



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street

Regular Meeting: Thursday, August 18, 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 –July 21, 2022
- b. City Commission Closed Session Minutes – July 21, 2022

### 7. CONSENT AGENDA

- a. MCAFA Run Report
- b. Departmental Activity Reports
- c. Community and Economic Development Board Meeting Minutes – June 22, 2022
- d. Planning Commission Meeting Minutes – July 11, 2022
- e. 300 Broadway Committee Meeting Minutes – July 19, 2022
- f. Historical Society Special Meeting Minutes – June 1, 2022
- g. Pension Board Meeting Minutes – April 26, 2022
- h. Pension Board Retiree Health Care Meeting Minutes – April 26, 2022
- i. Tax Increment Finance Authority Meeting Minutes – October 19, 2021

### 8. FINANCIAL BUSINESS

- a. Expenditures (including payroll) – \$1,703,583.74
- b. Preliminary Financial Statements

### 9. UNFINISHED BUSINESS

- a. 303 S. Water Sale Discussion RE: 2 Legal Memos Dated July 25, 2022 & August 11, 2022
- b. FLOCK System – Marine City Police Department

## **10. NEW BUSINESS**

- a. Treasurer's Contract
- b. Resolution No. 012-2022 Acceptance of MDNR Grant Terms TF21-0138
- c. Resolution No. 013-2022 Retire Existing Debt Service Sewer Fee
- d. Resolution No. 014-2022 Establish Sewer Maintenance Fee
- e. Ordinance No. 22-003 Community & Economic Development Board Revision (1<sup>st</sup> Read)
- f. Zoning Map Updates (1<sup>st</sup> Read)
- g. 300 Broadway Bandstand at Heritage Square Park
- h. Nyhart Contracts
  - i. Pension
  - ii. Retiree Health Care
- i. ARPA Presentation
- j. Marine City Police Department Carpet Replacement Bid
- k. Marine City Police Department Vehicle Sale Bid

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

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

- a. August 10, 2022

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

## **14. ADJOURNMENT**



**City of Marine City  
City Commission  
July 21, 2022**

A regular meeting of the Marine City Commission was held on Thursday, July 21, 2022 at 260 South Parker Street, Marine City, and was called to order by Mayor Vercammen at 7:00 P.M.

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

Also Present: City Attorney Robert Davis

**AUDIO/VIDEO AVAILABLE**

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

**APPROVE AGENDA**

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the Agenda with items 7g and 7i moved to Item 12a and 12b. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick to waive attorney-client privilege and remove item 15a from closed session. **Roll Call Vote.** Ayes: Hendrick, Klaassen. Nays: Bryson, Kellehan, Kreidler, Ross, Vercammen. None. Motion Failed.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to remove items 11d to closed session item 15b. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Ross to approve the Agenda subject to all changes made. All Ayes. Motion Carried.

**PUBLIC COMMENT**

Cheryl Ross, Community and Economic Development Board member, made comments related to the downtown mural project and invited business owners who were interested in participating in future mural projects and had available space to contact her.

Phil Oleksiak made comments in opposition to the sale of 303 S. Water Street by the City.

Barbara Watson made comments in opposition to the sale of 303 S. Water Street by the City.

Allison Arnold, as director of the Saint Clair County Library system made comments related to the library millage on the August ballot.

Mike Hilferink made comments in opposition to the sale of 303 S. Water Street by the City.

Will Schwartz made comments in opposition to the sale of 303 S. Water Street by the City.

#### **APPROVE MINUTES**

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the City Commission Meeting minutes of June 16, 2022. Ayes: Bryson, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: Hendrick. Motion Carried.

#### **CONSENT AGENDA**

Presented:

- A. MCAFA Run Report
- B. Departmental Activities 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 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

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the Consent Agenda A-P, except items G and I. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

## **FINANCIAL BUSINESS**

### Expenditures

Clarification was made that the bill in the packet listed as paving 300 Broadway parking lot was mislabeled and was actually for paving of the kayak launch parking lot. There was further discussion regarding the benefit of continued membership in the Economic Development Alliance, and clarification that the bills to Six Rivers, related to the marina project, would continue until the final property acquisition near the end of the calendar year.

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$578,470.93. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: Hendrick. 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**

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

Mayor Vercammen announced that the City Commission would conduct the Public Hearing beginning at 7:41 P.M. to receive public comments on Ordinance 22-002 Blight Prevention. Comments were limited to 5 minutes.

No Public Comment was made.

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

## UNFINISHED BUSINESS

### Ordinance No. 22-002 Blight Prevention (2<sup>nd</sup> Reading/Adoption)

Commissioner Kreidler presented his concerns that the Ordinance, with potential penalties, may be a deterrent to new business and potentially drive business away. He suggested the City focus on public transit or attempt to more broadly incentivize business.

