23/2022 08:11 AM	220001525	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	C4041 - Speeding Citation
227	06/23/2022 08:36 AM	220001526	MAPLE ST&N MARY ST	MAMARTINELLIC	C4041 - Speeding Citation
228	06/23/2022 09:44 AM	220001527	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
229	06/23/2022 11:16 AM	220001528	135 BROADWAY ST	MAMARTINELLIC	C3332 - Assist Fire Department
230	06/23/2022 01:11 PM	220001529	246 S ELIZABETH ST	MAMARTINELLIC	C3337 - Assist Citizen - Vehicle Lockout
231	06/23/2022 03:29 PM	220001530	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
232	06/23/2022 04:58 PM	220001531	320 WEST BLVD	MAMARTINELLIC	5006 - Obstructing Justice [50000]
233	06/23/2022 08:44 PM	220001532	S WATER ST&BROADWAY ST	MAPALUCKIE	L3590 - Traffic Stop - MA
234	06/24/2022 08:45 AM	220001533	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
235	06/24/2022 09:12 AM	220001534	HOLLAND ST&N MAIN ST	MAMARTINELLIC	C4041 - Speeding Citation
236	06/24/2022 09:33 AM	220001535	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
237	06/24/2022 09:48 AM	220001536	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
238	06/24/2022 10:06 AM	220001537	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
239	06/24/2022 10:26 AM	220001538	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
240	06/24/2022 11:14 AM	220001539	200 S WATER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
241	06/24/2022 11:26 AM	220001540	536 S PARKER ST	MAMARTINELLIC	3078 - Retail Fraud, Theft 3rd Degree [30002]
242	06/24/2022 02:10 PM	220001541	JEFFERSON ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
243	06/24/2022 07:24 PM	220001542	S MAIN ST&BRIDGE ST	MAGRZENIAS	L3598 - General Assistance - Specify - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
244	06/25/2022 11:51 AM	220001543	6764 RIVER RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
245	06/25/2022 01:46 PM	220001544	375 S PARKER ST	MAMARTINELLIC	C3336 - Assist Citizen
246	06/25/2022 02:27 PM	220001545	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
247	06/25/2022 02:35 PM	220001546	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
248	06/25/2022 03:44 PM	220001547	N WATER ST&BROADWAY ST	MAMARTINELLIC	C3318 - Found Property
249	06/25/2022 04:15 PM	220001548	445 N ELIZABETH ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
250	06/25/2022 04:36 PM	220001549	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
251	06/25/2022 05:02 PM	220001550	S WATER ST&BROADWAY ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
252	06/25/2022 05:58 PM	220001551	617 ALGER ST	MAMARTINELLIC	2304 - Larceny - Parts & Accessories from Vehicle - LFA [23006]
253	06/25/2022 08:13 PM	220001552	147 S PARKER ST	MAGRZENIAS	C3331 - Assist Medical
254	06/25/2022 08:57 PM	220001553	240 S WATER ST	MAGRZENIAS	C3318 - Found Property
255	06/25/2022 09:04 PM	220001554	790 S MAIN ST	MAGRZENIAS	C3336 - Assist Citizen
256	06/25/2022 09:13 PM	220001555	6040 KING RD	MAGRZENIAS	L3598 - General Assistance - Specify - MA
257	06/26/2022 05:20 AM	220001556	536 S PARKER ST	MAGRZENIAS	3078 - Retail Fraud, Theft 3rd Degree [30002]
258	06/26/2022 08:08 AM	220001557	BELLE RIVER RD&MEISNER RD	MAMARTINELLIC	L3501 - Dispatch Error - MA
259	06/26/2022 08:41 AM	220001558	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
260	06/26/2022 08:59 AM	220001559	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
261	06/26/2022 11:51 AM	220001560	S BELLE RIVER AVE&SCOTT ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
262	06/26/2022 12:00 PM	220001561	S MARKET ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
263	06/26/2022 12:19 PM	220001562	BRIDGE ST&S MAIN ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
264	06/26/2022 02:54 PM	220001563	S PARKER ST&WARD ST	MAMARTINELLIC	C4105 - Equipment Citation
265	06/26/2022 08:10 PM	220001564	S WATER ST&UNION ST	MAGRZENIAS	L3590 - Traffic Stop - MA
266	06/26/2022 09:46 PM	220001565	147 S PARKER ST	MAGRZENIAS	C3331 - Assist Medical
267	06/27/2022 09:09 AM	220001566	160 S MAIN ST	MABELLJ	L3520 - Pistol Sales Record - MA
268	06/27/2022 09:09 AM	220001567	135 S MARY ST	MABELLJ	L3520 - Pistol Sales Record - MA
269	06/27/2022 10:28 AM	220001568	835 ROBERTSON ST	MAJONESJ	C3334 - Assist Other Govt Agency
270	06/27/2022 11:05 AM	220001569	610 S WATER ST	MAJONESJ	5006 - Obstructing Justice [50000]
271	06/27/2022 11:58 AM	220001570	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
272	06/27/2022 12:23 PM	220001571	240 HURON LN	MABELLJ	L3520 - Pistol Sales Record - MA
273	06/27/2022 12:38 PM	220001572	153 HANOVER ST	MABELLJ	L3520 - Pistol Sales Record - MA
274	06/27/2022 03:00 PM	220001573	400 S WATER ST	MAJONESJ	C3324 - Suspicious Circumstances
275	06/27/2022 04:42 PM	220001574	312 S BELLE RIVER AVE	MAJONESJ	C3355 - Civil Matter - Other
276	06/27/2022 07:24 PM	220001575	835 ROBERTSON ST	MAPALUCKIE	C3310 - Family Trouble
277	06/27/2022 07:40 PM	220001576	206 WASHINGTON ST	NA	L3513 Property Check - MA
278	06/27/2022 07:40 PM	220001577	225 N MARKET ST	NA	L3513 Property Check - MA
279	06/28/2022 12:02 AM	220001578	660 S WATER ST	MAPALUCKIE	L3510 - Noise Complaint - MA
280	06/28/2022 05:55 AM	220001579	211 MICHIGAN DR	MAPALUCKIE	C3332 - Assist Fire Department
281	06/28/2022 07:27 AM	220001580	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
282	06/28/2022 01:47 PM	220001581	S PARKER ST&COTTRELL ST	MABELLJ	C3318 - Found Property
283	06/28/2022 02:31 PM	220001582	N BELLE RIVER AVE&PITTSBURGH ST	MAJONESJ	L3590 - Traffic Stop - MA
284	06/28/2022 02:49 PM	220001583	BELLE RIVER RD&MEISNER RD	MAJONESJ	C2999 - All Other Traffic Offenses
285	06/28/2022 03:20 PM	220001584	6350 KING RD	MAJONESJ	C3760 - Traffic Complaint / Commercial Vehicle Inspection
286	06/28/2022 08:46 PM	220001585	6550 KING RD	MAPALUCKIE	C3310 - Family Trouble
287	06/29/2022 07:19 AM	220001586	750 SCOTT ST	MAMARTINELLIC	C3804 - Animal Complaint
288	06/29/2022 08:30 AM	220001587	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
289	06/29/2022 08:30 AM	220001588	310 S BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA
290	06/29/2022 08:31 AM	220001589	161 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
291	06/29/2022 09:53 AM	220001590	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
292	06/29/2022 11:24 AM	220001591	S PARKER ST&W SAINT CLAIR ST	MAMARTINELLIC	C4041 - Speeding Citation
293	06/29/2022 07:34 PM	220001592	560 CARROLL ST	NA	L3517 Subpoena Service - MA
294	06/29/2022 08:49 PM	220001593	6800 KING RD	MAGRZENIAS	C3310 - Family Trouble
295	06/30/2022 07:38 AM	220001594	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
296	06/30/2022 07:52 AM	220001595	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4046 - Disobey Stop Sign Citation
297	06/30/2022 08:15 AM	220001596	FAIRBANKS ST&N 3RD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
298	06/30/2022 08:38 AM	220001597	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
299	06/30/2022 08:50 AM	220001598	BROADWAY ST&S MARY ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
300	06/30/2022 09:13 AM	220001599	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4105 - Equipment Citation

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
301	06/30/2022 09:23 AM	220001600	DEGURSE AVE&KING RD	MAMARTINELLIC	C4105 - Equipment Citation
302	06/30/2022 12:15 PM	220001601	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
303	06/30/2022 12:28 PM	220001602	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
304	06/30/2022 03:39 PM	220001603	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
305	06/30/2022 06:03 PM	220001604	236 FAIRBANKS ST	MAMARTINELLIC	C3170 - Private Property Traffic Crash
306	06/30/2022 08:05 PM	220001605	S WATER ST&JEFFERSON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
307	06/30/2022 08:20 PM	220001606	BRIDGE ST&S MAIN ST	MAGRZENIAS	L3590 - Traffic Stop - MA
308	06/30/2022 11:07 PM	220001607	121 BROADWAY ST	MAGRZENIAS	C3336 - Assist Citizen
309	06/30/2022 11:52 PM	220001608	622 ALGER ST	NA	L3513 Property Check - MA

Invoice

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

UHY ADVISORS, INC.
Invoice No.: 640432449
Invoice Date: 6/22/22
Amount: \$10,935.00
Payment Terms: Due Upon Receipt
Client No.: 1047935
Billing Contact: JoAnne Thompson
Engagement No.: 64024587

	Amount
64024587 City of Marine City-CAAS	
For professional services rendered through May 31, 2022.	
Professional Fees	10,935.00
64024587 City of Marine City-CAAS Total	<u>10,935.00</u>
<hr/>	
Total Amount Due This Invoice	\$ 10,935.00

Detailed specification

Date	Description	Hours
Professional Fees:		
Denise Klieman:		
05/03/2022	On site with client, reviewed TB, payroll, discussion with Audit team, discussion pertaining to roll out.	10.00
05/04/2022	Client Meetings	2.00
05/06/2022	Bank Reconciliation review	2.50
05/09/2022	On site 1st monthly payroll, remittances, reviewed prior April remittances, Trained new Treasurer	10.00
05/10/2022	Training new staff. Cash receipts, tax, Budget, bank statement review. Very receptive and getting concepts.	10.00
05/13/2022	Bank statements	1.50
05/16/2022	Bank Reconciliation, Retiree payroll, onsite, prepare training for next day Pulled Fund accounts to discuss with Treasurer	4.00
05/17/2022	On site Adjust DTE bills from prior, set up transfers, review Bank Reconciliation	4.00
05/18/2022	Sent emails and communicated with city manager pertaining to low census report, discussion with new Treasurer, set up journal entry for 2022-2023 retirement cost	1.50
05/19/2022	On site Active payroll completed, emails and follow up	5.00
05/25/2022	On site completion and follow up with payroll issues, completed payroll remittances, email follow ups, rolles tax data base for 2022 tax period, setting up millages in tax program in process, reviewed budget numbers	9.00
05/27/2022	Tax roll follow ups	1.00
05/31/2022	On Site with client, Tax Roll information, Millage discovery, Payroll update parttime, Sidewalk assessment, Refuse Assessment.	6.00
<i>Denise Klieman Total</i>		<u>66.50</u>
Deb Nesbitt:		
05/20/2022	Record deposits & review	1.00
<i>Deb Nesbitt Total</i>		<u>1.00</u>
Youssef Krayem:		
05/06/2022	- Worked with Denise and cleaning up Bank recon files from July 21 - Dec 21	3.00
05/09/2022	Training new treasurer on payroll process	4.00
05/13/2022	- April bank reconciliation for Street, Tax, General, and Payroll Funds	4.00
05/19/2022	- Payroll Process Ending Date 5/18/22	0.50
05/31/2022	- Worked with Denise on April Bank reconciliation for Payroll Fund	2.00
<i>Youssef Krayem Total</i>		<u>13.50</u>
Professional Fees Total		81.00

Mailing Address for Payments:

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

Online Address for Payments:

<https://bill-pays.com/ebpp/uhy>

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

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	WWTP: General repairs; Water Plant: General repairs; 260 S. Parker: Meetings, Election set up & tear down; BRPS: General repairs	Camel, '16 Silverado, '06 Silverado, '15 Silverado, 1 Ton, JCB	156.5
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	0
Review Plans		Road Project / Road Assessment		0
Cemetery Maint./ Burials/ Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials / Footings		17
Sidewalks	Marine City & DPW	Maintenance / Office	1 Ton	0
Equipment / Vehicle Maintenance	DPW	Repairs / Maintenance / Preventative Care	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	38.5
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Christopher & Dana Reeve Foundation Grant / Field Work/ EGLE Reports		291.5
Beach Attendants	Beach			248
Flower Watering	Marine City			46
Grass Cutting	Buildings & Parks			246.5
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance	'06 Silverado, 1 Ton	86
Routine Road Maintenance / Road Projects	Local/Major Roads/Parking Lots	Cold Patching/ Hot Patching/ Misc. Maintenance/ Sweeping	'06 Silverado, Camel, '18 JCB, '14 JD Sweeper	171.5
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	'06 Silverado, Camel, Silverado	19.5
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		9
Signs	Marine City		'15 Silverado	7
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	0
Bridge	Marine City	Maintenance/ Kayak Launch	1 Ton	26.5
Water System Maintenance	Marine City	Water Leaks & leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locate/ hydroexcavating	'06 Silverado, Camel	77.5
Training	Marine City			0
			Total Hours:	1441
Upcoming Projects:				
PLC Replacement @ WW & WWTP - Water Service Line Replacement				

Code Enforcement June Report

Grass Complaints:

18- Letters sent out for compliance, several complied. Second letters sent out with a fine. It was decided by the City Manager with failure to comply after the first letter being sent, the City would send the DPW to cut the grass and the fine would be placed on the property owners tax bill.

2- Businesses with phone conversations making them aware of non-compliance for tall grass. Returned to compliance in less the 48 hrs.

Blight Complaints:

2- Failure to comply letters sent. Property owners in the process of securing building permits to improve their homes.

1- Blight complaint found, but located in the neighboring community.

2- With first letters sent out to return to compliance.

2- With second letters sent with a fine with some progress being made.

1- Outstanding with fines paid and finally back to compliance.

1- With Blight removed from behind the building from the property management company that the previous business owner left behind. Returned to compliance.

1- Vacant business with Blight left behind the building. First letter sent to owner to return to compliance or face a fine.

1- Partially vacant mobile home park, complaint that was sent to the Building department to address the problem areas.

Email Complaints:

1- Complaint for garbage at a place of business dumpster lids allegedly left open attracting wild life. Investigated with nothing found.

1- Complaint for grass, City already was addressing complaint.

1- Complaint for Blight, first letter sent to return to compliance.

1- Phone call with questions on a diseased tree and if the City has an ordinance in place. Owner was looking into having a tree company remove.

Dangerous Building:

1- Ongoing building complaint with updated information sent to the City Manager and the Building Inspector to send to the Dangerous Buildings Board to consider demolition.

Parking Complaints:

1 - Camper complaint- Parked in the City easement. Owner removed from property.

Disabled vehicle Complaints:

2- Disabled vehicle complaints- Expired vehicle registration, vehicle removed from property.

Vehicle in driveway with an expired license plate with Blight in the pickup truck bed. Two letters sent to the homeowner with a fine. Still non-compliant.

1 - Disabled vehicle complaint with first letter sent to return to compliance

Permit List

06/28/2022

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires
PB200041	210 DELINA ST	Deck	STEVENS JEREMY J	09/29/2020	12/04/2022
Transaction Details:					
VALUATION \$1,001-\$10,000		\$125.00			
INSP 3- POST HOLE, ROUGH & FINAL		\$100.00			
PB210041	456 N MAIN ST	Res. Add/Alter/Repair	CR SMITH	06/09/2021	12/06/2021
Transaction Details:					
VALUATION \$10,001-\$100,000		\$290.00			
Insp Other		\$50.00			
PB210084	563 MABEL ST	Deck	ROBERT VICTOR J & MARSHAA	11/11/2021	12/04/2022
Transaction Details:					
VALUATION \$1,001-\$10,000		\$85.00			
INSP FINAL		\$50.00			
PB220006	202 N MAIN ST	Garage, Detached	ABDEEL CABRERA	01/25/2022	12/20/2022
Transaction Details:					
VALUATION \$10,001-\$100,000		\$230.00			
Insp Other		\$50.00			
PLAN REVIEW RESIDENTIAL UP TO \$1		\$100.00			
PB220043	165 N FOURTH ST	Garage, Detached	ST. CLAIR ROOFING	05/25/2022	12/04/2022
Transaction Details:					
VALUATION \$1,001-\$10,000		\$20.25			
INSP OPEN BRD		\$50.00			
INSP FINAL		\$50.00			
PB220052	511 N BELLE RIVER AVE	Swimming Pool	BAKER EDWARD G JR	06/02/2022	12/04/2022
Transaction Details:					
Pool Aboveground		\$50.00			
Insp Other		\$50.00			

PB220059 6730 S RIVERSIDE Commercial, Add/Alter/Repair EAGLE EYE CONCRETE 06/27/2022 12/25/2022

Transaction Details:

INSP PRE POUR \$50.00
INSP FINAL \$50.00

PZ210025 142 N FIFTH ST RESIDENTIAL FENCE STOFFEL LOUIS S & SHARON M 06/10/2021

Transaction Details:

FENCE \$100.00

PZ210033 103 DEGURSE AVE RESIDENTIAL FENCE DUCHENE TIFFINY/DANIEL 08/16/2021

Transaction Details:

FENCE \$100.00

PZ210034 519 S MAIN ST SHED UNDER 200 SF MIDDLETON JOSEPH/MCCLARRE 08/10/2021

Transaction Details:

SHED UNDER 200 SQUARE FT \$100.00

PZ210036 1300 DEGURSE AVE ZONING ZIMMERMAN DEVELOPMENT CO 09/20/2021

Transaction Details:

APPLICATION \$75.00
FINAL INSPECTION \$50.00
PLAN REVIEW FEE \$122.50

PZ210039 800 METROPOLIS ST RESIDENTIAL FENCE LUTZ TIMOTHY A/VICKY LYNN 10/13/2021 08/31/2022

Transaction Details:

FENCE \$100.00

PZ210040 325 S PARKER ST SIGN MARINE CITY REAL EST INV LLC 01/10/2022

Transaction Details:

PERMANENT SIGN \$100.00

PZ210043 355 N SECOND ST RESIDENTIAL FENCE SAMS TIMOTHY J 12/06/2021

Transaction Details:

FENCE \$100.00

Number of Permits: 14

Total Paid (Minus Admin and Registration Fees): \$2,247.75 x 75%

1 100 01

Population: All Records

Permit.Status = FINALED AND

Permit.DateFinaled Between 6/1/2022 12:00:00 AM AND
6/30/2022 12:00:00 AM

AND

Permit.PermitType = Building OR

Permit.PermitType = ZONING

page 1

1,685.81

555. —

96. —

75. —

37.50

546.75

273.75

75. —

closed

~~1,659~~
1,659

CITY OF MARINE CITY

Invoice For Permit: PB220030

260 S PARKER

Print Date: 06/28/2022

MARINE CITY, MI 48039

(810) 765 9011

(810) 765 4010

Pay by Account In Full



Pay by Account In Full

PINK ENERGY

500 STEPHENSON HWY

TROY MI 48083

\$ 0.00

Invoice No	Invoice Date	Permit Number	Address	Amount Due
00004388	05/02/22	PB220030	636 WESTMINSTER ST	\$ 0.00
Fee Details	Quantity	Description	Amount Cost	Balance
	1.000	APPLICATION FEE	\$75.00	\$ 0.00
	1.000	CONTRACTOR REGISTRATION	\$ 0.00	\$ 0.00
	94500.000	VALUATION \$10,001-\$100,000	\$640.00	\$ 0.00
	1.000	PLAN REVIEW RESIDENTIAL UP TO \$100,000	\$100.00	\$ 0.00
Total Amount Due				\$ 0.00

740 -
x 75%

\$555.-

CITY OF MARINE CITY

Invoice For Permit: PB210078

260 S PARKER

Print Date: 06/28/2022

MARINE CITY, MI 48039

(810) 765 9011

(810) 765 4010

Pay by Account in Full



Pay by Account in Full

PRO CARE TOTAL MAINTANANCE

26887 LEROY

TAYLOR MI 48180

\$ 0.00

Invoice No	Invoice Date	Permit Number	Address	Amount Due
00004245	10/19/21	PB210078	149 BROWN ST	\$ 0.00
Fee Details	Quantity	Description	Amount Cost	Balance
	1.000	APPLICATION FEE	\$75.00	\$ 0.00
	1.000	CONTRACTOR REGISTRATION	\$25.00	\$ 0.00
	12000.000	VALUATION \$10,001-\$100,000	\$78.00	\$ 0.00
	1.000	Insp Other	\$50.00	\$ 0.00
Total Amount Due				\$ 0.00

128 -
x 75?

\$ 96 -

CITY OF MARINE CITY

Invoice For Permit: PB210080

260 S PARKER

Print Date: 06/28/2022

MARINE CITY, MI 48039

(810) 765 9011

(810) 765 4010

Pay by Account in Full



PAY by Account in Full

CONLON, JEFFREY
30014 ROSEBRIAR STREET
SAINT CLAIR SHORES MI 48082

\$ 0.00

Invoice No	Invoice Date	Permit Number	Address	Amount Due
00004250	10/21/21	PB210080	6760 S RIVER RD	\$ 0.00
Fee Details	Quantity	Description	Amount	Balance
	1.000	SIGN OVER \$1000	\$100.00	\$ 0.00
Total Amount Due				\$ 0.00

x 75%

\$175 -

CITY OF MARINE CITY

Invoice For Permit: PB210081

260 S PARKER

Print Date: 06/28/2022

MARINE CITY, MI 48039

(810) 765 9011

(810) 765 4010



CONLON, JEFFREY
30014 ROSEBRIAR STREET
SAINT CLAIR SHORES MI 48082

\$ 0.00

Invoice No	Invoice Date	Permit Number	Address	Amount Due
00004251	10/21/21	PB210081	6760 S RIVER RD	\$ 0.00
Quantity	Description	Amount	Cost	Balance
1.000	Sign Permit	\$50.00		\$ 0.00
Total Amount Due				\$ 0.00

x 75%

\$ 37.50

CITY OF MARINE CITY

Invoice For Permit: PB210053

260 S PARKER
MARINE CITY, MI 48039
(810) 765 9011
(810) 765 4010

Print Date: 06/28/2022

Pay by Account in Bill



Pay by Account in Full

CROWN CASTLE TOWERS 05 LLC
4017 WASHINGTON RD
CANONSBURG PA 15317

\$ 0.00

Invoice No	Invoice Date	Permit Number	Address	Amount Due
00004139	07/01/21	PB210053	6346 KING RD	\$ 0.00
Fee Details	Quantity	Description	Amount Cost	Balance
	1.000	APPLICATION FEE	\$75.00	\$ 0.00
	1.000	INSP FINAL	\$50.00	\$ 0.00
	56000.000	VALUATION \$10,001-\$100,000	\$445.00	\$ 0.00
	670.000	Plan Review Comm/Ind	\$234.00	\$ 0.00
Total Amount Due				\$ 0.00

\$729.⁻
 75%

 \$546.75

CITY OF MARINE CITY

Invoice For Permit: PB210066

260 S PARKER

Print Date: 06/28/2022

MARINE CITY, MI 48039

(810) 765 9011

(810) 765 4010

Pay by Account In Full



Pay by Account In Full

FOUNDATIONS SYSTEMS OF MI

36733 AMRHEIN RD

LIVONIA MI 48150

\$ 0.00

Invoice No	Invoice Date	Permit Number	Address	Amount Due
00004186	08/17/21	PB210066	128 N MARY ST	\$ 0.00
Quantity	Description	Amount Cost	Balance	
1.000	APPLICATION FEE	\$75.00	\$ 0.00	
1.000	CONTRACTOR REGISTRATION	\$25.00	\$ 0.00	
1.000	PLAN REVIEW RESIDENTIAL UP TO \$100,000	\$100.00	\$ 0.00	
1.000	INSP OPEN TRENCH	\$50.00	\$ 0.00	
1.000	INSP FINAL	\$50.00	\$ 0.00	
8400.000	VALUATION \$1,001-\$10,000	\$165.00	\$ 0.00	
Total Amount Due:				\$ 0.00

~~\$~~ 365 -
 75%
 \$ 273.75

CITY OF MARINE CITY

Invoice For Permit: P2200006

260 S PARKER

Print Date: 06/28/2022

MARINE CITY, MI 48039

(810) 765 9011

(810) 765 4010

Pay by Account In Full



Pay by Account In Full

STERN AUDEY JAY/WYATT JAY

413 WEST BLVD

MARINE CITY MI 48039

\$ 0.00

Invoice No	Invoice Date	Permit Number	Address	Amount Due
00003821	07/30/20	P2200006	413 WEST BLVD	\$ 0.00
Quantity	Description	Amount Cost	Balance	
1.000	FENCE	\$100.00	\$ 0.00	
Total Amount Due			\$ 0.00	

x 792

\$ 75-



Office of City Clerk

TO: Holly Tatman, City Manger
FROM: Shannon Adams
DATE: June 30, 2022
SUBJECT: June Activity Report

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

- Received & processed 6 Freedom of Information Act Requests
- 1 full burial, 0 urn burial at Woodlawn Cemetery
- Began receiving absentee voter applications
- Processed and mailed absentee voter ballots
- Recruited 2 new election inspectors
- Coordinated scheduling training for election inspectors
- Assisted in revising Blight Ordinance
- Began researching Ordinances related to Food Trucks
- Scheduled Election Commission Meeting
- Scheduled Public Accuracy Test for August Election
- Deputy Clerk attended the SCCC Grant Workshop
- Deputy Clerk created the Summer Newsletter
- Deputy Clerk drafted the T-Mobile Grant Submission
- Deputy Clerk submitted the Kayak launch location to multiple state and county entities

**City of Marine City
Community and Economic Development Board
May 25, 2022**

A regular scheduled meeting of the Community and Economic Development Board was held on Wednesday, May 25, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Planning Commission Representative (Chairperson) Joseph Moran; City Commission Representative Cheryl Vercammen; TIFA Board Representative Bob Weisenbaugh; Chamber of Commerce Representative Paul Merchant; Board Members Heather Hatcher (6:03), Cheryl Ross; City Manager Holly Tatman; Deputy Clerk Michele Goodrich

Absent: Board Member Robert Klingler.

Motion by City Commission Representative Vercammen, seconded by Chamber Representative Merchant, to excuse Board Member Klingler from the meeting. All Ayes. Motion Carried.

Communications

Chairperson Moran made comment that Board Member Klingler would not be renewing his term to serve on the Community & Economic Development Board; he informed the Board that there was a vacant position for a business owner position.

Approve Agenda

Motion by City Commission Representative Vercammen, seconded by Chamber Representative Merchant, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

Laura Merchant, Chamber of Commerce, informed the Board that the Chamber sent out an email to business owners regarding the vacant position on the CED Board. Mrs. Merchant also presented the Rediscover Your Downtown campaign overview. She advised that postcards would be sent to all residents inviting them to rediscover their downtown, there would be a drawing for a raffle basket and decorative stickers available. She encouraged all residents to discover what Marine City had to offer.

Approve Minutes

Motion by Board Member Ross, seconded by TIFA Representative Weisenbaugh, to approve the Community & Economic Development Board minutes of April 27, 2022. All Ayes. Motion Carried.

Unfinished Business

Marine City Marina Project

City Manager Tatman informed the Board that the house was empty, services had been turned off and the demolition quotes would be presented at the June 16, 2022 City Commission meeting. She stated that she was hoping to have the house down in a month and that she was actively looking for alternative funding to complete the proposed parking lot. She advised that the City had received the grant funds from St. Clair County Community Foundation and was still waiting for funds from St. Clair County and the DNR.

Wood Chair for Downtown Photo Op

City Commission Representative Vercammen informed the Board that the wood chair had been ordered and that Board Member Hatcher would be designing the graphics for the chair that would include the Chamber of Commerce website address.

Vacant Storefronts

City Manager Tatman advised the Board that the first reading of the vacant storefront ordinance had taken place and the second reading and public hearing would be at the June 16 City Commission meeting. She stated that the City Commission wanted to add the caveat that gave business owners 90 days between implementation of the ordinance and the issuance of fines.

300 Broadway

Motion by Chairperson Moran, seconded by TIFA Representative Weisenbaugh, to approve Board Member Cheryl Ross as the Community & Economic Development representative on the 300 Broadway Committee. All Ayes. Motion Carried.

City Commission Representative Vercammen questioned how the Board vacancies were being announced to the public. City Manager Tatman replied that the information was available on the City website, was addressed at City Commission meetings and being discussed via word of mouth.

Andrew Pakledinaz, Historical Commission Board Member, questioned the ability to change the requirement of two resident seats to one resident and one Historical Society representative. He was encouraged to speak via Public Comment at the next City Commission meeting.

13 Ways to Kill Your Community: Number 6: Don't Paint

Chairperson Moran stated that the aesthetics of a town were the outward signs of what was within it and questioned what beautification projects were needed in Marine City.

Board Member Hatcher expressed that the high school grounds keeping was unappealing and that the City should reach out to the school regarding beautification.

City Commission Representative Vercammen suggested that the Marine City parks should have a cohesive element and recommended that every park have an archway similar to the Civic Women's Park archway. Laura Merchant advised that there were local businesses in Marine City that would be able to fabricate the metal design. TIFA Representative Weisenbaugh advised that he would contact Mechanical Fabricators regarding cost and design.

City Manager Tatman updated the Board to grass cutting enforcement and the recommendation was made to put a notice on Facebook that encouraged neighbors to help each other out with yard clean up and grass mowing.

Andrew Pakledinaz stated that the old City signs in disrepair needed to be taken down. Board Member Hatcher advised that there was a fence falling down at the Marine City Beach.

City Manager Tatman informed the Board that money was built into the budget to reimburse homeowners and business owners, who chose to replace their sidewalks, 1/3 the cost of cement only. She reminded the Board that per the City Charter, sidewalks were the responsibility of the property owner. She also stated that the City would work on the creation of a priority list for City owned sidewalks that needed to be repaired or replaced.

New Business

CED Funds

City Manager Tatman informed the Board that she was working with the City Attorney to change the ordinance regarding the expenditure of funds by the Community and Economic Development Board.

Motion by Chamber Representative Merchant, seconded by TIFA Representative Weisenbaugh, to partner with the Chamber of Commerce and to spend \$1,442.50, of the CED fundraising funds, for the Rediscover Your Downtown campaign, contingent upon the approval that the CED Board has the ability to spend its fundraising money.

Roll Call. Ayes: Hatcher, Moran, Merchant, Vercammen, Weisenbaugh, Ross. Nays: None. Motion Carried.

City Manager Tatman stated she would confirm with the City Attorney if the motion needed to be addressed before the City Commission.

The Board instructed Chairperson Moran to draft a letter to the City Commission presenting the Rediscover Your Downtown campaign and the partnership between the Chamber of Commerce and the Community and Economic Development Board for the benefit of the entire Marine City community.

Master Plan Update

Chairperson Moran informed the Board that the Planning Commission was in the process of revising the Master Plan and the Recreation Plan for the City and recommended that Board Members review the current plans and provide any suggested updates at the next CED meeting.

Open Discussion

Board Member Ross stated that the students were working hard on developing designs for the downtown murals.

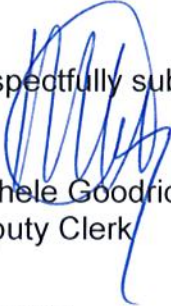
City Commission Representative Vercammen reminded the Board that they needed to review and sign the Code of Ethics policy.

Chamber Representative Merchant reminded the Board to sell their Splash Cash Raffle tickets.

Adjournment

Motion by Chamber Representative Merchant, seconded by Board Member Ross, to adjourn at 7:39 pm. All Ayes. Motion Carried.

Respectfully submitted,


Michele Goodrich
Deputy Clerk



Shannon Adams
City Clerk

**City of Marine City
Planning Commission Meeting
May 09, 2022**

A regular meeting of the Marine City Planning Commission was held on Monday, May 09, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners William Beutell, Benjamin Heath, Madelyn McCarthy; City Commissioner William Klaassen; Deputy Clerk Michele Goodrich

Absent: Commissioners Keith Jenken, Graham Allan; City Manager Holly Tatman

Motion by Commissioner Heath, seconded by Commissioner Beutell to excuse Commissioners Jenken and Allan and City Manager Tatman from the meeting. All Ayes. Motion Carried.

Communications

Chairperson Moran shared correspondence regarding an upcoming roundtable focus group regarding the expansion of the Marine City Highway corridor. He advised that the meeting would take place at Ira Township Hall on May 17, 2022 at noon.

Approve Agenda

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

Public Comment

None.

Approve Minutes

Motion by Commissioner Klaassen, seconded by Commissioner Heath, to approve the April 11, 2022 meeting minutes. All Ayes. Motion Carried.

Unfinished Business

Vacant Storefronts

Chairperson Moran advised that upon approval from the Planning Commission the Vacant Storefront Ordinance would be put on the City Commission agenda for discussion and adoption.

Motion by Commissioner McCarthy, seconded by Commissioner Beutell, to approve the Vacant Storefront Ordinance No. 22-02 and submit to the City Commission.

Roll Call: Ayes: Klaassen, McCarthy, Moran, Heath, Allan. **Nayes:** None.
Motion Carried.

Master Plan Updates: Zoning Maps

Chairperson Moran informed the Board that Adam Young, with Wade Trim, had started on the zoning map updates including the addition of 300 Broadway as a historical district. He stated that City Manager Tatman would keep the Board updated.

New Business

Cottrellville Annexation Discussion

Chairperson Moran requested input from the Planning Commission regarding the possible annexation of the Cottrellville properties located in Marine City. He stated that the process was lengthy and expensive and it would eventually come to a vote of the residents. He questioned if there were possible ways to compel or incentivize the residents to want to become part of Marine City.

City Commissioner Klaassen informed the Board that he had spoken to City Attorney Davis and stated that the cost of attempting to annex the properties was probably not worth it, however, it was the decision of the Board. He also advised that there may be possible contamination at the vacant parcels behind Theaut's buildings.

Commissioner Heath did not believe there was enough reason to convince the affected Cottrellville residents to become part of Marine City.

Upon input from the Planning Commission members, Chairperson Moran decided that there was not enough support to pursue the annexation of the Cottrellville properties located in Marine City.

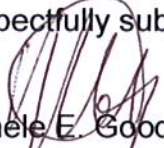
Open Discussion

None.

Adjournment

Motion by Commissioner Beutell, seconded by Commissioner Heath, to adjourn at 6:20 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele E. Goodrich
Deputy Clerk



Shannon Adams
City Clerk

**City of Marine City
Planning Commission Meeting
June 13, 2022**

A regular meeting of the Marine City Planning Commission was held on Monday, June 13, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

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

Absent: Commissioners William Beutell, Benjamin Heath

Communications

None.

Approve Agenda

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

Public Comment

None.

Approve Minutes

Motion by Commissioner McCarthy, seconded by Commissioner Allan, to approve the May 09, 2022 meeting minutes. All Ayes. Motion Carried.

Unfinished Business

Vacant Storefronts

City Manager Tatman informed the Board that the Public Hearing and Adoption of the vacant storefront ordinance would be on the June 16, 2022 City Commission Agenda. She also advised that the City would be notifying affected property owners of the ordinance and that implementation date was set for November 1, 2022.

Master Plan Updates: Zoning Maps

Commissioner Klaassen questioned the difference between the R1A and R1B zoning. City Manager Tatman responded that she would contact Wade Trim to clarify what the difference between the designations were.

Chairperson Moran questioned why there was an asterisk at the gravel yard properties. City Manager Tatman advised that according to Wade Trim there were restrictions previously put on the property and that, by law, the City needed to identify parcels with special conditions. She stated that she would refer back to previous minutes to verify what the actual conditions were and to ensure the properties were in compliance with the restrictions.

Chairperson Moran stated that the properties on Degurse right off of the condo development were zoned multi-family however, he believed that single family homes were built. City Manager Tatman advised that she would look into the properties to verify compliance with the zoning.

Commissioner Allan questioned what the white gaps on the zoning maps were as they were not the true city limits. City Manager Tatman answered that she would verify with Wade Trim what they signified.

New Business

Preliminary Review of the Master Plan

The Board discussed the necessity of a complete review of the City's Master Plan and Recreation Plan. City Manager Tatman advised that she would be pricing out different consultants in an effort to gage what a complete revision would cost. She stated that there were several available grants for the development of a quality Master Plan and that a well-designed Master Plan opened up more grant opportunities for the City.

Chairperson Moran instructed Commissioners Beutell, McCarthy and Moran to review Chapter 3 of the Master Plan and present any modifications at the next Planning Commission meeting. He tasked Commissioners Allan, Jenken and Beutell to review

Chapters 4 and 5 and present any modifications at the next Planning Commission meeting.

Chairperson Moran advised that the Recreation Plan should be updated at the same time as the Master Plan and that the revisions to the Master and Recreation Plans would take several months.

Master Plan Request for Proposals

City Manager Tatman advised that she would develop a mock Request for Proposals for review at the next Planning Commission meeting.

Open Discussion

Commissioner McCarthy would like the Planning Commission to examine and discuss landscaping maintenance, specifically for commercial properties, at the next Planning Commission meeting.

Adjournment

Motion by Commissioner Allan, seconded by Commissioner Klaassen, to adjourn at 6:38 pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele E. Goodrich

Michele E. Goodrich
Deputy Clerk

Shannon Adams
City Clerk

**City of Marine City
Dangerous Building Board of Appeals
June 1, 2022**

A regular meeting of the Dangerous Building Board of Appeals was held on Wednesday, June 1, 2022 at 260 S. Parker Street, Marine City, MI 48039 and was called to order at 6:00 pm by Board Member Graham Allan.

Present: Board Members Graham Allan, John Paulun, James Turner; Building Official Tracy Kallek; City Manager Holly Tatman; City Clerk Shannon Adams

Absent: Board Member Larry Nichols

Approve Agenda

Motion by Board Member Paulun, seconded by Board Member Turner, to approve the Agenda. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Public Comment

No residents addressed the Board.

Approve Minutes

Motion by Board Member Turner, seconded by Board Member Paulun, to approve the Minutes of the Dangerous Building Board of Appeals Meeting held April 7, 2021. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Unfinished Business

None

New Business

Public Hearing – 110 South Water Street

Chairperson Allan opened the Public Hearing at 6:05 pm.

Building Official Tracy Kallek reported that there was an older home on the property that had been operated as the Owens Photography Studio approximately two decades previous but for the most recent several years, it had been used for a storage unit. Since the property was zoned for business retail, use as a storage unit was not in compliance with the zoning. Building Official Kallek stated specifically, the structure was losing shingles and siding, and it presented a public safety concern due to being a corner lot with close proximity to the sidewalk. He recommended that due to the dilapidated condition, the City would be better served if the property were razed so a new, updated structure could be erected in its place.

City Manager Tatman added that the City had received complaints from the neighbors behind the property that there were wild animals finding their way into the structure, that there was debris in the backyard and that the neighbor had provided photos of problems concealed in the backyard as taken from their rooftop. City Manager Tatman explained that blight compliance and enforcement had not been actively pursued during the height of the Covid pandemic, but that the City was taking more proactive efforts related to the issue and a revision to the blight ordinance was before the City Commission for adoption at the next meeting on June 16, 2022. City Manager Tatman stated that the City had sent multiple notices and had even spoken to the County to determine where the taxes were being sent and followed up by sending notices to that address as well.

Jamie Hough, representative for the property, stated that the property was in the name of her deceased mother and that her Aunt was responsible for handling the probate matters. She stated she lived in Florida and became aware of the issue with the property when she drove by and saw a posting on the door. She indicated she was under the impression that her Aunt was taking care of the property with the intention of turning it into a Bed and Breakfast, and she did not realize how badly the property had been neglected. She identified that her plan was to sell the property in "as-is" condition because she did not have the financial means to deal with the property. She indicated she had already spoken to a realtor. Ms. Hough stated that she had visited the property and put curtains up to help with the appearance.

Chairperson Allen indicated that he did not believe the property could be classified as a home project to be renovated and used as a residence. He inquired as to the structural soundness of the building. Building Official Kallek stated that he had not been inside the building to evaluate it. Ms. Hough indicated she would give permission for Building Official Kallek to enter and evaluate the building from the inside.

Chairperson Allan closed the Public Hearing at 6:19 pm.

Motion by Chairperson Allen, seconded by Board Member Paulun, to provide Ms. Hough with 30 days to develop a plan of action for the property and for Building Inspector Kallek to assess the structure from the interior. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Public Hearing – 172 Bruce Street

Chairperson Allan opened the Public hearing at 6:21 pm.

Building Official Tracy Kallek reported that the City had received a complaint that the home on the property was a haven for raccoons with supporting photos and video having been provided to the City. He stated that the property was on a corner lot and that the stairs were in a state of dangerous condition, needing to be taped off as well as replaced. Building Official Kallek indicated that he had not seen the inside condition of the home but that on the outside the paint was peeling, the roof needed replaced, and that there were issues related to the gutters and siding. He stated that the home was capable of rehabilitation and he was requesting a plan of action for the work that needed to be done.

Jennifer Kinnie, property owner, stated that there were no raccoons in the home. She stated traps had been set but none had been captured. She indicated that the steps were no longer a concern as they had been removed. She stated that she had purchased the home approximately three years prior with the intentions of renovating it and living in it and that all of her family's belongings were in the home, but when they began moving in, the shower insert fell through and they discovered black mold behind the shower. Ms. Kinnie explained that they had taken care of the shower problem and were in the process of taking care of other issues, but had been slowed down due to loss of employment and the Covid pandemic. She stated that her plan included replacing the steps within the coming two weeks then securing a roofing contractor to replace the roof. She clarified that replacing the vinyl siding would have to wait an additional year, but that she would paint the existing wood siding in the interim.

Chairperson Allen inquired if Building Official Kallek was satisfied that the dangerous portion of the structure had been rectified and that this property could be removed from the agenda to be handled by his department internally. Building Official Kallek indicated that if the steps had been removed, that cured the danger, however he still would request Ms. Kinnie be required to secure a roofing contractor within 30 days to show forward progression on remedying the remainder of the blight issues. He also suggested it would be advisable for Ms. Kinnie to allow him to conduct a walk-through of the home before she and her family began to occupy it. Board Member Paulun inquired

how many layers of shingles were on the roof. Ms. Kinnie indicted she believed there were two existing layers and she believed a tear off would need to be done.

Chairperson Allan closed the Public Hearing at 6:31 pm.

Motion by Board Member Turner, seconded by Board Member Paulun, to remove 172 Bruce Street from the Dangerous Building Board agenda to be handled internally through blight enforcement and to require Ms. Kinnie to secure a roofing contractor within 30 days. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Adjournment

Motion by Board Member Turner, seconded by Board Member Paulun, to adjourn at 6:33 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk

**City of Marine City
Infrastructure Committee Meeting Minutes
June 16, 2022**

A regular meeting of the Infrastructure Committee was held on Thursday, June 16, 2022 at 260 S. Parker Street, Marine City, MI 48039 and was called to order at 5:30 pm by Chairperson Jacob Bryson

Present: Chairperson Jacob Bryson, Committee Members Trent Attebury, Michael Itrich, Joseph Moran, City Commissioner William Klaassen; City Manager Holly Tatman; City Clerk Shannon Adams

Absent: Trent Attebury

Motion by Committee Member Itrich, seconded by Committee Member Moran, to excuse Committee Member Trent Attebury. All Ayes. Nays: None. Motion Carried.

Approve Agenda

Motion by Committee Member Moran seconded by Committee Member Itrich to approve the Agenda. All Ayes. Nays: None. Motion Carried.

Public Comment

No residents addressed the Board.

Unfinished Business

None

New Business

Road Millage Discussion:

City Manager Tatman stated she wanted to begin the discussion related to a road millage to be put before the voters at the November election as the chief complaint recognized during the recent budget meetings was related to the road conditions. City Manager Tatman referenced attending the Saint Clair County Transportation Study

(SCCTS) Meeting where she learned that there was no available money for road projects and it was unknown if and when future funds would be available, therefore to get road projects done, a millage would be necessary.

Committee Member Itrich indicated a previous attempt to pass a millage failed in part due to competing mileages on the ballot. Chairperson Bryson stated the failed millage was for 2 mills which may have been too aggressive.

Committee Member Itrich referenced existing road project estimates and indicated in the current economic climate, all of them needed to be increased by approximately 30%. City Commissioner Klaassen inquired about the American Rescue Plan Act (ARPA) funds. City Manager Tatman responded that she wanted to present a discussion about the ARPA funds at a forthcoming City Commission meeting, however the amount available would only do one city block worth of road or approximately 900 feet.

Chairperson Bryson inquired as to how many roads could be milled and capped. Committee Member Itrich cited several potential projects which included sections of Scott Street, Gladys Street, Metropolis Street, 3rd Street, North 4th Street and North 2nd Street which ranged in estimate from \$60,000.00 to \$450,000.00 before the approximate 30% increase. Committee Member Itrich stated he preferred to do more than one street project at a time which could result in a better deal financially.

Chairperson Bryson inquired if road money could be used for a piece of a project that required underground infrastructure as well. Committee Member Itrich explained that it could be used for the top layers as transferring funds between the major and local road funds was permissible however, spending all of the money in those accounts could pose issues in the future as the State was pre-warning communities about gas and weight tax cuts and that would leave no funding for unexpected repairs.

Chairperson Bryson mentioned that should a millage be passed, once the easier projects were out of the way, the fund money could be used later to continue progress on road projects. Committee Member Itrich explained that there were roads like Woodworth where it would cost approximately \$600,000.00 including water and sewer infrastructure to do half of the road and that to do the curbs and sidewalks the money could be pulled from the local street fund.

Committee Member Moran suggested developing a list of roads grouped by repair type and estimated cost, review existing funding, including incoming guaranteed funds, investigate grant options, and then look at millage options to determine how much to

ask for. He also stated it would be important to determine if there were other millages being requested in November and what millages were due to fall off the rolls.