City Manager Tatman stated that similar blight prevention ordinances had proven successful in other communities and that the current City ordinances were not effective; she suggested trying something new in an effort to clean up and utilize vacant storefronts for the benefit of the City. She addressed possible exceptions to the fee structure of the Ordinance and encouraged an open dialogue between the City office staff and the owners of the identified properties. City Manager Tatman clarified that the Ordinance was geared toward commercial buildings.

Commissioner Hendrick presented her concerns related to the fees incorporated in the Ordinance.

Attorney Davis clarified that business owners were not being forced to sell their property.

Commissioner Kellehan believed that certain property owners could make more of an effort and she stated that the Ordinance must be properly enforced.

Motion by Commissioner Kellehan, seconded by Commissioner Ross, approve and adopt Ordinance No. 22-002 and to revisit the matter annually. **Roll Call Vote.** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen, Kreidler. Motion Carried.

### Board Vacancies Announcement

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to receive and file Board Vacancies memo. All Ayes. Motion Carried.

## NEW BUSINESS

### Resolution No. 011-2022 – Sale of 823 Bruce Street

Commissioner Hendrick questioned when the price of the property was reduced from \$15,000 to \$8,000. City Manager Tatman responded that the price had never been lowered and \$8,000 was the sale price approved by the Commission.



City Manager Tatman advised that a survey had not been done. City Attorney Davis stated that the buyer had not requested a survey be completed.

City Manager Tatman confirmed the parcel was a non-conforming lot; it was buildable with variances obtained through the Zoning Board of Appeals.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to adopt Resolution No. 011-2022 and approve the sale of 823 Bruce Street per the purchase agreement. **Roll Call Vote.** Ayes: Bryson, Kellehan, Kreidler, Ross, Hendrick, Vercammen. Nays: Klaassen. Motion Carried.

Remove Dangerous Building Board of Appeals Member: Larry Nichols

Due to lack of communication and attendance, City Clerk Adams recommended removal of Mr. Nichols from the Dangerous Building Board of Appeals and to list the seat as vacant.

Motion by Commissioner Hendrick, seconded by Commissioner Kreidler, to remove Larry Nichols from the Dangerous Building Board of Appeals subject to verification his absences had not been excused by the Board. **Roll Call Vote.** Ayes: Bryson, Kellehan, Kreidler, Ross, Vercammen, Hendrick. Nays: Klaassen. Motion Carried.

Dangerous Building Board of Appeals Referral 172 Bruce Street

Commissioner Hendrick questioned if a hearing board needed to be appointed under the sub-chapter. City Attorney Davis responded that the City was not limited to that remedy and other action could be taken under the power of the Circuit Court.

Motion by Commissioner Bryson, seconded by Commissioner Hendrick, to allow City Attorney Davis to begin litigation against property owner Jennifer Kinnie to show cause related to the condition of her property at 172 Bruce St. as a dangerous building. All Ayes. Motion Carried.

Traffic Control Order P22-003

Traffic Control Order P22-003 addressed no parking at the end of Riverview Street. Commissioner Ross confirmed that Riverview Street was located just north of the City Beach.

Per DPW Superintendent Itrich, the City will put yellow stripes near the driveway entrances and in front of the guardrail to indicate no parking zones.



Motion by Commissioner Ross, seconded by Commissioner Kreidler, to approve Traffic Control Order P22-003. All Ayes. Motion Carried.

Traffic Control Order P22-002

The Commission confirmed the Traffic Control Order ended in 002 and it addressed no parking 15 feet from the North Market Street curb on to Riverview Street.

Commissioner Ross instructed the City Clerk to revise the Agenda to reflect the accurate Traffic Control Order.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve Traffic Control Order P22-002. All Ayes. Motion Carried.

Belle River Pump Station: Pump 3 Replacement

DPW Superintendent Itrich confirmed Detroit Pump was the sole manufacturer for the pump and to switch to another pump, the City would need to go through EGLE and supply engineered drawings. He advised the Commission that the pump was approximately 20-22 years old and with the replacement of the 1,2 and 4 pumps the call outs at the Belle River Pump Station have decreased significantly.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to waive competitive bidding to purchase a pump from Detroit Pump for replacement of pump #3 at the Belle River Pump Station. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

DPW Superintendent Itrich informed the Commission that it has become increasingly more difficult to find vendors to provide quotes or look at his machinery because the vendors are either too busy or the jobs are too small. He reminded the Commission that certain things were out of his control, such as how many vendors respond or if they use the word "quote" or "bid" on their paperwork. He further expressed that he resented that Commissioner Hendrick stated he hired his "buddies" at the previous City Commission meeting.

Motion by Commissioner Bryson, seconded by Commissioner Kreidler, to purchase a pump from Detroit Pump for replacement of pump #3 at the Belle River Pump Station, not to exceed \$19,000.00. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Mill & Cap Street Project

DPW Superintendent Itrich provided the Commission with his rough cost estimates for the mill and cap project that included sections of Gladys, Metropolis, North Fourth and Scott streets.