City Commissioner Klaassen suggested the ARPA money was required to be used for infrastructure. City Manager Tatman explained that the ARPA funds were a one-time \$400,000.00 payment from the Federal government that was broken into two distributions and it could be used for more than infrastructure. She indicated that to an individual, that amount seemed like a lot of money, however it was important for residents to understand that for road projects, it was not, and without passing a millage, the City would be forced to wait to do road projects. City Manager Tatman further illustrated that this was not a problem unique to the City, that other communities were faced with the same difficulties of having to create their own road money because there were no funds available from other sources. She also mentioned that the County had eleven road projects planned which they had to cut back to five due to increased costs and lack of funding.

Chairperson Bryson stated a need to understand what a millage for 1 mill would bring in versus 2 mills and recommended keeping any millage proposal as modest as possible, particularly due to the existing rate of inflation.

Committee Member Itrich stated that PCE had quoted four roads on March 22, 2022 which included Alger, Holland, Pleasant, and Woodward and the price at that time, before the approximate 30% increase, was \$2.4 million.

City Commissioner Klaassen inquired if the large road project done in the later 1970's to early 1980's was done through a millage. City Commissioner Hendrick (from the audience) reminded the Committee that project was achieved through special assessment districts where the homeowners were charged for the footage that was paved in front of their homes. City Manager Tatman stated that special assessment districts were also an option rather than a millage, though the idea was not likely to be well received by the community.

Committee Member Moran suggested putting all of the data together on paper to communicate to citizens the financial situation related to getting roads done and the need for a millage or special assessment districts.

Chairperson Bryson reminded the Committee that if a millage was approved, it would be necessary to do a project right away to show good faith as citizens don't generally understand the waiting process for millage funds to build. Committee Member Itrich stated that he could get a good price for just milling and capping if a length of connected

roads were done all at the same time. Committee Member Itrich also mentioned that it would be possible to take money from the general and street funds then pay the money back from the millage.

Committee Member Moran suggested floating a bond and City Manager Tatman referenced that the USDA had bonds with nearly 0 interest. Committee Member Itrich questioned whether the City wanted a 20 to 40 year commitment required for a bond.

City Manager Tatman recommended that the Committee utilize the old spreadsheets as a template to input updated numbers to compare to the fund balances and hypothetical ARPA funds then bring it back to the Committee to review and discuss. City Commissioner Hendrick (from the audience) stated it was her opinion the last road millage failed due to the wording which gave the impression to citizens the money could be used for projects besides roads. She further cautioned against using the ARPA money for anything besides roads because it would give citizens the impression that the City could have used those funds for roads but, instead, asked for a millage, and that it was a bad time economically to ask people to agree to a millage.

City Commissioner Klaassen suggested conducting a survey to see if residents would support special assessment districts. Committee Member Moran indicated that the climate of the populace seemed to support roads over parks. Commissioner Hendrick (from the audience) suggested the community would love a waterpark if the decision was to use the ARPA funds for something other than roads. Committee Member Itrich stated that there were other grant opportunities for parks.

Chairperson Bryson reiterated Committee Member Moran's suggestion to collect all of the data, reduce it to paper, and bring it back for further discussion at a future meeting.

Adjournment

Motion by Committee Member Moran, seconded by Committee Member Itrich, to adjourn at 6:14 pm. All Ayes. Motion Carried.

Respectfully submitted,



Shannon M. Adams
City Clerk

**City of Marine City
Election Commission Meeting
March 30, 2022**

A meeting of the Marine City Election Commission was held on March 30, 2022 in the City Office Building, 260 South Parker, Marine City, Michigan, and was called to order by City Clerk Shannon Adams at 5:30 pm.

Present: City Attorney Robert Davis, City Commissioner Lisa Hendrick, City Clerk Shannon Adams

Absent: None

Approve Minutes

Motion by City Attorney Davis, seconded by City Commissioner Hendrick, to approve the Marine City Election Commission Minutes of October 1, 2020. All Ayes. Motion Carried.

Appoint Election Chairpersons, Inspectors and Receiving Board

Motion by City Commissioner Hendrick, seconded by City Attorney Davis, to approve the appointment of the Election Inspectors for the May 3, 2022 Consolidated Election, as follows:

PRECINCT 1 & 2 – CITY OFFICES

- Barbara Watson (R)*
- Erin Doetsch (R)*
- Anelise Merchant (O)
- David Niedenthal (R)
- Steve McConnell (O)
- S. Dianne Knowles (D)
- Karen Peterson (D)*
- Cheryl Bode-Imboden
- Deborah Dimick (D)
- Joyce Rogers (D)
- Michele Goodrich (D)*
- Alan Imboden
- Kim Miracle

*Denotes Receiving Board Member

All Ayes. Motion Carried.

Authorize City Clerk to Conduct a Public Accuracy Test

Motion by City Attorney Davis, seconded by City Commissioner Hendrick, to authorize City Clerk Adams to conduct a Public Accuracy Test at 10:15 am on April 7, 2022, at the City Municipal Office. All Ayes. Motion Carried.

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

Motion by City Commissioner Hendrick, seconded by City Attorney Davis, to authorize City Clerk Adams to hold open office hours at the City Offices from 7:30 am – 3:30 pm on Saturday, April 30, 2022. All Ayes. Motion Carried.

Adjournment

Motion by City Attorney Davis, seconded by City Commissioner Hendrick, to adjourn at 5:32 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk

B THE
BREADON
GROUP

Insurance Proposal
for
City of Marine City, Michigan

EFFECTIVE DATE
07/01/2022 – 07/01/2023

Coverage Offered Through:



PRESENTED BY:



GENERAL LIABILITY

Occurrence Form

Standard Coverage

	<u>Limit</u>
Bodily Injury/Property Damage	1,000,000
Personal Injury/Advertising Injury	1,000,000
Damages to premises rented to you	100,000
Employee Benefits (\$1,000 deductible applies)	1,000,000
General Aggregate	1,000,000
Products/Completed Operations Aggregate	1,000,000
Deductible Per Occurrence (Expenses included within retention)	5,000

Miscellaneous

Description

	<u>Limit</u>	<u>Deductible</u>
Unmanned Aircraft Under 25 Pounds	25,000	5,000
Exclusion - (Limited) - Failure to Supply	Included	5,000
Cemetery Professional Liability Endorsement	Included	5,000
Limited Pollution Liability Coverage (Water & Sewer Utility Only)	Included	5,000

General Liability P.E. 2

	<u>Limit</u>	<u>Deductible</u>
Firework Display or Exhibition	Included	5,000
Public Water Utility	Included	5,000
Sewer System	Included	5,000

DATA COMPROMISE (OPTIONAL)

Claims Made Form

<u>Description</u>	<u>Limit</u>
Data Compromise Response Expense	
Data Compromise Response Expense Annual Aggregate	250,000
<u>Sublimits Per Occurrence</u>	
1 st Party Named Malware	50,000
Forensic IT Review	125,000
Legal Review	125,000
Public Relations	5,000
Regulatory Fines/Penalties	125,000
PCI Fines and Penalties	125,000
Each Response Expense Occurrence Deductible	2,500
Data Compromise Liability	
Data Compromise Liability Annual Aggregate	250,000
<u>Sublimits Per Occurrence</u>	
3 rd Party Named Malware	50,000
Each Liability Occurrence Deductible	2,500

CYBER (OPTIONAL)

Claims Made Form

<u>Description</u>	<u>Limit</u>
Cyber Attack and Cyber Extortion	
Cyber Attack Annual Aggregate	250,000
<u>Sublimits Per Occurrence</u>	
Cyber Extortion	50,000
Each Cyber Attack and Extortion Occurrence Deductible	2,500
Network Security Liability	
Network Security Annual Aggregate	250,000
Deductible Network Security Liability	2,500
Electronic Media Liability	
Electronic Media Annual Aggregate	250,000
Each Electronic Media Occurrence Deductible	2,500

PUBLIC OFFICIALS' LIABILITY

Occurrence Form

Standard Coverage

	<u>Limit</u>
Per Wrongful Act	1,000,000
Annual Aggregate	1,000,000
Employment Related Wrongful Acts	Excluded
Deductible Each Wrongful Act (Expenses included within retention)	5,000

Additional Coverages

Non-Monetary Defense Per Wrongful Act	10,000
Non-Monetary Defense Annual Aggregate	50,000

Miscellaneous

Description

	<u>Limit</u>	<u>Deductible</u>
Inverse Condemnation	100,000/300,000	5,000

Public Officials P.E. 2

	<u>Limit</u>	<u>Deductible</u>
Firework Display or Exhibition	Included	5,000
Public Water Utility	Included	5,000
Sewer System	Included	5,000

EMPLOYMENT PRACTICES LIABILITY

Occurrence Form

Standard Coverage

	<u>Limit</u>
Per Wrongful Employment Act	1,000,000
Annual Aggregate	1,000,000
Deductible Each Wrongful Act (Expenses included within retention)	5,000

Additional Coverages

Non-Monetary Defense Per Wrongful Act	50,000
Non-Monetary Defense Annual Aggregate	50,000
EEOC* Per Wrongful Act	10,000
EEOC* Annual Aggregate	50,000

*EEOC - Equal Employment Opportunity Commission (EEOC) Hearing Expense Limit

Miscellaneous

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Back Wages	50,000	10,000

LAW ENFORCEMENT LIABILITY

Occurrence Form

Standard Coverage

Per Wrongful Act

Limit

1,000,000

Annual Aggregate

1,000,000

Deductible Each Wrongful Act (Expenses included within retention)

5,000

AUTO LIABILITY

Standard Coverage

	<u>Limit</u>	<u>Units</u>	<u>Symbol</u>
Liability Limit	1,000,000	16	1
Deductible	None		
Personal Injury Protection	Unlimited		5
Uninsured Motorist	100,000		2
Underinsured Motorist	100,000		2

Miscellaneous

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Michigan Broadened Collision Coverage	Included	None
Michigan Property Damage Liability Coverage Buyback	Included	None
Garagekeepers Coverage (514 S. Parker St.)	100,000	1,000

AUTO PHYSICAL DAMAGE

<u>Standard Coverage</u>	<u>OCN</u>	<u>Deductible</u>	<u>Units</u>	<u>Valuation</u>	<u>Symbol</u>
Comprehensive	1,190,586	1,000	16	ACV	10
Total Comprehensive	1,190,586		16		
Collision	1,190,586	1,000	16	ACV	10
Total Collision	1,190,586		16		

AUTO COVERAGE CONDITIONS

1 - Commercial Automobile Liability (Symbol 1)

Coverage is automatically provided for Any Auto.

2 - Commercial Automobile Physical Damage (Symbol 10)

Coverage is automatically provided for Owned Autos that meet the following requirements:

1. Autos shown in the Declarations as having physical damage coverage, as of the effective date shown in the Declarations; or
2.
 - a. "Auto" you newly acquire after the effective date and report to us prior to the expiration date, shown in the Declarations; and
 - b. "Auto" is of similar make, model and departmental usage as any "auto" that is currently covered under this policy for Physical Damage coverage; and
 - c. Vehicle value is less than \$250,000; and
 - d. Vehicles covered at Actual Cash Value.

IMPORTANT NOTE: For those auto(s) that do not meet the conditions outlined in 2a thru 2d above, there is no automatic coverage. A request for coverage must be submitted within 5 business days of the change. Auto Physical Damage coverage will then be added, by endorsement, for the appropriate premium charge. For auto(s) that meet these conditions, please continue to send change requests as soon as you are able, but no later than the expiration date of the policy (refer to 2a above) for accurate record-keeping and claims verification purposes, however an endorsement will not be issued.

PROPERTY

Standard Coverage

	<u>Limit</u>
Building	32,622,903
Business Personal Property	1,139,978
TOTAL INSURED VALUES	33,762,881
Blanket Limit Applies	Yes
Cause of Loss Form	Special
Co-insurance	Agreed Amount
Deductible	1,000
Valuation	Replacement Cost

Other Perils

	<u>Limit</u>	<u>Deductible</u>
Earthquake	2,000,000	50,000
Flood	1,000,000	50,000

Miscellaneous

Description

ACV VALUATION: Loc#4-1 City Hall 300 Broadway; Loc#6-1
Guy Community Center 303 S. Water; Loc#6-2 Historical Light
House 303 S. Water; Loc#9-1 Storage 405 S. Main; Loc#9-2
Museum 405 S. Main

	<u>Limit</u>	<u>Deductible</u>
Included		1,000

Equipment Breakdown

Description

	<u>Limit</u>
Limit	33,762,881
Business Income and Extra Expense	500,000
Pollutant Clean Up and Removal	250,000
Refrigerant Contamination	250,000
Spoilage	250,000
Deductible - Direct Damage	1,000
Deductible - Indirect Damage	72 hour

Property Features and Benefits

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Business Income Coverages		
Business Income and Extra Expense	500,000	72 hour
Dependent Property	100,000	72 hour
Interruption Of Computer Operations	10,000	72 hour
Lease Cancellation Moving Expenses	5,000	None
Newly Acquired or Constructed Property - Business Income	500,000	72 hour
Off Premises Utility Failure-Business Income	50,000	24 hour
Ingress or Egress	25,000	72 hour
Pollutant Clean Up And Removal	25,000	72 hour
Coverage Modifications		
Ordinance and Law		
Coverage A	Included	Included
Coverage B	1,000,000	Included
Coverage C	1,000,000	Included
Accidental Classroom Chemical Spills	50,000	1,000
Accounts Receivable Records	100,000	1,000
Accumulation of Surface Water	25,000	1,000
Animals		
Occurrence Limit	10,000	1,000
Aggregate Limit	50,000	1,000
Appurtenant Structures	100,000	1,000
Audio Visual and Communication Equipment	100,000	250
Changes in Temperature Or Humidity	50,000	1,000
Commandeered Property	250,000	250
Computer Equipment	250,000	1,000
Portable Computer Equipment		
Per Item Limit	1,500	1,000
Per Policy Limit	15,000	
Course of Construction		
Per Building	25,000	1,000
Per Policy Year	100,000	
Debris Removal - Your Premises	250,000	1,000
Debris Removal - Wind Blown Debris	10,000	1,000
Electrical Damage	50,000	1,000
Electronic Data	100,000	1,000
Fine Arts	100,000	1,000
Fire Department Service Charge	25,000	None
Fungus, Wet Rot, Dry Rot And Bacteria (limited coverage)	15,000	1,000
Glass Display Or Trophy Cases	5,000	500
Inventory And Appraisal	20,000	1,000
Key Card Coverage	25,000	1,000
Lock Replacement	10,000	None
Money And Securities		
On Your Premises	20,000	1,000
Away From Your Premises	10,000	1,000
Newly Acquired Or Constructed Property		
Buildings	1,000,000	1,000
Your Business Personal Property	1,000,000	1,000
Non-owned Detached Trailers	20,000	1,000
Off Premises Utility Failure - Damage to Covered Property	100,000	1,000
Outdoor Property	100,000	1,000
Outdoor Signs	5,000	1,000
Personal Effects And Property Of Others	50,000	1,000
Any one Employee or Volunteer	1,500	
Pollutant Clean Up And Removal	500,000	1,000
Property In Transit	50,000	1,000
Property Off-premises	50,000	1,000

Description	Limit	Deductible
Recharge Of Fire Protection Equipment	10,000	None
Retaining Walls	5,000	1,000
Reward Payments	15,000	None
Salesperson's Samples	10,000	1,000
SCADA Upgrade	100,000	1,000
Penstock	100,000	1,000
Sod, Trees, Shrubs and Plants		
Any One Tree, Shrub or Plant	1,000	
Occurrence Limit	10,000	1,000
Spoilage	25,000	1,000
Theft of Jewelry, Furs, Stamps And Other Specified Items		
Per Item	2,500	1,000
Max Occurrence Limit	10,000	1,000
Undamaged Leasehold Improvements	50,000	1,000
Underground Fiber Optic Cable		
Any One Occurrence	10,000	1,000
Each 12 month Period	50,000	
Underground Property, Paved Surfaces or Athletic Fields	250,000	1,000
Valuable Papers And Records (Other Than Electronic Data)	100,000	1,000
Virus, Harmful Code or Similar Instruction	25,000	1,000

INLAND MARINE

Standard Coverage

Limit Deductible Co-Ins Valuation

Computer Systems Coverage

Computer Equipment	92,917	1,000	
Portable Computers	25,965	1,000	

Contractors Equipment

Scheduled Equipment	588,260	1,000	RC < 20 yrs
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Miscellaneous Property

Scheduled Miscellaneous Equipment	20,000	1,000	RC
Unscheduled Miscellaneous Equipment	50,000	1,000	RC

Subject to maximum amount of: 2,500 per item

CRIME

Standard Coverage

	<u>Limit</u>	<u>Deductible</u>
Employee Theft - Per Loss	250,000	1,000
Faithful Performance of Duty (Included in Employee Theft Limit)		
Forgery or Alteration	250,000	1,000
Inside the Premises - Theft of Money & Securities	25,000	1,000
Inside the Premises - Robbery or Safe Burglary of Other Property	25,000	1,000
Outside the Premises	25,000	1,000
Computer and Funds Transfer Fraud	250,000	1,000
Money Orders and Counterfeit Money	25,000	1,000

Optional Coverage

Include Treasurers or Tax Collectors As Employees

EXCESS LIABILITY

Standard Coverage

	<u>Limit</u>
Each Occurrence, Offense, Accident, or Wrongful Act	9,000,000
Annual Aggregate	9,000,000

Underlying Insurance

General Liability	1,000,000
Public Officials' Liability	1,000,000
Employment Practices Liability	1,000,000
Law Enforcement Liability	1,000,000
Auto Liability	1,000,000

The following is a price breakdown for this quotation:

Option 1

<u>Coverage</u>	<u>Subtotal</u>	<u>TRIA</u>	<u>Total Premium</u>
General Liability	21,129	634	21,763
Public Officials' Liability	4,386		4,386
Employment Practices Liability	8,996		8,996
Law Enforcement Liability	12,591		12,591
Auto Liability	9,559		9,559
Auto Physical Damage	6,750		6,750
Property	35,332	1,060	36,392
Inland Marine	2,084	63	2,147
Crime	1,849		1,849
Excess Liability	14,695	441	15,136
Total	\$117,371	\$2,198	\$119,569

OPTIONAL COVERAGE

Data Compromise			851
Cyber			2,082

Risk Control Services Proposal For City of Marine City

The Breadon Group in partnership with Trident Public Risk Solutions' Risk Control division works to provide our customers with cost-effective, Risk-Management-driven solutions to minimize exposure to losses. Since our business focus is on the public sector, we have the unique background to work with our customers, bringing in a wealth of experience in risk control for public entities throughout the country.

Our staff has extensive expertise in providing Risk Control services to our public entity customers. In addition, we have also assembled a network of industry experts and partners to assist in the delivery of services and specialized consulting. Coordinated through our corporate offices, this broad-based team can deliver timely world-class Risk Control services that are targeted to achieve effective results.

Trident Risk Control Website

Trident Risk Control offers an easy-to-navigate, fully searchable website with an array of resources to assist you in your program development and implementation. Resources available on the site include:

- **White papers** on topics such as:
 - Law Enforcement Liability
 - Playground Safety
 - Self-Inspection Check Lists
 - Management Operational Guides
 - Catastrophe Planning
 - Many others
- **Important links** to web resources
- Information on our **FREE web-based training** classes, with over 200 courses available
- **Partner resources**
- **Ask-the-Risk -Manager** portal with 24-hour turnaround time for risk control questions
- **E-Newsletter** archive

Visit the website at <https://www.argolimited.com/pages/argo-group-home/our-brands/trident/risk-control>

Risk Control Services

The Breadon Group in partnership with Trident Risk Control also makes a wide variety of services available to you to assist in the development of your risk management program. The following services can be accessed by a request to your agent or through contacting us at: asktheriskmanager@tridentpublicrisk.com.

Risk Management Consultation

If you have risk management questions, Trident's Risk Control Group has the answers, tools, or resources that you need. Sending us a question through our [Ask-the-Risk Manager portal](#) on our website or emailing us directly at asktheriskmanager@tridentpublicrisk.com. Our **24-Hour pledge** to you is to provide you help within one business day – but it is usually a lot faster. We are here to help!

Risk Control e-Newsletters and Special Bulletins

Trident Risk Control produces monthly newsletters with topics of interest and timely special bulletins for the many diverse departments at your organization. Subscribe and pass on to others, or supply us with a list of employee emails and we'll add everyone on your list to the distribution.

Model Law Enforcement and Detention Center Policies and Procedures

Trident partners with world-class law enforcement consultant [OSS Law Enforcement Advisors](#) to provide free model policies for use by law enforcement and detention center representatives. When the Supreme Court provides new rulings that affect law enforcement and detention center operations, your policies will need to be altered to comply with the new rulings—and Trident can provide them.

Discounted Property Appraisals

Having correct property valuations is important to any risk management program to ensure that, if disaster strikes, a structure to be replaced is valued properly. We offer discounted property appraisals for the locations that you select through our partner, [HCA Asset Management](#). We will coordinate with HCA to ensure that the appraisal services are delivered in a timely manner.

Systems Optimization and Maintenance

Saving money, reducing maintenance, and reducing equipment risk factors are important considerations for any organization. Through our partner, [Hartford Steam Boiler](#), we make available a number of tools, including maintenance suggestions and optimization calculators, to your maintenance and engineering staff. The tools can be accessed through our Partner Resources Portal on our website.

Online Training

Sometimes it is difficult to locate the specialized training that you need for your organization's staff. Trident Risk Control Services has over [200 training courses](#) available online to help you meet that need. Our partner, LocalGovU, has worked with us to develop topics specifically for governmental entities.

Loss Analysis: Understanding how to efficiently deploy your loss prevention efforts includes looking at elements such as number of claims, types, and department(s) in which they occur. Trident's Loss Analysis will provide a five-year look back, breaking down the losses to give you a clear picture of not only where they are occurring, but also causal factors. Simply contact your agent, Risk Control representative, or request a copy through: asktheriskmanager@tridentinsurance.net.

Program Development: One of your entity's more challenging tasks to undertake is creating or modifying a program. We can help through sample programs and sound advice on how to implement those programs across the diverse departments with which you work.

GENERAL CONDITIONS

This proposal is based on information provided to The Breadon Group, LLC by the Agent.

The quotation in this proposal does not necessarily match the coverages or limits requested in the bid specifications and/or application. No warranty is made or implied with respect to the total compliance to bid specifications or applications.

Each individual policy contains the actual terms, conditions and exclusions. This proposal highlights certain features and benefits of the Trident program.

ADDITIONAL INFORMATION REQUIRED AT BINDING

Signed TRIA Form.

Signed SOV.

Statement of Values: City of Marine City, Michigan

Effective Dates: 07/01/2022 - 07/01/2023

06/02/2022

Loc #	Bldg #	Building	Contents	Valuation	Const	Location	Address	City/Town	ST	Zip	Area	Year	Sprkl
1	1	\$4,332,994	\$168,210	RC	Fire Resistive	Waste Water Treatment Plant	1696 S. Parker St.	Marine City	MI	48039	5,768	1992	N
1	2	\$3,505,746	\$0	RC	Fire Resistive	Oxidation Ditch	1696 S. Parker St.	Marine City	MI	48039	17,981	1992	N
1	3	\$737,923	\$2,900	RC	Fire Resistive	Chemical Bldg. #2 (old Lab)	1696 S. Parker St.	Marine City	MI	48039	2,464	1955	N
1	4	\$754,860	\$0	RC	Fire Resistive	Old Digesters (Sludge Storage)	1696 S. Parker St.	Marine City	MI	48039	2,234	1955	N
1	5	\$461,593	\$0	RC	Fire Resistive	Chemical Bldg. #1	1696 S. Parker St.	Marine City	MI	48039	1,053	1972	N
1	6	\$418,322	\$0	RC	Fire Resistive	Return Sludge Pump Station	1696 S. Parker St.	Marine City	MI	48039	528	1992	N
1	7	\$792,794	\$0	RC	Fire Resistive	Clarifier - East (#2)	1696 S. Parker St.	Marine City	MI	48039	3,317	1992	N
1	8	\$792,794	\$0	RC	Fire Resistive	Clarifier - West (#1)	1696 S. Parker St.	Marine City	MI	48039	3,317	1992	N
1	9	\$633,516	\$0	RC	Fire Resistive	Pump Station	1696 S. Parker St.	Marine City	MI	48039	1,280	1955	N
1	10	\$538,273	\$0	RC	Fire Resistive	Sludge Thickening Tank	1696 S. Parker St.	Marine City	MI	48039	2,310	1955	N
1	11	\$1,105,900	\$0	RC	Fire Resistive	Sludge Storage Tank	1696 S. Parker St.	Marine City	MI	48039	7,168	1992	N
1	12	\$119,834	\$0	RC	Fire Resistive	Sludge Drying Beds	1696 S. Parker St.	Marine City	MI	48039	8,696	1992	N
1	13	\$678,875	\$0	RC	Fire Resistive	CL2 Contact Tank	1696 S. Parker St.	Marine City	MI	48039	2,808	1992	N
1	14	\$142,109	\$0	RC	Fire Resistive	Generator	1696 S. Parker St.	Marine City	MI	48039	1,000	2009	N
2	1	\$33,061	\$6,960	RC	Joisted Masonry	Rest Rooms	200 N Water St	Marine City	MI	48039	280	1990	N
3	1	\$2,322,585	\$92,806	RC	Fire Resistive	Water Treatment Plant	229 S. Water St.	Marine City	MI	48039	4,296	1936	N
3	2	\$1,481,996	\$0	RC	Fire Resistive	Flocculation / Sedimentation Basins	229 S. Water St.	Marine City	MI	48039	3,182	1936	N
3	3	\$751,727	\$0	RC	Fire Resistive	Clearwell / Reservoir	229 S. Water St.	Marine City	MI	48039	2,704	1938	N
3	4	\$519,018	\$0	RC	Fire Resistive	Waste Wash Detention Tank	229 S. Water St.	Marine City	MI	48039	1,533	2005	N
3	5	\$142,109	\$0	RC	Non-Combustible	Back-up Generator	229 S. Water St.	Marine City	MI	48039	1,000	2005	N
4	1	\$3,335,215	\$0	ACV	Joisted Masonry	City Hall	300 Broadway	Marine City	MI	48039	9,300	1884	N
4	2	\$24,129	\$0	RC	Frame	Gazebo	300 Broadway	Marine City	MI	48039	155	1990	N
5	1	\$614,840	\$63,456	RC	Joisted Masonry	Library	300 S. Parker St.	Marine City	MI	48039	4,182	1983	N
5	2	\$32,395	\$0	RC	Frame	Music Parklet	300 S. Parker St.	Marine City	MI	48039	0	2020	N
6	1	\$503,357	\$0	ACV	Joisted Masonry	Guy Comm Center	303 S. Water St.	Marine City	MI	48039	2,583	1908	N
6	2	\$208,001	\$0	ACV	Non-Combustible	Historical Light House	303 S. Water St.	Marine City	MI	48039	1,000	1908	N
7	1	\$1,382,808	\$0	RC	Fire Resistive	Pumping Station	304 S Belle River Rd	Marine City	MI	48039	2,836	1955	N
8	1	\$633,865	\$215,542	RC	Joisted Masonry	Police Station	375 S. Parker	Marine City	MI	48039	1,000	1975	N
9	1	\$3,826	\$1,392	ACV	Frame	Storage	405 S. Main St	Marine City	MI	48039	146	1847	N
9	2	\$386,652	\$13,804	ACV	Frame	Museum	405 S. Main St	Marine City	MI	48039	2,454	1847	N
10	1	\$168,674	\$6,728	RC	Non-Combustible	Mausoleum	444 Pleasant St	Marine City	MI	48039	1,000	1929	N
10	2	\$161,019	\$6,960	RC	Joisted Masonry	Cemetary Chapel	444 Pleasant St	Marine City	MI	48039	882	1980	N
10	3	\$15,777	\$6,960	RC	Non-Combustible	Cemetary Storage	444 Pleasant St	Marine City	MI	48039	515	1990	N
11	1	\$693,492	\$341,409	RC	Joisted Masonry	DPW Offices	514 S Parker St	Marine City	MI	48039	9,860	1966	N
11	2	\$22,853	\$0	RC	Non-Combustible	Utility Bldg	514 S Parker St	Marine City	MI	48039	179	1988	N
11	3	\$37,470	\$3,132	RC	Frame	Cold Storage	514 S Parker St	Marine City	MI	48039	820	1988	N
12	1	\$15,311	\$0	RC	Frame	Dugouts etc	601 Ward Street	Marine City	MI	48039	286	1992	N
13	1	\$2,276,529	\$0	RC	Non-Combustible	Water Tower	6370 King Rd	Marine City	MI	48039	1,000	1999	N
14	1	\$73,549	\$0	RC	Joisted Masonry	Ward Cottrell Baseball Concession Stand	Ward St West of Parker	Marine City	MI	48039	870	1990	N

<u>Loc #</u>	<u>Bldg #</u>	<u>Building</u>	<u>Contents</u>	<u>Valuation</u>	<u>Const</u>	<u>Location</u>	<u>Address</u>	<u>City/Town</u>	<u>ST</u>	<u>Zip</u>	<u>Area</u>	<u>Year</u>	<u>Sprkl</u>
15	1	\$146,749	\$6,960	RC	Non-Combustible	Lift Station	6214 King Road	Marine City	MI	48039	1,000	1982	N
16	1	\$174,010	\$0	RC	Frame	Playground Equipment & Lights - PIO	King Road	Marine City	MI	48039	1,000	1999	N
17	1	\$141,654	\$0	RC	Joisted Masonry	Public Rest Rooms	134 N Water St	Marine City	MI	48039	540	2017	N
17	2	\$87,425	\$2,759	RC	Frame	Park Pavilion	134 N Water St	Marine City	MI	48039	1,858	2017	N
18	1	\$1,217,274	\$200,000	RC	Frame	New City Hall	260 S. Parker Steet	Marine City	MI	48039	6,450	1991	N
		\$32,622,903	\$1,139,978	Total:		\$33,762,881							

Insured Signature

Holly Tatman

Date

6-29-22

POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. *As defined in Section 102(1) of the Act:* The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury-in consultation with the Secretary of Homeland Security, and the Attorney General of the United States-to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 80% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

The prospective premium for certified acts of terrorism coverage is **\$ 2,198** .

Please tell your insurance agent or broker whether you accept or reject certified acts of terrorism coverage.

Acceptance or Rejection of Terrorism Insurance Coverage

<input checked="" type="checkbox"/>	Accept - I hereby elect to purchase terrorism coverage
<input type="checkbox"/>	Reject - I hereby decline to purchase terrorism coverage

Holly Tatman

Policyholder/Applicant's Signature

Holly Tatman

Print Name

6-29-22

Date



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

Special Event 7j Permit Application

Application Fee: \$25.00
 Submit 90 Days Prior to Start of Event
 CASH/MONEY ORDER/CHECK ONLY
 Cash Receiving 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
 MAY 25 2022

Application Date: 24 MAY 22

City of Marine City

APPLICANT INFORMATION

Applicant/Sponsor of Event: Community PRIDE & HERITAGE MUSEUM

Is Sponsor of Event a Non-Profit Organization? Yes No

Contact Person: JOHN FOLEY / DIRECTOR

Contact Number: (810)-765-0206

Email: _____

Mailing Address: 129 S. WATER ST., MARINE CITY, MI 48039

EVENT INFORMATION

Name of Event: CONCERT

Date/Hours of Event: 20 JUN, 18 JUL, 15 AUG 2022 7PM-9PM

Location of Event: PARK AT BROADWAY & WATER ST.

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): _____

MUSIC PERFORMED BY THE EAST CHINA CONCERT BAND

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: NO

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

Indicate number of portable restrooms for event: Regular 0 Handicapped 0

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

PRIVATE RESIDENTIAL HOMES

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.

NA - Carried under City insurance

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.

John C. Foley
Applicant Signature

25-MY-2022
Date

J.C.F. **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.

John C. Foley
Applicant Signature

25-MY-2022
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	0		
DPW	-0-		
FIRE	0		

Total Estimated Costs: \$ _____

CITY USE	
\$25.00 Application Fee Received: _____	
Application reviewed / approved by the following departments:	
Police Chief	_____ <i>Jan Kemp</i>
DPW	_____ <i>Mark [unclear]</i>
Fire Chief	_____ <i>John [unclear]</i>
City Manager	_____ <i>Gally Tatman</i>
Approved by the City Commission on:	



City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.org

RECEIVED
DEC 20 2021
City of Marine City

Special Event 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: Dec 15, 2021

APPLICANT INFORMATION

Applicant/Sponsor of Event: Community PRide and Heritage Museum
Is Sponsor of Event a Non-Profit Organization? Yes No
Contact Person: BERNARD REGAN
Contact Number: 810 765-5446
Email: MARINEcitymuseum@hotmail.com
Mailing Address: PO Box 184 Marine City, MI 48039

EVENT INFORMATION

Name of Event: Woodhawk Cemetery TOUR
Date/Hours of Event: Sept. 18, 2022
Location of Event: WOODLAWN CEMETERY
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): HISTORICAL TOUR OF CEMETERY

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: 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: _____

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.

NA - Carried under City Insurance

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.

Bernard J. Ryan
Applicant Signature

12-15-2021
Date

X 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") 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.

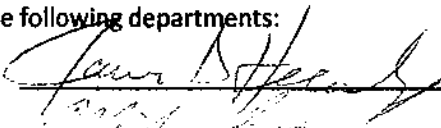
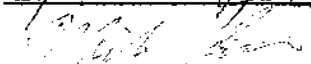
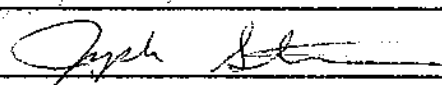
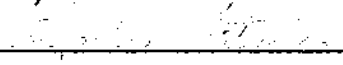
Bernard J. Ryan
Applicant Signature

12-15-2021
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	0 -		
DPW	0 -		
FIRE	0 -		

Total Estimated Costs: \$ _____

CITY USE	
\$25.00 Application Fee Received:	9/18/2002
Application reviewed / approved by the following departments:	
Police Chief	
DPW	
Fire Chief	
City Manager	
Approved by the City Commission on:	



City of Marine City
 Department of the City Clerk
 260 S. Parker St.
 Marine City, MI 48039
 (810) 765-8830

Special Event ⁷¹ 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: January 12, 2022

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Festival, Inc./Marine City Maritime Days

Is Sponsor of Event a Non-Profit Organization? Yes No

Contact Person: Dawn Campbell

Contact Number: 513 216 7755

Email: maritimedays@yahoo.com

Mailing Address: PO Box 192, Marine City, MI 48039

EVENT INFORMATION

Name of Event: Maritime Days Festival

Date/Hours of Event: Friday, August 5, 2022, 5pm--Sunday, August 7, 2022, 11pm

Location of Event: All of Water St. From the beach to Holy Cross Church

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): _____

Festival, Carnival, Beverage Tent, Vendors, Attractions, Parade, Fireworks, Etc.

Are utility hook-ups required? Yes No

Location: All of Water St. Beach to Holy Cross

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: _____

Water St... Beach to Holy Cross

Friday, August 5, 2022.. 7am – Sunday, August 7, 2022.. 11pm

Is handicap/special parking needed? If yes, please explain: Yes.. May be elderly or handicap persons at the event

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

Indicate number of portable restrooms for event: Regular 20 Handicapped 4

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

Yes.. Signs will be posted according to City Specifications

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.

Dawn Campbell
Applicant Signature

1-12-22
Date

DC 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.

Dawn Campbell
Applicant Signature

1-12-22
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/7/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton-Gallagher and Associates, Inc. One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS: info@brittongallagher.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED Great Lakes Fireworks LLC 3275 W M76 P.O. Box 276 West Branch MI 48661	INSURER A: Everest Indemnity Insurance Co. NAIC # 10851	
	INSURER B: Axis Surplus Ins Company NAIC # 16044	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	


COVERAGES **CERTIFICATE NUMBER:** 1796061349 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			SI8GL01969-221	1/21/2022	1/21/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			SI8CA00273-221	1/21/2022	1/21/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			P-001-000798280-01	2/4/2022	1/21/2023	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
 Display Date: August 5, 2022 Rain Date: August 6, 2022 Location: St. Clair River offshore Marine City Park/Beach, Marine City, MI

City of Marine City and all its elected and appointed officials, employees, volunteers, boards, commissions, and/or other authorities; Marine City Festival, Inc. and all its member, officials, employees, volunteers, boards, commissions, and/or other authorities.

CERTIFICATE HOLDER MARINE CITY FESTIVAL PO BOX 192 MARINE CITY MI 48039	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	3622.80		
DPW	1600-		
FIRE	0		

Total Estimated Costs: \$ 5,222.80 (50% \$2611.40 paid)

CITY USE

\$25.00 Application Fee Received: 1/12/2022

Application reviewed / approved by the following departments:

Police Chief [Signature]

DPW [Signature]

Fire Chief [Signature]

City Manager [Signature]

Approved by the City Commission on:

Friday, August 5, 2022

- Beverage Tent opens @ 5:00 PM
- Crowning of Miss Maritime @ 6:00 PM
- Announce Winner of Baby and Pet Contest @ 6:00 PM
- Music by Ryan Beaudry @ 6:00 PM – 9:00 PM
- Music by Eat More Tacos @ 9:30 PM – 1:00 PM
- Fireworks at Dusk
- Beverage Tent closes @ 2:00 AM

Saturday, August 6, 2022

- Kids Fishing Contest @ 9:00 AM – 12:00 Noon
- Arts & Crafts Show @ 10:00 AM – 6:00 PM
- Sidewalk Chalk Contest 1:00 PM – 4:00 PM
- Beverage Tent opens @ 12:00 Noon
- Music by Branden Pavlov @ 2 PM – 5:00 PM
- Music by Good ? @ 5:30 PM – 8:30 PM
- Music by Los Gringos @ 9:00 PM – 1:00 AM
- Beverage Tent closes @ 2:00 AM

Sunday, August 7, 2022

- Arts & Craft Show @ 10:00 AM – 5:00 PM
- Beverage Tent opens @ 12:00 Noon
- Car Show at Holy Cross Church @ 9:00 AM – 4:00 PM
- Marine City Mayhem Pro Wrestling @ 1:30 PM
- 50/50 Drawing @ 5:00 PM
- Beverage Tent closes @ 6:00 PM

2022 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc. under the Americans with Disabilities Act, you may make you needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

Agricultural or Wildlife Fireworks
 Articles Pyrotechnic
 Display Fireworks

Public Display
 Private Display

Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Marine City Festival, Inc	ADDRESS OF APPLICANT PO Box 192, Marine City, MI 48039	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
---	--	---

NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	ADDRESS OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER
--	---

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
---	--	------------------

NAME OF PYROTECHNIC OPERATOR Great Lakes Fireworks, LLC	ADDRESS OF PYROTECHNIC OPERATOR 3275 W. M-76, PO Box 276 West Branch, MI 48661	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
---	--	--

NO. YEARS EXPERIENCE 20+	NO. DISPLAYS 200+	WHERE Throughout Michigan
------------------------------------	-----------------------------	-------------------------------------

NAME OF ASSISTANT TBD	ADDRESS OF ASSISTANT	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
---------------------------------	----------------------	---

NAME OF OTHER ASSISTANT TBD	ADDRESS OF OTHER ASSISTANT	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
---------------------------------------	----------------------------	---

EXACT LOCATION OF PROPOSED DISPLAY
St. Clair River offshore, Marine City, MI

DATE OF PROPOSED DISPLAY August 5, 2022 (Rain: 08/06/22)	TIME OF PROPOSED DISPLAY Approx. 10:00 pm
--	---

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

Stored at federally licensed facility until date of display.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) \$5,000,000	NAME OF BONDING CORPORATION OR INSURANCE COMPANY McGowan Allied Specialty
---	---

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
140 Fountain Parkway, North Suite 570, St Petersburg FL 33176

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
Approx. 6	Various barrage cakes 3" and smaller
Approx. 200	3" shells
Approx. 100	4" shells
Approx. 50	5" shells
Approx. 25	6" shells


SIGNATURE OF APPLICANT	DATE
------------------------	------

2022 Permit for Fireworks Other Than Consumer or Low Impact

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc. under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
------------------------	---

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of an at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes) <input type="checkbox"/> Agricultural or Wildlife Fireworks <input type="checkbox"/> Articles Pyrotechnic <input checked="" type="checkbox"/> Display Fireworks <input checked="" type="checkbox"/> Public Display <input type="checkbox"/> Private Display <input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes	FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)
NAME OF PERSON PERMIT ISSUED TO Marine City Festival, Inc	AGE (18 YEARS OR OLDER) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
ADDRESS OF PERSON PERMIT ISSUED TO PO Box 192, Marine City, MI 48039	
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION	
ADDRESS	
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) Approx. 6 Various barrage cakes 3" and smaller Approx. 200 3" shells Approx. 100 4" shells Approx. 50 5" shells Approx. 25 6" shells	
EXACT LOCATION OF DISPLAY OR USE St. Clair River offshore, Marine City, MI	
CITY, VILLAGE, TOWNSHIP Marine City	DATE August 5, 2022 (Rain date: 08/06/22)
BOND OF INSURANCE FILED Yes	TIME Approx. 10:00 pm
AMOUNT \$5,000,000	

Issued by action of the Legislative Body of a <input checked="" type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township of <u>Marine City</u> on the <u>28th</u> day of <u>June</u> , 2022. <div style="text-align: center;">  _____ (Signature and Title of Legislative Body Representative) </div>
--

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT

2022 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

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NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	ADDRESS OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER
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IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
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NAME OF PYROTECHNIC OPERATOR Great Lakes Fireworks, LLC	ADDRESS OF PYROTECHNIC OPERATOR 3275 W. M-76, PO Box 276 West Branch, MI 48661	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
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NO. YEARS EXPERIENCE 20+	NO. DISPLAYS 200+	WHERE Throughout Michigan
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NAME OF ASSISTANT TBD	ADDRESS OF ASSISTANT	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
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NAME OF OTHER ASSISTANT TBD	ADDRESS OF OTHER ASSISTANT	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
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EXACT LOCATION OF PROPOSED DISPLAY
St. Clair River offshore, Marine City, MI

DATE OF PROPOSED DISPLAY August 5, 2022 (Rain: 08/06/22)	TIME OF PROPOSED DISPLAY Approx. 10:00 pm
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MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

Stored at federally licensed facility until date of display.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) \$5,000,000	NAME OF BONDING CORPORATION OR INSURANCE COMPANY McGowan Allied Specialty
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ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
140 Fountain Parkway, North Suite 570, St Petersburg FL 33176

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
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Approx. 200	3" shells
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SIGNATURE OF APPLICANT	DATE
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2022 Permit for Fireworks Other Than Consumer or Low Impact

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc. under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
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This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of an at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes) <input type="checkbox"/> Agricultural or Wildlife Fireworks <input type="checkbox"/> Articles Pyrotechnic <input checked="" type="checkbox"/> Display Fireworks <input checked="" type="checkbox"/> Public Display <input type="checkbox"/> Private Display <input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)
NAME OF PERSON PERMIT ISSUED TO Marine City Festival, Inc		AGE (18 YEARS OR OLDER) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
ADDRESS OF PERSON PERMIT ISSUED TO PO Box 192, Marine City, MI 48039		
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION		
ADDRESS		
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) Approx. 6 Various barrage cakes 3" and smaller Approx. 200 3" shells Approx. 100 4" shells Approx. 50 5" shells Approx. 25 6" shells		
EXACT LOCATION OF DISPLAY OR USE St. Clair River offshore, Marine City, MI		
CITY, VILLAGE, TOWNSHIP Marine City	DATE August 5, 2022 (Rain date: 08/06/22)	TIME Approx. 10:00 pm
BOND OF INSURANCE FILED Yes		AMOUNT \$5,000,000

Issued by action of the Legislative Body of a <input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township of _____ on the _____ day of _____, 2022. <hr style="width: 80%; margin-left: auto; margin-right: auto;"/> (Signature and Title of Legislative Body Representative)
--

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT



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

Special Event ^{7m} 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: June 9 2022

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Lions Club
 Is Sponsor of Event a Non-Profit Organization? Yes No
 Contact Person: David Vandenhorsche
 Contact Number: _____
 Email: _____
 Mailing Address: _____

EVENT INFORMATION

Name of Event: Battle of the Bands
 Date/Hours of Event: 7pm 12am Aug 19-20
 Location of Event: 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):
Outdoor Concert with dual stages, free admission
Proceeds from activities will go to Marine City, Algonac and
St Clair Sport Boosters and the Marine City Lions

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: The street closure will be 5pm till 12am daily;
on Friday and Saturday

Is handicap/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 8 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

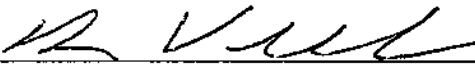
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- 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.

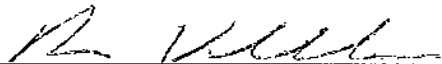
Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

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.


Applicant Signature

June 9 2022
Date

AV 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

June 9 2022
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	<i>0</i>		<i>0</i>
DPW	<i>0</i>		
FIRE	<i>0</i>		

Total Estimated Costs: \$ _____

CITY USE

\$25.00 Application Fee Received: 6/09/2022

Application reviewed / approved by the following departments:

Police Chief *[Signature]*

DPW *[Signature]*

Fire Chief *[Signature]*

City Manager *[Signature]*

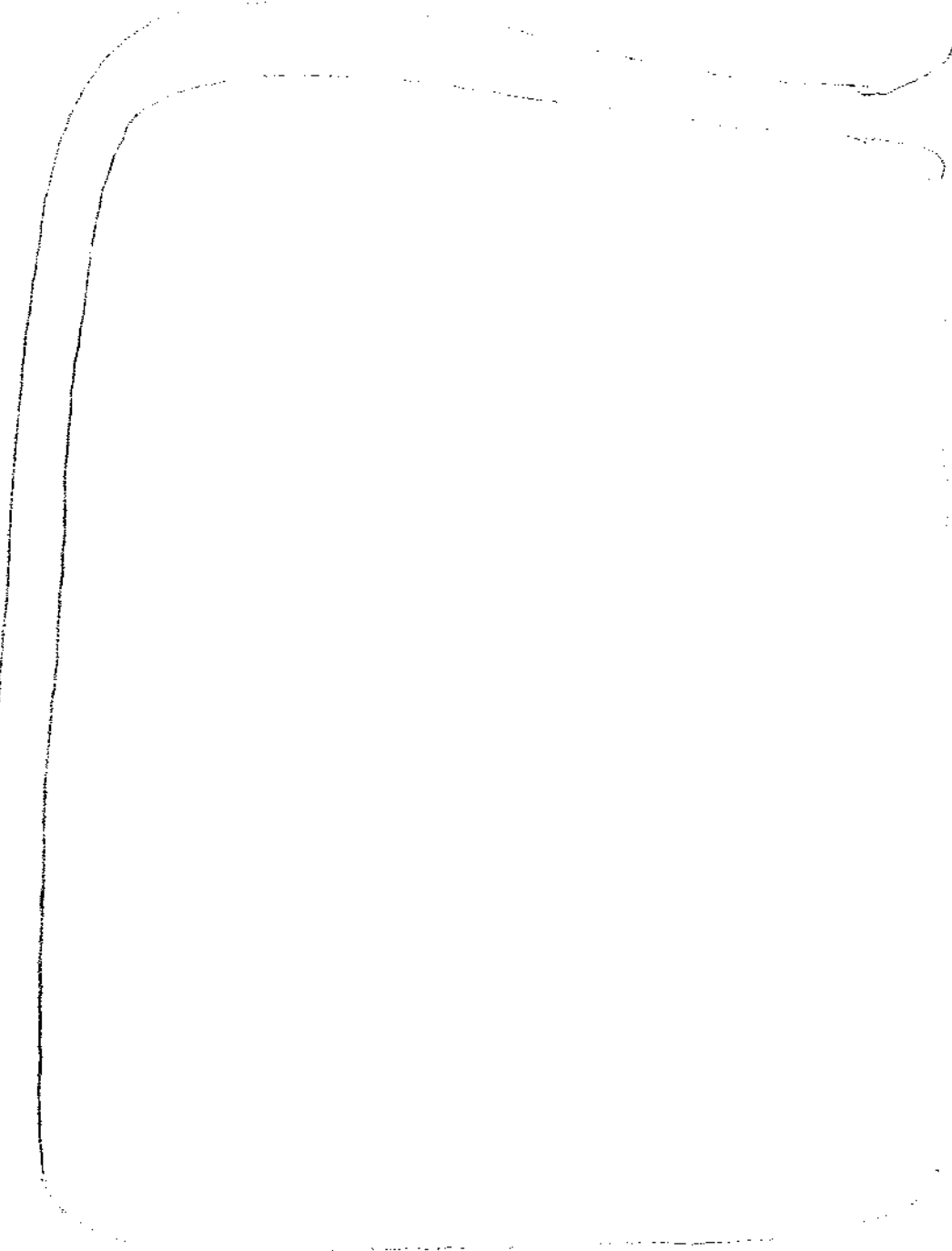
Approved by the City Commission on:

WATER

RESTROOM

RESTROOM

RESTROOM



WATER

RESTROOM

BOOTH

BOOTH

FOOD TRUCK

S. WATER ST

STREET

STREET

STREET

STREET



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/11/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: Julie Moss	
Al Bourdeau Insurance Agency 3835 Davison Road		PHONE (A/C, No, Ext): (800) 537-3373	FAX (A/C, No): (810) 250-5992
Flint MI 48506		E-MAIL ADDRESS: juliem@albourdeauinsurance.com	
INSURER(S) AFFORDING COVERAGE			
INSURER A: Michigan Millers Mutual			NAIC # 14508
INSURED			
Marine City Lions Club Inc 545 Ward Street		INSURER B:	
Marine City MI 48039		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: CL224769246

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDR SUBR RNSD WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y	C0543950	04/16/2022	04/16/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Liquor Liability \$ 1,000,000
	GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Marine City 303 S Water Street Marine City MI 48039	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>TOM MAURO</i>
---	---

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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 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LLC

Application Date: 6/8/22

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: Bailey Bourassa
Contact Number(s): _____
Email: _____
Mailing Address: _____

Business Information

Business Name/DBA: Little A ^{TOYS} LLC
Business Phone: _____
Business Address: 136 S Water St, Unit B, Marine City, MI 48039
Business Mailing Address: _____
Number of Employees: Full Time: Just 1 Part Time: 0
Hours of Operation: Wed - Sun, 11-7
State Tax ID No.: 88-1362715 Federal ID No.: 88-1362715
Description of Business: Toy, game, and hobby shop
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: _____
Date of Opening: Intended opening 6/22/22, pending approval
New Business: Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): _____
Previous Business Location: _____

Emergency Contact Information (After Hours)

Contact Name(s): Bailey Bourassa Daniel Bourassa
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: 6/8/22



City of Marine City
 Department of the City Clerk
 260 S. Parker
 Marine City, MI 48039
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 kbaxter@cityofmarinecity.org

Business License Application

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 *Application Fee includes full first year license
 if received after December 31st
 CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES
 LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ _____

Paid Date: _____

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: _____	Date: <u>6.21.22</u>
Fire Chief: _____	Date: <u>6-23-22</u>
Police Chief: _____	Date: <u>6-9-22</u>
City Manager: _____	Date: <u>6-27-22</u>
City Commission: _____	Date: _____
City Clerk: _____	Date: _____

Date Issued: _____

Business License No.: _____

Business License Application 7o



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

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(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)
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if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 4-21-22

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: Matthew Montgomery
Contact Number(s): _____
Email: _____
Mailing Address: _____

Business Information

Business Name/DBA: One Take Media
Business Phone: 810-357-8808
Business Address: 1295 S. Parker
Business Mailing Address: _____
Number of Employees: Full Time: 1 Part Time: _____
Hours of Operation: Mon-Sat 9-5
State Tax ID No.: _____ Federal ID No.: 540-23-5180
Description of Business: web design, film audio studio
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): _____
Previous Business Location: 1606 Oakland St unit B6. Grosse Pointe, MI

Emergency Contact Information (After Hours)

Contact Name(s): Matthew Montgomery
Contact Number(s): 810-357-8808
Alarm Company Name: _____ Phone: _____
List any Flammable or Toxic materials stored in the Building: none
Special Instructions for Police and/or Fire Department: none

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: Matthew Montgomery Date: 4-21-22



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 Department of the City Clerk
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 Marine City, MI 48039
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 kbaxter@cityofmarinecity.org

Business License Application

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 CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES
 LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 150⁰⁰
 Outstanding Debt Verified: _____

Paid Date: 4/26/2022

Special Notes: _____

Required Signatures

Building Official: *Troy Kalk* Date: 5-31-2022
 Fire Chief: *Joseph M...* Date: 6-22-22
 Police Chief: *James O'Hendy* Date: 5-16-22
 City Manager: *Hally Tatman* Date: 6-27-22
 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 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receiving Code: BUS LIC

Application Date: _____

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: HJ Shipping and Supply
Contact Number(s): 810-824-0782
Email: corame@
Mailing Address: _____

Business Information

Business Name/DBA: Gords
Business Phone: 810-824-0782
Business Address: 514 Broadway
Business Mailing Address: 6204 Broadbridge
Number of Employees: Full Time: 5 Part Time: 7
Hours of Operation: 12-2
State Tax ID No.: _____ Federal ID No.: 88-1992528
Description of Business: BAR
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: HJ Shipping and Supply
Date of Opening: 7/22/22
New Business: _____ Transfer of Ownership: Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): Dave
Previous Business Location: same

Emergency Contact Information (After Hours)

Contact Name(s): Cory Ames
Contact Number(s): 313-688-2811
Alarm Company Name: 0 Phone: _____
List any Flammable or Toxic materials stored in the Building: 0
Special Instructions for Police and/or Fire Department: 0

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: 7/13/22



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 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ _____

Paid Date: 7/13/2022

Outstanding Debt Verified: _____

Special Notes: _____

1st Floor ONLY!

Required Signatures

Building Official: _____	Date: <u>7-14-22</u>
Fire Chief: _____	Date: <u>7-14-22</u>
Police Chief: _____	Date: <u>7-14-22</u>
City Manager: _____	Date: _____
City Commission: _____	Date: _____
City Clerk: _____	Date: _____

Date Issued: _____

Business License No.: _____

Memo

To: Holly Tatman, City Manager

Date: 7/12/2022

Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements:

(6-15-22)	\$104,321.10
(6-17-22 to 7/12/22)	\$132,111.30

Retiree Payroll:

(7/1/2022)	\$43,898.26
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Active Employee Payroll:

(Pay ending 6-15-22)	\$46,069.97
(Pay ending 6-29-22)	\$47,318.94

List of Encumbrances:

(7/21/2022)	\$204,751.36
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Expenditure Total:	\$578,470.93
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Thank you

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 15, 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 110269	AMERICAN LEGAL PUBLISHING CORP 525 VINE STREET STE. 310 CINCINNATI OH, 45202	05/31/2022 06/15/2022 / / 06/30/2022	17331 0.0000	FTB N N	MAY 2022 S-7 FOLIO/INTERNET EDITING	7.80 0.00 7.80

PD CK# 17621 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	CONTRACTUAL SERVICES	7.80

VENDOR TOTAL: 7.80

B005 110295	BELL EQUIPMENT CO 1125 7TH STREET E SAINT PAUL MN, 55106	05/09/2022 06/15/2022 / / 06/30/2022	P07318 0.0000	FTB N N	EQUIPMENT REPAIRS	426.32 0.00 426.32
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PD CK# 17622 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-522.000-931.003	EQUIPMENT REPAIRS	213.16
203-522.000-931.003	EQUIPMENT REPAIRS	213.16
		426.32

VENDOR TOTAL: 426.32

C999 110318	CASEY, MARK 3090 KENDA CT CLYDE TWP MI, 48049	06/15/2022 06/15/2022 / / 06/30/2022	STATEMENT 0.0000	FTB N N	CITY HALL SIGN	1,000.00 0.00 1,000.00
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PD CK# 17643 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	1,000.00

VENDOR TOTAL: 1,000.00

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 15, 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 110268	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	06/07/2022 06/15/2022 / / 06/28/2022	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE	375 S PARKER 419.50 0.00 419.50
PD CK# 702 06/15/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	419.50

C252 110272	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	06/08/2022 06/15/2022 / / 06/29/2022	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-WW 229 S WATE	317.02 0.00 317.02
PD CK# 703 06/15/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	317.02

C252 110273	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	06/10/2022 06/15/2022 / / 07/01/2022	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 260 S PARKE	201.84 0.00 201.84
PD CK# 701 06/15/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	COMMUNICATIONS	33.64
101-257.000-850.000	COMMUNICATIONS	33.64
101-215.000-850.000	COMMUNICATIONS	33.64
101-371.000-850.000	COMMUNICATIONS	33.64
101-253.000-850.000	COMMUNICATIONS	33.64
592-543.000-850.000	COMMUNICATIONS	16.82
592-547.000-850.000	COMMUNICATIONS	16.82
		201.84

VENDOR TOTAL: 938.36

C320 110285	CULLIGAN WATER CONDITIONING OF PORT HURON PO BOX 188 MARLETTE MI, 48453-0188	05/31/2022 06/15/2022 / / 06/30/2022	STATEMENT 0.0000	FTB N N N	(2) 5 GALLONS PURIFIED WATER/DEPOSIT &	18.00 0.00 18.00
PD CK# 17623 06/15/2022						

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

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 15, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
VENDOR TOTAL:						18.00
D110 110278	DETROIT PUMP & MFG. CO. 23751 AMBER AVENUE WARREN MI, 48089	06/09/2022 06/15/2022 / / 06/30/2022	1072516 0.0000	FTB N N N	LOW SERVICE REPLACEMENT PUMP - WATER PL	 16,676.00 0.00 16,676.00
PD CK# 17624 06/15/2022						
GL NUMBER 592-549.000-802.400	DESCRIPTION WATER MONITORING SERVICES					AMOUNT 16,676.00
VENDOR TOTAL:						16,676.00
E086 110262	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	05/31/2022 06/15/2022 / / 06/30/2022	461528 0.0000	FTB N N N	TRASH & RECYCLING	 1,498.15 0.00 1,498.15
PD CK# 17625 06/15/2022						
GL NUMBER 101-528.000-802.000	DESCRIPTION FLAT RATE FUEL SURCHARGE MONTH OF APRIL					AMOUNT 1,498.15
E086 110261	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	06/01/2022 06/15/2022 / / 06/30/2022	461611 0.0000	FTB N N N	TRASH & RECYCLING	 25,050.69 0.00 25,050.69
PD CK# 17625 06/15/2022						
GL NUMBER 101-528.000-802.000 101-528.000-802.000 101-528.000-802.000	DESCRIPTION TRASH & RECYCLING LANDFILL FEE MICHIGAN LE FEE					AMOUNT 24,837.75 142.02 70.92 <hr/> 25,050.69
VENDOR TOTAL:						26,548.84

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 BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 15, 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 110274	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	06/02/2022 06/15/2022 / / 06/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****7505	 359.99 0.00 359.99
PD CK# 17626 06/15/2022						

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

V024 110298	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	06/02/2022 06/15/2022 / / 06/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****4254	 86.69 0.00 86.69
PD CK# 17626 06/15/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	AUTOZONE	4.76
101-301.000-752.000	HAND SANTITIZER	36.95
101-301.000-752.000	HAND SANITIZER	44.98
		<u>86.69</u>

V024 110299	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	06/02/2022 06/15/2022 / / 06/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****3272	 58.29 0.00 58.29
PD CK# 17626 06/15/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	DOLLAR GENERAL	20.45
101-441.000-932.000	LUCAS OIL 10018 GAL HYD BOOSTER/STOP LEA	37.84
		<u>58.29</u>

V024 110300	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	06/02/2022 06/15/2022 / / 06/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****2621	 76.97 0.00 76.97
PD CK# 17626 06/15/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	BANKERS BOXES	65.99
101-253.000-755.000	POST IT NOTES	10.98
		<u>76.97</u>

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 15, 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 110301	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	06/02/2022 06/15/2022 / / 06/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****7729	356.75 0.00 356.75

PD CK# 17626 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	OFFICE SUPPLIES	24.35
101-215.000-755.000	OFFICE SUPPLIES	24.35
101-253.000-755.000	OFFICE SUPPLIES	24.35
101-257.000-755.000	OFFICE SUPPLIES	24.35
101-371.000-755.000	OFFICE SUPPLIES	24.35
592-543.000-755.000	OFFICE SUPPLIES	12.17
592-547.000-755.000	OFFICE SUPPLIES	12.18
101-262.000-909.000	ELECTION WORKER MEALS	51.04
101-262.000-909.000	ELECTION WORKER MEALS	25.37
101-262.000-909.000	ELECTION WORKER MEALS	119.25
101-371.000-755.000	OFFICE SUPPLIES	2.14
101-172.000-755.000	OFFICE SUPPLIES	2.14
101-215.000-755.000	OFFICE SUPPLIES	2.14
101-253.000-755.000	OFFICE SUPPLIES	2.14
592-547.000-755.000	OFFICE SUPPLIES	2.14
592-543.000-755.000	OFFICE SUPPLIES	2.14
101-257.000-755.000	OFFICE SUPPLIES	2.15
		<u>356.75</u>

VENDOR TOTAL: 938.69

H101 110286	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	06/09/2022 06/15/2022 / / 06/30/2022	437547 0.0000	FTB N N N	WATER PLANT PROCESS CHEMICALS	1,537.50 0.00 1,537.50
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PD CK# 17627 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	HYDROFLUOSILIC ACID 75 GALLONS	487.50
592-549.000-753.001	BLEACH 300 GALLONS	1,050.00
		<u>1,537.50</u>

VENDOR TOTAL: 1,537.50

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 BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 15, 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
H013 110296	HILL'S SERVICE CENTER INC 5658 POINTE DRIVE EAST CHINA MI, 48054	05/25/2022 06/15/2022 / / 06/30/2022	STATEMENT 0.0000	FTB N N N	TIRE REPAIR	25.00 0.00 25.00

PD CK# 17628 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	25.00

VENDOR TOTAL: 25.00

K076 110283	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	05/23/2022 06/15/2022 / / 06/30/2022	03 0.0000	FTB N N Y	810 METROPOLIS	1,650.00 0.00 1,650.00
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PD CK# 17629 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	CONTRACTUAL SERVICES	1,650.00

K076 110282	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	06/02/2022 06/15/2022 / / 06/30/2022	04 0.0000	FTB N N Y	610 S MAIN & 575 S MAIN	1,800.00 0.00 1,800.00
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PD CK# 17629 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	CONTRACTUAL SERVICES	1,800.00

K076 110281	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	06/06/2022 06/15/2022 / / 06/30/2022	05 0.0000	FTB N N Y	MARINER PARK & CITY HALL	950.00 0.00 950.00
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PD CK# 17629 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	CONTRACTUAL SERVICES	950.00

VENDOR TOTAL: 4,400.00

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JUNE 15, 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
P008 110270	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	05/01/2022 06/15/2022 / / 06/30/2022	STATEMENT 0.0000	FTB N N N	MONTHLY CHECKS	61.00 0.00 61.00

PD CK# 17630 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	61.00

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
P008 110271	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	05/10/2022 06/15/2022 / / 06/09/2022	STATEMENT 0.0000	FTB N N N	MONTHLY CHECK	78.00 0.00 78.00

PD CK# 17630 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	78.00

VENDOR TOTAL: 139.00

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
L999 110297	LAW ENFORCEMENT OFFICERS REGIONAL TRAINING COMMISSION 2100 W THOMPSON RD FENTON MI, 48430-9798	06/07/2022 06/15/2022 / / 06/30/2022	6472 0.0000	FTB N N N	EMERGENCY VEHICLE OPERATION TRAINING	320.00 0.00 320.00

PD CK# 17631 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	320.00

VENDOR TOTAL: 320.00

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 15, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 110289	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	04/27/2022 06/15/2022 / / 06/30/2022	D67144 0.0000	FTB N N	LIBRARY LAND & BUILDING REPAIRS	17.07 0.00 17.07
PD CK# 17632 06/15/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-790.000-930.000	LAND & BUILDING REPAIRS			17.07		
L006 110290	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	04/27/2022 06/15/2022 / / 06/30/2022	V41649 0.0000	FTB N N	LIBRARY LAND & BUILDING REPAIRS	11.38 0.00 11.38
PD CK# 17632 06/15/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-790.000-930.000	LAND & BUILDING REPAIRS			11.38		
L006 110292	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/07/2022 06/15/2022 / / 06/30/2022	V51329 0.0000	FTB N N	LAND & BUILDING REPAIRS	11.38 0.00 11.38
PD CK# 17632 06/15/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-930.000	LAND & BUILDING REPAIRS			11.38		
L006 110293	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/07/2022 06/15/2022 / / 06/30/2022	V51384 0.0000	FTB N N	LAND & BUILDING REPAIRS	6.45 0.00 6.45
PD CK# 17632 06/15/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-930.000	LAND & BUILDING REPAIRS			6.45		
L006 110294	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/08/2022 06/15/2022 / / 06/30/2022	V51499 0.0000	FTB N N	LAND & BUILDING REPAIRS	18.66 0.00 18.66
PD CK# 17632 06/15/2022						

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 15, 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
101-265.000-930.000	LAND & BUILDING REPAIRS	18.66
L006 110291	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/09/2022 V51721 FTB WWTP SUPPLIES 06/15/2022 N 121.13 / / 0.0000 N 0.00 06/30/2022 N 121.13

PD CK# 17632 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-752.000	SUPPLIES	121.13

VENDOR TOTAL: 186.07

M143 110287	MICHIGAN RURAL WATER ASSN 2127 UNIVERSITY PARK DR. STE 340 OKEMOS MI, 48864	07/01/2022 STATEMENT 06/15/2022 / / 0.0000 06/30/2022	FTB MEMBERSHIP DUES 7/2022-6/2023 N 520.00 N 0.00 N 520.00
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PD CK# 17633 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-915.000	MEMBERSHIPS	130.00
592-544.000-915.000	MEMBERSHIPS	130.00
592-545.000-915.000	MEMBERSHIPS	130.00
592-548.000-915.000	MEMBERSHIPS	130.00
		520.00

VENDOR TOTAL: 520.00

N076 110288	NATIONAL HWY MAINTENANCE SYSTEM LTD PO BOX 5315 AKRON OH, 44334	06/01/2022 12121 06/15/2022 / / 0.0000 07/01/2022	FTB 34515T ROADSaver/FREIGHT N 5,430.00 N 0.00 N 5,430.00
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PD CK# 17634 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,715.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,715.00
		5,430.00

VENDOR TOTAL: 5,430.00

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 15, 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 110266	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	05/01/2022 06/15/2022 / / 06/30/2022	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREE HEALTH INSURANCE CONTR	 17,999.23 0.00 17,999.23
PD CK# 17635 06/15/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	9,582.33
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	583.63
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	875.44
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	444.65
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	969.92
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	291.82
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	3,213.12
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	2,038.32
		17,999.23

R012 110267	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	06/01/2022 06/15/2022 / / 06/30/2022	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREE HEALTH INSURANCE CONTR	 16,817.80 0.00 16,817.80
PD CK# 17636 06/15/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	8,696.26
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	583.63
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	875.44
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	296.97
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	822.24
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	291.82
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	3,213.12
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	2,038.32
		16,817.80

VENDOR TOTAL: 34,817.03

S021 110280	ST CLAIR CO ROAD COMMISSION 21 AIRPORT ROAD ST CLAIR MI, 48079-1404	06/07/2022 06/15/2022 / / 07/07/2022	513463 0.0000	FTB N N N	TRAFFIC FLASHER @ KING & PLANK	 3.72 0.00 3.72
PD CK# 17637 06/15/2022						

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	CONTRACTUAL SERVICES	3.72

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 BILL DISBURSEMENT JUNE 15, 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: 3.72

T996 110275	THE STANDARD - DENTAL INSURANCE PO BOX 650804 DALLAS TX, 75265-0804	07/01/2022 06/15/2022 / / 07/01/2022	STATEMENT 0.0000	FTB N N N	MONTHLY DENTAL INSURANCE PREMIUM	 884.03 0.00 884.03
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PD CK# 17638 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	12.79
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	43.20
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	398.82
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	213.71
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35.62
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	53.43
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	47.21
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	79.25
		884.03

T996 110276	THE STANDARD - DENTAL INSURANCE PO BOX 650804 DALLAS TX, 75265-0804	07/01/2022 06/15/2022 / / 07/01/2022	STATEMENT 0.0000	FTB N N N	MONTHLY DENTAL INSURANCE PREMIUM	 1,491.93 0.00 1,491.93
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PD CK# 17638 06/15/2022

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

VENDOR TOTAL: 2,375.96

BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 15, 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
T997 110265	THE STANDARD - LIFE INSURANCE PO BOX 5676 PORTLAND OR, 97228-5676	07/01/2022 06/15/2022 / / 07/01/2022	STATEMENT 0.0000	FTB N N N	MONTHLY LIFE INSURANCE PREMIUM	184.80 0.00 184.80
PD CK# 17639 06/15/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	LIFE INSURANCE	12.00
101-215.000-726.000	LIFE INSURANCE	27.02
101-301.000-726.000	LIFE INSURANCE	68.70
101-441.000-726.000	LIFE INSURANCE	27.90
101-253.000-726.000	LIFE INSURANCE	9.00
202-450.000-726.000	LIFE INSURANCE	4.65
203-450.000-726.000	LIFE INSURANCE	6.98
592-543.000-726.000	LIFE INSURANCE	12.18
592-547.000-726.000	LIFE INSURANCE	16.37
		184.80

VENDOR TOTAL: 184.80

T016 110264	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	05/31/2022 06/15/2022 / / 06/30/2022	111 0.0000	FTB N Y Y	BUILDING OFFICIAL MAY 2022	7,432.86 0.00 7,432.86
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PD CK# 17640 06/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	7,432.86

VENDOR TOTAL: 7,432.86

USB20 110263	U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 SAINT LOUIS MO, 63179-0448	06/02/2022 06/15/2022 / / 06/30/2022	473945475 0.0000	FTB N N N	COPIER LEASE PAYMENT	173.63 0.00 173.63
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PD CK# 17641 06/15/2022

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

VENDOR TOTAL: 173.63

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
U029 110284	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	06/09/2022 06/15/2022 / / 07/09/2022	007009 0.0000	FTB N N N	WATER PLANT LAB SUPPLY	221.52 0.00 221.52
PD CK# 17642 06/15/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	221.52

VENDOR TOTAL:	221.52
TOTAL - ALL VENDORS:	104,321.10

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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BILL DISBURSEMENT JUNE 17 TO JULY 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 110308	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE JULY REIMBURSEMENT	35.00 0.00 35.00

PD CK# 17644 07/01/2022

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

VENDOR TOTAL: 35.00

C072 110388	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	06/17/2022 07/01/2022 / / 07/17/2022	5880-405522 0.0000	FTB N N N	DPW EQUIPMENT & OTHER REPAIRS MAINT	127.42 0.00 127.42
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PD CK# 17645 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	111.41
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	43.01
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	(27.00)
		127.42

VENDOR TOTAL: 127.42

R011 110322	ASCENSION MICHIGAN AT WORK 22255 GREENFIELD RD. #422 SOUTHFIELD MI, 48075	06/03/2022 07/01/2022 / / 07/15/2022	467084 0.0000	FTB N N N	CHAIN OF CUSTODY DRUG TEST	57.00 0.00 57.00
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PD CK# 17646 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-731.000	EMPLOYMENT SCREENING	57.00

VENDOR TOTAL: 57.00

A019 110383	ASPHALT UNLIMITED INC PO BOX 7 NEW BALTIMORE MI, 48047	06/28/2022 07/01/2022 / / 07/15/2022	0080 0.0000	FTB N N N	PAVING 300 BROADWAY PARKING LOT	8,675.00 0.00 8,675.00
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PD CK# 17647 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	8,675.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 8,675.00

B170 110466	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	07/01/2022 07/12/2022 / / 07/31/2022	221750000509 0.0000	FTB N N N	MTHLY HEALTH INS PREMIUM-00129721-0001	 10,703.93 0.00 10,703.93
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PD CK# 17688 07/12/2022

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	10,703.93

VENDOR TOTAL: 10,703.93

B015 110320	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	07/01/2022 07/01/2022 / / 07/01/2022	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-RETIREE - JUL	 5,859.21 0.00 5,859.21
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PD CK# 17648 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	5,859.21

B015 110321	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	07/01/2022 07/01/2022 / / 07/01/2022	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	 9,902.67 0.00 9,902.67
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PD CK# 17649 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	107.79
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	2,000.45
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	3,479.18
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	2,038.16
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	339.69
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	509.54
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	561.07
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	866.79
		9,902.67

VENDOR TOTAL: 15,761.88

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B131 110401	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	05/31/2022 07/11/2022 / / 04/30/2022	4315 0.0000	FTB N N N	MONTHLY FUEL EXPENSES-PD MAY 2022	2022 1,290.36 0.00 1,290.36

PD CK# 17686 07/11/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	1,290.36

VENDOR TOTAL: 1,290.36

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 110309	BRIAN ATHERTON 630 SUMMER STREET ALGONAC MI, 48001	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE JULY REIMBURSEMENT	35.00 0.00 35.00

PD CK# 17650 07/01/2022

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 110306	CHRISTOPHER MARTINELLI 3220 CUSTER RD CARSONVILLE MI, 48419	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE JULY REIMBURSEMENT	35.00 0.00 35.00

PD CK# 17651 07/01/2022

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

VENDOR TOTAL: 35.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C252 110325	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	06/17/2022 07/01/2022 / / 07/01/2022	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 6160 KING R	6160 64.84 0.00 64.84
PD CK# 704 07/01/2022						
GL NUMBER 592-546.000-850.000	DESCRIPTION COMMUNICATIONS				AMOUNT 64.84	
C252 110326	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	06/17/2022 07/01/2022 / / 07/08/2022	STATEMENT 0.0000	FTB N Y N	PHONE SERVICE-304 BELLE RIVER PUMP STA	64.84 0.00 64.84
PD CK# 705 07/01/2022						
GL NUMBER 592-546.000-850.000	DESCRIPTION PHONE SERVICE-KING RD PUMP STATION				AMOUNT 64.84	
C252 110327	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	06/21/2022 07/01/2022 / / 07/12/2022	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 1696 S PARK	205.22 0.00 205.22
PD CK# 704 07/01/2022						
GL NUMBER 592-545.000-850.000	DESCRIPTION COMMUNICATIONS				AMOUNT 205.22	
C252 110328	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	06/23/2022 07/01/2022 / / 07/14/2022	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-MUSEUM 405 S	128.48 0.00 128.48
PD CK# 704 07/01/2022						
GL NUMBER 101-804.000-850.000	DESCRIPTION HIGH-SPEED INTERNET/PHONE-MUSEUM				AMOUNT 128.48	
C252 110329	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	06/24/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE SERVICE-300 S PARKER 7-7-	121.54 0.00 121.54
PD CK# 706 07/01/2022						
GL NUMBER 101-790.000-850.000	DESCRIPTION MONTHLY PHONE SERVICE-LIBRARY				AMOUNT 121.54	
C252	COMCAST	06/28/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW 514 S PAR	

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
110398	PO BOX 7500 SOUTHEASTERN PA, 19398-7500	07/01/2022 / / 07/19/2022	0.0000	N Y N		257.83 0.00 257.83
PD CK# 710 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	257.83

VENDOR TOTAL: 842.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C350 110319	COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA, 19101-0601	06/15/2022 07/01/2022 / / 07/15/2022	148897090 0.0000	FTB N N N	BUSINESS VOICE EDGE	600.15 0.00 600.15
PD CK# 707 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	100.03
101-257.000-850.000	BUSINESS VOICE EDGE	100.03
101-215.000-850.000	BUSINESS VOICE EDGE	100.03
101-253.000-850.000	BUSINESS VOICE EDGE	100.03
101-371.000-850.000	BUSINESS VOICE EDGE	100.03
592-543.000-850.000	BUSINESS VOICE EDGE	50.00
592-547.000-850.000	BUSINESS VOICE EDGE	50.00
		600.15

VENDOR TOTAL: 600.15

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
D80 110310	DANIEL DEGUEISIPPE 5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-JULY 2022	35.00 0.00 35.00
PD CK# 17652 07/01/2022						

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

VENDOR TOTAL: 35.00

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BILL DISBURSEMENT JUNE 17 TO JULY 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
K998 110394	DANIEL F KOLKE 6611 MELDRUM RD IRA MI, 48023	07/01/2022 07/01/2022 / / 07/01/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JULY	35.00 0.00 35.00
PD CK# 17683 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

D159 110399	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	06/30/2022 07/11/2022 / / 07/15/2022	10215 0.0000	FTB N N Y	PROFESSIONAL SERVICES - JUNE	1,877.20 0.00 1,877.20
PD CK# 17687 07/11/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,877.20

D159 110400	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	06/30/2022 07/11/2022 / / 07/15/2022	10216 0.0000	FTB N N Y	PROFESSIONAL SERVICES JUNE PROSECUTION	2,283.32 0.00 2,283.32
PD CK# 17687 07/11/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	2,283.32

VENDOR TOTAL: 4,160.52

C002 110387	DORNBOS SIGN INC 619 W HARRIS CHARLOTTE MI, 48813-1466	06/16/2022 07/01/2022 / / 07/16/2022	INV63208 0.0000	FTB N N N	KAYAK LAUNCH/RALPH C WILSON GRANT	40.39 0.00 40.39
PD CK# 17653 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	40.39

VENDOR TOTAL: 40.39

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D007 110330	DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795	06/13/2022 07/01/2022 / / 07/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE WASTEWATER PLANT 1	 6,443.03 0.00 6,443.03

PD CK# 708 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	ELECTRIC	6,443.03

VENDOR TOTAL: 6,443.03

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 110331	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/16/2022 07/01/2022 / / 07/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6160 KING 5-17 TO	24.22 0.00 24.22
PD CK# 709 07/01/2022						
GL NUMBER 592-546.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	24.22
D008 110332	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/17/2022 07/01/2022 / / 07/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING 5-17 TO	163.33 0.00 163.33
PD CK# 709 07/01/2022						
GL NUMBER 101-756.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	163.33
D008 110333	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/17/2022 07/01/2022 / / 07/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING 5-17 TO	57.21 0.00 57.21
PD CK# 709 07/01/2022						
GL NUMBER 592-549.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	57.21
D008 110350	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/17/2022 07/01/2022 / / 07/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 231 S WATER 5-19-	2,566.54 0.00 2,566.54
PD CK# 709 07/01/2022						
GL NUMBER 592-549.000-920.000	DESCRIPTION MONTHLY ELECTRIC FEE-2993298				AMOUNT	2,566.54
D008 110351	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/18/2022 07/01/2022 / / 07/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 303 S WATER 5-19-2	81.10 0.00 81.10
PD CK# 709 07/01/2022						
GL NUMBER 101-265.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	81.10
D008	DTE ENERGY	06/18/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 200 N WATER ST. 5-	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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 BILL DISBURSEMENT JUNE 17 TO JULY 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
110352	PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2022 / / 07/12/2022	0.0000	N N N		17.87 0.00 17.87
PD CK# 709 07/01/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536				17.87	
D008 110353	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/17/2022 07/01/2022 / / 07/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 300 BROADWAY 5-19-	66.59 0.00 66.59
PD CK# 709 07/01/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-920.000	ELECTRIC 300 BROADWAY				66.59	
D008 110354	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/20/2022 07/01/2022 / / 07/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 405 S MAIN ST 5-19	40.93 0.00 40.93
PD CK# 709 07/01/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167				40.93	
D008 110355	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/18/2022 07/01/2022 / / 07/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE401 S WATER ST 5/19	19.68 0.00 19.68
PD CK# 709 07/01/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313				19.68	
D008 110356	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/18/2022 07/01/2022 / / 07/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 477 S WATER 5/19/	30.30 0.00 30.30
PD CK# 709 07/01/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-920.000	ELECTRIC				30.30	
D008 110357	DTE ENERGY PO BOX 740786	06/17/2022 07/01/2022	STATEMENT	FTB N	MONTHLY ELECTRIC FEE 720 S BELLE RIVER	43.92

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	CINCINNATI OH, 45274-0786	/ / 07/12/2022	0.0000	N N		0.00 43.92
PD CK# 709 07/01/2022						
GL NUMBER 202-453.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	43.92
D008 110358	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/17/2022 07/01/2022 / / 07/12/2022	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE 134 N WATER ST # P	33.91 0.00 33.91
PD CK# 709 07/01/2022						
GL NUMBER 101-756.000-920.001	DESCRIPTION ELECTRIC-MARINER PARK PAVILION				AMOUNT	33.91
D008 110359	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/18/2022 07/01/2022 / / 07/12/2022	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE 100 BROADWAY 5/19	31.87 0.00 31.87
PD CK# 709 07/01/2022						
GL NUMBER 101-756.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	31.87
D008 110360	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/21/2022 07/01/2022 / / 07/13/2022	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE 300 S PARKER 5/20	506.58 0.00 506.58
PD CK# 709 07/01/2022						
GL NUMBER 101-790.000-920.000 101-790.000-920.000	DESCRIPTION ELECTRIC METER 2574080 13 ELECTRIC METER 2975468 13				AMOUNT	431.48 75.10 <hr/> 506.58
D008 110361	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/21/2022 07/01/2022 / / 07/13/2022	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE 444 PLEASANT 5/20/	22.93 0.00 22.93
PD CK# 709 07/01/2022						
GL NUMBER 209-000.000-920.000	DESCRIPTION MONTHLY ELECTRIC FEE-2926829				AMOUNT	22.93
D008	DTE ENERGY	06/21/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 514 S PARKER 5-20	

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
110362	PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2022 / / 07/13/2022	0.0000	N N N		379.65 0.00 379.65
PD CK# 709 07/01/2022						
GL NUMBER 101-441.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	379.65
D008 110363	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/21/2022 07/01/2022 / / 07/13/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 304 S. BELLE RIVER	887.51 0.00 887.51
PD CK# 709 07/01/2022						
GL NUMBER 592-546.000-920.000	DESCRIPTION MONTHLY ELECTRIC FEE-8759784				AMOUNT	887.51
D008 110364	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/21/2022 07/01/2022 / / 07/13/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 260 S PARKER STE B	44.95 0.00 44.95
PD CK# 709 07/01/2022						
GL NUMBER 101-265.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	44.95
D008 110365	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/21/2022 07/01/2022 / / 07/13/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 260 S PARKER 5/2	358.92 0.00 358.92
PD CK# 709 07/01/2022						
GL NUMBER 101-265.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	358.92
D008 110366	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/21/2022 07/01/2022 / / 07/13/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 375 S PARKER 5/20	378.50 0.00 378.50
PD CK# 709 07/01/2022						
GL NUMBER 101-301.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	378.50
D008 110367	DTE ENERGY PO BOX 740786	06/18/2022 07/01/2022	STATEMENT	FTB N	MONTHLY ELECTRIC FEE 610 S MAIN STREET	14.90

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/11/2022		N		14.90
PD CK# 709 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.002	MARINE CITY MARINA	14.90

VENDOR TOTAL: 5,771.41

P998 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
110304	EMILY PALUCKI 34829 CHLOE PLACE CLINTON TOWNSHIP MI, 48035	07/01/2022 / /	0.0000	FTB N N	MONTHLY PHONE JULY REIMBURSEMENT	35.00 0.00 35.00
		07/15/2022		N		35.00
PD CK# 17654 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

FV150 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
110391	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	06/21/2022 / /	0.0000	FTB N Y N	WWTP & WATER PLANT CONTRACTUAL SERVICE	13,755.91 0.00 13,755.91
		07/15/2022		N		13,755.91
PD CK# 17655 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	13,500.00
592-545.000-802.000	CONTRACTUAL SERVICES	255.91
		13,755.91

VENDOR TOTAL: 13,755.91

G202 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
110371	GIERK SHOES 68131 S. MAIN ST. RICHMOND MI, 48062	06/21/2022 / /	0.0000	FTB N N	RED WING WORK BOOTS	249.00 0.00 249.00
		07/15/2022		N		249.00
PD CK# 17656 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-691.000-752.000	SUPPLIES	249.00

VENDOR TOTAL: 249.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H101 110382	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	06/24/2022 07/01/2022 / / 07/15/2022	439523 0.0000	FTB N N N	WATER PLANT PROCESS CHEMICALS	 6,376.40 0.00 6,376.40

PD CK# 17657 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	PROCESS CHEMICALS	6,376.40

VENDOR TOTAL: 6,376.40

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
H0010 110315	HOLLY TATMAN 3805 INDIAN TRAIL CHINA MI, 48054	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JULY	 50.00 0.00 50.00

PD CK# 17658 07/01/2022

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

VENDOR TOTAL: 50.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
J032 110307	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE JULY REIMBURSEMENT	 65.00 0.00 65.00

PD CK# 17659 07/01/2022

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

VENDOR TOTAL: 65.00

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
V023 110305	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE JULY REIMBURSEMENT	 35.00 0.00 35.00

PD CK# 17660 07/01/2022

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

VENDOR TOTAL: 35.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S995 110303	JIM SCHAFFER 2034 BELLE RIVER EAST CHINA MI, 48054	07/01/2022 07/01/2022 / / 07/01/2022	STATEMENT 0.0000	FTB N N	MONTHLY PHONE REIMBURSEMENT JULY	35.00 0.00 35.00

PD CK# 17661 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

J80 110311	JOSHUA R DANNEELS 1916 JACKSON ST. SAINT CLAIR MI, 48079	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JULY	35.00 0.00 35.00
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PD CK# 17662 07/01/2022

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

VENDOR TOTAL: 35.00

L101 110336	LEAF P.O. BOX 5066 HARTFORD CT, 06102-5066	06/18/2022 07/01/2022 / / 07/13/2022	13377839 0.0000	FTB N N N	COPIER LEASE PAYMENT BALANCE	62.33 0.00 62.33
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PD CK# 17663 07/01/2022

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

VENDOR TOTAL: 62.33

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 110372	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/14/2022 07/01/2022 / / 07/15/2022	D83425 0.0000	FTB N N	WATERLINE REPLACEMENT SYSTEM MAINT WATE	17.89 0.00 17.89
PD CK# 17664 07/01/2022						
GL NUMBER 592-548.000-934.000	DESCRIPTION OTHER REPAIRS AND MAINTENANCE				AMOUNT	17.89
L006 110377	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/27/2022 07/01/2022 / / 07/15/2022	D87345 0.0000	FTB N N	PARKS SUPPLIES	16.99 0.00 16.99
PD CK# 17664 07/01/2022						
GL NUMBER 101-756.000-752.000	DESCRIPTION SUPPLIES				AMOUNT	16.99
L006 110381	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/06/2022 07/01/2022 / / 07/15/2022	V51154 0.0000	FTB N N	DPW EQUIPMENT REPAIRS	4.74 0.00 4.74
PD CK# 17664 07/01/2022						
GL NUMBER 101-441.000-931.003	DESCRIPTION EQUIPMENT REPAIRS				AMOUNT	4.74
L006 110378	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/14/2022 07/01/2022 / / 07/15/2022	V53638 0.0000	FTB N N	PARKS SUPPLIES	6.53 0.00 6.53
PD CK# 17664 07/01/2022						
GL NUMBER 101-756.000-752.000	DESCRIPTION SUPPLIES				AMOUNT	6.53
L006 110375	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/14/2022 07/01/2022 / / 07/15/2022	V53672 0.0000	FTB N N	WATER PLANT LAND & BUILDING REPAIRS	20.88 0.00 20.88
PD CK# 17664 07/01/2022						

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GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-930.000	LAND & BUILDING REPAIRS	20.88

L006 110376	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/15/2022 07/01/2022 / / 07/15/2022	V53871 0.0000	FTB N N N	WATER PLANT LAND & BUILDING REPAIRS	73.11 0.00 73.11
PD CK# 17664 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-930.000	LAND & BUILDING REPAIRS	73.11

L006 110374	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/17/2022 07/01/2022 / / 07/15/2022	V54303 0.0000	FTB N N N	WWTP EQUIPMENT REPAIRS	14.40 0.00 14.40
PD CK# 17664 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	14.40

L006 110373	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/21/2022 07/01/2022 / / 07/15/2022	V55010 0.0000	FTB N N N	MAJOR ROADS TRAFFIC SERVICE SUPPLIES	54.19 0.00 54.19
PD CK# 17664 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-752.000	SUPPLIES	54.19

L006 110379	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/24/2022 07/01/2022 / / 07/15/2022	V56064 0.0000	FTB N N N	PARKS SUPPLIES	9.49 0.00 9.49
PD CK# 17664 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	9.49

L006	LUMBERJACK BUILDING CENTERS INC.	06/27/2022	V56749	FTB	DPW EQUIPMENT REPAIRS	
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
110380	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	07/01/2022 / / 07/15/2022	0.0000	N N N		6.64 0.00 6.64
PD CK# 17664 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	6.64

VENDOR TOTAL: 224.86

M377 110395	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	06/30/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS JUNE 2022	711.75 0.00 711.75
PD CK# 17684 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	711.75

VENDOR TOTAL: 711.75

I007 110312	MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JULY	65.00 0.00 65.00
PD CK# 17665 07/01/2022						

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

VENDOR TOTAL: 65.00

0002 110335	OCCUPATIONAL HEALTH CTRS OF MICH PC PO BOX 5106 SOUTHFIELD MI, 48086-5106	06/10/2022 07/01/2022 / / 07/15/2022	714341297 0.0000	FTB N N N	NEW HIRE PHYSICAL	248.00 0.00 248.00
PD CK# 17666 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-731.000	NEW HIRE PHYSICAL	248.00

VENDOR TOTAL: 248.00

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P110 110324	PREMIER BUSINESS PRODUCTS L-3772 COLUMBUS OH, 43260-3772	06/22/2022 07/01/2022 / / 07/15/2022	21AR1254860 0.0000	FTB N Y N	CONTRACT BASE RATE JUNE 22-SEPTEMBER 21	90.00 0.00 90.00
PD CK# 17667 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	90.00

VENDOR TOTAL: 90.00

P019 110370	PRIOR PLUMBING & HEATING INC 3478 PTE TREMBLE RD ALGONAC MI, 48001	06/24/2022 07/01/2022 / / 07/15/2022	068477 0.0000	FTB N N N	LAND & BUILDING REPAIRS	35.28 0.00 35.28
PD CK# 17668 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	35.28

VENDOR TOTAL: 35.28

P201 110390	PROJECT CONTROL ENGINEERING, INC. P.O. BOX 307 ALGONAC MI, 48001	06/26/2022 07/01/2022 / / 07/15/2022	21202-02 0.0000	FTB N N N	21-202 BRIDGE TO BAY BIKE PATH PRELIMIN	3,175.00 0.00 3,175.00
PD CK# 17669 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	PRELIM ENGINEERING WORK FOR BIKE PATH	3,175.00

P201 110392	PROJECT CONTROL ENGINEERING, INC. P.O. BOX 307 ALGONAC MI, 48001	06/26/2022 07/01/2022 / / 07/15/2022	22102-02 0.0000	FTB N N N	22-102 SOUTH WATER SPLIT	3,115.00 0.00 3,115.00
PD CK# 17669 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	303 S WATER	3,115.00

VENDOR TOTAL: 6,290.00

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R012 110369	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	07/01/2022 07/01/2022 / / 07/01/2022	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREE HEALTH INSURANCE CONTR	29,090.58 0.00 29,090.58

PD CK# 17670 07/01/2022

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

VENDOR TOTAL: 29,090.58

S80 110302	SCOTT GRZENIA 49511 GOLDEN GATE DR. MACOMB MI, 48044	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE JULY 2022 REIMBURSEMENT	35.00 0.00 35.00
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PD CK# 17671 07/01/2022

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

VENDOR TOTAL: 35.00

A999 110314	SHANNON ADAMS 1427 WHITE STREET PORT HURON MI, 48060	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JULY	40.00 0.00 40.00
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PD CK# 17672 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	COMMUNICATIONS	40.00

VENDOR TOTAL: 40.00

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BOTH OPEN AND PAID

BILL DISBURSEMENT JUNE 17 TO JULY 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
S998 110344	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	12/31/2021 07/01/2022 / / 07/15/2022	1386	FTB N N	ATTORNEY FEES PER CONTRACT	200.00 0.00 200.00
PD CK# 17673 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	200.00

S998 110343	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	01/24/2022 07/01/2022 / / 07/15/2022	1387	FTB N N	DTE BILL (COTRELL - 610 S MAIN STREET	21.02 0.00 21.02
PD CK# 17673 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	21.02

S998 110342	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	02/19/2022 07/01/2022 / / 07/15/2022	1388	FTB N N	DTE BILL (COTRELL - 610 S MAIN STREET	15.86 0.00 15.86
PD CK# 17673 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	15.86

S998 110341	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	03/14/2022 07/01/2022 / / 07/15/2022	1389	FTB N N	NAME CHANGE FEE 610 S MAIN LOWER UNIT	5.00 0.00 5.00
PD CK# 17673 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	5.00

S998 110340	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	03/31/2022 07/01/2022 / / 07/15/2022	1408	FTB N N	DTE BILL 2-17 TO 3-18-22 610 S MAIN ST	30.49 0.00 30.49
PD CK# 17673 07/01/2022						

JOURNALIZED
BOTH OPEN AND PAID
BILL DISBURSEMENT JUNE 17 TO JULY 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
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	30.49
S998 110339	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	04/01/2022 1409 07/01/2022 / / 0.0000
		FTB N TENANT WATER BILL 610 S MAIN STREET 99.88
		N 0.00
PD CK# 17673 07/01/2022		N 99.88

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	UNPAID WATER BILL	99.88
S998 110338	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	04/12/2022 1410 07/01/2022 / / 0.0000
		FTB N SEMCO GAS LOWER UNIT 610 S MAIN STREET 125.47
		N 0.00
PD CK# 17673 07/01/2022		N 125.47

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	TENANTS BILL FROM 2-24 TO 3-25-22	125.47
S998 110347	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	05/14/2022 1415 07/01/2022 / / 0.0000
		FTB N FINAL TENANT UNPAID WATER BILL 610 S MA 122.13
		N 0.00
PD CK# 17673 07/01/2022		N 122.13

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	122.13
S998 110346	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	05/18/2022 1416 07/01/2022 / / 0.0000
		FTB N DTE TENANT BILL 4-20 TO 5-17-22 18.71
		N 0.00
PD CK# 17673 07/01/2022		N 18.71

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	18.71
S998	SIX RIVERS LAND CONSERVANCY	06/14/2022 1417
		FTB SEMCO TNANT BILL & SHUT OFF FEE

BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 17 TO JULY 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
110345	4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	07/01/2022 / / 07/15/2022	0.0000	N N N		637.36 0.00 637.36
PD CK# 17673 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	637.36
S998 110348	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	04/25/2022 1418 07/01/2022 / / 0.0000 07/15/2022
		FTB SEMCO BILL 3-25 TO 4-26-22 610 S MAIN N 101.98 N 0.00 N 101.98
PD CK# 17673 07/01/2022		

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	101.98
S998 110349	SIX RIVERS LAND CONSERVANCY 4480 ORION RD 2ND FLOOR PO BOX 80902 ROCHESTER MI, 48308	04/22/2022 1419 07/01/2022 / / 0.0000 07/15/2022
		FTB DTE BILL 3-19 TO 4-19-22 610 S MAIN N 26.15 N 0.00 N 26.15
PD CK# 17673 07/01/2022		

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	26.15

VENDOR TOTAL: 1,404.05

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BOTH OPEN AND PAID

BILL DISBURSEMENT JUNE 17 TO JULY 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
S206 110386	ST CLAIR PACKAGING, INC 2121 BUSHA HWY MARYSVILLE MI, 48040	06/14/2022 07/01/2022 / / 07/14/2022	90479 0.0000	FTB N N N	WWTP SUPPLIES	 154.50 0.00 154.50

PD CK# 17674 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-752.000	SUPPLIES	154.50

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
S206 110389	ST CLAIR PACKAGING, INC 2121 BUSHA HWY MARYSVILLE MI, 48040	06/22/2022 07/01/2022 / / 07/22/2022	90566 0.0000	FTB N N N	BEACH SUPPLIES & 260 S PARKER	 224.25 0.00 224.25

PD CK# 17674 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	149.50
101-265.000-752.000	SUPPLIES	74.75
		<u>224.25</u>

VENDOR TOTAL: 378.75

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
S038 110317	STATE OF MICHIGAN MI STATE POLICE-CASHIERS OFFICE PO BOX 30266 LANSING MI, 48909	06/03/2022 07/01/2022 / / 07/03/2022	551-601268 0.0000	FTB N N N	SEX OFFENDER REGISTRY	 30.00 0.00 30.00

PD CK# 17675 07/01/2022

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

VENDOR TOTAL: 30.00

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
W998 110316	TIFFANY WEATHERLY 50713 JEFFERSON AVE NEW BALTIMORE MI, 48047	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT JULY	 40.00 0.00 40.00

PD CK# 17676 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-850.000	COMMUNICATIONS	40.00

VENDOR TOTAL: 40.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2022 - 07/12/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 17 TO JULY 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
T333 110467	TRACTOR SUPPLY CREDIT PLAN DEPT 30 1205720590 PO BOX 70612 PHILADELPHIA PA, 19176-0612	06/30/2022 07/12/2022 / / 07/24/2022	STATEMENT	FTB N N N	EQUIPMENT REPAIRS	180.19 0.00 180.19
PD CK# 17689 07/12/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	90.09
209-000.000-752.000	SUPPLIES	90.10
		180.19

VENDOR TOTAL: 180.19

T016 110313	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	07/01/2022 07/01/2022 / / 07/15/2022	STATEMENT	FTB N N Y	MONTHLY PHONE REIMBURSEMENT JULY	40.00 0.00 40.00
PD CK# 17677 07/01/2022						

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

VENDOR TOTAL: 40.00

U103 110334	UHY ADVISERS, INC PO BOX 72217 CLEVELAND OH, 44192-0002	06/22/2022 07/01/2022 / / 07/22/2022	640432449	FTB N N Y	CONTRACTUAL SERVICES	10,935.00 0.00 10,935.00
PD CK# 17678 07/01/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	CONTRACTUAL SERVICES	10,935.00

VENDOR TOTAL: 10,935.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2022 - 07/12/2022
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BOTH OPEN AND PAID

BILL DISBURSEMENT JUNE 17 TO JULY 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
U029 110384	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	06/21/2022 07/01/2022 / / 07/21/2022	019573 0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	557.77 0.00 557.77

PD CK# 17679 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	557.77

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
U029 110385	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	06/22/2022 07/01/2022 / / 07/23/2022	021004 0.0000	FTB N N N	WATER PLANT LAB SUPPLY	38.30 0.00 38.30

PD CK# 17679 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	38.30

VENDOR TOTAL: 596.07

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
U101 110368	USA TODAY NETWORK P.O. BOX 677313 DALLAS TX, 75267-7313	05/31/2022 07/01/2022 / / 07/01/2022	0004662960 0.0000	FTB N N N	PUBLICATIONS	308.00 0.00 308.00

PD CK# 17680 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-902.000	PUBLISHING	58.00
101-215.000-902.000	PUBLISHING	250.00
		308.00

VENDOR TOTAL: 308.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
V006 110393	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	06/24/2022 07/01/2022 / / 07/15/2022	9909601171 0.0000	FTB N N N	(4) IN CAR MODEMS - PD	190.35 0.00 190.35

PD CK# 17681 07/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	114.33
592-549.000-802.000	CONTRACTUAL SERVICES	76.02
		190.35

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/17/2022 - 07/12/2022

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT JUNE 17 TO JULY 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
VENDOR TOTAL:						190.35
W997 110337	WATERS EDGE DOCK & HOIST INC PO BOX 2190 HOWELL MI, 48844	06/21/2022 07/01/2022 / / 07/15/2022	5018 0.0000	FTB N N N	KAYAK LAUNCH	 5,200.00 0.00 5,200.00
PD CK# 17682 07/01/2022						
GL NUMBER 101-756.000-974.000	DESCRIPTION CAPITAL OUTLAY-LAND IMPROVEMENTS				AMOUNT	5,200.00
VENDOR TOTAL:						5,200.00
W100 110396	WILLIAM J KARAS 3260 MCKINLEY RD CHINA MI, 48054	06/30/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N N Y	PLUMBING INSPECTIONS JUNE 2022	 78.75 0.00 78.75
PD CK# 17685 07/01/2022						
GL NUMBER 101-371.000-802.000	DESCRIPTION MECHANICAL INSPECTIONS				AMOUNT	78.75
W100 110397	WILLIAM J KARAS 3260 MCKINLEY RD CHINA MI, 48054	06/30/2022 07/01/2022 / / 07/15/2022	STATEMENT 0.0000	FTB N N Y	MECHANICAL INSPECTIONS JUNE 2022	 552.19 0.00 552.19
PD CK# 17685 07/01/2022						
GL NUMBER 101-371.000-802.000	DESCRIPTION MECHANICAL INSPECTIONS				AMOUNT	552.19
VENDOR TOTAL:						630.94
TOTAL - ALL VENDORS:						132,111.30

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2022 - 07/21/2022

JOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES JULY 21, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A167 110402	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	06/18/2022 07/21/2022 / / 07/30/2022	49879 0.0000	FTB N N N	CONTRACTUAL SERVICES MARINE CITY PAVILI	62.50 0.00 62.50
PD CK# 17690 07/21/2022						
GL NUMBER 101-756.000-802.001	DESCRIPTION CONTRACTUAL SERVICES-MARINER PARK				AMOUNT	62.50
A167 110405	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	06/18/2022 07/21/2022 / / 07/30/2022	49880 0.0000	FTB N N N	CONTRACTUAL SERVICES WOODLAWN CEMETARY	135.00 0.00 135.00
PD CK# 17690 07/21/2022						
GL NUMBER 209-000.000-802.000	DESCRIPTION CONTRACTUAL SERVICES				AMOUNT	135.00
A167 110404	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	06/18/2022 07/21/2022 / / 07/30/2022	49881 0.0000	FTB N N N	CONTRACTUAL SERVICES EAST END OF ST CLA	240.00 0.00 240.00
PD CK# 17690 07/21/2022						
GL NUMBER 101-756.000-802.000	DESCRIPTION CONTRACTUAL SERVICES				AMOUNT	240.00
A167 110403	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	06/18/2022 07/21/2022 / / 07/30/2022	49882 0.0000	FTB N N N	CLEAN & RESTOCK UNITS PARKS - 6730 KING	240.00 0.00 240.00
PD CK# 17690 07/21/2022						
GL NUMBER 101-756.000-802.000	DESCRIPTION CONTRACTUAL SERVICES				AMOUNT	240.00
VENDOR TOTAL:						677.50

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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2022 - 07/21/2022

JOURNALIZED

BOTH OPEN AND PAID

MEETING ENCUMBRANCES JULY 21, 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
B131 110406	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	06/30/2022 07/21/2022 / / 07/30/2022	4672 0.0000	FTB N Y N	MONTHLY FUEL EXPENSES-PD JUNE 2022	1,565.46 0.00 1,565.46

PD CK# 17691 07/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	1,565.46

VENDOR TOTAL: 1,565.46

B013 110460	BLUE WATER INDUSTRIAL PRODUCTS 37280 GREEN ST NEW BALTIMORE MI, 48047	06/30/2022 07/21/2022 / / 07/31/2022	00794521 0.0000	FTB N N N	DPW SUPPLIES	4.25 0.00 4.25
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PD CK# 17692 07/21/2022

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

VENDOR TOTAL: 4.25

JOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES JULY 21, 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 110418	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	07/10/2022 07/21/2022 / / 07/31/2022	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 260 S PARKE	202.14 0.00 202.14
PD CK# 711 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	COMMUNICATIONS	33.69
101-257.000-850.000	COMMUNICATIONS	33.69
101-215.000-850.000	COMMUNICATIONS	33.69
101-371.000-850.000	COMMUNICATIONS	33.69
101-253.000-850.000	COMMUNICATIONS	33.69
592-543.000-850.000	COMMUNICATIONS	16.85
592-547.000-850.000	COMMUNICATIONS	16.84
		202.14

C252 110407	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	07/01/2022 07/21/2022 / / 07/22/2022	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-LITTLE LEAGUE	74.07 0.00 74.07
PD CK# 712 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	COMMUNICATIONS	74.07

C252 110408	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	07/01/2022 07/21/2022 / / 07/28/2022	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE 375 S PARKER	420.37 0.00 420.37
PD CK# 713 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	420.37

C252 110409	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	07/01/2022 07/21/2022 / / 06/29/2022	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-WW 229 S WATE	317.02 0.00 317.02
PD CK# 714 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	317.02

VENDOR TOTAL: 1,013.60

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2022 - 07/21/2022

JOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES JULY 21, 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
C022 110410	COTTRELLVILLE TOWNSHIP 7008 MARSH RD MARINE CITY MI, 48039	07/01/2022 07/21/2022 / / 07/30/2022	STATEMENT 0.0000	FTB N N N	MARINE CITY QUARTERLY INVOICE	2,350.00 0.00 2,350.00
PD CK# 17693 07/21/2022						

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

						VENDOR TOTAL:	2,350.00
D008 110411	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/30/2022 07/21/2022 / / 08/01/2022	STATEMENT 0.0000	FTB N N N	STREETLIGHTS	6,459.24 0.00 6,459.24	
PD CK# 715 07/21/2022							

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	6,459.24

						VENDOR TOTAL:	6,459.24
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JOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES JULY 21, 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
D050 110463	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	07/01/2022 07/21/2022 / / 07/31/2022	A53503 0.0000	FTB N N N	7-1-22 TO 6-30-23 MONITORING	 2,658.86 0.00 2,658.86
PD CK# 17694 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	168.22
101-265.000-802.000	CONTRACTUAL SERVICES	480.00
592-545.000-802.000	CONTRACTUAL SERVICES	727.15
592-545.000-802.000	CONTRACTUAL SERVICES	65.64
592-546.000-802.000	CONTRACTUAL SERVICES	196.65
592-549.000-802.000	CONTRACTUAL SERVICES	362.28
592-545.000-802.000	CONTRACTUAL SERVICES	296.64
592-546.000-802.000	CONTRACTUAL SERVICES	362.28
		2,658.86

D050 110462	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	07/01/2022 07/21/2022 / / 07/31/2022	A53542 0.0000	FTB N N N	7-1-22 TO 6-30-23 MONITORING	 1,058.14 0.00 1,058.14
PD CK# 17694 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-802.000	CONTRACTUAL SERVICES	464.86
101-790.000-802.000	CONTRACTUAL SERVICES	296.64
101-804.000-802.000	CONTRACTUAL SERVICES	296.64
		1,058.14

D050 110461	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	07/01/2022 07/21/2022 / / 07/31/2022	A53543 0.0000	FTB N N N	LITTLE LEAGUE MONITORING	 296.64 0.00 296.64
PD CK# 17694 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	CONTRACTUAL SERVICES	296.64

VENDOR TOTAL: 4,013.64

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E070 110452	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262	06/23/2022 07/21/2022 / / 07/31/2022	2710564 0.0000	FTB N N N	KAYAK LAUNCH - RALPH C WILSON GRANT	453.16 0.00 453.16

PD CK# 17695 07/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	453.16

VENDOR TOTAL: 453.16

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E005 110412	ENVIRONMENTAL CONSULTING & TECH INC 7027 SW 24TH AVENUE GAINESVILLE FL, 32607	06/24/2022 07/21/2022 / / 07/31/2022	223123 0.0000	FTB N Y N	PROFESSIONAL SERVICES THRU 6/24/22	1,000.00 0.00 1,000.00

PD CK# 17696 07/21/2022

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

VENDOR TOTAL: 1,000.00

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
E007 110413	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	07/08/2022 07/21/2022 / / 07/31/2022	S104635163.003 0.0000	FTB N N N	SYSTEM MAINT WATER OTHER REPAIRS & MAIN	1,900.40 0.00 1,900.40

PD CK# 17697 07/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	169.10
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	169.10
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	338.20
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,224.00
		1,900.40

VENDOR TOTAL: 1,900.40

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MEETING ENCUMBRANCES JULY 21, 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 110414	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	07/01/2022 07/21/2022 / / 07/31/2022	4842 0.0000	FTB N Y N	WWTP & WATER PLANT CONTRACTUAL SERVICE	34,416.24 0.00 34,416.24
PD CK# 17698 07/21/2022						

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

FV150 110457	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	06/30/2022 07/21/2022 / / 07/31/2022	4869 0.0000	FTB N Y N	WWTP PLANT CONTRACTUAL SERVICES	226.03 0.00 226.03
PD CK# 17699 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	226.03

VENDOR TOTAL: 34,642.27

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MEETING ENCUMBRANCES JULY 21, 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 110419	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	07/03/2022 07/21/2022 / / 07/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****4254	 359.48 0.00 359.48
PD CK# 17700 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-930.000	LAND & BUILDING REPAIRS	189.98
101-301.000-767.000	CLOTHING	150.00
101-301.000-911.000	CONFERENCES & TRAINING	19.50
		359.48

V024 110415	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	06/30/2022 07/21/2022 / / 07/31/2022	STATEMENT 0.0000	FTB N N N	VISA *****7505	 9.99 0.00 9.99
PD CK# 17700 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	9.99

V024 110416	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	06/30/2022 07/21/2022 / / 07/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****7729	 753.09 0.00 753.09
PD CK# 17700 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	SILVERPOINT TOP WIRE LEGAL PAD	5.56
101-172.000-791.000	POST IT NOTES	8.90
101-215.000-755.000	LETTER OPENERS	5.95
101-262.000-752.000	DYMO LABEL WRITER 550 DESKTOP PRINTER	112.24
101-262.000-752.000	DYMO LABELS 24 ROLLS OF 350	128.22
101-172.000-755.000	OFFICE SUPPLIES	3.70
101-215.000-755.000	OFFICE SUPPLIES	3.73
101-253.000-755.000	OFFICE SUPPLIES	3.70
592-547.000-755.000	OFFICE SUPPLIES	3.70
592-543.000-755.000	OFFICE SUPPLIES	3.69
101-257.000-755.000	OFFICE SUPPLIES	3.69
101-172.000-755.000	OFFICE SUPPLIES	45.48
101-172.000-755.000	OFFICE SUPPLIES	26.28
101-215.000-755.000	OFFICE SUPPLIES	26.28
101-253.000-755.000	OFFICE SUPPLIES	26.28
101-257.000-755.000	OFFICE SUPPLIES	26.28
101-371.000-755.000	OFFICE SUPPLIES	26.28
592-543.000-755.000	OFFICE SUPPLIES	13.16

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
592-547.000-755.000	OFFICE SUPPLIES					13.15
101-253.000-755.000	OFFICE SUPPLIES					107.95
101-371.000-755.000	OFFICE SUPPLIES					107.94
101-172.000-755.000	OFFICE SUPPLIES					4.21
101-215.000-755.000	OFFICE SUPPLIES					4.21
101-253.000-755.000	OFFICE SUPPLIES					4.21
101-257.000-755.000	OFFICE SUPPLIES					4.21
101-371.000-755.000	OFFICE SUPPLIES					4.21
592-543.000-755.000	OFFICE SUPPLIES					2.11
592-547.000-755.000	OFFICE SUPPLIES					2.12
101-172.000-755.000	OFFICE SUPPLIES					1.05
101-215.000-755.000	OFFICE SUPPLIES					1.05
101-253.000-755.000	OFFICE SUPPLIES					1.05
101-257.000-755.000	OFFICE SUPPLIES					1.05
101-371.000-755.000	OFFICE SUPPLIES					1.05
592-543.000-755.000	OFFICE SUPPLIES					0.52
592-547.000-755.000	OFFICE SUPPLIES					0.53
101-172.000-755.000	OFFICE SUPPLIES					3.22
101-215.000-755.000	OFFICE SUPPLIES					3.22
101-253.000-755.000	OFFICE SUPPLIES					3.22
101-257.000-755.000	OFFICE SUPPLIES					3.23
101-371.000-755.000	OFFICE SUPPLIES					3.23
592-543.000-755.000	OFFICE SUPPLIES					1.61
592-547.000-755.000	OFFICE SUPPLIES					1.62
						753.09

V024	FLAGSHIP-VISA	06/30/2022	STATEMENT	FTB	VISA *****3272	
110417	3910 LAPEER RD	07/21/2022		N		273.44
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2022		N		273.44

PD CK# 17700 07/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	10.60
592-545.000-752.000	SUPPLIES	41.10
101-756.000-752.000	SUPPLIES	11.45
592-545.000-752.000	SUPPLIES	15.95
101-756.000-752.000	SUPPLIES	180.19
101-756.000-752.000	SUPPLIES	14.15
		273.44

VENDOR TOTAL: 1,396.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B017 110458	FOSTER BLUE WATER OIL LLC PO BOX 550 RICHMOND MI, 48062-0550	07/08/2022 07/21/2022 / / 07/31/2022	826410 0.0000	FTB N N N	GASOLINE	 3,059.23 0.00 3,059.23
PD CK# 17701 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-759.000	GASOLINE	3,059.23

VENDOR TOTAL: 3,059.23

H101 110421	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	07/06/2022 07/21/2022 / / 07/31/2022	440678 0.0000	FTB N N N	WTP PROCESS CHEMICALS	 1,050.00 0.00 1,050.00
PD CK# 17702 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	PROCESS CHEMICALS	1,050.00

H101 110420	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	07/06/2022 07/21/2022 / / 07/31/2022	440679 0.0000	FTB N N N	WWTP PROCESS CHEMICALS	 1,050.00 0.00 1,050.00
PD CK# 17702 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-753.001	PROCESS CHEMICALS	1,050.00

VENDOR TOTAL: 2,100.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H063 110422	HI-TECH SYSTEM SERVICE 3070 PALMS ROAD CASCO MI, 48064	06/24/2022 07/21/2022 / / 07/31/2022	72777 0.0000	FTB N N N	TECH CARE PREMIUM AGREEMENT JULY 2022	1,201.00 0.00 1,201.00
PD CK# 17703 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	TECHCLOUD INTERCEPT -SERVER	36.00
101-265.000-948.000	TECHCLOUD CENTRAL INTERCEPTX ADVAN ANTI	95.00
101-265.000-948.000	TECHCLOUD ANTI-SPAM IN/OUTBOUND FILTERIN	58.00
101-265.000-948.000	MONTHLY PHISH THREAT	58.00
101-265.000-948.000	MONTHLY BACKUP SVR LICENSE + CLOUD	237.00
101-265.000-948.000	MONTHLY REMOTE MONITORING & MGT PREMUSER	228.00
101-265.000-948.000	MONTHLY MON & MAN PREMIUM SERVER	477.00
101-265.000-948.000	MONTHLY BACKUP WORKSTATION	12.00
		1,201.00

VENDOR TOTAL: 1,201.00

A118 110455	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL, 35609-2208	06/30/2022 07/21/2022 / / 07/31/2022	P22134 0.0000	FTB N N N	JCB EQUIPMENT REPAIRS	632.28 0.00 632.28
PD CK# 17704 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	632.28

VENDOR TOTAL: 632.28

K10 110456	KENT AUTOMOTIVE P.O. BOX 809401 CHICAGO IL, 60680-9401	06/30/2022 07/21/2022 / / 07/31/2022	9309707248 0.0000	FTB N N N	8" NYLON CABLE TIE - 1000	199.23 0.00 199.23
PD CK# 17705 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	SUPPLIES	99.62
101-756.000-752.000	SUPPLIES	99.61
		199.23

VENDOR TOTAL: 199.23

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KUN999 110430	KUNTZE 997 WILDLIFE LODGE ROAD LOWER BURRELL PA, 15068	07/06/2022 07/21/2022 / / 07/31/2022	6553 0.0000	FTB N N N	EMERGENCY REPLACEMENT OF CHLORINE ANALY	6,285.50 0.00 6,285.50
PD CK# 17706 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	WATER MONITORING SERVICES	6,285.50

VENDOR TOTAL: 6,285.50

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 110424	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	07/05/2022 07/21/2022 / / 07/31/2022	D89743 0.0000	FTB N N	CATCH BASIN S MAIN	12.98 0.00 12.98
PD CK# 17707 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	12.98

L006 110423	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	07/05/2022 07/21/2022 / / 07/31/2022	D89801 0.0000	FTB N N	BALLOT BOX	33.80 0.00 33.80
PD CK# 17707 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	33.80

L006 110428	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	07/06/2022 07/21/2022 / / 07/31/2022	D89969 0.0000	FTB N N	PAVILLION BATHROOM	8.54 0.00 8.54
PD CK# 17707 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	8.54

L006 110427	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	07/06/2022 07/21/2022 / / 07/31/2022	D90041 0.0000	FTB N N	CATCH BASIN REPAIR	25.96 0.00 25.96
PD CK# 17707 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	25.96

L006 110426	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	06/30/2022 07/21/2022 / / 07/31/2022	V58297 0.0000	FTB N N	VALVE FOR WWTP	92.49 0.00 92.49
PD CK# 17707 07/21/2022						

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	92.49
L006 110429	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	07/01/2022 07/21/2022 / / 07/31/2022
		V58459
		FTB N
		MARKET STREET LOT
		7.21
		0.00
		7.21
PD CK# 17707 07/21/2022		

GL NUMBER	DESCRIPTION	AMOUNT
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7.21
L006 110425	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	07/05/2022 07/21/2022 / / 07/31/2022
		V59152
		FTB N
		VALVE FOR WWTP
		18.50
		0.00
		18.50
PD CK# 17707 07/21/2022		

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	18.50
		VENDOR TOTAL: 199.48

N084 110431	NICKEL & SAPH INC PO BOX 46907 MOUNT CLEMENS MI, 48046-6907	07/01/2022 07/21/2022 / / 07/31/2022	22055	FTB N N N	COMMERICAL PKG POLICY RENEWAL 7-1-22 T	122,502.00 0.00 122,502.00
PD CK# 17708 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	122,502.00
		VENDOR TOTAL: 122,502.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
O005 110432	OAKLAND COMMUNITY COLLEGE/CREST ACCOUNTING SPECIALIST-STEVE SZOKOLA 2900 FEATHERSTONE RD AUBURN HILLS MI, 48326-2845	06/18/2022 07/21/2022 / / 07/31/2022	117474 0.0000	FTB N Y N	ADVANCE POLICE TRAINING - EMILY PALUCKI	275.00 0.00 275.00

PD CK# 17709 07/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	275.00

VENDOR TOTAL: 275.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice CI003489 0.0000	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
O004 110433	OAKLAND COUNTY TREASURERS-CASH ACCTG BLDG 12 E 1200 N TELEGRAPH RD PONTIAC MI, 48341-0479	06/30/2022 07/21/2022 / / 07/31/2022			CLEMIS MEMBERSHIP/MDC/LIVESCAN	1,844.75 0.00 1,844.75

PD CK# 17710 07/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	CLEMIS MEMBERSHIP USAGE FEE	1,844.75

VENDOR TOTAL: 1,844.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice 21AR1264421 0.0000	Bank FTB N Y N	Invoice Description	Gross Amount Discount Net Amount
P110 110434	PREMIER BUSINESS PRODUCTS L-3772 COLUMBUS OH, 43260-3772	06/30/2022 07/21/2022 / / 07/31/2022			COPIES	3.05 0.00 3.05

PD CK# 17711 07/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	EQUIPMENT LEASE	3.05

VENDOR TOTAL: 3.05

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 110435	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/27/2022 07/21/2022 / / 07/27/2022	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-260 S PARKER	19.23 0.00 19.23
PD CK# 716 07/21/2022						
GL NUMBER 101-265.000-921.002	DESCRIPTION MONTHLY GAS SERVICE CHARGE-544346			AMOUNT	19.23	
S012 110436	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/27/2022 07/21/2022 / / 07/27/2022	STATEMENT 0.0000	FTB N N N	304 S BELLE RIVER AVE 580815	43.64 0.00 43.64
PD CK# 716 07/21/2022						
GL NUMBER 592-546.000-921.002	DESCRIPTION NATURAL GAS			AMOUNT	43.64	
S012 110437	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/27/2022 07/21/2022 / / 07/27/2022	STATEMENT 0.0000	FTB N N N	260 S PARKER ST UNIT A 535659	26.00 0.00 26.00
PD CK# 716 07/21/2022						
GL NUMBER 101-265.000-921.002	DESCRIPTION NATURAL GAS			AMOUNT	26.00	
S012 110438	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/27/2022 07/21/2022 / / 07/27/2022	STATEMENT 0.0000	FTB N N N	300 S PARKER ST 311709	26.00 0.00 26.00
PD CK# 716 07/21/2022						
GL NUMBER 101-790.000-921.002	DESCRIPTION NATURAL GAS			AMOUNT	26.00	
S012 110439	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/27/2022 07/21/2022 / / 07/27/2022	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE - 375 S PARK	24.65 0.00 24.65
PD CK# 716 07/21/2022						
GL NUMBER 101-301.000-921.002	DESCRIPTION MONTHLY GAS SERVICE CHARGE-295016			AMOUNT	24.65	
S012	SEMCO ENERGY GAS CO	06/27/2022	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE- 514 S PARKE	

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
110440	PO BOX 740812 CINCINNATI OH, 45274-0812	07/21/2022 / / 07/27/2022	0.0000	N N N		82.06 0.00 82.06
PD CK# 716 07/21/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160				82.06	
S012 110441	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/27/2022 07/21/2022 / / 07/27/2022	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE- 1696 S PARK	194.30 0.00 194.30
PD CK# 716 07/21/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021				194.30	
S012 110442	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/27/2022 07/21/2022 / / 07/27/2022	STATEMENT 0.0000	FTB N N N	405 S. MAIN - MUSEUM 5/24/22 TO 6/24/22	31.43 0.00 31.43
PD CK# 716 07/21/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-804.000-921.002	NATURAL GAS				31.43	
S012 110443	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/27/2022 07/21/2022 / / 07/27/2022	STATEMENT 0.0000	FTB N N N	229 S WATER - GENERATOR 5/24/22 TO 6/	17.85 0.00 17.85
PD CK# 716 07/21/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-549.000-921.002	NATURAL GAS				17.85	
S012 110444	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	06/27/2022 07/21/2022 / / 07/27/2022	STATEMENT 0.0000	FTB N N N	231 S WATER - GENERAL SERVICE 5/24/22	123.67 0.00 123.67
PD CK# 716 07/21/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-549.000-921.002	NATURAL GAS				123.67	
S012 110445	SEMCO ENERGY GAS CO PO BOX 740812	06/27/2022 07/21/2022	STATEMENT	FTB N	303 S WATER ST - GENERAL SERVICE 5/24/	21.94

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2022 - 07/21/2022

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
PD CK# 716	07/21/2022	07/27/2022		N		21.94

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	21.94

VENDOR TOTAL: 610.77

S157 110447	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	07/10/2022 07/21/2022 / / 07/31/2022	1725 0.0000	FTB N N Y	260 S PARKER	250.00 0.00 250.00
PD CK# 17712	07/21/2022					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	250.00

S157 110446	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	07/10/2022 07/21/2022 / / 07/31/2022	1726 0.0000	FTB N N Y	WTP EQUIPMENT REPAIRS	80.00 0.00 80.00
PD CK# 17712	07/21/2022					

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	80.00

VENDOR TOTAL: 330.00

S156 110448	SIR SPEEDY 600 HURON AVE PORT HURON MI, 48060	07/11/2022 07/21/2022 / / 07/31/2022	22767 0.0000	FTB N N N	ENVELOPES - NON WINDOW	409.64 0.00 409.64
PD CK# 17713	07/21/2022					

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-900.000	ENVELOPES	68.27
101-253.000-900.000	ENVELOPES	68.27
101-172.000-900.000	ENVELOPES	68.27
101-257.000-900.000	ENVELOPES	68.27
101-371.000-900.000	ENVELOPES	68.27
592-543.000-900.000	ENVELOPES	34.14
592-547.000-900.000	ENVELOPES	34.15

409.64

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Vendor Code Ref #	Vendor name Address City/State/zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
VENDOR TOTAL:						409.64
SCA999 110464	ST CLAIR ART ASSOCIATION 201 NORTH RIVERSIDE AVE STE A-6 SAINT CLAIR MI, 48079	07/08/2022 07/21/2022 / / 07/31/2022	100 0.0000	FTB N N N	SCC COMMUNITY FOUNDATION - CED MURAL PR	1,200.00 0.00 1,200.00
PD CK# 17714 07/21/2022						
GL NUMBER 101-701.000-752.000	DESCRIPTION SUPPLIES-PLANNING			AMOUNT 1,200.00		
VENDOR TOTAL:						1,200.00
S021 110459	ST CLAIR CO ROAD COMMISSION 21 AIRPORT ROAD ST CLAIR MI, 48079-1404	06/30/2022 07/21/2022 / / 08/31/2022	513491 0.0000	FTB N N N	TRAFFIC FLASHER @ KING & PLANK	3.84 0.00 3.84
PD CK# 17715 07/21/2022						
GL NUMBER 202-456.000-802.000	DESCRIPTION CONTRACTUAL SERVICES			AMOUNT 3.84		
VENDOR TOTAL:						3.84
S330 110449	ST CLAIR COUNTY EDA 100 MCMORRAN BLVD 4TH FLOOR EXECUTIVE SUITE B PORT HURON MI, 48060	07/01/2022 07/21/2022 / / 07/31/2022	6243 0.0000	FTB N N N	ANNUAL MEMBERSHIP DUES 7/1/2022-6/30/20	2,124.00 0.00 2,124.00
PD CK# 17716 07/21/2022						
GL NUMBER 101-101.000-915.000	DESCRIPTION MEMBERSHIPS			AMOUNT 2,124.00		
VENDOR TOTAL:						2,124.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T009 110451	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	06/30/2022 07/21/2022 / / 07/31/2022	746 0.0000	FTB N N N	CLEANING-CITY OFFICES JUNE	200.00 0.00 200.00
PD CK# 17717 07/21/2022						

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. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T009 110450	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	06/30/2022 07/21/2022 / / 07/31/2022	747 0.0000	FTB N N N	CLEANING-LIBRARY JUNE	480.00 0.00 480.00
PD CK# 17717 07/21/2022						

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

VENDOR TOTAL: 680.00

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
T016 110453	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	06/30/2022 07/21/2022 / / 07/31/2022	113 0.0000	FTB N Y Y	BUILDING OFFICIAL JUNE 2022	4,636.81 0.00 4,636.81
PD CK# 17718 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	4,636.81

VENDOR TOTAL: 4,636.81

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
U029 110465	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	07/05/2022 07/21/2022 / / 07/31/2022	032807 0.0000	FTB N N N	WWTP LAB SUPPLY	846.10 0.00 846.10
PD CK# 17719 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-762.000	LAB SUPPLY	846.10

VENDOR TOTAL: 846.10

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 07/21/2022 - 07/21/2022

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Z002 110454	ZIMMER'S SALES & SERVICE 6667 ST CLAIR HWY CHINA MI, 48054	06/28/2022 07/21/2022 / / 07/31/2022	113886 0.0000	FTB N N N	EQUIPMENT REPAIRS	 133.16 0.00 133.16
PD CK# 17720 07/21/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	66.58
209-000.000-752.000	SUPPLIES	33.29
101-441.000-931.003	EQUIPMENT REPAIRS	33.29
		133.16

VENDOR TOTAL: 133.16

TOTAL - ALL VENDORS: 204,751.36

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,258,843.91
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
101-000.000-004.301	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
Total Assets		2,336,216.26
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	60,997.31
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	31,308.28
101-000.000-214.202	DUE TO MAJOR ROAD FUND	5,937.67
101-000.000-214.203	DUE TO LOCAL ROAD FUND	6,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	2,469.01
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)	275.00
101-000.000-362.000	DEFERRED REVENUE	22,811.71
Total Liabilities		130,412.46
*** Fund Balance ***		
101-000.000-339.000	UNEARNED REVENUE	468,112.40
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	140,593.32
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
Total Fund Balance		2,466,889.68
Beginning Fund Balance		2,008,114.09
Net of Revenues VS Expenditures		(261,085.88)
Fund Balance Adjustments		458,775.59
Ending Fund Balance		2,205,803.80
Total Liabilities And Fund Balance		2,336,216.26

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	957,227.22
202-000.000-084.101	DUE FROM GENERAL FUND	6,054.00
Total Assets		963,281.22
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	106.66
202-000.000-214.101	DUE TO GENERAL FUND	1,574.38
202-000.000-214.203	DUE TO LOCAL ROAD FUND	186,180.93
Total Liabilities		187,861.97
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	934,499.25
Total Fund Balance		934,499.25
Beginning Fund Balance		934,499.25
Net of Revenues VS Expenditures		(159,080.00)
Ending Fund Balance		775,419.25
Total Liabilities And Fund Balance		963,281.22

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	390,315.27
203-000.000-084.101	DUE FROM GENERAL FUND	6,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	186,180.93
Total Assets		583,077.20
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	(60.41)
203-000.000-214.101	DUE TO GENERAL FUND	1,496.14
Total Liabilities		1,435.73
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	462,643.42
Total Fund Balance		462,643.42
Beginning Fund Balance		462,643.42
Net of Revenues VS Expenditures		118,998.05
Ending Fund Balance		581,641.47
Total Liabilities And Fund Balance		583,077.20

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	89,685.90
Total Assets		<u>89,685.90</u>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	227.96
Total Liabilities		<u>227.96</u>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	69,435.97
Total Fund Balance		<u>69,435.97</u>
Beginning Fund Balance		69,435.97
Net of Revenues VS Expenditures		20,021.97
Ending Fund Balance		89,457.94
Total Liabilities And Fund Balance		89,685.90

Fund 265 DRUG LAW ENFORCEMENT FUND

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

Fund 309 BROWNFIELD REDEVELOPMENT

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

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,868.67
Total Assets		44,868.67
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,789.26
Total Fund Balance		44,918.51
Beginning Fund Balance		44,918.51
Net of Revenues VS Expenditures		(49.84)
Fund Balance Adjustments		0.00
Ending Fund Balance		44,868.67
Total Liabilities And Fund Balance		44,868.67

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,645,217.76
592-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	71.71
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	352,728.33
592-000.000-040.000	ACCOUNTS RECEIVABLE	158,850.21
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	7,278,407.89
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,996,902.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,423,816.96
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
Total Assets		7,179,580.12
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	(37,688.64)
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
Total Liabilities		2,761,945.27
*** Fund Balance ***		
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
Total Fund Balance		4,319,393.20
Beginning Fund Balance		4,319,393.20
Net of Revenues VS Expenditures		98,241.65
Fund Balance Adjustments		0.00
Ending Fund Balance		4,417,634.85
Total Liabilities And Fund Balance		7,179,580.12

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,603.62
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,604.49
Total Assets		137,208.11
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,666.65
Total Fund Balance		137,360.53
Beginning Fund Balance		137,360.53
Net of Revenues VS Expenditures		(152.42)
Ending Fund Balance		137,208.11
Total Liabilities And Fund Balance		137,208.11

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	121,107.29
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	(1,210.94)
Total Assets		452,539.32
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	107,957.12
703-000.000-221.001	DUE TO CITY-REFUSE	17,035.16
703-000.000-221.002	DUE TO CITY-WEEDS	1,984.71
703-000.000-221.005	DUE TO CITY-PENALTY	1.25
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	80.46
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	165.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	6,278.07
703-000.000-222.002	DUE TO COUNTY-DRUGS	742.38
703-000.000-222.003	DUE TO COUNTY-VETERANS	132.30
703-000.000-222.004	DUE TO COUNTY-PARKS	655.71
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	1,058.83
703-000.000-222.006	DUE TO COUNTY-ROADS	9,672.38
703-000.000-222.007	DUE TO COUNTY-LAND BANK	(9,371.46)
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	6,851.45
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	25.56
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	2.29
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	0.40
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	2.01
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	3.30
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	1.02
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	28.77
703-000.000-222.019	DUE TO STATE LAND BANK	(178.42)
703-000.000-223.002	DUE TO LIBRARY	926.44
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	2.87
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	10,635.73
703-000.000-225.002	DUE TO SCHOOLS-DEBT	375.86
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	471.36
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	28.77
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	13.88
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	1.87
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	220.40
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	1,052.19
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	0.89
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	4.41
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	2,150.14
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	9.02
703-000.000-236.000	DUE TO SPECIAL EDUCATION	2,630.76
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	11.07
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
Total Liabilities		452,539.32
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
Total Liabilities And Fund Balance		452,539.32

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	143,871.15
731-000.000-017.000	INVESTMENT IN SECURITIES	4,925,878.48
Total Assets		5,069,749.63
*** Liabilities ***		
731-000.000-200.200	EXPENSE CLEARING	(3,250.00)
Total Liabilities		(3,250.00)
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	6,116,822.07
Total Fund Balance		6,116,822.07
Beginning Fund Balance		6,116,822.07
Net of Revenues VS Expenditures		(1,043,822.44)
Ending Fund Balance		5,072,999.63
Total Liabilities And Fund Balance		5,069,749.63

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	58,069.44
736-000.000-017.000	INVESTMENT IN SECURITIES	235,597.95
Total Assets		293,667.39
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	(1,491.93)
736-000.000-214.101	DUE TO GENERAL FUND	8,276.93
Total Liabilities		6,785.00
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,996.75
Total Fund Balance		295,996.75
Beginning Fund Balance		295,996.75
Net of Revenues VS Expenditures		(9,114.36)
Ending Fund Balance		286,882.39
Total Liabilities And Fund Balance		293,667.39

User: KLIEMAN
DB: Marine City

PERIOD ENDING 06/30/2022

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	1,650,000.00	1,624,866.74	0.00	25,133.26	98.48
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00	18,274.82	0.00	5,725.18	76.15
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	80,000.00	90,792.46	0.00	(10,792.46)	113.49
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	0.00	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	16,000.00	13,764.86	0.00	2,235.14	86.03
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	3,000.00	10,205.29	3,036.40	(7,205.29)	340.18
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00	63,221.08	0.00	(3,221.08)	105.37
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	62,000.00	96,608.07	20,108.45	(34,608.07)	155.82
101-000.000-508.000	FED.GRANT-BULLET PROOF 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	500.00	416.52	0.00	83.48	83.30
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	2,500.00	2,651.25	0.00	(151.25)	106.05
101-000.000-567.011	ECSD 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	456,207.00	89,167.00	23,793.00	95.04
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,500.00	6,437.75	0.00	62.25	99.04
101-000.000-583.000	GRANTS-COMMUNITY FOUNDATION	30,000.00	45,000.00	0.00	(15,000.00)	150.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	300.00	390.00	40.00	(90.00)	130.00
101-000.000-629.000	RECREATION MILLAGE	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	500.00	0.00	0.00	500.00	0.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	2,000.00	3,712.38	842.00	(1,712.38)	185.62
101-000.000-635.000	CHARGE FOR SERVICES	800.00	577.90	12.30	222.10	72.24
101-000.000-640.000	REFUSE	320,000.00	301,279.34	0.00	18,720.66	94.15
101-000.000-650.000	MISCELLANEOUS REVENUE	5,000.00	4,604.93	397.67	395.07	92.10
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	9,000.00	12,736.15	1,324.83	(3,736.15)	141.51
101-000.000-650.301	RENTAL REGISTRATION FEES	100.00	0.00	0.00	100.00	0.00
101-000.000-650.400	REPORT COPIES-PD	500.00	575.00	115.00	(75.00)	115.00
101-000.000-650.500	PBT TESTING-PD	100.00	0.00	0.00	100.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	500.00	538.25	40.00	(38.25)	107.65
101-000.000-650.900	NOTARY FEE-MCPD	75.00	105.00	15.00	(30.00)	140.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	100.00	0.00	0.00	100.00	0.00
101-000.000-655.000	COURT FINES	2,500.00	4,185.45	0.00	(1,685.45)	167.42
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	2,300.00	325.00	(300.00)	115.00
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD	0.00	300.00	300.00	(300.00)	100.00
101-000.000-659.000	OWI FORFEITURE FEES	100.00	0.00	0.00	100.00	0.00
101-000.000-665.000	INTEREST	1,000.00	(868.76)	0.00	1,868.76	(86.88)
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	100.00	0.00	0.00	100.00	0.00
101-000.000-667.000	RENT	750.00	627.99	0.00	122.01	83.73
101-000.000-667.001	CELLULAR TOWER LEASE	12,270.00	12,205.00	0.00	65.00	99.47
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	30,720.00	28,155.32	2,566.37	2,564.68	91.65
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00	3,250.00	150.00	(1,250.00)	162.50
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	400.00	500.00	100.00	(100.00)	125.00
101-000.000-674.002	DONATIONS-PARK BENCHES	7,500.00	9,706.00	2,279.00	(2,206.00)	129.41
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	19,937.50	575.00	(1,437.50)	107.77

PERIOD ENDING 06/30/2022

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	15,000.00	16,427.16	0.00	(1,427.16)	109.51
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	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		2,884,675.00	2,864,653.24	121,394.02	20,021.76	99.31
Dept 262.000 - ELECTIONS						
101-262.000-682.000	LOCAL GRANTS	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 262.000 - ELECTIONS		5,000.00	5,000.00	0.00	0.00	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	CED REVENUE	6,333.11	6,333.11	0.00	0.00	100.00
Total Dept 701.000 - PLANNING		6,333.11	6,333.11	0.00	0.00	100.00
TOTAL REVENUES		2,896,008.11	2,875,986.35	121,394.02	20,021.76	99.31
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,400.00	0.00	(400.00)	106.67
101-101.000-709.000	FICA	380.00	396.80	0.00	(16.80)	104.42
101-101.000-711.000	MEDICARE	90.00	92.80	0.00	(2.80)	103.11
101-101.000-752.000	SUPPLIES	150.00	147.89	0.00	2.11	98.59
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	300.00	239.88	0.00	60.12	79.96
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	200.00	55.00	0.00	145.00	27.50
101-101.000-915.000	MEMBERSHIPS	7,140.00	10,883.00	0.00	(3,743.00)	152.42
101-101.000-916.000	LODGING	800.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,310.00	18,215.37	0.00	(2,905.37)	118.98
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	50,000.00	45,638.66	4,326.94	4,361.34	91.28
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	3,550.00	4,529.91	277.42	(979.91)	127.60
101-172.000-709.000	FICA	3,800.00	3,287.78	303.01	512.22	86.52
101-172.000-711.000	MEDICARE	870.00	768.97	70.86	101.03	88.39
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	2,197.18	228.97	802.82	73.24
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	2,500.00	2,923.37	307.74	(423.37)	116.93
101-172.000-726.000	LIFE INSURANCE	120.00	79.05	15.20	40.95	65.88

PERIOD ENDING 06/30/2022

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 (NORMAL (ABNORMAL))	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172.000-755.000	OFFICE SUPPLIES	700.00	686.52	110.43	13.48	98.07
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	115.00	160.79	28.88	(45.79)	139.82
101-172.000-801.000	PROFESSIONAL SERVICES	888.00	888.00	0.00	0.00	100.00
101-172.000-850.000	COMMUNICATIONS	1,400.00	1,906.68	183.67	(506.68)	136.19
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
101-172.000-915.000	MEMBERSHIPS	150.00	145.00	0.00	5.00	96.67
101-172.000-916.000	LODGING	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - CITY MANAGER		67,243.00	63,293.97	5,853.12	3,949.03	94.13
Dept 215.000 - CITY CLERK						
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	63,000.00	83,465.11	4,832.89	(20,465.11)	132.48
101-215.000-709.000	FICA	3,750.00	5,232.47	316.66	(1,482.47)	139.53
101-215.000-711.000	MEDICARE	870.00	1,223.80	74.06	(353.80)	140.67
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	4,269.42	260.89	(1,119.42)	135.54
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,200.00	8,261.67	399.62	(2,061.67)	133.25
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	175.00	456.29	94.05	(281.29)	260.74
101-215.000-725.000	EMPLOYMENT SCREENING	100.00	96.00	0.00	4.00	96.00
101-215.000-726.000	LIFE INSURANCE	240.00	279.79	34.24	(39.79)	116.58
101-215.000-755.000	OFFICE SUPPLIES	800.00	617.80	76.49	182.20	77.23
101-215.000-802.000	CONTRACTUAL SERVICES	2,000.00	1,553.07	0.00	446.93	77.65
101-215.000-824.000	REGISTRATION FEES	50.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,400.00	2,016.68	173.67	(616.68)	144.05
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	50.00	0.00	0.00	50.00	0.00
101-215.000-900.000	PRINTING	150.00	115.75	0.00	34.25	77.17
101-215.000-902.000	PUBLISHING	700.00	773.00	0.00	(73.00)	110.43
101-215.000-909.000	MEALS	150.00	107.90	0.00	42.10	71.93
101-215.000-911.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
101-215.000-915.000	MEMBERSHIPS	180.00	170.00	0.00	10.00	94.44
101-215.000-916.000	LODGING	100.00	91.52	0.00	8.48	91.52
Total Dept 215.000 - CITY CLERK		84,065.00	109,074.46	6,262.57	(25,009.46)	129.75
Dept 223.000 - EXTERNAL AUDIT						
101-223.000-801.000	PROFESSIONAL SERVICES	40,000.00	38,906.02	0.00	1,093.98	97.27
Total Dept 223.000 - EXTERNAL AUDIT		40,000.00	38,906.02	0.00	1,093.98	97.27
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						

PERIOD ENDING 06/30/2022

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	52,000.00	41,358.91	912.03	10,641.09	79.54
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	19,939.76	0.00	60.24	99.70
101-253.000-709.000	FICA	3,950.00	2,502.27	53.00	1,447.73	63.35
101-253.000-711.000	MEDICARE	920.00	585.31	12.39	334.69	63.62
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,290.00	1,713.76	45.60	576.24	74.84
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	12,590.00	13,813.78	52.00	(1,223.78)	109.72
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	300.00	380.86	34.63	(80.86)	126.95
101-253.000-726.000	LIFE INSURANCE	170.00	189.56	11.40	(19.56)	111.51
101-253.000-755.000	OFFICE SUPPLIES	5,000.00	4,719.80	249.87	280.20	94.40
101-253.000-802.000	CONTRACTUAL SERVICES	60,000.00	85,068.75	11,285.00	(25,068.75)	141.78
101-253.000-805.000	SERVICE CHARGES	3,000.00	2,822.95	69.03	177.05	94.10
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,736.68	133.67	(386.68)	128.64
101-253.000-851.001	MAIL/POSTAGE	3,500.00	4,252.04	0.00	(752.04)	121.49
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00	193.93	0.00	(43.93)	129.29
101-253.000-900.000	PRINTING	3,000.00	1,153.76	0.00	1,846.24	38.46
101-253.000-902.000	PUBLISHING	0.00	411.76	0.00	(411.76)	100.00
101-253.000-909.000	MEALS	0.00	0.00	0.00	0.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	0.00	300.00	0.00	(300.00)	100.00
101-253.000-915.000	MEMBERSHIPS	300.00	234.00	0.00	66.00	78.00
101-253.000-916.000	LODGING	0.00	0.00	0.00	0.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,300.00	5,506.50	0.00	(2,206.50)	166.86
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		171,820.00	186,884.38	12,858.62	(15,064.38)	108.77
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257.000-755.000	OFFICE SUPPLIES	1,500.00	1,558.22	64.96	(58.22)	103.88
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	38,878.96	0.00	1,121.04	97.20
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	660.00	0.00	140.00	82.50
101-257.000-850.000	COMMUNICATIONS	1,200.00	1,456.67	133.67	(256.67)	121.39
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	100.00	53.92	0.00	46.08	53.92
101-257.000-902.000	PUBLISHING	430.00	359.48	0.00	70.52	83.60
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,300.00	5,246.86	0.00	53.14	99.00
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		49,400.00	48,222.12	198.63	1,177.88	97.62
Dept 262.000 - ELECTIONS						
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,494.78	0.00	5.22	99.65
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	750.00	0.00	0.00	750.00	0.00
101-262.000-709.000	FICA	200.00	89.67	0.00	110.33	44.84
101-262.000-711.000	MEDICARE	50.00	20.96	0.00	29.04	41.92
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	74.75	0.00	75.25	49.83
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	34.99	0.00	(14.99)	174.95
101-262.000-752.000	SUPPLIES	3,500.00	2,604.61	240.46	895.39	74.42
101-262.000-802.000	CONTRACTUAL SERVICES	1,500.00	1,685.00	0.00	(185.00)	112.33
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	2,500.00	1,609.55	0.00	890.45	64.38
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	221.87	0.00	28.13	88.75
101-262.000-902.000	PUBLISHING	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 06/30/2022

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

PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 (NORMAL (ABNORMAL))	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-262.000-909.000	MEALS	250.00	248.15	195.66	1.85	99.26
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		15,420.00	8,084.33	436.12	7,335.67	52.43
Dept 265.000 - BUILDINGS/GROUNDS						
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,732.95	1,602.66	(732.95)	106.11
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	6,500.00	6,323.94	522.24	176.06	97.29
101-265.000-709.000	FICA	780.00	1,149.17	128.85	(369.17)	147.33
101-265.000-711.000	MEDICARE	190.00	268.75	30.14	(78.75)	141.45
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	275.00	784.30	80.14	(509.30)	285.20
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	140.00	414.87	35.41	(274.87)	296.34
101-265.000-752.000	SUPPLIES	750.00	495.65	74.75	254.35	66.09
101-265.000-755.000	OFFICE SUPPLIES	500.00	313.93	0.00	186.07	62.79
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	4,000.00	4,696.51	1,000.00	(696.51)	117.41
101-265.000-802.000	CONTRACTUAL SERVICES	20,000.00	27,159.07	200.00	(7,159.07)	135.80
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	7,086.11	266.68	413.89	94.48
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	8,800.00	7,422.42	551.56	1,377.58	84.35
101-265.000-921.002	NATURAL GAS	5,500.00	5,242.50	378.16	257.50	95.32
101-265.000-930.000	LAND & BUILDING REPAIRS	11,000.00	10,781.45	3,231.45	218.55	98.01
101-265.000-948.000	COMPUTER SERVICES	17,000.00	18,063.24	1,201.00	(1,063.24)	106.25
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	76,000.00	75,094.79	0.00	905.21	98.81
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	25,000.00	24,040.57	0.00	959.43	96.16
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	88,000.00	87,490.92	0.00	509.08	99.42
Total Dept 265.000 - BUILDINGS/GROUNDS		288,055.00	293,680.14	9,303.04	(5,625.14)	101.95
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL						
101-266.000-801.000	PROFESSIONAL SERVICES	82,000.00	92,065.41	4,160.52	(10,065.41)	112.27
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		82,000.00	92,065.41	4,160.52	(10,065.41)	112.27
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	242,630.40	20,219.20	9.60	100.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	128,107.65	8,696.26	7,392.35	94.54
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	70,000.00	66,232.00	0.00	3,768.00	94.62
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	8,500.00	10,500.00	0.00	(2,000.00)	123.53
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		478,590.00	466,505.26	28,915.46	12,084.74	97.47
Dept 271.000 - SPECIAL PROJECTS						

User: KLIEMAN

DB: Marine City

PERIOD ENDING 06/30/2022

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

PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2022	AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)		BALANCE	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-752.000	SUPPLIES	11,400.00	11,061.00	0.00	339.00	97.03	
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	300.00	17.13	0.00	282.87	5.71	
101-271.000-802.000	CONTRACTUAL SERVICES	18,000.00	21,730.00	5,925.00	(3,730.00)	120.72	
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	50.00	32.96	0.00	17.04	65.92	
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	0.00	0.00	0.00	0.00	0.00	
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	21,000.00	22,341.77	637.36	(1,341.77)	106.39	
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	35,000.00	0.00	0.00	100.00	
Total Dept 271.000 - SPECIAL PROJECTS		95,750.00	100,182.86	6,562.36	(4,432.86)	104.63	
Dept 301.000 - POLICE							
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	360,000.00	337,188.06	28,110.04	22,811.94	93.66	
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	72,000.00	66,005.53	2,905.99	5,994.47	91.67	
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	24,000.00	26,686.63	2,851.06	(2,686.63)	111.19	
101-301.000-711.000	MEDICARE	6,400.00	6,241.27	666.80	158.73	97.52	
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	12,000.00	12,000.00	12,000.00	0.00	100.00	
101-301.000-713.000	OVERTIME	20,000.00	20,195.19	3,565.01	(195.19)	100.98	
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	10,322.94	983.95	1,677.06	86.02	
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35,000.00	38,898.67	490.00	(3,898.67)	111.14	
101-301.000-721.001	CLOTHING ALLOWANCE	1,575.00	1,575.00	0.00	0.00	100.00	
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	4,500.00	4,096.70	346.20	403.30	91.04	
101-301.000-726.000	LIFE INSURANCE	1,200.00	987.64	73.72	212.36	82.30	
101-301.000-731.000	EMPLOYMENT SCREENING	500.00	248.00	248.00	252.00	49.60	
101-301.000-752.000	SUPPLIES	1,500.00	1,025.49	81.93	474.51	68.37	
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,718.45	0.00	(218.45)	114.56	
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	396.99	0.00	103.01	79.40	
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	2,547.95	417.95	(47.95)	101.92	
101-301.000-759.000	GASOLINE	15,000.00	13,237.10	1,565.46	1,762.90	88.25	
101-301.000-767.000	CLOTHING	6,000.00	4,949.77	0.00	1,050.23	82.50	
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	18,702.64	1,844.75	(202.64)	101.10	
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	8,944.09	738.83	1,055.91	89.44	
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	0.00	211.77	0.00	(211.77)	100.00	
101-301.000-880.000	COMMUNITY PROMOTION	150.00	145.38	0.00	4.62	96.92	
101-301.000-884.000	EQUIPMENT LEASE	1,400.00	1,392.01	62.33	7.99	99.43	
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	1,000.00	915.00	595.00	85.00	91.50	
101-301.000-909.000	MEALS	0.00	0.00	0.00	0.00	0.00	
101-301.000-911.000	CONFERENCES & TRAINING	2,000.00	1,427.50	0.00	572.50	71.38	
101-301.000-915.000	MEMBERSHIPS	315.00	315.00	0.00	0.00	100.00	

PERIOD ENDING 06/30/2022

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-916.000	LODGING	0.00	0.00	0.00	0.00	0.00
101-301.000-920.000	ELECTRIC	4,000.00	3,689.38	378.50	310.62	92.23
101-301.000-921.002	NATURAL GAS	800.00	769.30	60.31	30.70	96.16
101-301.000-930.000	LAND & BUILDING REPAIRS	750.00	636.08	0.00	113.92	84.81
101-301.000-931.002	RADIO MAINTENANCE	0.00	355.00	0.00	(355.00)	100.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	5,830.17	4.76	1,669.83	77.74
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	100.00	0.00	200.00	33.33
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	29,200.00	29,200.00	0.00	0.00	100.00
Total Dept 301.000 - POLICE		653,640.00	622,353.97	57,990.59	31,286.03	95.21
Dept 336.000 - FIRE						
101-336.000-802.000	CONTRACTUAL SERVICES	252,073.00	252,073.00	0.00	0.00	100.00
Total Dept 336.000 - FIRE		252,073.00	252,073.00	0.00	0.00	100.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT						
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	5,700.00	6,802.03	608.00	(1,102.03)	119.33
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	13,500.00	8,750.00	700.00	4,750.00	64.81
101-371.000-709.000	FICA	1,168.00	939.23	78.74	228.77	80.41
101-371.000-711.000	MEDICARE	285.00	219.63	18.42	65.37	77.06
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	340.10	30.40	(90.10)	136.04
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	200.00	0.00	0.00	200.00	0.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	253.88	23.08	(253.88)	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	1,400.00	2,005.44	169.20	(605.44)	143.25
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	200.00	0.00	0.00	200.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	45,000.00	64,348.93	5,979.50	(19,348.93)	143.00
101-371.000-850.000	COMMUNICATIONS	1,400.00	1,936.67	173.67	(536.67)	138.33
101-371.000-851.001	MAIL/POSTAGE	200.00	139.59	0.00	60.41	69.80
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-371.000-900.000	PRINTING	100.00	53.91	0.00	46.09	53.91
101-371.000-911.000	CONFERENCES & TRAINING	0.00	137.50	0.00	(137.50)	100.00
101-371.000-915.000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-371.000-916.000	LODGING	0.00	0.00	0.00	0.00	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	750.00	1,514.00	0.00	(764.00)	201.87
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		70,153.00	87,440.91	7,781.01	(17,287.91)	124.64
Dept 441.000 - GENERAL MAINTENANCE						
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	105,000.00	91,608.52	5,786.42	13,391.48	87.25
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	14,732.73	527.30	3,267.27	81.85
101-441.000-709.000	FICA	8,000.00	7,024.21	939.60	975.79	87.80
101-441.000-711.000	MEDICARE	1,800.00	1,642.65	219.73	157.35	91.26
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	7,500.00	8,999.99	8,999.99	(1,499.99)	120.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	2,814.78	144.95	385.22	87.96

User: KLIEMAN
DB: Marine City

PERIOD ENDING 06/30/2022

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	23,632.28	264.00	3,067.72	88.51
101-441.000-722.001	FOOD ALLOWANCE	100.00	80.00	0.00	20.00	80.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,200.00	1,301.40	94.52	(101.40)	108.45
101-441.000-726.000	LIFE INSURANCE	540.00	424.00	35.31	116.00	78.52
101-441.000-731.000	EMPLOYMENT SCREENING	300.00	267.00	57.00	33.00	89.00
101-441.000-752.000	SUPPLIES	1,000.00	1,001.39	124.32	(1.39)	100.14
101-441.000-755.000	OFFICE SUPPLIES	1,000.00	520.97	0.00	479.03	52.10
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00
101-441.000-758.000	DIESEL FUEL	8,500.00	7,203.73	0.00	1,296.27	84.75
101-441.000-759.000	GASOLINE	11,000.00	8,802.96	0.00	2,197.04	80.03
101-441.000-767.000	CLOTHING	2,550.00	2,527.38	0.00	22.62	99.11
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	6,640.00	5,959.56	462.83	680.44	89.75
101-441.000-851.001	MAIL/POSTAGE	0.00	0.00	0.00	0.00	0.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	50.00	21.65	0.00	28.35	43.30
101-441.000-901.000	ADVERTISING	50.00	34.00	0.00	16.00	68.00
101-441.000-909.000	MEALS	0.00	0.00	0.00	0.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	150.00	95.00	0.00	55.00	63.33
101-441.000-915.000	MEMBERSHIPS	715.00	714.25	0.00	0.75	99.90
101-441.000-920.000	ELECTRIC	6,000.00	4,606.51	379.65	1,393.49	76.78
101-441.000-921.002	NATURAL GAS	5,500.00	5,742.50	354.50	(242.50)	104.41
101-441.000-931.003	EQUIPMENT REPAIRS	12,000.00	10,019.88	788.36	1,980.12	83.50
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	7,107.21	37.84	14,892.79	32.31
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	885.35	0.00	1,614.65	35.41
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		258,695.00	213,699.02	19,216.32	44,995.98	82.61
Dept 448.000 - STREET LIGHTING						
101-448.000-926.000	STREET LIGHTING	72,000.00	81,096.27	12,973.98	(9,096.27)	112.63
Total Dept 448.000 - STREET LIGHTING		72,000.00	81,096.27	12,973.98	(9,096.27)	112.63
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL						
101-528.000-802.000	CONTRACTUAL SERVICES	300,800.00	303,525.73	25,050.69	(2,725.73)	100.91
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		300,800.00	303,525.73	25,050.69	(2,725.73)	100.91
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	1,120.99	85.87	179.01	86.23
101-569.000-709.000	FICA	80.00	69.52	5.32	10.48	86.90
101-569.000-711.000	MEDICARE	20.00	16.29	1.24	3.71	81.45
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

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	100.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00	4,080.82	92.43	469.18	89.69
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES						
101-691.000-752.000	SUPPLIES	400.00	882.60	249.00	(482.60)	220.65
101-691.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		400.00	882.60	249.00	(482.60)	220.65
Dept 701.000 - PLANNING						
101-701.000-752.000	SUPPLIES-PLANNING	2,000.00	0.00	0.00	2,000.00	0.00
101-701.000-752.002	CED EXPENSE	1,000.00	1,000.00	0.00	0.00	100.00
101-701.000-801.000	PROFESSIONAL SERVICES	3,000.00	790.00	0.00	2,210.00	26.33
101-701.000-902.000	PUBLISHING	350.00	0.00	0.00	350.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - PLANNING		6,350.00	1,790.00	0.00	4,560.00	28.19
Dept 702.000 - ZONING						
101-702.000-902.000	PUBLISHING	250.00	0.00	0.00	250.00	0.00
101-702.000-911.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000 - ZONING		250.00	0.00	0.00	250.00	0.00
Dept 756.000 - RECREATION/PARK FACILITIES						
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	24,500.00	26,466.87	2,995.72	(1,966.87)	108.03
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	18,787.98	2,924.16	4,212.02	81.69
101-756.000-709.000	FICA	2,914.00	2,747.54	361.57	166.46	94.29
101-756.000-711.000	MEDICARE	700.00	642.56	84.56	57.44	91.79
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,200.00	1,464.92	149.78	(264.92)	122.08
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	600.00	762.18	69.96	(162.18)	127.03
101-756.000-752.000	SUPPLIES	3,000.00	3,593.60	655.18	(593.60)	119.79
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	5,724.14	480.00	1,275.86	81.77
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	750.00	62.50	350.00	68.18
101-756.000-850.000	COMMUNICATIONS	1,150.00	1,179.15	73.06	(29.15)	102.53
101-756.000-920.000	ELECTRIC	2,400.00	1,808.71	263.05	591.29	75.36
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	178.95	33.91	221.05	44.74
101-756.000-920.002	MARINE CITY MARINA	0.00	25.31	14.90	(25.31)	100.00
101-756.000-930.000	LAND & BUILDING REPAIRS	500.00	724.47	230.00	(224.47)	144.89
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	95.89	0.00	1,404.11	6.39
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	45,168.62	14,638.23	(3,168.62)	107.54
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	6,000.00	7,379.62	0.00	(1,379.62)	122.99

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 756.000 - RECREATION/PARK FACILITIES		118,964.00	117,506.76	23,036.58	1,457.24	98.78
Dept 790.000 - LIBRARY						
101-790.000-802.000	CONTRACTUAL SERVICES	6,000.00	5,959.97	480.00	40.03	99.33
101-790.000-850.000	COMMUNICATIONS	1,400.00	1,531.06	121.54	(131.06)	109.36
101-790.000-920.000	ELECTRIC	6,600.00	4,653.93	506.58	1,946.07	70.51
101-790.000-921.002	NATURAL GAS	1,100.00	1,389.26	91.00	(289.26)	126.30
101-790.000-930.000	LAND & BUILDING REPAIRS	500.00	658.49	0.00	(158.49)	131.70
Total Dept 790.000 - LIBRARY		15,600.00	14,192.71	1,199.12	1,407.29	90.98
Dept 804.000 - MUSEUM						
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	131.64	25.60	368.36	26.33
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	550.00	375.72	57.12	174.28	68.31
101-804.000-709.000	FICA	90.00	31.19	5.11	58.81	34.66
101-804.000-711.000	MEDICARE	20.00	7.31	1.20	12.69	36.55
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	6.59	1.28	43.41	13.18
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	2.94	0.21	47.06	5.88
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	1,700.00	1,662.34	128.48	37.66	97.78
101-804.000-920.000	ELECTRIC	950.00	663.26	40.93	286.74	69.82
101-804.000-921.002	NATURAL GAS	1,800.00	1,526.76	127.05	273.24	84.82
101-804.000-930.000	LAND & BUILDING REPAIRS	6,000.00	5,286.73	0.00	713.27	88.11
Total Dept 804.000 - MUSEUM		12,210.00	10,066.12	386.98	2,143.88	82.44
TOTAL EXPENDITURES		3,156,588.00	3,137,072.23	222,527.14	19,515.77	99.38
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,896,008.11	2,875,986.35	121,394.02	20,021.76	99.31
TOTAL EXPENDITURES		3,156,588.00	3,137,072.23	222,527.14	19,515.77	99.38
NET OF REVENUES & EXPENDITURES		(260,579.89)	(261,085.88)	(101,133.12)	505.99	100.19

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 (NORMAL (ABNORMAL))	MONTH 06/30/2022 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	311,882.27	29,444.74	33,117.73	90.40
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-000.000-665.000	INTEREST	500.00	448.77	0.00	51.23	89.75
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	5,000.00	0.00	0.00	100.00
Total Dept 000.000		350,500.00	317,331.04	29,444.74	33,168.96	90.54
TOTAL REVENUES		350,500.00	317,331.04	29,444.74	33,168.96	90.54
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	1,120.92	85.87	129.08	89.67
202-450.000-709.000	FICA	80.00	162.27	98.07	(82.27)	202.84
202-450.000-711.000	MEDICARE	20.00	37.97	22.93	(17.97)	189.85
202-450.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	1,000.00	1,500.00	1,500.00	(500.00)	150.00
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	12,940.32	1,078.36	9.68	99.93
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	3,938.76	44.00	581.24	87.14
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	7,248.00	587.72	277.00	96.32
202-450.000-726.000	LIFE INSURANCE	80.00	70.68	5.89	9.32	88.35
202-450.000-801.000	PROFESSIONAL SERVICES	1,300.00	1,300.00	0.00	0.00	100.00
202-450.000-940.000	RENTALS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	162,000.00	155,941.12	14,722.37	6,058.88	96.26
Total Dept 450.000 - GENERAL ADMINISTRATION		190,725.00	184,260.04	18,145.21	6,464.96	96.61
Dept 451.000 - DRAINS-STORM SEWERS						
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,103.91	0.00	596.09	64.94
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	83.54	0.00	416.46	16.71
202-451.000-709.000	FICA	130.00	71.50	0.00	58.50	55.00
202-451.000-711.000	MEDICARE	40.00	16.71	0.00	23.29	41.78
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	57.75	0.00	12.25	82.50
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	28.92	0.00	11.08	72.30
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		5,480.00	2,076.19	0.00	3,403.81	37.89
Dept 452.000 - ROUTINE MAINTENANCE						
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	4,586.90	1,005.98	1,913.10	70.57
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	865.02	0.00	134.98	86.50
202-452.000-709.000	FICA	380.00	327.62	60.51	52.38	86.22
202-452.000-711.000	MEDICARE	90.00	76.59	14.17	13.41	85.10
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	266.88	50.29	(16.88)	106.75
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	139.22	23.97	10.78	92.81
202-452.000-752.000	SUPPLIES	100.00	27.50	0.00	72.50	27.50

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,096.39	0.00	403.61	83.86
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	3,115.09	2,807.49	3,884.91	44.50
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	220,000.00	213,395.23	0.00	6,604.77	97.00
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		237,970.00	224,896.44	3,962.41	13,073.56	94.51
Dept 453.000 - BRIDGE MAINTENANCE						
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	4,168.84	186.20	(2,668.84)	277.92
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	789.76	65.28	410.24	65.81
202-453.000-709.000	FICA	180.00	299.30	15.33	(119.30)	166.28
202-453.000-711.000	MEDICARE	40.00	70.02	3.59	(30.02)	175.05
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	208.46	9.31	(173.46)	595.60
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	106.00	4.30	(66.00)	265.00
202-453.000-752.000	SUPPLIES	400.00	90.00	0.00	310.00	22.50
202-453.000-802.000	CONTRACTUAL SERVICES	7,000.00	6,460.00	0.00	540.00	92.29
202-453.000-920.000	ELECTRIC	700.00	601.66	43.92	98.34	85.95
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		11,595.00	12,794.04	327.93	(1,199.04)	110.34
Dept 455.000 - ICE AND SNOW CONTROL						
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	6,006.05	0.00	1,493.95	80.08
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	742.56	0.00	257.44	74.26
202-455.000-709.000	FICA	470.00	407.19	0.00	62.81	86.64
202-455.000-711.000	MEDICARE	110.00	95.23	0.00	14.77	86.57
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	300.33	0.00	(0.33)	100.11
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	144.48	0.00	(24.48)	120.40
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		19,000.00	17,157.44	0.00	1,842.56	90.30
Dept 456.000 - TRAFFIC SERVICE						
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	695.38	27.00	304.62	69.54
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	97.92	0.00	402.08	19.58
202-456.000-709.000	FICA	80.00	47.87	1.63	32.13	59.84
202-456.000-711.000	MEDICARE	20.00	11.19	0.38	8.81	55.95
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80.00	34.78	1.35	45.22	43.48
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	17.89	0.68	32.11	35.78
202-456.000-752.000	SUPPLIES	1,000.00	800.45	54.19	199.55	80.05
202-456.000-802.000	CONTRACTUAL SERVICES	1,300.00	1,217.72	7.56	82.28	93.67
Total Dept 456.000 - TRAFFIC SERVICE		4,030.00	2,923.20	92.79	1,106.80	72.54
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

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.00	0.00	0.00	0.00	0.00
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		0.00	0.00	0.00	0.00	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	500.00	81.00	0.00	419.00	16.20
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	250.00	0.00	0.00	250.00	0.00
202-464.000-709.000	FICA	90.00	4.89	0.00	85.11	5.43
202-464.000-711.000	MEDICARE	50.00	1.14	0.00	48.86	2.28
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	100.00	4.05	0.00	95.95	4.05
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	2.16	0.00	47.84	4.32
202-464.000-752.000	SUPPLIES	2,000.00	294.38	0.00	1,705.62	14.72
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		4,540.00	387.62	0.00	4,152.38	8.54
Dept 522.000 - STREET CLEANING						
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,950.00	1,721.90	128.50	228.10	88.30
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	102.13	7.60	17.87	85.11
202-522.000-711.000	MEDICARE	30.00	23.87	1.78	6.13	79.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2022

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

PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 (NORMAL (ABNORMAL))	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	120.00	86.10	6.43	33.90	71.75
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	46.88	3.61	33.12	58.60
202-522.000-752.000	SUPPLIES	650.00	0.00	0.00	650.00	0.00
202-522.000-802.000	CONTRACTUAL SERVICES	500.00	65.00	0.00	435.00	13.00
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	950.00	835.19	0.00	114.81	87.91
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	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 522.000 - STREET CLEANING		34,435.00	31,916.07	147.92	2,518.93	92.68
TOTAL EXPENDITURES		507,775.00	476,411.04	22,676.26	31,363.96	93.82
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		350,500.00	317,331.04	29,444.74	33,168.96	90.54
TOTAL EXPENDITURES		507,775.00	476,411.04	22,676.26	31,363.96	93.82
NET OF REVENUES & EXPENDITURES		(157,275.00)	(159,080.00)	6,768.48	1,805.00	101.15

PERIOD ENDING 06/30/2022

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

PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-000.000		0.00	0.00	0.00	0.00	0.00
203-000.000-546.000	STATE WEIGHT & GAS TAX	124,500.00	119,399.34	11,282.14	5,100.66	95.90
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	167,000.00	160,941.12	14,722.37	6,058.88	96.37
Total Dept 000.000		292,000.00	280,340.46	26,004.51	11,659.54	96.01
TOTAL REVENUES		292,000.00	280,340.46	26,004.51	11,659.54	96.01
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	1,121.01	85.87	128.99	89.68
203-450.000-709.000	FICA	80.00	208.65	144.44	(128.65)	260.81
203-450.000-711.000	MEDICARE	20.00	48.83	33.78	(28.83)	244.15
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	0.00	2,250.01	2,250.01	(2,250.01)	100.00
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	23,454.24	1,954.52	5.76	99.98
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	5,908.11	66.00	141.89	97.65
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	10,751.98	881.58	248.02	97.75
203-450.000-726.000	LIFE INSURANCE	160.00	106.11	8.84	53.89	66.32
203-450.000-801.000	PROFESSIONAL SERVICES	1,300.00	1,300.00	0.00	0.00	100.00
203-450.000-940.000	RENTALS-EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 450.000 - GENERAL ADMINISTRATION		44,820.00	45,148.94	5,425.04	(328.94)	100.73
Dept 451.000 - DRAINS-STORM SEWERS						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	3,738.63	0.00	3,261.37	53.41
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	439.84	0.00	560.16	43.98
203-451.000-709.000	FICA	500.00	251.27	0.00	248.73	50.25
203-451.000-711.000	MEDICARE	120.00	58.75	0.00	61.25	48.96
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	207.28	0.00	142.72	59.22
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	105.61	0.00	44.39	70.41
203-451.000-752.000	SUPPLIES	50.00	25.96	0.00	24.04	51.92
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	760.95	0.00	1,239.05	38.05
Total Dept 451.000 - DRAINS-STORM SEWERS		19,670.00	11,092.08	0.00	8,577.92	56.39
Dept 452.000 - ROUTINE MAINTENANCE						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	8,866.96	1,262.53	633.04	93.34
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	1,611.46	114.24	1,888.54	46.04
203-452.000-709.000	FICA	640.00	630.28	83.33	9.72	98.48

PERIOD ENDING 06/30/2022

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

PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-452.000-711.000	MEDICARE	150.00	147.42	19.50	2.58	98.28
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	488.55	63.14	(28.55)	106.21
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	253.54	27.50	(3.54)	101.42
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	1,328.10	0.00	671.90	66.41
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	3,700.08	2,715.00	2,299.92	61.67
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		52,600.00	47,053.89	4,285.24	5,546.11	89.46
Dept 455.000 - ICE AND SNOW CONTROL						
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	8,000.00	6,162.70	0.00	1,837.30	77.03
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	844.56	0.00	355.44	70.38
203-455.000-709.000	FICA	450.00	422.59	0.00	27.41	93.91
203-455.000-711.000	MEDICARE	120.00	98.82	0.00	21.18	82.35
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00	308.12	0.00	61.88	83.28
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	147.97	0.00	2.03	98.65
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		22,290.00	18,985.74	0.00	3,304.26	85.18
Dept 456.000 - TRAFFIC SERVICE						
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00	1,276.32	80.78	123.68	91.17
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	89.76	0.00	510.24	14.96
203-456.000-709.000	FICA	120.00	82.07	4.86	37.93	68.39
203-456.000-711.000	MEDICARE	30.00	19.21	1.13	10.79	64.03
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40.00	63.83	4.04	(23.83)	159.58
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	32.33	2.05	17.67	64.66
203-456.000-752.000	SUPPLIES	1,700.00	746.25	0.00	953.75	43.90
Total Dept 456.000 - TRAFFIC SERVICE		3,940.00	2,309.77	92.86	1,630.23	58.62
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00	473.40	0.00	1,526.60	23.67
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	569.69	65.28	730.31	43.82
203-464.000-709.000	FICA	290.00	63.80	4.05	226.20	22.00
203-464.000-711.000	MEDICARE	70.00	14.97	0.95	55.03	21.39
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	110.00	24.94	0.00	85.06	22.67
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	13.99	0.00	106.01	11.66
203-464.000-752.000	SUPPLIES	2,500.00	572.29	0.00	1,927.71	22.89
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	1,733.08	70.28	5,956.92	22.54
Dept 522.000 - STREET CLEANING						
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	4,420.00	231.30	1,580.00	73.67

PERIOD ENDING 06/30/2022

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 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	262.26	13.67	82.74	76.02
203-522.000-711.000	MEDICARE	80.00	61.35	3.20	18.65	76.69
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	221.00	11.57	99.00	69.06
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	119.11	6.49	30.89	79.41
203-522.000-752.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	800.00	65.00	0.00	735.00	8.13
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	835.19	0.00	164.81	83.52
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	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 522.000 - STREET CLEANING		39,730.00	35,018.91	266.23	4,711.09	88.14
TOTAL EXPENDITURES		190,740.00	161,342.41	10,139.65	29,397.59	84.59
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		292,000.00	280,340.46	26,004.51	11,659.54	96.01
TOTAL EXPENDITURES		190,740.00	161,342.41	10,139.65	29,397.59	84.59
NET OF REVENUES & EXPENDITURES		101,260.00	118,998.05	15,864.86	(17,738.05)	117.52

User: KLIEMAN
DB: Marine City

PERIOD ENDING 06/30/2022

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000.000						
209-000.000-491.000	CEMETERY BURIAL	12,000.00	16,520.00	1,880.00	(4,520.00)	137.67
209-000.000-492.000	FOUNDATIONS	2,000.00	4,390.00	130.00	(2,390.00)	219.50
209-000.000-665.000	INTEREST	60.00	(34.71)	0.00	94.71	(57.85)
209-000.000-680.000	CEMETERY LOT SALES	7,500.00	11,500.00	3,000.00	(4,000.00)	153.33
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	1,000.00	650.00	0.00	350.00	65.00
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 000.000		47,560.00	58,025.29	5,010.00	(10,465.29)	122.00
TOTAL REVENUES		47,560.00	58,025.29	5,010.00	(10,465.29)	122.00
Expenditures						
Dept 000.000						
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	13,736.73	3,415.36	(4,236.73)	144.60
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	5,437.75	587.52	3,262.25	62.50
209-000.000-709.000	FICA	992.00	1,159.81	241.76	(167.81)	116.92
209-000.000-711.000	MEDICARE	232.00	271.27	56.54	(39.27)	116.93
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	510.00	735.51	170.77	(225.51)	144.22
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00	6,470.16	539.18	9.84	99.85
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	4,942.73	378.17	(1,232.73)	133.23
209-000.000-752.000	SUPPLIES	1,500.00	2,282.02	123.39	(782.02)	152.13
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	2,446.60	135.00	1,553.40	61.17
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	34.00	0.00	26.00	56.67
209-000.000-920.000	ELECTRIC	500.00	437.42	22.93	62.58	87.48
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		37,684.00	38,003.32	5,670.62	(319.32)	100.85
TOTAL EXPENDITURES		37,684.00	38,003.32	5,670.62	(319.32)	100.85
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		47,560.00	58,025.29	5,010.00	(10,465.29)	122.00
TOTAL EXPENDITURES		37,684.00	38,003.32	5,670.62	(319.32)	100.85
NET OF REVENUES & EXPENDITURES		9,876.00	20,021.97	(660.62)	(10,145.97)	202.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2022

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 245 - TIFA #1 FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE 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

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

PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE 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		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						
309-000.000-991.000	PRINCIPAL PAYMENT	27,391.41	27,391.41	0.00	0.00	100.00
Total Dept 000.000		27,391.41	27,391.41	0.00	0.00	100.00
TOTAL EXPENDITURES		27,391.41	27,391.41	0.00	0.00	100.00
Fund 309 - BROWNFIELD REDEVELOPMENT :						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		27,391.41	27,391.41	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(27,391.41)	(27,391.41)	0.00	0.00	100.00

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

PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000.000						
401-000.000-665.000	INTEREST	40.00	(16.98)	0.00	56.98	(42.45)
Total Dept 000.000		<u>40.00</u>	<u>(16.98)</u>	<u>0.00</u>	<u>56.98</u>	<u>(42.45)</u>
TOTAL REVENUES		<u>40.00</u>	<u>(16.98)</u>	<u>0.00</u>	<u>56.98</u>	<u>(42.45)</u>
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		<u>0.00</u>	<u>32.86</u>	<u>0.00</u>	<u>(32.86)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>32.86</u>	<u>0.00</u>	<u>(32.86)</u>	<u>100.00</u>
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		40.00	(16.98)	0.00	56.98	42.45
TOTAL EXPENDITURES		0.00	32.86	0.00	(32.86)	100.00
NET OF REVENUES & EXPENDITURES		<u>40.00</u>	<u>(49.84)</u>	<u>0.00</u>	<u>89.84</u>	<u>124.60</u>

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PERIOD ENDING 06/30/2022

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 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	2,400.00	7,200.00	4,800.00	(4,800.00)	300.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	144,327.44	10,152.85	5,672.56	96.22
592-536.000-642.000	METERED SALES	440,000.00	494,572.43	36,947.70	(54,572.43)	112.40
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	27,824.69	1,941.15	75.31	99.73
592-536.000-643.001	CAPITAL IMPROVEMENT FEE	0.00	0.00	0.00	0.00	0.00
592-536.000-644.000	SEWER CONTRACT	136,000.00	132,382.00	0.00	3,618.00	97.34
592-536.000-665.000	INTEREST	500.00	(242.49)	0.00	742.49	(48.50)
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		760,770.00	808,964.07	53,841.70	(48,194.07)	106.33
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	100.00	5,800.00	5,800.00	(5,700.00)	5,800.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	96,435.52	6,827.94	564.48	99.42
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	29,372.44	2,159.74	(172.44)	100.59
592-537.000-642.000	METERED SALES	975,000.00	932,065.87	50,104.24	42,934.13	95.60
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	105,304.46	7,836.94	5,295.54	95.21
592-537.000-645.000	WATER METER SALES	500.00	1,500.00	1,000.00	(1,000.00)	300.00
592-537.000-650.000	MISCELLANEOUS REVENUE	1,000.00	800.00	0.00	200.00	80.00
592-537.000-665.000	INTEREST	1,000.00	(276.61)	0.00	1,276.61	(27.66)
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	1,750.00	50.00	1,550.00	53.03
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		1,229,750.00	1,184,751.68	73,778.86	44,998.32	96.34
TOTAL REVENUES		1,990,520.00	1,993,715.75	127,620.56	(3,195.75)	100.16
Expenditures						
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)						
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	41,747.24	2,863.15	(5,497.24)	115.16
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	15,000.00	14,190.62	311.71	809.38	94.60

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 (NORMAL (ABNORMAL))	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-543.000-709.000	FICA	3,300.00	2,846.77	222.40	453.23	86.27
592-543.000-711.000	MEDICARE	800.00	665.75	52.01	134.25	83.22
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	300.00	450.00	450.00	(150.00)	150.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,800.00	2,016.85	145.86	(216.85)	112.05
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,530.00	48,526.08	4,043.84	3.92	99.99
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	6,153.19	95.14	(1,153.19)	123.06
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	12,000.00	13,370.74	863.00	(1,370.74)	111.42
592-543.000-726.000	LIFE INSURANCE	170.00	158.01	15.43	11.99	92.95
592-543.000-755.000	OFFICE SUPPLIES	1,000.00	923.21	35.40	76.79	92.32
592-543.000-801.000	PROFESSIONAL SERVICES	11,000.00	10,851.21	0.00	148.79	98.65
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	7,050.00	0.00	2,950.00	70.50
592-543.000-827.000	SERVICE CHARGES	200.00	640.14	0.00	(440.14)	320.07
592-543.000-850.000	COMMUNICATIONS	500.00	728.20	66.82	(228.20)	145.64
592-543.000-851.001	MAIL/POSTAGE	4,000.00	3,048.01	0.00	951.99	76.20
592-543.000-900.000	PRINTING	900.00	758.53	0.00	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
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		171,100.00	172,028.62	9,164.76	(928.62)	100.54
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)						
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	8,811.47	347.36	4,188.53	67.78
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	170.68	0.00	1,029.32	14.22
592-544.000-709.000	FICA	950.00	540.40	20.87	409.60	56.88
592-544.000-711.000	MEDICARE	220.00	126.39	4.87	93.61	57.45
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600.00	445.04	17.38	154.96	74.17
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	229.67	8.79	20.33	91.87
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	28,799.01	28,799.01	0.00	0.00	100.00
592-544.000-884.001	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
592-544.000-911.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
592-544.000-915.000	MEMBERSHIPS	1,200.00	1,011.80	0.00	188.20	84.32
592-544.000-931.003	EQUIPMENT REPAIRS	1,000.00	5,802.09	0.00	(4,802.09)	580.21
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	8,500.00	8,500.53	0.00	(0.53)	100.01
592-544.000-992.000	INTEREST EXPENSE	5,000.00	4,712.73	0.00	287.27	94.25
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		63,719.01	59,836.39	399.27	3,882.62	93.91
Dept 545.000 - WASTEWATER TREATMENT PLANT						
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	26,779.66	1,925.19	1,220.34	95.64
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	2,790.64	89.76	1,209.36	69.77
592-545.000-709.000	FICA	1,700.00	1,802.95	122.94	(102.95)	106.06
592-545.000-711.000	MEDICARE	410.00	421.63	28.75	(11.63)	102.84
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	800.00	453.61	24.07	346.39	56.70
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	31,622.65	3,224.37	(3,122.65)	110.96

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-545.000-752.000	SUPPLIES	1,000.00	529.80	332.68	470.20	52.98
592-545.000-753.001	PROCESS CHEMICALS	14,400.00	10,026.32	0.00	4,373.68	69.63
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	3,774.51	0.00	1,225.49	75.49
592-545.000-802.000	CONTRACTUAL SERVICES	208,500.00	209,229.50	16,945.37	(729.50)	100.35
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	59,758.53	0.00	10,241.47	85.37
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	2,624.23	205.22	(74.23)	102.91
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	74,500.00	73,331.90	6,443.03	1,168.10	98.43
592-545.000-921.002	NATURAL GAS	6,500.00	7,155.09	700.10	(655.09)	110.08
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	191.31	0.00	4,808.69	3.83
592-545.000-931.003	EQUIPMENT REPAIRS	100,000.00	12,516.32	499.78	87,483.68	12.52
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	24,000.00	6,070.30	16.01	17,929.70	25.29
592-545.000-948.000	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
592-545.000-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		583,610.00	455,793.58	30,557.27	127,816.42	78.10
Dept 546.000 - PUMP/LIFT STATION (SEWER)						
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	1,580.84	0.00	2,919.16	35.13
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	435.75	57.12	864.25	33.52
592-546.000-709.000	FICA	340.00	121.91	3.54	218.09	35.86
592-546.000-711.000	MEDICARE	80.00	28.50	0.82	51.50	35.63
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	82.86	0.00	117.14	41.43
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	43.38	0.00	56.62	43.38
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	1,900.00	1,811.42	129.68	88.58	95.34
592-546.000-920.000	ELECTRIC	12,500.00	10,791.40	911.73	1,708.60	86.33
592-546.000-921.002	NATURAL GAS	2,000.00	1,356.50	43.64	643.50	67.83
592-546.000-931.003	EQUIPMENT REPAIRS	22,000.00	1,069.23	0.00	20,930.77	4.86
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		50,520.00	20,109.52	1,146.53	30,410.48	39.81
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)						
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	41,745.22	2,862.90	(5,495.22)	115.16
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	14,190.71	311.73	1,809.29	88.69
592-547.000-709.000	FICA	3,300.00	2,929.87	305.82	370.13	88.78
592-547.000-711.000	MEDICARE	800.00	685.09	71.52	114.91	85.64
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	1,200.00	1,800.00	1,800.00	(600.00)	150.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,820.00	2,016.73	145.84	(196.73)	110.81
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,370.00	70,362.84	5,863.57	7.16	99.99
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,400.00	9,697.92	134.74	(297.92)	103.17
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	13,669.84	336.24	3,330.16	80.41

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PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2021-22 AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE	MONTH 06/30/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-547.000-726.000	LIFE INSURANCE	250.00	221.42	20.73		28.58		88.57
592-547.000-755.000	OFFICE SUPPLIES	1,000.00	806.39	35.44		193.61		80.64
592-547.000-801.000	PROFESSIONAL SERVICES	9,000.00	8,700.00	0.00		300.00		96.67
592-547.000-827.000	SERVICE CHARGES	300.00	640.20	0.00		(340.20)		213.40
592-547.000-850.000	COMMUNICATIONS	600.00	728.21	66.82		(128.21)		121.37
592-547.000-851.001	MAIL/POSTAGE	100.00	3.16	0.00		96.84		3.16
592-547.000-900.000	PRINTING	900.00	758.51	0.00		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	100.00	0.00	0.00		100.00		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
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		209,100.00	207,766.44	11,955.35		1,333.56		99.36
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	46,500.00	38,354.53	2,061.53		8,145.47		82.48
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	9,961.88	515.23		4,038.12		71.16
592-548.000-709.000	FICA	3,500.00	2,914.76	155.76		585.24		83.28
592-548.000-711.000	MEDICARE	850.00	681.72	36.44		168.28		80.20
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	2,026.44	103.07		(26.44)		101.32
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	1,044.45	48.38		(244.45)		130.56
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	500.00	0.00	0.00		500.00		0.00
592-548.000-915.000	MEMBERSHIPS	1,400.00	1,383.79	0.00		16.21		98.84
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	40,000.00	45,325.21	17.89		(5,325.21)		113.31
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	5,000.00	4,712.73	0.00		287.27		94.25
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		577,170.00	563,380.27	2,938.30		13,789.73		97.61
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	24,726.78	2,626.21		273.22		98.91
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	850.00	689.89	0.00		160.11		81.16
592-549.000-709.000	FICA	1,600.00	1,550.86	159.50		49.14		96.93
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	362.61	37.30		7.39		98.00
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	332.57	59.13		(82.57)		133.03
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	28,734.49	2,065.23		15,265.51		65.31
592-549.000-752.000	SUPPLIES	1,000.00	421.59	17.09		578.41		42.16
592-549.000-753.001	PROCESS CHEMICALS	25,000.00	31,138.25	7,913.90		(6,138.25)		124.55
592-549.000-755.000	OFFICE SUPPLIES	200.00	0.00	0.00		200.00		0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	200.00	0.00	0.00		200.00		0.00
592-549.000-762.000	LAB SUPPLY	12,000.00	11,643.39	653.06		356.61		97.03

User: KLIEMAN

PERIOD ENDING 06/30/2022

DB: Marine City

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

PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	236,845.95	30,039.45	63,154.05	78.95
592-549.000-802.400	WATER MONITORING SERVICES	10,000.00	21,404.47	17,676.00	(11,404.47)	214.04
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	3,600.00	3,600.68	317.02	(0.68)	100.02
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	30,665.13	2,623.75	1,334.87	95.83
592-549.000-921.002	NATURAL GAS	6,000.00	6,052.89	790.14	(52.89)	100.88
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	782.81	93.99	717.19	52.19
592-549.000-931.003	EQUIPMENT REPAIRS	95,726.00	10,269.76	596.07	85,456.24	10.73
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	5,996.88	0.00	(1,996.88)	149.92
592-549.000-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 549.000 - WATER PLANT		564,896.00	416,559.28	65,667.84	148,336.72	73.74
TOTAL EXPENDITURES		2,220,115.01	1,895,474.10	121,829.32	324,640.91	85.38
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		1,990,520.00	1,993,715.75	127,620.56	(3,195.75)	100.16
TOTAL EXPENDITURES		2,220,115.01	1,895,474.10	121,829.32	324,640.91	85.38
NET OF REVENUES & EXPENDITURES		(229,595.01)	98,241.65	5,791.24	(327,836.66)	42.79

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2022

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

PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 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		590.00	0.00	0.00	590.00	0.00
TOTAL REVENUES		590.00	0.00	0.00	590.00	0.00
Expenditures						
Dept 000.000						
701-000.000-805.000	SERVICE CHARGES	230.00	106.67	0.00	123.33	46.38
701-000.000-992.000	INTEREST EXPENSE	150.00	0.00	0.00	150.00	0.00
Total Dept 000.000		380.00	106.67	0.00	273.33	28.07
TOTAL EXPENDITURES		380.00	106.67	0.00	273.33	28.07
Fund 701 - SPECIAL ASSESSMENT FUND:						
TOTAL REVENUES		590.00	0.00	0.00	590.00	0.00
TOTAL EXPENDITURES		380.00	106.67	0.00	273.33	28.07
NET OF REVENUES & EXPENDITURES		210.00	(106.67)	0.00	316.67	50.80

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

PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 702 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000						
702-000.000-665.000	INTEREST	150.00	(51.91)	0.00	201.91	(34.61)
702-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		150.00	(51.91)	0.00	201.91	(34.61)
TOTAL REVENUES		150.00	(51.91)	0.00	201.91	(34.61)
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		0.00	100.51	0.00	(100.51)	100.00
TOTAL EXPENDITURES		0.00	100.51	0.00	(100.51)	100.00
Fund 702 - CEMETERY TRUST FUND:						
TOTAL REVENUES		150.00	(51.91)	0.00	201.91	34.61
TOTAL EXPENDITURES		0.00	100.51	0.00	(100.51)	100.00
NET OF REVENUES & EXPENDITURES		150.00	(152.42)	0.00	302.42	101.61

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

PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 731 - MARINE CITY RETIREMENT SYSTEM						
Revenues						
Dept 000.000						
731-000.000-665.000	INTEREST	0.00	98,306.19	11,475.67	(98,306.19)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	141,271.64	489.24	(141,271.64)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	(1,009,232.13)	(308,470.11)	1,009,232.13	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	9,610.35	0.00	(9,610.35)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	406,559.05	35,002.89	(406,559.05)	100.00
Total Dept 000.000		0.00	(353,484.90)	(261,502.31)	353,484.90	100.00
TOTAL REVENUES		0.00	(353,484.90)	(261,502.31)	353,484.90	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	9,800.00	0.00	(9,800.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	43,348.39	0.00	(43,348.39)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00	482,573.70	41,645.33	(482,573.70)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00	20,942.25	1,836.27	(20,942.25)	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	690,337.54	43,481.60	(690,337.54)	100.00
TOTAL EXPENDITURES		0.00	690,337.54	43,481.60	(690,337.54)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:						
TOTAL REVENUES		0.00	(353,484.90)	(261,502.31)	353,484.90	100.00
TOTAL EXPENDITURES		0.00	690,337.54	43,481.60	(690,337.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,043,822.44)	(304,983.91)	1,043,822.44	100.00

User: KLIEMAN
DB: Marine City

PERIOD ENDING 06/30/2022

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

PRELIMINARY 12 MONTH ENDING JUNE 30, 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - RETIREE HEALTH INS TRUST FUND						
Revenues						
Dept 000.000						
736-000.000-665.000	INTEREST	0.00	4,371.82	576.31	(4,371.82)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	6,116.90	23.96	(6,116.90)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	(46,425.15)	(15,309.43)	46,425.15	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	279,081.96	34,400.37	(279,081.96)	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	243,145.53	19,691.21	(243,145.53)	100.00
TOTAL REVENUES		0.00	243,145.53	19,691.21	(243,145.53)	100.00
Expenditures						
Dept 000.000						
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	249,345.82	1,834.00	(249,345.82)	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	2,914.07	0.00	(2,914.07)	100.00
Total Dept 000.000		0.00	252,259.89	1,834.00	(252,259.89)	100.00
TOTAL EXPENDITURES		0.00	252,259.89	1,834.00	(252,259.89)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:						
TOTAL REVENUES		0.00	243,145.53	19,691.21	(243,145.53)	100.00
TOTAL EXPENDITURES		0.00	252,259.89	1,834.00	(252,259.89)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,114.36)	17,857.21	9,114.36	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		5,577,868.11	5,414,990.63	67,662.73	162,877.48	97.08
		6,141,173.42	6,678,531.98	428,158.59	(537,358.56)	108.75
		(563,305.31)	(1,263,541.35)	(360,495.86)	700,236.04	224.31

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/10/2022	GJ			Ref Num1: '159961'		
GL Trx #: 298141						
		CASH	731-000.000-001.001	CASH	33,698.67	
		EMPLOYER CONTRIBUTIONS	731-000.000-684.000	EMPLOYER CONTRIBUTIONS		33,698.67
					<u>33,698.67</u>	<u>33,698.67</u>
01/12/2022	GJ			Ref Num1: '160060'		
GL Trx #: 298718						
		INTEREST	202-000.000-665.000	INTEREST		33.36
		CASH	202-000.000-001.001	CASH	33.36	
					<u>33.36</u>	<u>33.36</u>
01/14/2022	GJ			Ref Num1: '159962'		
GL Trx #: 298142						
		CASH	731-000.000-001.001	CASH	481.40	
		EMPLOYEE CONTRIBUTIONS	731-000.000-683.000	EMPLOYEE CONTRIBUTIONS		481.40
					<u>481.40</u>	<u>481.40</u>
01/18/2022	GJ			Ref Num1: '159906'		
GL Trx #: 297267						
		ST. CLAIR COUNTY ROAD TAX MILLAGE	101-000.000-402.100	ST. CLAIR COUNTY ROAD T	3,945.38	
		ROAD TAX MILLAGE REST. FUNDS	101-000.000-376.007	ROAD TAX MILLAGE REST.		3,945.38
					<u>3,945.38</u>	<u>3,945.38</u>
01/20/2022	GJ			Ref Num1: '159963'		
GL Trx #: 298143						
		CASH	731-000.000-001.001	CASH	428.48	
		EMPLOYEE CONTRIBUTIONS	731-000.000-683.000	EMPLOYEE CONTRIBUTIONS		428.48
					<u>428.48</u>	<u>428.48</u>
01/22/2022	GJ			Ref Num1: '160084'		
GL Trx #: 298742						
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	14.30	
		CASH	703-000.000-001.001	CASH		14.30
		SERVICE CHARGES	101-253.000-805.000	SERVICE CHARGES	14.30	
		DUE TO TAX ACCOUNT	101-000.000-214.703	DUE TO TAX ACCOUNT		14.30
					<u>28.60</u>	<u>28.60</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/22/2022	GJ			Ref Num1: '160085'		
GL Trx #: 298743						
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	42.25	
		CASH	703-000.000-001.001	CASH		42.25
		SERVICE CHARGES	101-253.000-805.000	SERVICE CHARGES	42.25	
		DUE TO TAX ACCOUNT	101-000.000-214.703	DUE TO TAX ACCOUNT		42.25
					<hr/>	<hr/>
					84.50	84.50
01/24/2022	GJ			Ref Num1: '159930'		
GL Trx #: 297627						
		ST. CLAIR COUNTY ROAD TAX MILLAGE	101-000.000-402.100	ST. CLAIR COUNTY ROAD T	9,357.40	
		ROAD TAX MILLAGE REST. FUNDS	101-000.000-376.007	ROAD TAX MILLAGE REST.		9,357.40
					<hr/>	<hr/>
					9,357.40	9,357.40
01/24/2022	GJ			Ref Num1: '160039'		
GL Trx #: 298690						
		CASH	101-000.000-001.001	CASH	81.78	
		DUE FROM TAX ACCOUNT FUND	101-000.000-084.703	DUE FROM TAX ACCOUNT FU		81.78
		CASH	703-000.000-001.001	CASH		81.78
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	81.78	
					<hr/>	<hr/>
					163.56	163.56
01/24/2022	GJ			Ref Num1: '160042'		
GL Trx #: 298693						
		CASH	101-000.000-001.001	CASH		81.78
		DUE FROM TAX ACCOUNT FUND	101-000.000-084.703	DUE FROM TAX ACCOUNT FU	81.78	
		CASH	703-000.000-001.001	CASH	81.78	
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND		81.78
					<hr/>	<hr/>
					163.56	163.56
01/24/2022	GJ			Ref Num1: '160045'		
GL Trx #: 298696						
		CASH	101-000.000-001.001	CASH	81.78	
		DUE FROM TAX ACCOUNT FUND	101-000.000-084.703	DUE FROM TAX ACCOUNT FU		81.78
		CASH	703-000.000-001.001	CASH		81.78
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	81.78	
					<hr/>	<hr/>
					163.56	163.56
01/24/2022	GJ			Ref Num1: '160076'		
GL Trx #: 298734						
		DUE TO GENERAL FUND	704-000.000-214.101	DUE TO GENERAL FUND		37.00
		CASH	704-000.000-001.001	CASH	37.00	
					<hr/>	<hr/>
					37.00	37.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/24/2022	GJ			Ref Num1: '160079'		
GL Trx #: 298737		DUE TO GENERAL FUND	704-000.000-214.101	DUE TO GENERAL FUND	37.00	
		CASH	704-000.000-001.001	CASH		37.00
					<u>37.00</u>	<u>37.00</u>
01/24/2022	GJ			Ref Num1: '160080'		
GL Trx #: 298738		DUE TO GENERAL FUND	704-000.000-214.101	DUE TO GENERAL FUND	37.00	
		CASH	704-000.000-001.001	CASH		37.00
					<u>37.00</u>	<u>37.00</u>
01/25/2022	GJ			Ref Num1: '160064'		
GL Trx #: 298722		DUE TO GENERAL FUND	202-000.000-214.101	DUE TO GENERAL FUND	66.83	
		CASH	202-000.000-001.001	CASH		66.83
					<u>66.83</u>	<u>66.83</u>
01/25/2022	GJ			Ref Num1: '160105'		
GL Trx #: 298846		DUE TO GENERAL FUND	202-000.000-214.101	DUE TO GENERAL FUND	66.83	
		CASH	202-000.000-001.001	CASH		66.83
					<u>66.83</u>	<u>66.83</u>
01/25/2022	GJ			Ref Num1: '160106'		
GL Trx #: 298848		DUE TO GENERAL FUND	202-000.000-214.101	DUE TO GENERAL FUND	66.83	
		CASH	202-000.000-001.001	CASH		66.83
					<u>66.83</u>	<u>66.83</u>
01/25/2022	GJ			Ref Num1: '160109'		
GL Trx #: 298850		DUE TO GENERAL FUND	202-000.000-214.101	DUE TO GENERAL FUND	66.83	
		CASH	202-000.000-001.001	CASH		66.83
					<u>66.83</u>	<u>66.83</u>
01/25/2022	GJ			Ref Num1: '160110'		
GL Trx #: 298851		DUE TO GENERAL FUND	202-000.000-214.101	DUE TO GENERAL FUND	66.83	
		CASH	202-000.000-001.001	CASH		66.83
					<u>66.83</u>	<u>66.83</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/25/2022	GJ		Ref Num1: '160143'			
GL Trx #: 299109		DUE TO MAJOR ROAD FUND	101-000.000-214.202	DUE TO MAJOR ROAD FUND	66.83	
		CASH	101-000.000-001.001	CASH		66.83
					<u>66.83</u>	<u>66.83</u>
01/26/2022	GJ		Ref Num1: '160038'			
GL Trx #: 298689		CASH	101-000.000-001.001	CASH		161.00
		DUE FROM TAX ACCOUNT FUND	101-000.000-084.703	DUE FROM TAX ACCOUNT FU	161.00	
		CASH	703-000.000-001.001	CASH	161.00	
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND		161.00
					<u>322.00</u>	<u>322.00</u>
01/26/2022	GJ		Ref Num1: '160041'			
GL Trx #: 298692		CASH	101-000.000-001.001	CASH	161.00	
		DUE FROM TAX ACCOUNT FUND	101-000.000-084.703	DUE FROM TAX ACCOUNT FU		161.00
		CASH	703-000.000-001.001	CASH	161.00	
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	161.00	
					<u>322.00</u>	<u>322.00</u>
01/26/2022	GJ		Ref Num1: '160044'			
GL Trx #: 298695		CASH	101-000.000-001.001	CASH		161.00
		DUE FROM TAX ACCOUNT FUND	101-000.000-084.703	DUE FROM TAX ACCOUNT FU	161.00	
		CASH	703-000.000-001.001	CASH	161.00	
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	161.00	
					<u>322.00</u>	<u>322.00</u>
01/27/2022	GJ		Ref Num1: '160010'			
GL Trx #: 298538		CASH	736-000.000-001.001	CASH		21,181.38
		RETIREE HEALTH CARE-OPEB	736-000.000-723.000	RETIREE HEALTH CARE-OPE	1,888.00	
		RETIREE HEALTH CARE-OPEB	736-000.000-723.000	RETIREE HEALTH CARE-OPE	1,888.00	
		RETIREE HEALTH CARE-OPEB	736-000.000-723.000	RETIREE HEALTH CARE-OPE	8,737.27	
		RETIREE HEALTH CARE-OPEB	736-000.000-723.000	RETIREE HEALTH CARE-OPE	8,668.11	
					<u>21,181.38</u>	<u>21,181.38</u>
01/27/2022	GJ		Ref Num1: '160171'			
GL Trx #: 299474		UNEARNED REVENUE	101-000.000-339.000	UNEARNED REVENUE		854.93
		CASH	101-000.000-001.001	CASH	854.93	
					<u>854.93</u>	<u>854.93</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/30/2022	GJ			Ref Num1: '160162'		
GL Trx #: 299455		UNDEPOSITED FUNDS	309-000.000-001.002	UNDEPOSITED FUNDS		44,944.98
		CASH	309-000.000-001.001	CASH	44,944.98	
					<u>44,944.98</u>	<u>44,944.98</u>
01/31/2022	GJ			Ref Num1: '159934'		
GL Trx #: 298115		CASH	101-000.000-001.001	CASH		386.21
		INTEREST	101-000.000-665.000	INTEREST	386.21	
		CASH	209-000.000-001.001	CASH		9.18
		INTEREST	209-000.000-665.000	INTEREST	9.18	
		CASH	401-000.000-001.001	CASH		6.08
		INTEREST	401-000.000-665.000	INTEREST	6.08	
		CASH	592-000.000-001.001	CASH		170.40
		INTEREST	592-536.000-665.000	INTEREST	85.20	
		INTEREST	592-537.000-665.000	INTEREST	85.20	
		POOL-GUY MAUSOLEUM (FTB)	702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)		1.71
		POOL-PERPETUAL CARE (FTB)	702-000.000-002.601	POOL-PERPETUAL CARE (FTB)		16.89
		INTEREST	702-000.000-665.000	INTEREST	18.60	
					<u>590.47</u>	<u>590.47</u>
01/31/2022	GJ			Ref Num1: '159964'		
GL Trx #: 298144		CASH	731-000.000-001.001	CASH	1.45	
		INTEREST	731-000.000-665.000	INTEREST		1.45
					<u>1.45</u>	<u>1.45</u>
01/31/2022	GJ			Ref Num1: '159971'		
GL Trx #: 298151		INTEREST	731-000.000-665.000	INTEREST		426.09
		INTEREST	731-000.000-665.000	INTEREST		3,432.84
		PENSION TRUST FEE	731-000.000-808.000	PENSION TRUST FEE	10,785.70	
		INVESTMENT GAINS/LOSSES-UNREALIZED	731-000.000-669.001	INVESTMENT GAINS/LOSSES	234,036.69	
		INVESTMENT IN SECURITIES	731-000.000-017.000	INVESTMENT IN SECURITIE		240,963.46
					<u>244,822.39</u>	<u>244,822.39</u>
01/31/2022	GJ			Ref Num1: '159979'		
GL Trx #: 298159		INTEREST	736-000.000-665.000	INTEREST		167.17
		INTEREST	736-000.000-665.000	INTEREST		0.52
		INVESTMENT GAINS/LOSSES-UNREALIZED	736-000.000-669.001	INVESTMENT GAINS/LOSSES	10,184.19	
		INVESTMENT IN SECURITIES	736-000.000-017.000	INVESTMENT IN SECURITIE		10,016.50
					<u>10,184.19</u>	<u>10,184.19</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2022	GJ			Ref Num1: '159980'		
GL Trx #: 298160		INVESTMENT IN SECURITIES	736-000.000-017.000	INVESTMENT IN SECURITIE		798.93
		SERVICE CHARGES	736-000.000-805.000	SERVICE CHARGES	798.93	
					<u>798.93</u>	<u>798.93</u>
01/31/2022	GJ			Ref Num1: '160001'		
GL Trx #: 298489		SERVICE CHARGES	592-543.000-827.000	SERVICE CHARGES	28.41	
		SERVICE CHARGES	592-547.000-827.000	SERVICE CHARGES	28.41	
		CASH	592-000.000-001.001	CASH		56.82
					<u>56.82</u>	<u>56.82</u>
01/31/2022	GJ			Ref Num1: '160003'		
GL Trx #: 298496		ST. CLAIR COUNTY ROAD TAX MILLAGE	101-000.000-402.100	ST. CLAIR COUNTY ROAD T		13,302.78
		FUND BALANCE	101-000.000-390.000	FUND BALANCE	13,302.78	
					<u>13,302.78</u>	<u>13,302.78</u>
01/31/2022	GJ			Ref Num1: '160029'		
GL Trx #: 298597		INTERFUND TRANSFERS OUT	202-450.000-995.001	INTERFUND TRANSFERS OUT	13,781.14	
		DUE TO LOCAL ROAD FUND	202-000.000-214.203	DUE TO LOCAL ROAD FUND		13,781.14
		DUE FROM MAJOR STREET FUND	203-000.000-084.202	DUE FROM MAJOR STREET F	13,781.14	
		INTERFUND TRANSFERS IN	203-000.000-699.000	INTERFUND TRANSFERS IN		13,781.14
					<u>27,562.28</u>	<u>27,562.28</u>
01/31/2022	GJ			Ref Num1: '160048'		
GL Trx #: 298706		CASH	703-000.000-001.001	CASH		126.31
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	126.31	
		DUE TO TAX ACCOUNT	101-000.000-214.703	DUE TO TAX ACCOUNT		126.31
		SERVICE CHARGES	101-253.000-805.000	SERVICE CHARGES	126.31	
					<u>252.62</u>	<u>252.62</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2022	GJ			Ref Num1: '160092'		
		GL Trx #: 298750				
		MAIL/POSTAGE	101-253.000-851.001	MAIL/POSTAGE	116.43	
		DUE FROM WATER FUND	101-000.000-084.592	DUE FROM WATER FUND	485.48	
		MAIL/POSTAGE	592-543.000-851.001	MAIL/POSTAGE	483.36	
		MAIL/POSTAGE	101-371.000-851.001	MAIL/POSTAGE	25.78	
		PREPAID POSTAGE	101-000.000-123.200	PREPAID POSTAGE		630.21
		DUE TO GENERAL FUND	592-000.000-214.101	DUE TO GENERAL FUND		485.48
		MAIL/POSTAGE	101-257.000-851.001	MAIL/POSTAGE	0.53	
		MAIL/POSTAGE	592-547.000-851.001	MAIL/POSTAGE	2.12	
		MAIL/POSTAGE	101-301.000-851.001	MAIL/POSTAGE	1.99	
					<u>1,115.69</u>	<u>1,115.69</u>
02/01/2022	GJ			Ref Num1: '159931'		
		GL Trx #: 297626				
		FUND BALANCE	101-000.000-390.000	FUND BALANCE	6,333.11	
		COMMUNITY ECONOMIC BOARD RESTRICTE	101-000.000-376.025	COMMUNITY ECONOMIC BOAR		6,333.11
					<u>6,333.11</u>	<u>6,333.11</u>
02/01/2022	GJ			Ref Num1: '159999'		
		GL Trx #: 298487				
		CASH	101-000.000-001.001	CASH	2,566.37	
		HOMELAND SECURITY TOWER LEASE	101-000.000-667.003	HOMELAND SECURITY TOWER		2,566.37
					<u>2,566.37</u>	<u>2,566.37</u>
02/03/2022	GJ			Ref Num1: '159998'		
		GL Trx #: 298445				
		CASH	202-000.000-001.001	CASH	35,781.32	
		STATE WEIGHT & GAS TAX	202-000.000-546.000	STATE WEIGHT & GAS TAX		35,781.32
		CASH	203-000.000-001.001	CASH	13,710.82	
		STATE WEIGHT & GAS TAX	203-000.000-546.000	STATE WEIGHT & GAS TAX		13,710.82
					<u>49,492.14</u>	<u>49,492.14</u>
02/04/2022	GJ			Ref Num1: '160017'		
		GL Trx #: 298545				
		CASH	731-000.000-001.001	CASH	435.74	
		EMPLOYEE CONTRIBUTIONS	731-000.000-683.000	EMPLOYEE CONTRIBUTIONS		435.74
		CASH	731-000.000-001.001	CASH	33,698.67	
		EMPLOYER CONTRIBUTIONS	731-000.000-684.000	EMPLOYER CONTRIBUTIONS		33,698.67
					<u>34,134.41</u>	<u>34,134.41</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/07/2022	GJ			Ref Num1: '160148'		
GL Trx #: 299114		PETTY CASH-CHECKING	101-000.000-004.100	PETTY CASH-CHECKING		1,000.00
		CASH	101-000.000-001.001	CASH	1,000.00	
					<u>1,000.00</u>	<u>1,000.00</u>
02/10/2022	GJ			Ref Num1: '159932'		
GL Trx #: 297950		ST. CLAIR COUNTY ROAD TAX MILLAGE	101-000.000-402.100	ST. CLAIR COUNTY ROAD T	2,100.84	
		ROAD TAX MILLAGE REST. FUNDS	101-000.000-376.007	ROAD TAX MILLAGE REST.		2,100.84
					<u>2,100.84</u>	<u>2,100.84</u>
02/10/2022	GJ			Ref Num1: '159933'		
GL Trx #: 297952		PRIVATE CONTRIBUTIONS AND DONATION	101-000.000-674.000	PRIVATE CONTRIBUTIONS A	5,000.00	
		BRIDGE TO BAY TRAILS EFFORT RESTRI	101-000.000-376.026	BRIDGE TO BAY TRAILS EF		5,000.00
					<u>5,000.00</u>	<u>5,000.00</u>
02/10/2022	GJ			Ref Num1: '160032'		
GL Trx #: 298670		BRIDGE TO BAY TRAILS EFFORT RESTRI	101-000.000-376.026	BRIDGE TO BAY TRAILS EF	5,000.00	
		LOCAL GRANTS	101-262.000-682.000	LOCAL GRANTS		5,000.00
					<u>5,000.00</u>	<u>5,000.00</u>
02/10/2022	GJ			Ref Num1: '160061'		
GL Trx #: 298719		INTEREST	202-000.000-665.000	INTEREST		34.38
		CASH	202-000.000-001.001	CASH	34.38	
					<u>34.38</u>	<u>34.38</u>
02/11/2022	GJ			Ref Num1: '160066'		
GL Trx #: 298724		PAYMENT IN LIEU OF TAXES (PILT)	101-000.000-432.000	PAYMENT IN LIEU OF TAXE		11,586.00
		PAYMENT IN LIEU OF TAXES (PILT)	101-000.000-432.000	PAYMENT IN LIEU OF TAXE		4,079.12
		CASH	101-000.000-001.001	CASH	15,665.12	
		CASH	202-000.000-001.001	CASH	15,665.12	
		DUE TO GENERAL FUND	202-000.000-214.101	DUE TO GENERAL FUND		15,665.12
		DUE TO GENERAL FUND	202-000.000-214.101	DUE TO GENERAL FUND	15,665.12	
		CASH	202-000.000-001.001	CASH		15,665.12
					<u>46,995.36</u>	<u>46,995.36</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/15/2022	GJ			Ref Num1: '159936'		
GL Trx #: 298082		BUSINESS LICENSE AND PERMITS	101-000.000-476.000	BUSINESS LICENSE AND PE	500.00	
		RESTRICTED RIGHT OF WAY	101-000.000-376.027	RESTRICTED RIGHT OF WAY		500.00
					<u>500.00</u>	<u>500.00</u>
02/16/2022	GJ			Ref Num1: '160018'		
GL Trx #: 298546		CASH	731-000.000-001.001	CASH	418.07	
		EMPLOYEE CONTRIBUTIONS	731-000.000-683.000	EMPLOYEE CONTRIBUTIONS		418.07
					<u>418.07</u>	<u>418.07</u>
02/22/2022	GJ			Ref Num1: '159993'		
GL Trx #: 298255		ST. CLAIR COUNTY ROAD TAX MILLAGE	101-000.000-402.100	ST. CLAIR COUNTY ROAD T	3,272.02	
		ROAD TAX MILLAGE REST. FUNDS	101-000.000-376.007	ROAD TAX MILLAGE REST.		3,272.02
					<u>3,272.02</u>	<u>3,272.02</u>
02/28/2022	GJ			Ref Num1: '159995'		
GL Trx #: 298436		INTEREST	736-000.000-665.000	INTEREST		118.58
		INTEREST	736-000.000-665.000	INTEREST		0.21
		INVESTMENT GAINS/LOSSES-UNREALIZED	736-000.000-669.001	INVESTMENT GAINS/LOSSES	3,971.19	
		INVESTMENT IN SECURITIES	736-000.000-017.000	INVESTMENT IN SECURITIE		3,852.40
					<u>3,971.19</u>	<u>3,971.19</u>
02/28/2022	GJ			Ref Num1: '160000'		
GL Trx #: 298488		CASH	101-000.000-001.001	CASH		232.78
		INTEREST	101-000.000-665.000	INTEREST	232.78	
		CASH	209-000.000-001.001	CASH		6.05
		INTEREST	209-000.000-665.000	INTEREST	6.05	
		CASH	401-000.000-001.001	CASH		3.98
		INTEREST	401-000.000-665.000	INTEREST	3.98	
		CASH	592-000.000-001.001	CASH		111.55
		INTEREST	592-536.000-665.000	INTEREST	55.78	
		INTEREST	592-537.000-665.000	INTEREST	55.77	
		POOL-GUY MAUSOLEUM (FTB)	702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)		1.12
		POOL-PERPETUAL CARE (FTB)	702-000.000-002.601	POOL-PERPETUAL CARE (FT		11.06
		INTEREST	702-000.000-665.000	INTEREST	12.18	
					<u>366.54</u>	<u>366.54</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2022	GJ			Ref Num1: '160002'		
GL Trx #: 298490		RECORD STATES SALES TAX	101-000.000-001.001	CASH	17,762.00	
		RECORD STATES SALES TAX	101-000.000-001.001	CASH	74,991.00	
		RECORD STATES SALES TAX	101-000.000-574.000	SALES TAX AND CVT PAYME		17,762.00
		RECORD STATES SALES TAX	101-000.000-574.000	SALES TAX AND CVT PAYME		74,991.00
					<u>92,753.00</u>	<u>92,753.00</u>
02/28/2022	GJ			Ref Num1: '160004'		
GL Trx #: 298497		ST. CLAIR COUNTY ROAD TAX MILLAGE	101-000.000-402.100	ST. CLAIR COUNTY ROAD T		5,372.86
		FUND BALANCE	101-000.000-390.000	FUND BALANCE	5,372.86	
					<u>5,372.86</u>	<u>5,372.86</u>
02/28/2022	GJ			Ref Num1: '160015'		
GL Trx #: 298543		INTEREST	731-000.000-665.000	INTEREST		1.66
		INTEREST	731-000.000-665.000	INTEREST		2,722.44
		INVESTMENT GAINS/LOSSES-UNREALIZED	731-000.000-669.001	INVESTMENT GAINS/LOSSES	91,049.06	
		INVESTMENT IN SECURITIES	731-000.000-017.000	INVESTMENT IN SECURITIE		88,324.96
					<u>91,049.06</u>	<u>91,049.06</u>
02/28/2022	GJ			Ref Num1: '160019'		
GL Trx #: 298547		INVESTMENT IN SECURITIES	731-000.000-017.000	INVESTMENT IN SECURITIE		1.24
		CASH	731-000.000-001.001	CASH	1.24	
					<u>1.24</u>	<u>1.24</u>
02/28/2022	GJ			Ref Num1: '160025'		
GL Trx #: 298593		CAPITAL OUTLAY-LAND IMPROVEMENTS	202-452.000-974.000	CAPITAL OUTLAY-LAND IMP	208,731.23	
		CAPITAL OUTLAY-LAND IMPROVEMENTS	203-452.000-974.000	CAPITAL OUTLAY-LAND IMP	30,000.00	
		CAPITAL OUTLAY-GENERAL	592-548.000-986.000	CAPITAL OUTLAY-GENERAL	360,000.00	
		CAPITAL OUTLAY-GENERAL	592-548.000-986.000	CAPITAL OUTLAY-GENERAL	50,000.00	
		CAPITAL OUTLAY-WATER	592-000.000-152.000	CAPITAL OUTLAY-WATER		648,731.23
		CASH	592-000.000-001.001	CASH	238,731.23	
		CASH	202-000.000-001.001	CASH		208,731.23
		CASH	203-000.000-001.001	CASH		30,000.00
					<u>887,462.46</u>	<u>887,462.46</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2022	GJ		Ref Num1: '160030'			
GL Trx #: 298598		INTERFUND TRANSFERS OUT	202-450.000-995.001	INTERFUND TRANSFERS OUT	17,890.66	
		DUE TO LOCAL ROAD FUND	202-000.000-214.203	DUE TO LOCAL ROAD FUND		17,890.66
		DUE FROM MAJOR STREET FUND	203-000.000-084.202	DUE FROM MAJOR STREET F	17,890.66	
		INTERFUND TRANSFERS IN	203-000.000-699.000	INTERFUND TRANSFERS IN		17,890.66
					<u>35,781.32</u>	<u>35,781.32</u>
02/28/2022	GJ		Ref Num1: '160049'			
GL Trx #: 298707		CASH	703-000.000-001.001	CASH		117.66
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	117.66	
		DUE TO TAX ACCOUNT	101-000.000-214.703	DUE TO TAX ACCOUNT		117.66
		SERVICE CHARGES	101-253.000-805.000	SERVICE CHARGES	117.66	
					<u>235.32</u>	<u>235.32</u>
02/28/2022	GJ		Ref Num1: '160065'			
GL Trx #: 298723		INTEREST	202-000.000-665.000	INTEREST		8.72
		CASH	202-000.000-001.001	CASH	8.72	
					<u>8.72</u>	<u>8.72</u>
02/28/2022	GJ		Ref Num1: '160093'			
GL Trx #: 298751		RECORD FUND TRSF RESOLUTION 010-20	209-000.000-001.001	CASH	25,000.00	
		RECORD FUND TRSF RESOLUTION 010-20	209-000.000-699.000	INTERFUND TRANSFERS IN		25,000.00
		RECORD FUND TRSF RESOLUTION 010-20	101-271.000-995.001	INTERFUND TRANSFERS OUT	25,000.00	
		RECORD FUND TRSF RESOLUTION 010-20	101-000.000-001.001	CASH		25,000.00
					<u>50,000.00</u>	<u>50,000.00</u>
02/28/2022	GJ		Ref Num1: '160098'			
GL Trx #: 298836		CASH	592-000.000-001.001	CASH	4,000.00	
		UNMETERED SALES-CITY BUILDINGS	592-536.000-642.100	UNMETERED SALES-CITY BU		2,000.00
		UNMETERED SALES-CITY BUILDINGS	592-537.000-642.100	UNMETERED SALES-CITY BU		2,000.00
		WATER	101-265.000-918.000	WATER	4,000.00	
		CASH	101-000.000-001.001	CASH		4,000.00
		CASH	592-000.000-001.001	CASH	10,000.00	
		HYDRANT USE REVENUE	592-537.000-667.004	HYDRANT USE REVENUE		10,000.00
		HYDRANT USAGE	101-271.000-925.000	HYDRANT USAGE	10,000.00	
		CASH	101-000.000-001.001	CASH		10,000.00
					<u>28,000.00</u>	<u>28,000.00</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2022	GJ			Ref Num1: '160100'		
GL Trx #: 298838		SERVICE CHARGES	101-253.000-805.000	SERVICE CHARGES	1,775.71	
		INTEREST	101-000.000-665.000	INTEREST		1,775.71
					<u>1,775.71</u>	<u>1,775.71</u>
02/28/2022	GJ			Ref Num1: '160101'		
GL Trx #: 298839		INTEREST	209-000.000-665.000	INTEREST		49.32
		SERVICE CHARGES	209-000.000-805.000	SERVICE CHARGES	49.32	
					<u>49.32</u>	<u>49.32</u>
02/28/2022	GJ			Ref Num1: '160102'		
GL Trx #: 298840		INTEREST	401-000.000-665.000	INTEREST		32.86
		SERVICE CHARGES	401-000.000-805.000	SERVICE CHARGES	32.86	
					<u>32.86</u>	<u>32.86</u>
02/28/2022	GJ			Ref Num1: '160103'		
GL Trx #: 298841		INTEREST	592-536.000-665.000	INTEREST		460.31
		SERVICE CHARGES	592-543.000-827.000	SERVICE CHARGES	460.31	
		INTEREST	592-537.000-665.000	INTEREST		460.32
		SERVICE CHARGES	592-547.000-827.000	SERVICE CHARGES	460.32	
					<u>920.63</u>	<u>920.63</u>
02/28/2022	GJ			Ref Num1: '160104'		
GL Trx #: 298842		INTEREST	702-000.000-665.000	INTEREST		100.51
		SERVICE CHARGES	702-000.000-805.000	SERVICE CHARGES	100.51	
					<u>100.51</u>	<u>100.51</u>
02/28/2022	GJ			Ref Num1: '160107'		
GL Trx #: 298847		INTEREST	202-000.000-665.000	INTEREST	8.72	
		CASH	202-000.000-001.001	CASH		8.72
					<u>8.72</u>	<u>8.72</u>
02/28/2022	GJ			Ref Num1: '160108'		
GL Trx #: 298849		INTEREST	202-000.000-665.000	INTEREST	8.72	
		CASH	202-000.000-001.001	CASH		8.72
					<u>8.72</u>	<u>8.72</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2022	GJ			Ref Num1: '160112'		
GL Trx #: 298853		PLANNING\CED PLANNING	101-701.000-584.000	CED REVENUE		6,333.11
		COMMUNITY ECONOMIC BOARD RESTRICTE	101-000.000-376.025	COMMUNITY ECONOMIC BOAR	6,333.11	
					<u>6,333.11</u>	<u>6,333.11</u>
02/28/2022	GJ			Ref Num1: '160113'		
GL Trx #: 298857		PRIVATE CONTRIBUTIONS AND DONATION	101-000.000-674.000	PRIVATE CONTRIBUTIONS A	6,333.11	
		FUND BALANCE	101-000.000-390.000	FUND BALANCE		6,333.11
					<u>6,333.11</u>	<u>6,333.11</u>
02/28/2022	GJ			Ref Num1: '160144'		
GL Trx #: 299110		SERVICE CHARGES	592-543.000-827.000	SERVICE CHARGES	25.22	
		SERVICE CHARGES	592-547.000-827.000	SERVICE CHARGES	25.22	
		CASH	592-000.000-001.001	CASH		50.44
					<u>50.44</u>	<u>50.44</u>
03/01/2022	GJ			Ref Num1: '160126'		
GL Trx #: 298947		CASH	101-000.000-001.001	CASH	2,566.37	
		HOMELAND SECURITY TOWER LEASE	101-000.000-667.003	HOMELAND SECURITY TOWER		2,566.37
					<u>2,566.37</u>	<u>2,566.37</u>
03/03/2022	GJ			Ref Num1: '159994'		
GL Trx #: 298434		PRIVATE CONTRIBUTIONS AND DONATION	101-000.000-674.000	PRIVATE CONTRIBUTIONS A	1,200.00	
		DOWNTOWN MURALS PROJECT	101-000.000-376.028	DOWNTOWN MURALS PROJECT		1,200.00
					<u>1,200.00</u>	<u>1,200.00</u>
03/03/2022	GJ			Ref Num1: '160129'		
GL Trx #: 298950		CASH	202-000.000-001.001	CASH	29,872.96	
		STATE WEIGHT & GAS TAX	202-000.000-546.000	STATE WEIGHT & GAS TAX		29,872.96
		CASH	203-000.000-001.001	CASH	11,446.67	
		STATE WEIGHT & GAS TAX	203-000.000-546.000	STATE WEIGHT & GAS TAX		11,446.67
					<u>41,319.63</u>	<u>41,319.63</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/03/2022	GJ			Ref Num1: '160135'		
GL Trx #: 299082						
		INTERFUND TRANSFERS OUT	202-450.000-995.001	INTERFUND TRANSFERS OUT	14,936.48	
		DUE TO LOCAL ROAD FUND	202-000.000-214.203	DUE TO LOCAL ROAD FUND		14,936.48
		DUE FROM MAJOR STREET FUND	203-000.000-084.202	DUE FROM MAJOR STREET F	14,936.48	
		INTERFUND TRANSFERS IN	203-000.000-699.000	INTERFUND TRANSFERS IN		14,936.48
					<u>29,872.96</u>	<u>29,872.96</u>
03/07/2022	GJ			Ref Num1: '160136'		
GL Trx #: 299094						
		DUE FROM TAX ACCOUNT FUND	101-000.000-084.703	DUE FROM TAX ACCOUNT FU		24,049.96
		CASH	101-000.000-001.001	CASH	24,049.96	
					<u>24,049.96</u>	<u>24,049.96</u>
03/07/2022	GJ			Ref Num1: '160137'		
GL Trx #: 299095						
		DUE FROM TAX ACCOUNT FUND	101-000.000-084.703	DUE FROM TAX ACCOUNT FU	24,049.96	
		CASH	101-000.000-001.001	CASH		24,049.96
					<u>24,049.96</u>	<u>24,049.96</u>
03/08/2022	GJ			Ref Num1: '160119'		
GL Trx #: 298863						
		CASH	731-000.000-001.001	CASH	410.45	
		EMPLOYER CONTRIBUTIONS	731-000.000-684.000	EMPLOYER CONTRIBUTIONS		410.45
		CASH	731-000.000-001.001	CASH	33,698.67	
		EMPLOYER CONTRIBUTIONS	731-000.000-684.000	EMPLOYER CONTRIBUTIONS		33,698.67
		EMPLOYER CONTRIBUTIONS	731-000.000-684.000	EMPLOYER CONTRIBUTIONS		460.34
		CASH	731-000.000-001.001	CASH	460.34	
					<u>34,569.46</u>	<u>34,569.46</u>
03/10/2022	GJ			Ref Num1: '160130'		
GL Trx #: 298951						
		INTEREST	202-000.000-665.000	INTEREST		31.68
		CASH	202-000.000-001.001	CASH	31.68	
					<u>31.68</u>	<u>31.68</u>
03/14/2022	GJ			Ref Num1: '160020'		
GL Trx #: 298581						
		ST. CLAIR COUNTY ROAD TAX MILLAGE	101-000.000-402.100	ST. CLAIR COUNTY ROAD T	5,673.51	
		ROAD TAX MILLAGE REST. FUNDS	101-000.000-376.007	ROAD TAX MILLAGE REST.		5,673.51
					<u>5,673.51</u>	<u>5,673.51</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/16/2022	GJ			Ref Num1: '160120'		
GL Trx #: 298864						
		CASH	731-000.000-001.001	CASH	410.34	
		EMPLOYEE CONTRIBUTIONS	731-000.000-683.000	EMPLOYEE CONTRIBUTIONS		410.34
					<u>410.34</u>	<u>410.34</u>
03/22/2022	GJ			Ref Num1: '160031'		
GL Trx #: 298624						
		ST. CLAIR COUNTY ROAD TAX MILLAGE	101-000.000-402.100	ST. CLAIR COUNTY ROAD T	1,007.80	
		ROAD TAX MILLAGE REST. FUNDS	101-000.000-376.007	ROAD TAX MILLAGE REST.		1,007.80
					<u>1,007.80</u>	<u>1,007.80</u>
03/25/2022	GJ			Ref Num1: '160068'		
GL Trx #: 298726						
		DUE TO GENERAL FUND	202-000.000-214.101	DUE TO GENERAL FUND		62.15
		CASH	202-000.000-001.001	CASH	62.15	
					<u>62.15</u>	<u>62.15</u>
03/31/2022	GJ			Ref Num1: '160115'		
GL Trx #: 298859						
		INTEREST	736-000.000-665.000	INTEREST		450.58
		INTEREST	736-000.000-665.000	INTEREST		0.09
		INVESTMENT GAINS/LOSSES-UNREALIZED	736-000.000-669.001	INVESTMENT GAINS/LOSSES		382.61
		INVESTMENT IN SECURITIES	736-000.000-017.000	INVESTMENT IN SECURITIE	833.28	
					<u>833.28</u>	<u>833.28</u>
03/31/2022	GJ			Ref Num1: '160116'		
GL Trx #: 298860						
		CASH	101-000.000-001.001	CASH	460.34	
		DUE TO GENERAL FUND	736-000.000-214.101	DUE TO GENERAL FUND	460.34	
		CASH	736-000.000-001.001	CASH		460.34
		D/F RETIREE HEALTH INS TRUST	101-000.000-084.736	D/F RETIREE HEALTH INS		460.34
					<u>920.68</u>	<u>920.68</u>
03/31/2022	GJ			Ref Num1: '160117'		
GL Trx #: 298861						
		INTEREST	731-000.000-665.000	INTEREST		1.24
		CASH	731-000.000-001.001	CASH	1.24	
					<u>1.24</u>	<u>1.24</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2022	GJ			Ref Num1: '160118'		
GL Trx #: 298862						
		INTEREST	731-000.000-665.000	INTEREST		0.50
		INTEREST	731-000.000-665.000	INTEREST		10,379.98
		INVESTMENT GAINS/LOSSES-UNREALIZED	731-000.000-669.001	INVESTMENT GAINS/LOSSES		10,466.52
		INVESTMENT IN SECURITIES	731-000.000-017.000	INVESTMENT IN SECURITIE	20,847.00	
					<u>20,847.00</u>	<u>20,847.00</u>
03/31/2022	GJ			Ref Num1: '160121'		
GL Trx #: 298865						
		CASH	731-000.000-001.001	CASH	410.34	
		EMPLOYEE CONTRIBUTIONS	731-000.000-683.000	EMPLOYEE CONTRIBUTIONS		410.34
					<u>410.34</u>	<u>410.34</u>
03/31/2022	GJ			Ref Num1: '160122'		
GL Trx #: 298866						
		INTEREST	731-000.000-665.000	INTEREST		0.11
		CASH	731-000.000-001.001	CASH	0.11	
					<u>0.11</u>	<u>0.11</u>
03/31/2022	GJ			Ref Num1: '160125'		
GL Trx #: 298939						
		CASH	703-000.000-001.001	CASH		152.22
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	152.22	
		DUE TO TAX ACCOUNT	101-000.000-214.703	DUE TO TAX ACCOUNT		152.22
		SERVICE CHARGES	101-253.000-805.000	SERVICE CHARGES	152.22	
					<u>304.44</u>	<u>304.44</u>
03/31/2022	GJ			Ref Num1: '160127'		
GL Trx #: 298948						
		CASH	101-000.000-001.001	CASH	2,566.37	
		HOMELAND SECURITY TOWER LEASE	101-000.000-667.003	HOMELAND SECURITY TOWER		2,566.37
					<u>2,566.37</u>	<u>2,566.37</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/31/2022	GJ		Ref Num1: '160128'			
		GL Trx #: 298949				
		CASH	101-000.000-001.001	CASH		331.98
		INTEREST	101-000.000-665.000	INTEREST	331.98	
		CASH	209-000.000-001.001	CASH		12.57
		INTEREST	209-000.000-665.000	INTEREST	12.57	
		CASH	401-000.000-001.001	CASH		6.12
		INTEREST	401-000.000-665.000	INTEREST	6.12	
		CASH	592-000.000-001.001	CASH		171.56
		INTEREST	592-536.000-665.000	INTEREST	85.78	
		INTEREST	592-537.000-665.000	INTEREST	85.78	
		POOL-GUY MAUSOLEUM (FTB)	702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)		1.72
		POOL-PERPETUAL CARE (FTB)	702-000.000-002.601	POOL-PERPETUAL CARE (FTB)		17.00
		INTEREST	702-000.000-665.000	INTEREST	18.72	
					<u>540.95</u>	<u>540.95</u>
03/31/2022	GJ		Ref Num1: '160131'			
		GL Trx #: 298952				
		INTEREST	202-000.000-665.000	INTEREST		81.17
		CASH	202-000.000-001.001	CASH	81.17	
					<u>81.17</u>	<u>81.17</u>
03/31/2022	GJ		Ref Num1: '160147'			
		GL Trx #: 299113				
		CASH	703-000.000-001.001	CASH		9.10
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	9.10	
		DUE TO TAX ACCOUNT	101-000.000-214.703	DUE TO TAX ACCOUNT		9.10
		SERVICE CHARGES	101-253.000-805.000	SERVICE CHARGES	9.10	
					<u>18.20</u>	<u>18.20</u>
04/01/2022	GJ		Ref Num1: '160188'			
		GL Trx #: 299799				
		CASH	736-000.000-001.001	CASH	93,630.46	
		RETIREE HEALTH CARE-OPEB	736-000.000-723.000	RETIREE HEALTH CARE-OPEB		93,630.46
		CASH	736-000.000-001.001	CASH	410.34	
		RETIREE HEALTH CARE-OPEB	736-000.000-723.000	RETIREE HEALTH CARE-OPEB		410.34
					<u>94,040.80</u>	<u>94,040.80</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/05/2022	GJ		Ref Num1: '160133'			
GL Trx #: 299080						
		CASH	202-000.000-001.001	CASH	33,239.98	
		STATE WEIGHT & GAS TAX	202-000.000-546.000	STATE WEIGHT & GAS TAX		33,239.98
		CASH	203-000.000-001.001	CASH	12,736.52	
		STATE WEIGHT & GAS TAX	203-000.000-546.000	STATE WEIGHT & GAS TAX		12,736.52
					<u>45,976.50</u>	<u>45,976.50</u>
04/05/2022	GJ		Ref Num1: '160134'			
GL Trx #: 299081						
		INTERFUND TRANSFERS OUT	202-450.000-995.001	INTERFUND TRANSFERS OUT	16,619.99	
		DUE TO LOCAL ROAD FUND	202-000.000-214.203	DUE TO LOCAL ROAD FUND		16,619.99
		DUE FROM MAJOR STREET FUND	203-000.000-084.202	DUE FROM MAJOR STREET F	16,619.99	
		INTERFUND TRANSFERS IN	203-000.000-699.000	INTERFUND TRANSFERS IN		16,619.99
					<u>33,239.98</u>	<u>33,239.98</u>
04/06/2022	GJ		Ref Num1: '160123'			
GL Trx #: 298937						
		CASH	703-000.000-001.001	CASH		152.22
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	152.22	
		DUE TO TAX ACCOUNT	101-000.000-214.703	DUE TO TAX ACCOUNT		152.22
		SERVICE CHARGES	101-253.000-805.000	SERVICE CHARGES	152.22	
					<u>304.44</u>	<u>304.44</u>
04/06/2022	GJ		Ref Num1: '160124'			
GL Trx #: 298938						
		CASH	703-000.000-001.001	CASH	152.22	
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND		152.22
		DUE TO TAX ACCOUNT	101-000.000-214.703	DUE TO TAX ACCOUNT	152.22	
		SERVICE CHARGES	101-253.000-805.000	SERVICE CHARGES		152.22
					<u>304.44</u>	<u>304.44</u>
04/12/2022	GJ		Ref Num1: '160164'			
GL Trx #: 299457						
		CASH	703-000.000-001.001	CASH		68.99
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	68.99	
		DUE TO TAX ACCOUNT	101-000.000-214.703	DUE TO TAX ACCOUNT		68.99
		SERVICE CHARGES	101-253.000-805.000	SERVICE CHARGES	68.99	
					<u>137.98</u>	<u>137.98</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/12/2022	GJ		Ref Num1: '160167'			
		GL Trx #: 299470				
		CASH	101-000.000-001.001	CASH		317.85
		INTEREST	101-000.000-665.000	INTEREST	317.85	
		CASH	209-000.000-001.001	CASH		13.11
		INTEREST	209-000.000-665.000	INTEREST	13.11	
		CASH	401-000.000-001.001	CASH		6.43
		INTEREST	401-000.000-665.000	INTEREST	6.43	
		CASH	592-000.000-001.001	CASH		226.01
		INTEREST	592-536.000-665.000	INTEREST	113.01	
		INTEREST	592-537.000-665.000	INTEREST	113.00	
		POOL-GUY MAUSOLEUM (FTB)	702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)		1.80
		POOL-PERPETUAL CARE (FTB)	702-000.000-002.601	POOL-PERPETUAL CARE (FTB)		17.85
		INTEREST	702-000.000-665.000	INTEREST	19.65	
					<u>583.05</u>	<u>583.05</u>
04/15/2022	GJ		Ref Num1: '160181'			
		GL Trx #: 299794				
		CASH	731-000.000-001.001	CASH	33,698.67	
		EMPLOYER CONTRIBUTIONS	731-000.000-684.000	EMPLOYER CONTRIBUTIONS		33,698.67
					<u>33,698.67</u>	<u>33,698.67</u>
04/18/2022	GJ		Ref Num1: '160132'			
		GL Trx #: 299067				
		CASH	703-000.000-001.001	CASH	4,659.71	
		DUE TO COUNTY-DRUGS	703-000.000-222.002	DUE TO COUNTY-DRUGS		899.40
		DUE TO COUNTY-VETERANS	703-000.000-222.003	DUE TO COUNTY-VETERANS		160.29
		DUE TO COUNTY-PARKS	703-000.000-222.004	DUE TO COUNTY-PARKS		794.32
		DUE TO COUNTY-SENIOR CITIZENS	703-000.000-222.005	DUE TO COUNTY-SENIOR CI		1,282.63
		DUE TO COUNTY-ROADS	703-000.000-222.006	DUE TO COUNTY-ROADS		400.82
		DUE TO LIBRARY	703-000.000-223.002	DUE TO LIBRARY		1,122.25
					<u>4,659.71</u>	<u>4,659.71</u>
04/20/2022	GJ		Ref Num1: '160149'			
		GL Trx #: 299138				
		CASH	592-000.000-001.001	CASH	79,139.14	
		INTEREST	592-536.000-665.000	INTEREST		34.13
		CERT OF DEP-WATER FMHA	592-000.000-003.013	CERT OF DEP-WATER FMHA		79,105.01
					<u>79,139.14</u>	<u>79,139.14</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/25/2022	GJ		Ref Num1: '160150'			
		GL Trx #: 299139				
		DUE TO MAJOR ROAD FUND	101-000.000-214.202	DUE TO MAJOR ROAD FUND		5,000.00
		DUE TO LOCAL ROAD FUND	101-000.000-214.203	DUE TO LOCAL ROAD FUND		5,000.00
		INTERFUND TRANSFERS OUT	101-271.000-995.001	INTERFUND TRANSFERS OUT	10,000.00	
		DUE FROM GENERAL FUND	202-000.000-084.101	DUE FROM GENERAL FUND	5,000.00	
		DUE FROM GENERAL FUND	203-000.000-084.101	DUE FROM GENERAL FUND	5,000.00	
		INTERFUND TRANSFERS IN	202-000.000-699.000	INTERFUND TRANSFERS IN		5,000.00
		INTERFUND TRANSFERS IN	203-000.000-699.000	INTERFUND TRANSFERS IN		5,000.00
					<u>20,000.00</u>	<u>20,000.00</u>
04/26/2022	GJ		Ref Num1: '160172'			
		GL Trx #: 299499				
		COMMUNICATIONS	101-804.000-850.000	COMMUNICATIONS	0.21	
		CASH	101-000.000-001.001	CASH		0.21
					<u>0.21</u>	<u>0.21</u>
04/27/2022	GJ		Ref Num1: '160165'			
		GL Trx #: 299468				
		RECORD LIQ LIC FEE ACT 58	101-000.000-001.001	CASH	41.25	
		RECORD LIQ LIC FEE ACT 58	101-000.000-577.000	STATE-LIQUOR LICENSE RE		41.25
					<u>41.25</u>	<u>41.25</u>
04/28/2022	GJ		Ref Num1: '160166'			
		GL Trx #: 299469				
		CASH	101-000.000-001.001	CASH	85,015.00	
		REV SHR PMT 1.22-2.22	101-000.000-574.000	SALES TAX AND CVT PAYME		17,762.00
		HOLD HARMLESS PMT	101-000.000-574.000	SALES TAX AND CVT PAYME		67,253.00
					<u>85,015.00</u>	<u>85,015.00</u>
04/28/2022	GJ		Ref Num1: '160184'			
		GL Trx #: 299795				
		CASH	731-000.000-001.001	CASH	427.96	
		EMPLOYEE CONTRIBUTIONS	731-000.000-683.000	EMPLOYEE CONTRIBUTIONS		427.96
					<u>427.96</u>	<u>427.96</u>
04/29/2022	GJ		Ref Num1: '160169'			
		GL Trx #: 299472				
		INTEREST	202-000.000-665.000	INTEREST		7.67
		CASH	202-000.000-001.001	CASH	7.67	
					<u>7.67</u>	<u>7.67</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/30/2022	GJ			Ref Num1: '160157'		
GL Trx #: 299320		INTEREST	731-000.000-665.000	INTEREST		1.24
		CASH	731-000.000-001.001	CASH	1.24	
					<u>1.24</u>	<u>1.24</u>
04/30/2022	GJ			Ref Num1: '160158'		
GL Trx #: 299321		INTEREST	731-000.000-665.000	INTEREST		0.61
		INTEREST	731-000.000-665.000	INTEREST		2,746.62
		INVESTMENT GAINS/LOSSES-UNREALIZED	731-000.000-669.001	INVESTMENT GAINS/LOSSES	310,265.92	
		INVESTMENT IN SECURITIES	731-000.000-017.000	INVESTMENT IN SECURITIE		307,518.69
					<u>310,265.92</u>	<u>310,265.92</u>
04/30/2022	GJ			Ref Num1: '160159'		
GL Trx #: 299322		PENSION TRUST FEE	731-000.000-808.000	PENSION TRUST FEE	10,328.80	
		INVESTMENT GAINS/LOSSES-REALIZED	731-000.000-669.000	INVESTMENT GAINS/LOSSES		3,028.27
		INVESTMENT IN SECURITIES	731-000.000-017.000	INVESTMENT IN SECURITIE		10,328.80
		INVESTMENT IN SECURITIES	731-000.000-017.000	INVESTMENT IN SECURITIE	3,028.27	
					<u>13,357.07</u>	<u>13,357.07</u>
04/30/2022	GJ			Ref Num1: '160160'		
GL Trx #: 299323		INVESTMENT GAINS/LOSSES-REALIZED	736-000.000-669.000	INVESTMENT GAINS/LOSSES		129.18
		INTEREST	736-000.000-665.000	INTEREST		109.72
		INTEREST	736-000.000-665.000	INTEREST		0.65
		INVESTMENT GAINS/LOSSES-UNREALIZED	736-000.000-669.001	INVESTMENT GAINS/LOSSES	13,621.69	
		INVESTMENT IN SECURITIES	736-000.000-017.000	INVESTMENT IN SECURITIE		13,962.51
		SERVICE CHARGES	736-000.000-805.000	SERVICE CHARGES	580.37	
					<u>14,202.06</u>	<u>14,202.06</u>
04/30/2022	GJ			Ref Num1: '160163'		
GL Trx #: 299456		INTEREST	202-000.000-665.000	INTEREST		36.66
		CASH	202-000.000-001.001	CASH	36.66	
					<u>36.66</u>	<u>36.66</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/01/2022	GJ		Ref Num1: '160170'			
GL Trx #: 299473						
		INTERFUND TRANSFERS OUT	202-450.000-995.001	INTERFUND TRANSFERS OUT	15,132.27	
		DUE TO LOCAL ROAD FUND	202-000.000-214.203	DUE TO LOCAL ROAD FUND		15,132.27
		DUE FROM MAJOR STREET FUND	203-000.000-084.202	DUE FROM MAJOR STREET F	15,132.27	
		INTERFUND TRANSFERS IN	203-000.000-699.000	INTERFUND TRANSFERS IN		15,132.27
					<u>30,264.54</u>	<u>30,264.54</u>
05/01/2022	GJ		Ref Num1: '160173'			
GL Trx #: 299530						
		CASH	101-000.000-001.001	CASH	2,566.37	
		HOMELAND SECURITY TOWER LEASE	101-000.000-667.003	HOMELAND SECURITY TOWER		2,566.37
					<u>2,566.37</u>	<u>2,566.37</u>
05/01/2022	GJ		Ref Num1: '160195'			
GL Trx #: 299956						
		CASH	101-000.000-001.001	CASH	2,566.37	
		HOMELAND SECURITY TOWER LEASE	101-000.000-667.003	HOMELAND SECURITY TOWER		2,566.37
					<u>2,566.37</u>	<u>2,566.37</u>
05/01/2022	GJ		Ref Num1: '160196'			
GL Trx #: 299957						
		CASH	101-000.000-001.001	CASH	2,566.37	
		HOMELAND SECURITY TOWER LEASE	101-000.000-667.003	HOMELAND SECURITY TOWER		2,566.37
					<u>2,566.37</u>	<u>2,566.37</u>
05/03/2022	GJ		Ref Num1: '160175'			
GL Trx #: 299608						
		DUE TO GENERAL FUND	704-000.000-214.101	DUE TO GENERAL FUND	74.00	
		CASH	704-000.000-001.001	CASH		74.00
					<u>74.00</u>	<u>74.00</u>
05/04/2022	GJ		Ref Num1: '160190'			
GL Trx #: 299810						
		CASH	203-000.000-001.001	CASH	0.80	
		STATE WEIGHT & GAS TAX	203-000.000-546.000	STATE WEIGHT & GAS TAX		0.80
					<u>0.80</u>	<u>0.80</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/05/2022	GJ			Ref Num1: '160168'		
		GL Trx #: 299471				
		CASH	202-000.000-001.001	CASH	30,264.55	
		STATE WEIGHT & GAS TAX	202-000.000-546.000	STATE WEIGHT & GAS TAX		30,264.55
		CASH	203-000.000-001.001	CASH	11,595.46	
		STATE WEIGHT & GAS TAX	203-000.000-546.000	STATE WEIGHT & GAS TAX		11,595.46
					<u>41,860.01</u>	<u>41,860.01</u>
05/09/2022	GJ			Ref Num1: '160185'		
		GL Trx #: 299796				
		CASH	731-000.000-001.001	CASH	33,698.67	
		EMPLOYER CONTRIBUTIONS	731-000.000-684.000	EMPLOYER CONTRIBUTIONS		33,698.67
					<u>33,698.67</u>	<u>33,698.67</u>
05/11/2022	GJ			Ref Num1: '160192'		
		GL Trx #: 299812				
		CASH	703-000.000-001.001	CASH		63.74
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	63.74	
		DUE TO TAX ACCOUNT	101-000.000-214.703	DUE TO TAX ACCOUNT		63.74
		SERVICE CHARGES	101-253.000-805.000	SERVICE CHARGES	63.74	
					<u>127.48</u>	<u>127.48</u>
05/11/2022	GJ			Ref Num1: '160194'		
		GL Trx #: 299931				
		CASH	101-000.000-001.001	CASH		218.93
		INTEREST	101-000.000-665.000	INTEREST	218.93	
		CASH	209-000.000-001.001	CASH		9.03
		INTEREST	209-000.000-665.000	INTEREST	9.03	
		CASH	401-000.000-001.001	CASH		4.43
		INTEREST	401-000.000-665.000	INTEREST	4.43	
		CASH	592-000.000-001.001	CASH		155.66
		INTEREST	592-536.000-665.000	INTEREST	77.83	
		INTEREST	592-537.000-665.000	INTEREST	77.83	
		POOL-GUY MAUSOLEUM (FTB)	702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)		1.25
		POOL-PERPETUAL CARE (FTB)	702-000.000-002.601	POOL-PERPETUAL CARE (FT		12.29
		INTEREST	702-000.000-665.000	INTEREST	13.54	
					<u>401.59</u>	<u>401.59</u>
05/13/2022	GJ			Ref Num1: '160186'		
		GL Trx #: 299797				
		CASH	731-000.000-001.001	CASH	410.34	
		EMPLOYEE CONTRIBUTIONS	731-000.000-683.000	EMPLOYEE CONTRIBUTIONS		410.34
					<u>410.34</u>	<u>410.34</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/27/2022	GJ			Ref Num1: '160177'		
GL Trx #: 299701		CASH	704-000.000-001.001	CASH		233.01
		EXPENSE CLEARING ACCOUNT	704-000.000-202.200	EXPENSE CLEARING ACCOUN	233.01	
					<u>233.01</u>	<u>233.01</u>
05/31/2022	GJ			Ref Num1: '160176'		
GL Trx #: 299630		INTEREST	202-000.000-665.000	INTEREST		36.37
		CASH	202-000.000-001.001	CASH	36.37	
					<u>36.37</u>	<u>36.37</u>
05/31/2022	GJ			Ref Num1: '160178'		
GL Trx #: 299757		INTEREST	731-000.000-665.000	INTEREST		0.97
		INTEREST	731-000.000-665.000	INTEREST		2,709.91
		INVESTMENT GAINS/LOSSES-UNREALIZED	731-000.000-669.001	INVESTMENT GAINS/LOSSES		10,667.69
		INVESTMENT IN SECURITIES	731-000.000-017.000	INVESTMENT IN SECURITIE	13,378.57	
					<u>13,378.57</u>	<u>13,378.57</u>
05/31/2022	GJ			Ref Num1: '160179'		
GL Trx #: 299758		INTEREST	731-000.000-665.000	INTEREST		4.11
		CASH	731-000.000-001.001	CASH	4.11	
					<u>4.11</u>	<u>4.11</u>
05/31/2022	GJ			Ref Num1: '160187'		
GL Trx #: 299798		INTEREST	736-000.000-665.000	INTEREST		124.66
		INTEREST	736-000.000-665.000	INTEREST		0.60
		INVESTMENT GAINS/LOSSES-UNREALIZED	736-000.000-669.001	INVESTMENT GAINS/LOSSES	50.17	
		INVESTMENT IN SECURITIES	736-000.000-017.000	INVESTMENT IN SECURITIE	75.09	
					<u>125.26</u>	<u>125.26</u>
05/31/2022	GJ			Ref Num1: '160189'		
GL Trx #: 299800		RETIREE HEALTH CARE-OPEB	736-000.000-723.000	RETIREE HEALTH CARE-OPE	235,971.19	
		EMPLOYER CONTRIBUTIONS	736-000.000-684.000	EMPLOYER CONTRIBUTIONS		235,971.19
					<u>235,971.19</u>	<u>235,971.19</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/31/2022	GJ		Ref Num1: '160193'			
GL Trx #: 299858		INTEREST	202-000.000-665.000	INTEREST		8.46
		CASH	202-000.000-001.001	CASH	8.46	
					<hr/>	<hr/>
					8.46	8.46
06/01/2022	GJ		Ref Num1: '160197'			
GL Trx #: 299958		CASH	101-000.000-001.001	CASH	2,566.37	
		HOMELAND SECURITY TOWER LEASE	101-000.000-667.003	HOMELAND SECURITY TOWER		2,566.37
					<hr/>	<hr/>
					2,566.37	2,566.37
06/01/2022	GJ		Ref Num1: '160209'			
GL Trx #: 300145		CASH	731-000.000-001.001	CASH	423.52	
		EMPLOYER CONTRIBUTIONS	731-000.000-684.000	EMPLOYER CONTRIBUTIONS		423.52
					<hr/>	<hr/>
					423.52	423.52
06/06/2022	GJ		Ref Num1: '160180'			
GL Trx #: 299759		ST. CLAIR COUNTY ROAD TAX MILLAGE	101-000.000-402.100	ST. CLAIR COUNTY ROAD T	1,536.61	
		ROAD TAX MILLAGE REST. FUNDS	101-000.000-376.007	ROAD TAX MILLAGE REST.		1,536.61
					<hr/>	<hr/>
					1,536.61	1,536.61
06/06/2022	GJ		Ref Num1: '160208'			
GL Trx #: 300144		CASH	731-000.000-001.001	CASH	33,698.67	
		EMPLOYER CONTRIBUTIONS	731-000.000-684.000	EMPLOYER CONTRIBUTIONS		33,698.67
					<hr/>	<hr/>
					33,698.67	33,698.67
06/07/2022	GJ		Ref Num1: '160182'			
GL Trx #: 299792		CASH	731-000.000-001.001	CASH	427.96	
		EMPLOYEE CONTRIBUTIONS	731-000.000-683.000	EMPLOYEE CONTRIBUTIONS		427.96
					<hr/>	<hr/>
					427.96	427.96
06/07/2022	GJ		Ref Num1: '160183'			
GL Trx #: 299793		CASH	731-000.000-001.001	CASH	427.96	
		EMPLOYEE CONTRIBUTIONS	731-000.000-683.000	EMPLOYEE CONTRIBUTIONS		427.96
					<hr/>	<hr/>
					427.96	427.96

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/08/2022	GJ		Ref Num1: '160191'			
GL Trx #: 299811		CASH	202-000.000-001.001	CASH	29,444.74	
		STATE WEIGHT & GAS TAX	202-000.000-546.000	STATE WEIGHT & GAS TAX		29,444.74
		CASH	203-000.000-001.001	CASH	11,282.14	
		STATE WEIGHT & GAS TAX	203-000.000-546.000	STATE WEIGHT & GAS TAX		11,282.14
					<u>40,726.88</u>	<u>40,726.88</u>
06/08/2022	GJ		Ref Num1: '160198'			
GL Trx #: 299959		INTERFUND TRANSFERS OUT	202-450.000-995.001	INTERFUND TRANSFERS OUT	14,722.37	
		DUE TO LOCAL ROAD FUND	202-000.000-214.203	DUE TO LOCAL ROAD FUND		14,722.37
		DUE FROM MAJOR STREET FUND	203-000.000-084.202	DUE FROM MAJOR STREET F	14,722.37	
		INTERFUND TRANSFERS IN	203-000.000-699.000	INTERFUND TRANSFERS IN		14,722.37
					<u>29,444.74</u>	<u>29,444.74</u>
06/09/2022	GJ		Ref Num1: '160199'			
GL Trx #: 299961		CASH	704-000.000-001.001	CASH	233.01	
		EXPENSE CLEARING ACCOUNT	704-000.000-202.200	EXPENSE CLEARING ACCOUN		233.01
					<u>233.01</u>	<u>233.01</u>
06/10/2022	GJ		Ref Num1: '160202'			
GL Trx #: 300125		CASH	703-000.000-001.001	CASH		69.03
		DUE FROM GENERAL FUND	703-000.000-084.101	DUE FROM GENERAL FUND	69.03	
		DUE TO TAX ACCOUNT	101-000.000-214.703	DUE TO TAX ACCOUNT		69.03
		SERVICE CHARGES	101-253.000-805.000	SERVICE CHARGES	69.03	
					<u>138.06</u>	<u>138.06</u>
06/10/2022	GJ		Ref Num1: '160210'			
GL Trx #: 300146		CASH	731-000.000-001.001	CASH	448.30	
		EMPLOYER CONTRIBUTIONS	731-000.000-684.000	EMPLOYER CONTRIBUTIONS		448.30
					<u>448.30</u>	<u>448.30</u>
06/21/2022	GJ		Ref Num1: '160204'			
GL Trx #: 300140		CASH	736-000.000-001.001	CASH	16,817.80	
		EMPLOYER CONTRIBUTIONS	736-000.000-684.000	EMPLOYER CONTRIBUTIONS		16,817.80
					<u>16,817.80</u>	<u>16,817.80</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/21/2022	GJ			Ref Num1: '160205'		
GL Trx #: 300141						
		CASH	736-000.000-001.001	CASH	17,999.23	
		EMPLOYER CONTRIBUTIONS	736-000.000-684.000	EMPLOYER CONTRIBUTIONS		17,999.23
					<u>17,999.23</u>	<u>17,999.23</u>
06/24/2022	GJ			Ref Num1: '160211'		
GL Trx #: 300147						
		CASH	731-000.000-001.001	CASH	432.40	
		EMPLOYER CONTRIBUTIONS	731-000.000-684.000	EMPLOYER CONTRIBUTIONS		432.40
					<u>432.40</u>	<u>432.40</u>
06/29/2022	GJ			Ref Num1: '160200'		
GL Trx #: 300017						
		RECORD ACH PAYMENT 10/1/21	101-000.000-001.001	CASH	213,222.59	
		RECORD ACH PAYMENT 10/1/21	101-000.000-339.000	UNEARNED REVENUE		213,222.59
					<u>213,222.59</u>	<u>213,222.59</u>
06/29/2022	GJ			Ref Num1: '160201'		
GL Trx #: 300018						
		CASH	101-000.000-001.001	CASH	89,167.00	
		REV SHR PMT JUNE 2022	101-000.000-574.000	SALES TAX AND CVT PAYME		17,762.00
		MARCH & APRIL SALES TAX COLL. PAID	101-000.000-574.000	SALES TAX AND CVT PAYME		71,405.00
					<u>89,167.00</u>	<u>89,167.00</u>
06/30/2022	GJ			Ref Num1: '160203'		
GL Trx #: 300139						
		INTEREST	736-000.000-665.000	INTEREST		574.82
		INTEREST	736-000.000-665.000	INTEREST		1.49
		INVESTMENT GAINS/LOSSES-UNREALIZED	736-000.000-669.001	INVESTMENT GAINS/LOSSES	15,309.43	
		INVESTMENT IN SECURITIES	736-000.000-017.000	INVESTMENT IN SECURITIE		14,709.16
		INVESTMENT GAINS/LOSSES-REALIZED	736-000.000-669.000	INVESTMENT GAINS/LOSSES		23.96
					<u>15,309.43</u>	<u>15,309.43</u>
06/30/2022	GJ			Ref Num1: '160206'		
GL Trx #: 300142						
		INTEREST	731-000.000-665.000	INTEREST		10.47
		CASH	731-000.000-001.001	CASH	10.47	
					<u>10.47</u>	<u>10.47</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2022	GJ					
			Ref Num1: '160207'			
GL Trx #: 300143						
		INTEREST	731-000.000-665.000	INTEREST		2.22
		INTEREST	731-000.000-665.000	INTEREST		11,462.98
		INVESTMENT GAINS/LOSSES-UNREALIZED	731-000.000-669.001	INVESTMENT GAINS/LOSSES	308,470.11	
		INVESTMENT IN SECURITIES	731-000.000-017.000	INVESTMENT IN SECURITIE		296,515.67
		INVESTMENT GAINS/LOSSES-REALIZED	731-000.000-669.000	INVESTMENT GAINS/LOSSES		489.24
					<u>308,470.11</u>	<u>308,470.11</u>
					9,090,479.35	9,090,479.35
TOTALS:						
		CASH	101-000.000-001.001		1,024,659.35	
		PETTY CASH-CHECKING	101-000.000-004.100			1,000.00
		DUE FROM STATE OF MICHIGAN	101-000.000-078.000			95,199.00
		DUE FROM ST. CLAIR COUNTY	101-000.000-079.000			2,361.15
		DUE FROM WATER FUND	101-000.000-084.592		4,078.26	
		DUE FROM TAX ACCOUNT FUND	101-000.000-084.703		305,077.13	
		D/F RETIREE HEALTH INS TRUST	101-000.000-084.736			3,710.34
		PREPAID POSTAGE	101-000.000-123.200			6,248.24
		ACCOUNTS PAYABLE	101-000.000-200.000		7,350.28	
		DUE TO MAJOR ROAD FUND	101-000.000-214.202			4,883.67
		DUE TO LOCAL ROAD FUND	101-000.000-214.203			5,000.00
		DUE TO TAX ACCOUNT	101-000.000-214.703			1,029.71
		INSURANCE PREMIUM CO-PAY(PREPMT)	101-000.000-237.000		600.00	
		UNEARNED REVENUE	101-000.000-339.000			449,241.55
		ROAD TAX MILLAGE REST. FUNDS	101-000.000-376.007			26,893.56
		COMMUNITY ECONOMIC BOARD RESTRICTE	101-000.000-376.025			
		BRIDGE TO BAY TRAILS EFFORT RESTRI	101-000.000-376.026			
		RESTRICTED RIGHT OF WAY	101-000.000-376.027			500.00
		DOWNTOWN MURALS PROJECT	101-000.000-376.028			1,200.00
		FUND BALANCE	101-000.000-390.000		18,675.64	
		CURRENT PROPERTY TAX	101-000.000-402.000			82.88
		ST. CLAIR COUNTY ROAD TAX MILLAGE	101-000.000-402.100		8,217.92	
		PAYMENT IN LIEU OF TAXES (PILT)	101-000.000-432.000			15,665.12
		BUSINESS LICENSE AND PERMITS	101-000.000-476.000		500.00	
		MICHIGAN JUSTICE TRAINING 302 FUND	101-000.000-543.000			416.52
		SALES TAX AND CVT PAYMENT	101-000.000-574.000			456,207.00
		STATE-LIQUOR LICENSE RETURN	101-000.000-577.000			6,437.75
		RECREATION MILLAGE	101-000.000-629.000		20,707.00	
		REFUSE	101-000.000-640.000			301,279.34
		MISCELLANEOUS REVENUE	101-000.000-650.000			300.00
		MISC. REV.-LIBRARY EXP.	101-000.000-650.300		1,684.53	
		COURT FINES	101-000.000-655.000		2,361.15	
		INTEREST	101-000.000-665.000		868.76	
		HOMELAND SECURITY TOWER LEASE	101-000.000-667.003			28,155.32
		PRIVATE CONTRIBUTIONS AND DONATION	101-000.000-674.000		12,533.11	
		INSURANCE PREMIUM CONTRIBUTION	101-000.000-676.004			237.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		COMMUNICATIONS	101-172.000-850.000			
		MAIL/POSTAGE	101-172.000-851.001		1.04	
		HEALTH INSURANCE PREMIUMS-ACTIVES	101-215.000-718.001			
		COMMUNICATIONS	101-215.000-850.000			
		MAIL/POSTAGE	101-215.000-851.001		310.09	
		PROFESSIONAL SERVICES	101-224.000-801.000		3,250.00	
		HEALTH INSURANCE PREMIUMS-ACTIVES	101-253.000-718.001			
		SERVICE CHARGES	101-253.000-805.000		3,222.95	
		COMMUNICATIONS	101-253.000-850.000			
		MAIL/POSTAGE	101-253.000-851.001		2,717.20	
		COMMUNICATIONS	101-257.000-850.000			
		MAIL/POSTAGE	101-257.000-851.001		8.01	
		LOCAL GRANTS	101-262.000-682.000			5,000.00
		WATER	101-265.000-918.000		4,000.00	
		ELECTRIC	101-265.000-920.000			605.97
		CAPITAL OUTLAY-GENERAL	101-265.000-986.000		86,940.00	
		PROPERTY/VEHICLE LIABILITY INSURAN	101-270.000-935.000			36,500.00
		WORKERS COMPENSATION INSURANCE	101-270.000-937.000			2,666.00
		SUPPLIES	101-271.000-752.000			300.00
		SIDEWALK INCENTIVE PROGRAM	101-271.000-752.100		466.25	
		HYDRANT USAGE	101-271.000-925.000		10,000.00	
		INTERFUND TRANSFERS OUT	101-271.000-995.001		35,000.00	
		HEALTH INSURANCE PREMIUMS-ACTIVES	101-301.000-718.001			
		COMMUNICATIONS	101-301.000-850.000			
		MAIL/POSTAGE	101-301.000-851.001		24.48	
		ELECTRIC	101-301.000-920.000			377.67
		COMMUNICATIONS	101-371.000-850.000			
		MAIL/POSTAGE	101-371.000-851.001		136.25	
		HEALTH INSURANCE PREMIUMS-ACTIVES	101-441.000-718.001			
		CONTRACTUAL SERVICES	101-441.000-802.000			296.63
		COMMUNICATIONS	101-441.000-850.000			
		ELECTRIC	101-441.000-920.000			442.13
		EQUIPMENT REPAIRS	101-441.000-931.003			1,090.65
		CAPITAL OUTLAY-BUILDINGS	101-441.000-975.000			86,940.00
		STREET LIGHTING	101-448.000-926.000			6,418.87
		CED REVENUE	101-701.000-584.000			6,333.11
		SUPPLIES	101-756.000-752.000		63.56	
		ELECTRIC	101-756.000-920.000			182.66
		ELECTRIC-MARINER PARK PAVILION	101-756.000-920.001			30.85
		LAND & BUILDING REPAIRS	101-756.000-930.000			13,067.00
		CAPITAL OUTLAY-LAND IMPROVEMENTS	101-756.000-974.000		13,067.00	
		CONTRACTUAL SERVICES	101-790.000-802.000			0.01
		COMMUNICATIONS	101-790.000-850.000			
		ELECTRIC	101-790.000-920.000			446.08
		CONTRACTUAL SERVICES	101-804.000-802.000		296.64	
		COMMUNICATIONS	101-804.000-850.000		0.21	
		ELECTRIC	101-804.000-920.000			70.53
		CASH	202-000.000-001.001		129,329.52	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DUE FROM STATE OF MICHIGAN	202-000.000-078.000			58,122.05
		DUE FROM GENERAL FUND	202-000.000-084.101		5,000.00	
		ACCOUNTS PAYABLE	202-000.000-200.000		47.51	
		DUE TO GENERAL FUND	202-000.000-214.101			303.54
		DUE TO LOCAL ROAD FUND	202-000.000-214.203			155,941.12
		STATE WEIGHT & GAS TAX	202-000.000-546.000			279,186.39
		INTEREST	202-000.000-665.000			448.77
		INTERFUND TRANSFERS IN	202-000.000-699.000			5,000.00
		HEALTH INSURANCE PREMIUMS-ACTIVES	202-450.000-718.001			
		INTERFUND TRANSFERS OUT	202-450.000-995.001		155,941.12	
		CAPITAL OUTLAY-LAND IMPROVEMENTS	202-452.000-974.000		208,731.23	
		ELECTRIC	202-453.000-920.000			47.51
		CASH	203-000.000-001.001		99,114.87	
		DUE FROM STATE OF MICHIGAN	203-000.000-078.000			22,209.55
		DUE FROM GENERAL FUND	203-000.000-084.101		5,000.00	
		DUE FROM MAJOR STREET FUND	203-000.000-084.202		155,941.12	
		ACCOUNTS PAYABLE	203-000.000-200.000			
		STATE WEIGHT & GAS TAX	203-000.000-546.000			106,905.32
		INTERFUND TRANSFERS IN	203-000.000-699.000			160,941.12
		HEALTH INSURANCE PREMIUMS-ACTIVES	203-450.000-718.001			
		CAPITAL OUTLAY-LAND IMPROVEMENTS	203-452.000-974.000		30,000.00	
		CASH	209-000.000-001.001		24,950.75	
		ACCOUNTS PAYABLE	209-000.000-200.000		53.36	
		INTEREST	209-000.000-665.000		34.71	
		INTERFUND TRANSFERS IN	209-000.000-699.000			25,000.00
		SERVICE CHARGES	209-000.000-805.000		49.32	
		ELECTRIC	209-000.000-920.000			88.14
		CASH	309-000.000-001.001		44,944.98	
		UNDEPOSITED FUNDS	309-000.000-001.002			44,944.98
		CASH	401-000.000-001.001			49.84
		INTEREST	401-000.000-665.000		16.98	
		SERVICE CHARGES	401-000.000-805.000		32.86	
		CASH	592-000.000-001.001		289,646.32	
		CERT OF DEP-WATER FMHA	592-000.000-003.013			79,105.01
		CAPITAL OUTLAY-WATER	592-000.000-152.000			648,731.23
		ACCOUNTS PAYABLE	592-000.000-200.000		7,450.20	
		DUE TO GENERAL FUND	592-000.000-214.101			4,078.26
		UNMETERED SALES-CITY BUILDINGS	592-536.000-642.100			2,000.00
		INTEREST	592-536.000-665.000		242.49	
		UNMETERED SALES-CITY BUILDINGS	592-537.000-642.100			2,000.00
		INTEREST	592-537.000-665.000		276.61	
		HYDRANT USE REVENUE	592-537.000-667.004			10,000.00
		HEALTH INSURANCE PREMIUMS-ACTIVES	592-543.000-718.001			
		RETIREE HEALTH CARE-OPEB	592-543.000-723.000			4,841.52
		SERVICE CHARGES	592-543.000-827.000		640.14	
		COMMUNICATIONS	592-543.000-850.000			
		MAIL/POSTAGE	592-543.000-851.001		3,048.01	
		PROPERTY/VEHICLE LIABILITY INSURAN	592-543.000-935.000		15,500.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EQUIPMENT REPAIRS	592-544.000-931.003		1,027.09	
		RETIREE HEALTH CARE-OPEB	592-545.000-723.000		4,841.52	
		ELECTRIC	592-545.000-920.000			
		ELECTRIC	592-546.000-920.000			844.56
		HEALTH INSURANCE PREMIUMS-ACTIVES	592-547.000-718.001			
		RETIREE HEALTH CARE-OPEB	592-547.000-723.000			6,427.04
		SERVICE CHARGES	592-547.000-827.000		640.20	
		COMMUNICATIONS	592-547.000-850.000			
		MAIL/POSTAGE	592-547.000-851.001		3.16	
		PROPERTY/VEHICLE LIABILITY INSURAN	592-547.000-935.000		21,000.00	
		CAPITAL OUTLAY-GENERAL	592-548.000-986.000		410,000.00	
		RETIREE HEALTH CARE-OPEB	592-549.000-723.000		6,427.04	
		COMMUNICATIONS	592-549.000-850.000			
		ELECTRIC	592-549.000-920.000			2,715.16
		CASH	601-000.000-001.001		8,000.00	
		DUE TO RETIREE HEALTH INSURANCE FU	601-000.000-214.736			8,000.00
		CASH	701-000.000-001.001			71.71
		S/A RECEIVABLE	701-000.000-045.050			400.04
		DUE FROM TAX ACCOUNT FUND	701-000.000-084.703		365.08	
		SERVICE CHARGES	701-000.000-805.000		106.67	
		POOL-PERPETUAL CARE (FTB)	702-000.000-002.601			138.41
		POOL-GUY MAUSOLEUM (FTB)	702-000.000-002.602			14.01
		INTEREST	702-000.000-665.000		51.91	
		SERVICE CHARGES	702-000.000-805.000		100.51	
		CASH	703-000.000-001.001		7,309.95	
		ACCOUNTS RECEIVABLE-REFUSE	703-000.000-043.000		301,279.34	
		DUE FROM GENERAL FUND	703-000.000-084.101			2,650.24
		DUE TO COUNTY-DRUGS	703-000.000-222.002			899.40
		DUE TO COUNTY-VETERANS	703-000.000-222.003			160.29
		DUE TO COUNTY-PARKS	703-000.000-222.004			794.32
		DUE TO COUNTY-SENIOR CITIZENS	703-000.000-222.005			1,282.63
		DUE TO COUNTY-ROADS	703-000.000-222.006			400.82
		DUE TO LIBRARY	703-000.000-223.002			1,122.25
		DEFERRED REVENUE-GENERAL FUND	703-000.000-362.101			301,279.34
		CASH	704-000.000-001.001			147.98
		EXPENSE CLEARING ACCOUNT	704-000.000-202.200			
		DUE TO GENERAL FUND	704-000.000-214.101		147.98	
		CASH	731-000.000-001.001		650,219.22	
		INVESTMENT IN SECURITIES	731-000.000-017.000			1,047,052.51
		EXPENSE CLEARING	731-000.000-200.200		3,250.00	
		INTEREST	731-000.000-665.000			98,306.19
		INVESTMENT GAINS/LOSSES-REALIZED	731-000.000-669.000			141,271.64
		INVESTMENT GAINS/LOSSES-UNREALIZED	731-000.000-669.001		1,009,232.13	
		EMPLOYEE CONTRIBUTIONS	731-000.000-683.000			9,610.35
		EMPLOYER CONTRIBUTIONS	731-000.000-684.000			406,559.05
		PROFESSIONAL SERVICES	731-000.000-801.000			3,250.00
		PENSION TRUST FEE	731-000.000-808.000		43,348.39	
		CASH	736-000.000-001.001		228,030.19	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INVESTMENT IN SECURITIES	736-000.000-017.000			38,082.85
		DUE FROM GENERAL FUND	736-000.000-084.101			
		DUE FROM ACCOUNTS PAYABLE	736-000.000-084.601		8,000.00	
		ACCOUNTS PAYABLE	736-000.000-200.000		8,737.27	
		DUE TO GENERAL FUND	736-000.000-214.101		460.34	
		INTEREST	736-000.000-665.000			4,371.82
		INVESTMENT GAINS/LOSSES-REALIZED	736-000.000-669.000			6,116.90
		INVESTMENT GAINS/LOSSES-UNREALIZED	736-000.000-669.001		46,425.15	
		EMPLOYER CONTRIBUTIONS	736-000.000-684.000			282,831.90
		RETIREE HEALTH CARE-OPEB	736-000.000-723.000		36,836.45	
		SERVICE CHARGES	736-000.000-805.000		2,914.07	
		GRAND TOTAL:			<u>5,541,562.57</u>	<u>5,541,562.57</u>

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 22-002

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO ESTABLISH LAND USE TITLE XV, CHAPTER 158, SECTION 149 ET SEQ. ENTITLED "VACANT OR ABANDONED STRUCTURE PREVENTION".

THE CITY OF MARINE CITY ORDAINS:

Chapter 158.149 et seq. is hereby established to read as follows:

Section 158.149 Purpose.

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

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

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

Section 158.150 Definitions.

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

(A) Vacant or Abandoned Commercial Structure means and includes:

1. Any single tenant building located in a commercially zoned district which has been unoccupied for a period of ninety (90) consecutive days or which satisfies one (1) of the supplementary conditions defined in subsection (H), below; or
2. Any multi-tenant building located in a commercially zoned district which is more than fifty percent (50%) unoccupied for a period of ninety (90) consecutive days or which satisfies one (1) of the supplementary conditions defined in subsection (H), below.

(B) Vacant or Abandoned Industrial Structure means and includes:

1. Any single tenant building located in an industrially zoned district which has been unoccupied for a period of ninety (90) consecutive days or which satisfies one (1) of the supplementary conditions defined in subsection (G), below; or
2. Any multi-tenant building located in an industrially zoned district which is more than fifty percent (50%) unoccupied for a period of ninety (90) consecutive days or which satisfies one (1) of the supplementary conditions defined in subsection (G), below.

(C) Vacant or Abandoned Structure means and includes commercial or industrial structure as defined herein.

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

(E) Owner means any person with legal or equitable ownership interest in the property.

(F) Secured means a building which has all points of entry into the structure either:

1. Closed by use of windows and doors which are in proper working order, intact, without holes, broken elements, and are locked; or
2. Secured by exterior grade plywood in compliance with this subchapter.

(G) Unoccupied means without occupants, void of zoning use; vacant or abandoned.

(H) Supplementary conditions shall mean and include the following:

1. Is open to casual entry or trespass;
2. Is damaged by fire, flood, weather, or vandalism;
3. Is the site of loitering or vagrancy;
4. Demonstrates a lack of proper Maintenance Code, Fire Prevention Code, Heating Code, Building Code, or State Construction Code;
5. Is under notice for being in violation of a City ordinance;
6. Has been secured or boarded up for at least ninety (90) days;
7. Has taxes in arrears to the City for more than three hundred sixty-five (365) days;
8. Has utilities disconnected or not in use;
9. Is under condemnation notice or legal order to vacate;
10. Is structurally unsound; or,
11. Is a potential hazard or danger to persons;
12. The use of the building is inconsistent with zoning ordinance.

Sec. 158.151 Registration.

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

Sec. 158.152 Registration Information.

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

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

(B) An owner shall notify the City and file an amended registration form within seven (7) days of any change in the registration information required by this section.

Sec. 158.153 Registration and registration fee.

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

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

criminal violation of this subchapter.

- (C) The monthly administrative fee shall be paid so that it is received by the City on or before the seventh day of each month, following each month during which the structure was a vacant or abandoned structure for fifteen (15) days or more.
- (D) A late fee, in an amount equal to fifty percent (50%) of the inspection department administrative fee rounded up to the next whole dollar amount, shall also be payable by an owner of a vacant or abandoned structure when the monthly administrative fee is not paid by the due date referenced herein and pursuant to the City's most current Fee Schedule.
- (E) Exceptions for the monthly registration fee may be considered by the building official or City Manager if it can be adequately demonstrated that the property is held up in probate and a resolution is forthcoming, under construction with a reopen date established, or for sale with proven attempts to actively sell the property. Initial registration and registration fee is required.

Sec. 158.154 Recovery of fees.

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

Sec. 158.155 Securing structures.

- (A) Unless otherwise specified by the building inspection department, a City order to secure a vacant or abandoned structure shall be complied with by the owner within seventy-two (72) hours. If the securing has not been completed or does not comply with the requirements for securing the structure under this subchapter, the City may secure the structure and bill the owner of record for all costs incurred, including service fee, and administrative costs. The amount so billed shall constitute a personal debt of the owner and may be recovered in the same manner permitted for the recovery of fees under this subchapter.
- (B) All points of entry on a vacant or abandoned structure that are suitable for animal or human entry shall be secured as follows:
 - 1. Unless otherwise specified by the building inspection department, on all first story and ground accessible points of entry, such shall be secured by the use of exterior grade plywood or its equivalent, of at least one-half-inch thickness, cut to the size of the opening and secured by the use of Phillips-headed two-inch-long screws; and

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

Sec. 158.156 Right of entry and inspection.

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

Sec. 158.157 Reuse and re-occupancy.

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

(B) Certificate of Re-Occupancy for Vacant or Abandoned Commercial or Industrial Structure: A certificate of re-occupancy shall be issued after all of the following conditions are satisfied:

1. All fees, including but not limited to late charges and re-inspection fees are paid in full;
2. All inspections and approvals have been obtained from the director of inspection;
3. All outstanding fees, charges, and monies owed by the owner of the abandoned structure to the City of Marine City have been paid in full.

Sec. 158.158 Responsibility for violations.

All nuisance and building related code violations will be cited and noticed to the owner of record and shall become the owner's responsibility. The owner of any abandoned structure shall be obligated to provide written notice to any prospective purchaser of any vacant or abandoned structure of any violations, fees, or obligations imposed by the city regarding that vacant or abandoned structure. Failure of an owner to comply with this

section shall constitute a violation of this chapter. If the owner sells or otherwise disposes of the property to another party, the new owner shall not be entitled to any extension of time to correct or address such violations as existed at the time of sale, transfer, or conveyance of the property.

Sec. 158.159 Penalty.

- (A) A violation of this subchapter is a misdemeanor offense subjecting the violator to the penalties set forth in Section 10.99.
- (B) Each day that an owner of a vacant or abandoned structure fails to comply with the requirements of this subchapter shall constitute a separate offense.
- (C) In addition to any other penalty provided for in this section, this subchapter may be enforced by suit for injunction, action for damages, or any equitable relief appropriate to the enforcement of this subchapter.

Severability.

This ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are 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 the Ordinance shall not be affected thereby and shall remain in full force and effect.

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.

Ratification.

All other provisions of the Code of Ordinances of the City of Marine City, Michigan except as herein modified or amended are hereby expressly ratified and affirmed.

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.

Effective Date.

This Ordinance shall take effect on the first day of December 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 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Cheryl Vercammen, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the 21 day of July, 2022 and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved by Commissioner (NAME) and supported by Commissioner (NAME) to adopt the Ordinance.

Ayes:

Nays:

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

Shannon M. Adams, City Clerk
City of Marine City, Michigan

INTRODUCED: 05-19-2022

ADOPTED: 07-21-2022

PUBLISHED:

EFFECTIVE: 12-01-2022

BOARD VACANCIES



The following Boards have vacancies, effective June 30, 2022:

- **Tax Increment Financing Authority**
 - **1 Seat**

- **Community & Economic Development Board**
 - **1 Business Person Seat**

- **Infrastructure Committee**
 - **1 Seat**

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
RESOLUTION NO. 011-2022

RESOLUTION TO SELL 823 BRUCE STREET
LOCATED IN MARINE CITY

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held in Marine City, Michigan, on the 21ST day of July, 2022 at 7:00 PM.

Present:
Absent:

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

WHEREAS, Marine City would like to sell the property commonly identified as 823 Bruce Street, Marine City, MI 48039 with a tax description of: LOT 19 BLK 5 AMENDED PLAT OF ROBERT B BAIRDS ADDITION NO 2 T3N R16E SEC 01; and a tax identification number of: 74-02-150-0014-000.

WHEREAS, the following is a true and correct restatement of proceedings entered into the minute book of the City, duly adopted at a meeting of the City Commission of the City duly held on the 21st day of July, 2022, at which there was present and acting a quorum authorized to transact the business hereinafter described:

NOW THEREFORE BE IT RESOLVED that the Marine City Commission does hereby authorize the sale of the property commonly known as 823 Bruce Street, Marine City, MI 48039, also known by tax identification number 74-02-150-0014-000, for \$8,000.00.

AYES:
NAYS:

RESOLUTION DECLARED ADOPTED.

Cheryl Vercammen, Mayor

Shannon M. Adams, City Clerk



Office of City Clerk

DATE: July 7, 2022
TO: Mayor Vercammen & City Commission
FROM: Shannon Adams, City Clerk
SUBJECT: Dangerous Building Board of Appeals Member Absences

Board Member Larry Nichols was appointed to the Dangerous Building Board of Appeals on September 5, 2019. To date, he has never attended a meeting. I have no record of Mr. Nichols contacting the City Offices to explain his absences. Meeting agenda packets, as per procedure for this board, have been sent to Mr. Nichols' email address. They have not been returned undeliverable nor have I had any communication from Mr. Nichols related thereto.

Per Section 5.3 of the Charter:

📖 Section 5.3. Vacancies in boards and commissions.

The office of any member of any board or commission created by, or pursuant to, this charter shall be declared vacant by the Commission before the expiration of the term of such office:

- (a) For any reason specified by statute or by this charter as creating a vacancy in office;
- (b) If the officer shall be found guilty by a competent tribunal of any act constituting misconduct in office under the provisions of this charter;
- (c) If such officers shall miss four consecutive regular meetings of such board or commission, or twenty-five percent of such meetings in any fiscal year of the city, unless such absences shall be excused by such board or commission and the reason therefor entered in the proceedings of such board or commission at the time of each absence;
- (d) If the officer is removed from office by the Commission in accordance with the provisions hereinafter set forth.

I am hereby asking the Board to declare the seat vacant, so a new appointment may be made.



CITY OF MARINE CITY

11c

260 SOUTH PARKER STREET
MARINE CITY, MI 48039

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

July 13, 2022

Jennifer Kinnie
172 Bruce Street
Marine City, MI 48039

Jennifer Kinnie
29367 Yorkshire Lane
Warren, MI 48088

SUBJECT: 172 Bruce Street, Marine City, MI

Dear Ms. Kinnie:

As you know, on June 1, 2022, the Dangerous Building Board of Appeals met and discussed your property listed above. At that time, you had indicated your plan to paint the bare shingles and that the unsafe stairs had been removed but would be replaced in two weeks. Further, the Board agreed to remove your property from their agenda with the above understanding related to the planned action for painting the shingles and replacing the stairs, and with the caveat that you secure a roofing contractor within 30 days. Please see the attached copy of the minutes from that meeting.

At the Dangerous Building Board of Appeals meeting on July 6, 2022, Building Official Kallek reported that he had not heard from you related to having secured a roofing contractor. He also indicated that upon driving by the property, he could see that no painting had been done, the stairs had not been replaced, and the roof remained in the same condition. As a result, the Board voted to refer your property to the City Commission. I have attached a copy of the draft minutes of the July 6, 2022 meeting.

The next City Commission meeting will be held at the Municipal Offices: 260 South Parker Street, Marine City, MI on July 21, 2022 at 7:00 P.M. This meeting is open to the public and the related agenda will be posted on the City website one week before the meeting. At the meeting, the Commission will discuss the next steps to be taken related to your property.

Sincerely,

Shannon M. Adams
City Clerk

"In the Heart of Blue Water District"

**City of Marine City
Dangerous Building Board of Appeals
June 1, 2022**

A regular meeting of the Dangerous Building Board of Appeals was held on Wednesday, June 1, 2022 at 260 S. Parker Street, Marine City, MI 48039 and was called to order at 6:00 pm by Board Member Graham Allan.

Present: Board Members Graham Allan, John Paulun, James Turner; Building Official Tracy Kallek; City Manager Holly Tatman; City Clerk Shannon Adams

Absent: Board Member Larry Nichols

Approve Agenda

Motion by Board Member Paulun, seconded by Board Member Turner, to approve the Agenda. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Public Comment

No residents addressed the Board.

Approve Minutes

Motion by Board Member Turner, seconded by Board Member Paulun, to approve the Minutes of the Dangerous Building Board of Appeals Meeting held April 7, 2021. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Unfinished Business

None

New Business

Public Hearing – 110 South Water Street

Chairperson Allan opened the Public Hearing at 6:05 pm.

Building Official Tracy Kallek reported that there was an older home on the property that had been operated as the Owens Photography Studio approximately two decades previous but for the most recent several years, it had been used for a storage unit. Since the property was zoned for business retail, use as a storage unit was not in compliance with the zoning. Building Official Kallek stated specifically, the structure was losing shingles and siding, and it presented a public safety concern due to being a corner lot with close proximity to the sidewalk. He recommended that due to the dilapidated condition, the City would be better served if the property were razed so a new, updated structure could be erected in its place.

City Manager Tatman added that the City had received complaints from the neighbors behind the property that there were wild animals finding their way into the structure, that there was debris in the backyard and that the neighbor had provided photos of problems concealed in the backyard as taken from their rooftop. City Manager Tatman explained that blight compliance and enforcement had not been actively pursued during the height of the Covid pandemic, but that the City was taking more proactive efforts related to the issue and a revision to the blight ordinance was before the City Commission for adoption at the next meeting on June 16, 2022. City Manager Tatman stated that the City had sent multiple notices and had even spoken to the County to determine where the taxes were being sent and followed up by sending notices to that address as well.

Jamie Hough, representative for the property, stated that the property was in the name of her deceased mother and that her Aunt was responsible for handling the probate matters. She stated she lived in Florida and became aware of the issue with the property when she drove by and saw a posting on the door. She indicated she was under the impression that her Aunt was taking care of the property with the intention of turning it into a Bed and Breakfast, and she did not realize how badly the property had been neglected. She identified that her plan was to sell the property in "as-is" condition because she did not have the financial means to deal with the property. She indicated she had already spoken to a realtor. Ms. Hough stated that she had visited the property and put curtains up to help with the appearance.

Chairperson Allen indicated that he did not believe the property could be classified as a home project to be renovated and used as a residence. He inquired as to the structural soundness of the building. Building Official Kallek stated that he had not been inside the building to evaluate it. Ms. Hough indicated she would give permission for Building Official Kallek to enter and evaluate the building from the inside.

Chairperson Allan closed the Public Hearing at 6:19 pm.

Motion by Chairperson Allen, seconded by Board Member Paulun, to provide Ms. Hough with 30 days to develop a plan of action for the property and for Building Inspector Kallek to assess the structure from the interior. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Public Hearing – 172 Bruce Street

Chairperson Allan opened the Public hearing at 6:21 pm.

Building Official Tracy Kallek reported that the City had received a complaint that the home on the property was a haven for raccoons with supporting photos and video having been provided to the City. He stated that the property was on a corner lot and that the stairs were in a state of dangerous condition, needing to be taped off as well as replaced. Building Official Kallek indicated that he had not seen the inside condition of the home but that on the outside the paint was peeling, the roof needed replaced, and that there were issues related to the gutters and siding. He stated that the home was capable of rehabilitation and he was requesting a plan of action for the work that needed to be done.

Jennifer Kinnie, property owner, stated that there were no raccoons in the home. She stated traps had been set but none had been captured. She indicated that the steps were no longer a concern as they had been removed. She stated that she had purchased the home approximately three years prior with the intentions of renovating it and living in it and that all of her family's belongings were in the home, but when they began moving in, the shower insert fell through and they discovered black mold behind the shower. Ms. Kinnie explained that they had taken care of the shower problem and were in the process of taking care of other issues, but had been slowed down due to loss of employment and the Covid pandemic. She stated that her plan included replacing the steps within the coming two weeks then securing a roofing contractor to replace the roof. She clarified that replacing the vinyl siding would have to wait an additional year, but that she would paint the existing wood siding in the interim.

Chairperson Allen inquired if Building Official Kallek was satisfied that the dangerous portion of the structure had been rectified and that this property could be removed from the agenda to be handled by his department internally. Building Official Kallek indicated that if the steps had been removed, that cured the danger, however he still would request Ms. Kinnie be required to secure a roofing contractor within 30 days to show forward progression on remedying the remainder of the blight issues. He also suggested it would be advisable for Ms. Kinnie to allow him to conduct a walk-through of the home before she and her family began to occupy it. Board Member Paulun inquired

how many layers of shingles were on the roof. Ms. Kinnie indicated she believed there were two existing layers and she believed a tear off would need to be done.

Chairperson Allan closed the Public Hearing at 6:31 pm.

Motion by Board Member Turner, seconded by Board Member Paulun, to remove 172 Bruce Street from the Dangerous Building Board agenda to be handled internally through blight enforcement and to require Ms. Kinnie to secure a roofing contractor within 30 days. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Adjournment

Motion by Board Member Turner, seconded by Board Member Paulun, to adjourn at 6:33 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk

**City of Marine City
Dangerous Building Board of Appeals
July 6, 2022**

A regular meeting of the Dangerous Building Board of Appeals was held on Wednesday, July 6, 2022 at 260 S. Parker Street, Marine City, MI 48039 and was called to order at 6:00 pm by Board Member Graham Allan.

Present: Board Members Graham Allan, John Paulun, James Turner; Building Official Tracy Kallek; City Clerk Shannon Adams

Absent: Board Member Larry Nichols; City Manager Holly Tatman.

Approve Agenda

Motion by Board Member Turner, seconded by Board Member Paulun, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

Dominic Brelowski stated concerns related to an article in the paper about the Blight Ordinance that was before the City Commission at the next meeting.

Sid Brown made comments indicating the Dangerous Building Board and blight were two different matters.

Approve Minutes

Motion by Board Member Allan, seconded by Board Member Turner to approve the Minutes of the Dangerous Building Board of Appeals Meeting held June 1, 2022. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Unfinished Business

110 South Water Street

Building Official Kallek stated that Jamie Houck, the party responsible for the property, had addressed the dangerous issues related to the property and that she had emailed

him a plan of action which included listing the property for sale and recommended bringing the matter back to the Board if a "for sale" sign was not posted at the property within thirty days.

Motion by Board Member Paulun, seconded by Board Member Turner, to remove 110 S. Water from the Dangerous Building Board agenda and to readdress the matter if a "for sale" sign was not seen posted on the property within thirty days. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

172 Bruce Street

At the previous meeting, property owner, Jennifer Kinnie, had stated that the porch steps had been removed but would be replaced within 2 weeks. Building Official Kallek stated that there was no ingress or egress from the property as the steps had not been replaced thus presenting a continued danger. He stated that per the Board's motion at the previous meeting, the property was removed from the Board's agenda to be handled by the building department internally with the understanding that Ms. Kinnie was going to secure a roofing contractor within 30 days. Building Official Kallek stated that Ms. Kinnie had not contacted him at all related to the property since the last meeting and that the issues continued to exist including the lack of stairs, raw faced shingles lacking paint, multiple different styles of shingles, and the roof in bad disrepair. Building Official Kallek recommended due to Ms. Kinnie's lack of progress and failure to contact him, to refer the matter to the City Commission.

Motion by Board Member Allan, seconded by Board Member Turner to refer the matter of 172 Bruce Street to the City Commission. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

New Business

Public Hearing – 135 N. Sixth Street

Building Official Tracy Kallek reported that there was a home on the property that had been vacant for several years and that the stairs in the front were in dangerous condition. He stated that the doors on the home were not in compliance with code and they needed to be brought into compliance. He also reported that there were building materials on the back deck, the gutters were full and overgrown with greenery, and there was an air conditioner compressor leaning heavily towards the home. His recommendation was that the owner repair it with guidance from the Board, sell it, or demolish it, but that it could not continue to be left to sit vacant in the state it was in.

Chairperson Allan opened the Public Hearing at 6:18 pm.

Joe Treadaway indicated the property belonged to his father and asked the Board to verify that a vacant building isn't necessarily a dangerous building; which Board Member Allan verified.

Dominic Breloski, owner of the property, spoke in disagreement with Building Official Kallek's assessment of the property citing the fact that the assessor had raised his taxes and indicated a recent appraisal placed a value on the property of \$145,000.00. Mr. Breloski further stated that the house was in a state of renovation, that when the new back deck had been put in, he had painted over green wood and the new paint had fallen off but he had plans to re-paint it. He also indicated new doors and windows were put in the property.

Sid Brown stated he owned the house to the south of Mr. Breloski's property and that his daughter had resided in the house he owned for twenty years. He also stated that Mr. Breloski's property had been vacant for about seven years and that raccoons, opossum, and other vermin could be seen going in and out of the house. He indicated that the sewer often backed up under a stump in the yard and that he had become aware of rotted floor boards in the home from police officers who had visited the home when Mr. Breloski had renters living there.

Julie Delore stated she resided in her father's home to the south of Mr. Breloski and that due to the vermin going in and out of the house, she did not feel safe letting her children and her dog out in her own backyard after dark. She also stated that they had offered to buy the home from Mr. Breloski but had been turned down and it was her opinion the house was a danger to the community.

Chairperson Allan closed the Public Hearing at 6:35 pm.

Motion by Chairperson Allan, seconded by Board Member Turner, for Dominic Breloski to allow Building Official Kallek to do a walk-through to assess the home within ten days, to permit Department of Public Works Superintendent Mike Itrich to visit the property to assess a potential sewer issue, and for Mr. Breloski to provide a written plan of action with timelines to Building Official Kallek within 30 days as to how the dangerous nature of the property would be remedied. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Public Hearing – 6609 South Parker

Building Official Kallek reported the property was also known as Tag-Along Mobile Home Park and was equipped for 38 sites but only had six structures. He stated he had red-tagged and condemned the structures on the property because there was a large water leak, the owner requested the water to be turned off, and a structure without water is legally uninhabitable. He further reported that upon visiting the property to red-tag the structures, additional concerns were discovered including a shed that was hanging open full of garbage, a utility trailer being stored on the property, the office structure having interior stairs so cluttered there was no means of getting to the second floor, and that there had been new sewer, water, gas, and electrical lines installed; none of which had been inspected.

Chairperson Allan opened the Public Hearing at 6:52 pm.

Trent Attebury spoke on behalf of the owner indicated that the property was in probate court and that it was actively listed for sale but because of the probate matter the owner was unable to do anything besides maintain the property. He stated because the water issue had been remedied that he felt it was proper to remove the matter from the Board's Agenda.

Ellen Robicheaux, owner of the property, stated that she was unable to do renovations to the property due to the open probate matter. She also indicated that she owned two of the mobile homes and the office building on the property but that the other three mobile homes were independently owned by weekend residents who leased the lots. Ms. Robicheaux stated that the water issue was repaired by DeLude and that water had been restored to the property.

Chairperson Allan closed the Public Hearing at 7:12 pm.

Board Member Turner identified that the issue that brought the property before the Board was that there were six structures on the property that were condemned due to no running water, but that issue had been resolved. He questioned Building Official Kallek if additional concerns remained. Building Official Kallek replied that there were three unoccupied structures of concern. Board Member Allan inquired of Ms. Robicheaux if she would work with Building Official Kallek to identify problems of concern in order to be remedied. Ms. Robicheaux responded that she would, but that Building Official Kallek would have to speak with her probate attorney as she was told she was not to do any work on the property.

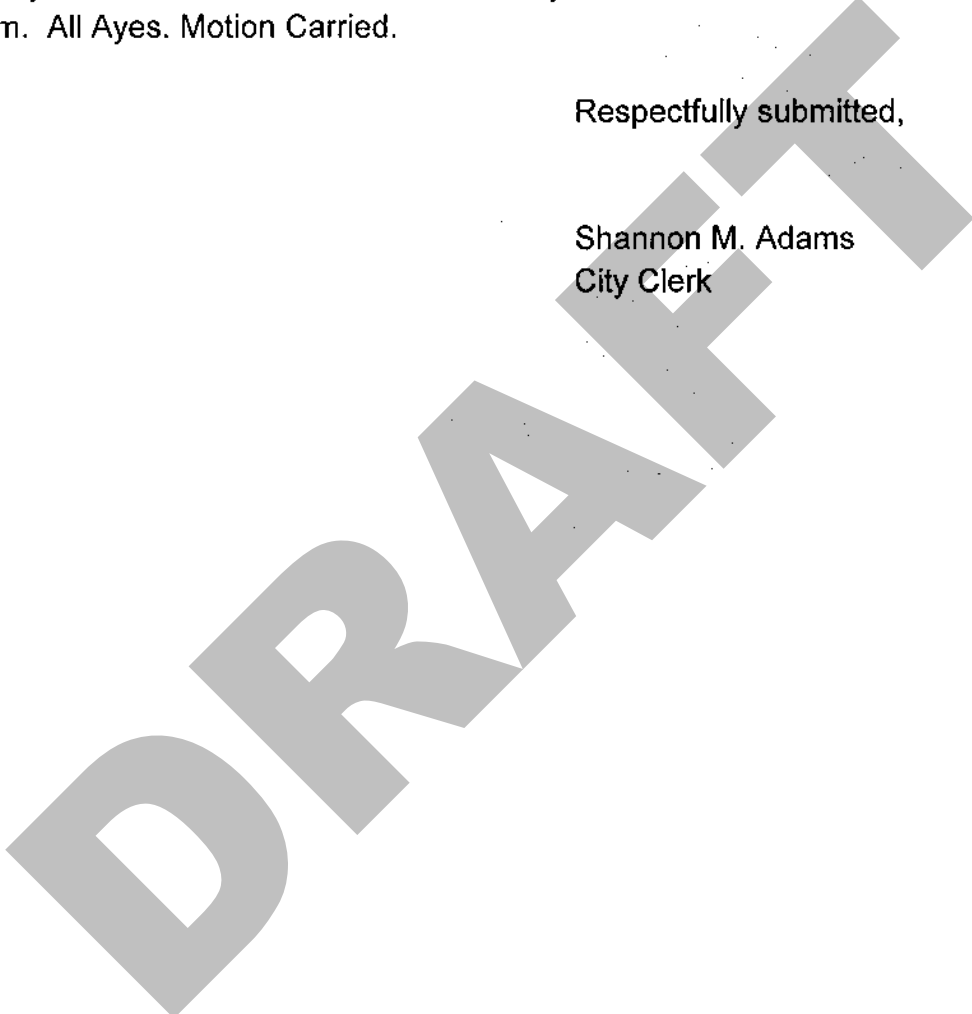
Motion by Board Member Paulun, seconded by Board Member Turner, for the owner, Ms. Robicheaux, and the residents, who individually own the three mobile homes, to work with Building Official Kallek on remedying the remaining problems and, if a resolution was not reached, Building Official Kallek may write the necessary violations. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Adjournment

Motion by Board Member Turner, seconded by Board Member Paulun, to adjourn at 7:19 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk



**M A R I N E C I T Y**

To: City Commission
From: Holly Tatman, City Manager
cc: Tiffany Weatherly, Finance Director
Date: July 11, 2022
Re: Financial Bonus for Staff and Union Wage Opener Discussions

Mayor Vercammen and City Commission:

Please accept the following bonus proposal based on the current state of the economy: a one-time \$1,500 bonus for all full-time employees (16) and a one-time \$750 bonus for all part-time employees (3). Only staff employed by the City on, or before, June 30, 2022 would be eligible for the proposed bonus. The approved bonus proposal would total the following:

Full-Time Employees = \$24,000
Part-Time Employees = \$2,250
Total = \$26,250

During my wage-opener discussions with the Teamsters and POAM, it was determined that the increased cost of living, associated with the rate of inflation and gas prices, was the primary point of discussion. Since all City employees share the same concern, it is out of fairness to all staff, regardless of Union representation, that I am requesting the one time monetary bonus to help off-set costs during these difficult times. The bonus payments will be allocated thru the various fund accounts associated with each employee's current job responsibilities.

Please note, the DPW and administrative staff were accepting of the 2% salary increase built into the current fiscal budget, which was approved by the City Commission for the July 1, 2022 fiscal year however, the DPW's Union wage opener hinges on the approval of the \$1,500 bonus.

The Police Department was not accepting of the 2% salary increase and opened negotiations with a much higher salary increase request. In the spirit of compromise, and to avoid arbitration over a 1% difference, the POAM has tentatively agreed to a 3% salary increase in addition to the one-time bonus payment; this agreement was accepted pending City Commission approval.

LETTER OF UNDERSTANDING

This Letter of Understanding is entered into on this 30th day of June, 2022 between the City of Marine City and the Police Officers Association of Michigan (POAM), on behalf of the City of Marine Police Officers Association.

In compliance with the negotiated wage re-opener, under Article 45, for the final year of the agreement. Both parties met and agreed to the following:

-3% wage increase starting 7/1/2022 and a \$1,500 bonus, this wage increase retroactive to 7/1/2022, upon ratification of this wage re-opener.

Article 45 Wage Schedule for full-time Officers, updated to reflect the 3% wage increase agreed to above:

-Police Officers (0-6 months)	\$22.24
-Police Officers (7-12 months)	\$24.18
-Police Officers (13-24 months)	\$27.34
-Police Officers (25-60 months)	\$28.59
-Police Officers (61+ months)	\$30.25
-Sergeants	\$33.26
-Lieutenant/Detective Sergeant	\$34.94

Signatures

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed and enforced on June 30th, 2022.

FOR THE UNION

FOR THE CITY

Staff Representative

Holly Tatman

Police Officer Association of Michigan

City Manager

James Vandermuelen

James D Heaslip

Local POAM President

Chief of Police

**LETTER OF AGREEMENT
CITY OF MARINE CITY
AND
TEAMSTERS LOCAL #214
representing the employees of the Department of Public Works**

It is a requirement of the existing bargaining agreement between the City of Marine City and the International Brotherhood of Teamsters Local #214 dated July 1, 2021 through June 30, 2023 to negotiate wages prior to July 1, 2022 specifically, providing wage increases to the classifications of employees of the Department of Public Works.

A new wage increase shall commence on July 1, 2022 reflecting an increase of two percent (2%) for all employees classified as follows:

TABLE 1

Classification	Current Wage	7-1-2022 (2%)
Working Foreman	N/A	
Equipment Operator/ Mechanic	26.75	27.29
Equipment Operator/ Mechanic In Training	26.23	26.75
Utility Medium Equipment Operator	25.70	26.21
Utility Laborer	N/A	

Therefore, all work performed, and any overtime earned shall be calculated based on the new rates listed in TABLE 1. Additionally, in order to update future wage increases previously negotiated by the parties, Article 19 - WAGES of the current Bargaining Agreement shall be amended to reflect the wage increases.

A lump sum amount of fifteen hundred dollars (\$1,500.00) shall be paid to the employees identified under the provisions of this agreement on the first payroll upon approval by the Marine City City Council.

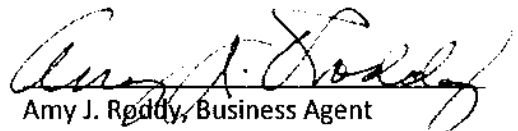
The new established wages shall remain in effect until such time that a new bargaining agreement is executed.

Dated: June 14, 2022

For the Employer:

Holly Tatman, City Manager

For the Union:


Amy J. Roddy, Business Agent

Aaron Atkinson, Steward

CITY OF MARINE CITY



TRAFFIC ENGINEER ORDER
CONTROLLING PARKING ON CITY STREETS

TRAFFIC ENGINEER ORDER NUMBER: P-22-003

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City.

REGARDING: The parking of vehicles on Riverview Street, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

There shall be NO PARKING: At the dead end of Riverview St. at the barricade.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

James D. Heaslip
Chief of Police
Traffic Engineer

Date

Shannon Adams
City Clerk

Date

CITY OF MARINE CITY



TRAFFIC ENGINEER ORDER

CONTROLLING PARKING ON CITY STREETS

P-22-002

TRAFFIC ENGINEER ORDER NUMBER: _____

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City.

REGARDING: The parking of vehicles on Riverview Street, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

There shall be NO PARKING HERE TO CORNER: 15 feet from the N. Market Curb onto Riverview St. on the north side of the road.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

James D. Heaslip
Chief of Police
Traffic Engineer

Date

Shannon Adams
City Clerk

Date



CITY OF MARINE CITY

DEPARTMENT OF PUBLIC WORKS

514 SOUTH PARKER STREET
MARINE CITY, MI 48039

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

TO: Holly Tatman, City Manager
FROM: Michael Itrich
DPW Superintendent
DATE: June 24, 2022
SUBJECT: BELLE RIVER PUMP STATION

Holly,

Pump 3 at the Belle River Pump Station is due to be replaced this year. We have been trying to replace one pump per year which helps spread out costs and keep operations running smoothly. This is the last pump that needs to be replaced. I spoke with Wally Deaton from Detroit Pump who provided a quote for a complete abba replacement rotating assembly for \$15,639. The quote is attached. Freight cost is not determined until time of order due to fluctuating fuel prices.

Detroit Pump is the only company that can provide us with the same pump that we currently have. Getting the same pump would allow a replacement of pump 3 without changing pipes or doing any type of construction. No construction means there will be no need to pull any permits and would allow the DPW to complete the work instead of hiring a contractor, saving both time and funds.

I am asking for competitive bidding to be waived and to purchase the pump through Detroit pump for the amount of \$15,639.00. This quote is only good for 17 days due to the cost of parts that keep rising. I have budgeted \$16,000 for this pump replacement but I feel this may not be enough. The last pump we purchased in 2021 was \$12,831. I am asking for \$19,000 to cover any price increases before ordering, freight costs, and any other unexpected cost. Please contact me with any further questions.

Respectfully,

Michael Itrich
DPW Superintendent



DATE June. 23, 2022		RFQ	QUOTATION NO. GM - 06232022	PAGE 1 OF 1 PAGES
TO:	City of Marine City Water Plant 229 S. Water Marine City, Mi 48039		SUBJECT:	TERMS: 30 DAYS NET IN U.S. CURRENCY
			Replacement Rotating Assembly Bell River Pump Station	
ATTN:	Mike Itrich Cell # 810-287-3102		CUST. ITEM NO.	F.O.B. Warren, MI
			By: Gary Maley Gary.Maley@detroitpump.com	
			SHIPMENT:	12 Weeks ARO

Thank you for your inquiry. We are pleased to quote as follows, subject to Detroit Pump & Mfg. standard terms and conditions.

Item No	Quantity	Description	Unit Price	Total Price
A	1	<p>ABBA Replacement Rotating Assembly Model CAN 0613SC/F7-M3:</p> <p>Includes: Impeller, Wear Ring, Stuffing Box with Double Mechanical Seal (Type 21 - Carbon/Ni-Resist) and Complete Bearing Frame. All Parts and components will be in standard material and construction.</p> <p>Replacement Rotating assembly will be a direct drop in replacement, directly bolting up to existing volute.</p> <p>Price does not include Volute, Suction Cover, Base, Elbow, Motor or Coupling.</p> <p>This will be an exact replacement of the pump they currently have.</p> <p>*****Customer, to Confirm Rotation before ordering CW or CCW.</p> <p>Lead Time 12 Weeks ARO</p> <p>c.c. Wally Deaton – Detroit Pump</p>	\$ 15,639.00	\$ 15,639.00

Milling & Capping Estimates

- Gladys Street from South Belle River Road to the Dead End
- Metropolis Street from North Parker Street to North Sixth Street
- North Fourth from West Boulevard to Metropolis Street
- Scott Street from South Parker Street to West City Limits

PILOT
PROPERTY GROUP
PURCHASE AGREEMENT

The undersigned hereby offer and agree to purchase the property situated in the City of Marine, County of St Clair, and State of Michigan, further described as follows:

Property: 303 S Water, Marine City MI 48039
Tax Parcel I.D. No. 02-475-0261

together with all structural improvements, appurtenances, including all electrical, plumbing, heating, fixtures, and any other mechanical systems now in and on the premises, and all items in place at the time in which this Purchase Agreement is executed which is attached hereto shall be included in the sale unless agreed to be excluded by Seller and Purchaser, and subject to building and use restrictions, zoning ordinances and easements, if any, under the following terms and conditions:

1. Delivery of the usual Warranty Deed and Bill of Sale conveying a marketable title. Payment of purchase money is to be made in **Cash – No Financing Contingency to Apply** in the amount of:

Redacted

subject to the following conditions precedent to consummation.

2. **POSSESSION:** Seller agrees to deliver possession of the Property at closing

3. **DEPOSIT:** The Deposit, which shall be held by ATA National Title Company in the amount of **\$10,000.00**, upon Seven (7) business days from Seller’s acceptance.

4. **TITLE COMMITMENT:** Within seven (7) days from the day after date of Seller’s Acceptance, Seller will furnish to Purchaser a current commitment of title insurance (the “Title Commitment”) issued from ATA National Title Insurance Company, Attn. Giacomo Garrisi, Email: ggarrisi@grecotitle.com (“Title Company”) for an owner’s policy of title insurance without standard exceptions (“Title Insurance Policy”) insuring marketable title for the Property to Purchaser for an amount equal to the Purchase Price. Seller will pay the insurance premium for the Title Commitment and the premium for the final Title Insurance Policy to be issued at Closing as provided herein

5. **CONSUMMATION:** If this Offer is accepted by Seller, then the sale, subject to conditions, if any, as contained herein, is to be consummated within Sixty (60) days after full execution of this agreement herein (“Closing”), including, but not limited to the conditions set forth in Section 7, Section, Section 18, Section 19 and Section 20 below.

6. **TAXES, ASSESSMENTS, PRORATIONS:** All taxes and special assessments which have become a lien upon the land, whether recorded or not recorded, and are due and payable at the time of closing shall be paid in full by the Seller. Current property taxes shall be prorated at the date of closing as if paid in advance in accordance with the due date basis.

7. **TITLE OBJECTIONS:** If the title is defective, based on the Purchaser’s attorney's written opinion of objection and within seven (7) days following receipt of the title commitment, the Seller will have seven (7) days to remedy the title defects or obtain title insurance specifically insuring against the defects in question. In the event that the Seller is unable to remedy the defects to the title, the Purchaser may accept the title as is or cancel this agreement, in which case the deposit will be refunded. Under no circumstances shall the Seller be liable for nonperformance by reason of defective title except to cause the return of the deposit.

PILOT

PROPERTY GROUP

8. **DEFAULT PURCHASER:** If Purchaser shall default in the performance of its obligations under this Agreement or does not close this transaction after Seller has given evidence of clear title, then provided Seller is not then in default under this Agreement, Seller shall be entitled to terminate this Agreement by giving written notice of termination to Purchaser, whereupon the Deposit shall be delivered to Seller and/or Seller may file an action for specific performance/damages under this Agreement.

9. **DEFAULT SELLER:** If Seller shall default in the performance of its obligations under this Agreement, and such default shall continue for a period of five (5) days after notice of default from Purchaser to Seller, then provided Purchaser is not then in default under this Agreement, Purchaser shall be entitled to terminate this Agreement by giving written notice of termination to Seller, whereupon the Deposit shall be delivered to Purchaser and/or Purchaser may file an action for specific performance under this Agreement..

10. **CONDITION:** It is understood that the property is being purchased in its present condition in an "as is, where is" state and that it will be delivered by the Seller to the Purchaser in substantially the same condition as when the Offer was made.

11. **TOTAL AGREEMENT:** We hereby acknowledge that this Offer constitutes the entire agreement between the parties and that there are no representations or warranties by the Broker or his agents or the Seller upon which we are relying, except those written herein.

12. **RECEIPT:** By the execution of this instrument, Purchaser hereby acknowledges the receipt of a copy of this Offer.

13. **ATTORNEY CONSULTATION:** This Agreement of Sale has been prepared for submission to Seller's and Purchaser's attorney for approval. No representation or recommendation is made by **PILOT PROPERTY GROUP, INC.** as to the legal sufficiency, legal effect or tax consequences of this Agreement of Sale, or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Agreement of Sale.

14. **SELLER'S REPRESENTATIONS AND WARRANTIES.** Seller makes the following representations and warranties which are true and accurate as of the date of this Agreement and shall be true and accurate as of Closing:

- a. Seller is the fee simple owner of the Property.
- b. As of the Closing, the Property shall be free and clear of all mortgages, liens, leases, tenancies, security interests, and Seller will not cause any modification thereof through, to and including the Closing Date.
- c. Seller has the authority to enter into this Agreement, and the individual signing on behalf of Seller is duly authorized to act on behalf of Seller.
- d. Seller is not aware of any pending or threatened lawsuits, actions or proceedings against Seller with respect to or against the Property that would prevent the transaction contemplated by this Agreement.
- e. Seller is not aware of any pending or threatened eminent domain, condemnation proceedings or other governmental taking of the Property of any part thereof.

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- f. There are no unrecorded leases, arrangements, agreements, understandings, options, contracts, or rights of first refusal affecting or relating to the Property in any way except as set forth in Section 22.
- g. The Property has its own tax identification number assigned to it.
- h. Seller has not received notice of and has no knowledge of any existing, pending or threatened litigation or condemnation proceedings or other court, administrative or extra judicial proceedings with respect to or affecting the Property or any part thereof.
- i. Seller has not received notice of and has no knowledge of any violations of any building, zoning, safety, fire, environmental, health or other codes, laws, ordinances or regulations with respect to the Property.
- j. The Seller warrants that it will provide within three (3) days of the Effective Date all information known to Seller in response to inquiries by Purchaser in connection with Purchaser's inspection into the environmental and general condition of the Property. Seller further warrants that from the time of the studies as performed by the Seller, if any, the Seller to the Seller's knowledge has not placed on or into the property any Hazardous Materials prohibited, limited or regulated under the Comprehensive Environmental Response Compensation and Liability Act ("CERCLA"), the Resource Conservation and Recovery Act, the Hazardous Materials Transportation Act, the Toxic Substance Control Act, the Federal Insecticide, Fungicide and Rodenticide Act or any other applicable federal, state or local statutes, regulations or ordinances (collectively the "Environmental Laws").
- k. To the best of Seller's knowledge, there are no underground tanks on the Property.
- l. Seller has no knowledge of any suit, action or other legal proceeding arising out of or related to any Environmental Laws with respect to the Property which is pending or threatened before any court, agency or governmental agency, and Seller has not received any notice that the Property is in violation of the Environmental Laws.

If any representation or warranty becomes untrue in any material respect after the Effective Date, Seller shall give Purchaser written notice of such fact. If the matter causing such representation or warranty to be untrue is not remedied by Seller prior to Closing, Purchaser may either (i) terminate this Agreement and the Earnest Money shall be refunded to Purchaser, and neither party shall have any further rights, duties or obligations pursuant to this Agreement except as expressly provided for herein, or (ii) waive its objections to any such untrue representation or warranty and close this transaction.

15. **FIRPTA:** The Seller and Purchaser represent and warrant that they are not a "foreign person" or "foreign entity" as defined in the Foreign Investment in Real Property Tax Act (FIRPTA), IRC 1445 and will execute any affidavits and/or statement that may be necessary to carry out the provisions of FIRPTA and regulations promulgated thereunder.

16. **BINDING AUTHORITY:** The covenants herein shall bind and insure to the benefit of the executors, administrators, personal representatives, successors and assigns of the respective parties. The undersigned warrants that the corporation has authorized this Agreement, or if unincorporated, that he has the authority to act for all parties.

17. **CLOSING PLACE:** The closing of this transaction shall take place at a mutually acceptable

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location. The closing may take place by remote and/or electronic means.

18. **DUE DILIGENCE PERIOD:** Purchaser shall have twenty (20) days which shall concur with the time indicated in Paragraph 1, after Purchaser's receipt of Accepted Offer for Purchaser's physical inspection of all aspects of the facility and its surroundings, which may include, but not be limited to: environmental conditions, soils conditions, the condition of the facility including but not limited to the structural, roof, plumbing, electrical, mechanical and sewer systems, as well as any other inspections to determine the condition of the facility and surrounding grounds. In addition, within three (3) days upon Seller's acceptance of this Offer, Seller shall make available for Purchaser's review copies of all available maintenance records, service contracts, warranties or any written documents pertaining to the premises, appraisals, engineering and architectural plans and specifications approved by governmental authorities, drawings, floor plans, surveys, mutual access agreements, environmental reports, etc. relating to the Property that Seller may locate after a reasonable and diligent search. Upon reasonable notification to Seller, and subject to Seller's good faith objection, during such Due Diligence period Purchaser shall have access to the building and grounds. All inspections shall be conducted upon notice to the Seller with the Seller present and during periods when the Seller's business is not open, if possible.

In the event that the subject premises is not in a condition acceptable to Purchaser, in Purchaser's sole and absolute discretion, and Purchaser wishes to terminate this Offer, Purchaser may at its option, cancel this Agreement during the said twenty (20) day period by written notice to Seller (*which may be via email*), and the deposit shall be refunded in full termination of this Agreement. Purchaser shall indemnify and hold Seller harmless from and against any damages, costs, expenses or liabilities incurred by Seller as a result of Purchaser's inspections as provided herein, unless such damages result from the gross negligence or willful misconduct of Seller, its employees, agents, assigns or invitees. Purchaser shall restore the property to the condition that existed prior to Purchaser's inspections unless Purchaser purchases the property.

In the event that Seller has not been served by Purchaser with a written notice canceling the Agreement within the said twenty (20) day period, the said condition shall be considered to have been satisfied. The time frames set forth above shall commence upon confirmation that the Seller's Franchisor has failed to execute its right of first refusal as set forth in Section 22 herein.

19. **CALCULATION OF DAYS:** Should any time period prescribed above expire on a weekend or a national holiday, said time period shall automatically be extended to the next business day. The effective date of this Agreement shall be the date the last of the Purchaser and Seller sign this Agreement.

20. **ASSIGNMENT:** Purchaser reserves the right, on or before the Closing Date, to assign all of its right, title and interest in and to this Agreement to another entity so long as the Purchaser has an interest in such entity (or is under common control with Purchaser).

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The parties have executed this Agreement as of the date set opposite their respective signatures, the last of which shall be the effective date of this Agreement.

PURCHASER:

Witness: ^{Authentic} Luc Fluent 07/12/22

By: ^{Authentic} Reanna Peyton 07/13/22
Reanna Peyton, On behalf of Entity Yet to be Formed

Date: 07/13/22

SELLERS ACCEPTANCE OF OFFER

We the undersigned, the Owner of the Property, hereby accept the foregoing Offer in accordance with the terms stated and agree to sell and convey marketable fee simple title, and to pay a Commission equal to 6% of the sales price, due at closing.

SELLER: City of Marine City – Guy Center

Witness: _____

By: _____

Date: _____

City of Marine City

*****PUBLIC NOTICE*****

MEETING RESCHEDULED

CITY COMMISSION

The City Commission meeting scheduled for Thursday, August 18, 2022 at 7:00 pm in the Guy Community Center, 260 South Parker Street, Marine City, Michigan, has been rescheduled. The new meeting date is Thursday, August 11, 2022 at 7:00 pm in the Guy Community Center, 260 South Parker Street, Marine City, Michigan.

Shannon M. Adams
City Clerk
July 21, 2022



CITY OF MARINE CITY MANAGERS REPORT

13a

Holly Tatman – July 13, 2022

Accomplished Items:

- I continue some of the daily duties of the Treasurer's office until our Treasurer is trained and able to take on the rest of the responsibilities. (positive pay transactions, money transfers, check signing, sign off on all bills, payroll uploads, assisting UHY with questions and tasks).
- Miscellaneous tasks: committee meeting questions & follow up, HR issues, emails, phone calls, review of policy/procedure issues or requests, check signing, expenditure review, meetings with residents/business owners/board members on complaints or issues and correspondence with attorney on questions.
- Finalized details to finish the public restroom in the admin office -work has begun.
- Dangerous buildings group met again and addressed a few more issues in town. Plans are in place for next steps.
- The pre-audit has begun for fiscal year 21-22.
- Accepted an offer on the 303 Water Street property, pending Commission approval.
- PCE completed the pre-engineering report for the bike trail and meetings were held to develop a "preferred path" concept from the design options. Final documents are being prepared for presentation to the Commission.
- Met with PCE on reapportionment of the 303 Water Street parcel to sell the property. Survey is complete.
- Accepted a full price offer on the Bruce Street property, pending Commission approval.
- Finished wage opener discussions with Teamsters and POAM per contract requirements. Negotiation terms are pending Commission approval.
- Finalized details for the City's insurance policy.
- Demo of the house on the marina property has been completed.

Outstanding Items:

- Discussions continue with the staff, attorneys, Cottrellville Twp. and McBride on cleaning up the sewer agreement language.
- 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.
- 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.
- Continuing efforts to stay on top of the ever changing ARPA funds from the federal government. First report was submitted in mid-April.
- County committed to financial assistance for generator at City Hall. Supply issues delay delivery of the generator for a few months.
- Code of Conduct policy is still being reviewed and edited along with changes to the Code of Ethics policy.
- Met with Comcast again and continue to work with them on consolidation of bills and better rates for old expired contracts.
- Stakeholder meetings continue on the 26 mile corridor study – we meet monthly to share next steps, answer questions, and share ideas.
- Meet weekly with the blight and building official on issues in town regarding blight and safety. Progress has been made addressing blight and more people are in compliance. Efforts will continue as we look for greater compliance.

- Communication with Adam Young continues regarding the City's zoning map. A final version is going to Planning Commission in August for approval.
- Working with FOCH and DPW to ensure the new bandstand replacement process goes smoothly, meets requirements of ordinances and facilities collaboration between City and FOCH.
- Continued review of ordinances and charter updates needed in near future.
- Continued review of HR policies and procedures for updating.
- 300 Broadway board is meeting the 19th and will choose a chair, select the resident seat and start prioritizing their tasks.
- Infrastructure Committee has reconvened to discuss the City's road issues and lack of road funding available.
- Continued discussion and research into the landfill issue that has been raised by the township.
- Next steps towards final property acquisition on the marina property are taking place.
- Marina site plan designs are being worked on – pavilion, bathrooms, sidewalk, parking lot, trees, and signage. Funding options are being evaluated for phase two which will be the installation of all the amenities.