City Manager Tatman stated the road projects would show good faith to the residents that the City was trying to complete road projects within its financial capacity and reiterated that there was no available road funding for the capacity of projects that the City would require. She stated that the City needed to obtain the financials from the City's engineering firm to verify what the City could afford.

DPW Superintendent Itrich stated the roads that were selected required no major underground water infrastructure improvements.

Commissioner Hendrick questioned the feasibility of a company bidding on the project this late in the season.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to hire one of the City's engineering firms to draw up plans and a bid sheet for the mill and cap street project for sections of Gladys, Metropolis, North Fourth and Scott streets. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

#### 303 South Water Street Purchase Agreements

Commissioner Ross questioned the redacted purchase price to which City Manager Tatman replied that releasing the numbers would allow for a disadvantage to the purchasers.

Commissioner Hendrick presented concerns related to the proposed 28.71 foot easement; City Manager Tatman responded that including an easement in the sale of the building was presented at a previous meeting and that when doing the survey, PCE, had established the 28.71 was an acceptable amount of footage to allow for the purchasers to make potential site improvements but not detract from the park space.

Commissioner Hendrick stated her opinion that the City could not sell property that was included in the Master Plan. Commissioner Ross clarified that the City was not selling the park in its entirety, nor taking the park from the Master Plan, just a portion was included in the sale however, agreed that the City needed to verify that any portion of a park that was listed in the Master Plan could be sold.

Commissioner Ross questioned how the City parks were defined.

City Attorney Davis discussed the necessity of having to determine how to allocate funds from the sale of 303 South Water related to the bequeath to the City, as it



pertained to a Community Center. Commissioner Hendrick informed the Commission that she had another attorney opinion that stated all proceeds needed to be put toward a Community Center which City Attorney Davis requested she provide as he had spoken to the previous City Attorney and was informed there were no additional documents.

City Manager Tatman reiterated the due diligence done by the City staff and appointed Board Members in an effort to provide the public with the opportunity to provide feedback and input on the outcome of 303 South Water Street. She reminded the Commission that the discussions related to 303 South Water Street began two years ago.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to permit the City Manager to ask bidders for their highest and best offers by July 26, 2022 at 12:00pm and for the City Attorney to clarify the legalities of offering 28 feet of property behind the building as part of the sale. **Roll Call Vote.** Ayes: Bryson, Kellehan, Kreidler, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

#### Reschedule August 18, 2022 City Commission meeting

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve rescheduling the August 18, 2022 meeting to August 11, 2022. **Roll Call Vote.** Ayes: Bryson, Vercammen. Nays: Hendrick, Kellehan, Klaassen, Kreidler, Ross. Motion Failed.

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

#### Infrastructure Committee Meeting Minutes – June 16, 2022

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve the Infrastructure Committee Meeting Minutes of June 16, 2022 as Consent Agenda item 7g. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

#### Nickel & Saph Insurance Policy Renewal

City Manager Tatman advised that she had reviewed the policy with Mr. Saph and since it was an administrative function, to her knowledge, the policy renewal had never been brought before the City Commission for review or approval.

Commissioner Hendrick stated that the insurance policy renewal had been brought before the Board annually for the 12 years she had been on the Board and that the policy needed to be put out for bids. Mayor Vercammen requested Commissioner Hendrick provide the



minutes where the insurance policy renewal was previously put before the City Commission and subject to competitive bidding.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve 7i as a Consent Agenda item and to ratify the execution of the contract with the provision it gets rebid next year. **Roll Call Vote.** Ayes: Bryson, Kellehan, Kreidler, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

## **CITY MANAGER'S REPORT**

City Manager Tatman defaulted to the packet she provided related to her activities over the previous month and requested the Commissioners read it.

Several questions were then asked of the City Manager by Commissioner Hendrick, including:

Q: When would the gazebo (bandstand) plans for 300 Broadway be brought before the Commission?

A: That was a Friends of City Hall and Historical Society project. Inquiry would have to be made of their groups.

Q: It was reported in the newspaper that additional asbestos was found in the marina project house, how much were the related costs they?

A: \$3,000 and a last minute decision to pay the costs was required to avoid additional costs and fees, which the City Manager stated was entirely within the scope of her office to authorize.

Q: Who owned the property where the now demolished house sat?

A: 6 Rivers. The City had a lease agreement to run the lot.

Q: Were City vehicles used to haul debris away?

A: No. The contractor's trucks were used.

Q: Could future projects include road closures as there was a lot of traffic?

A: There wasn't any traffic and the Chief of Police was in his vehicle near the site.

Q: Will the American Rescue Plan Act (ARPA) funds be on the next agenda?

A: Projects were currently being developed to bring before the Commission to have more specific conversations but there were still questions to be answered before those projects could be completed for presentation.

Q: Was there an exit date for UHY when the treasurer will be fully trained?

A: No date yet available.

Commissioner Hendrick then asked DPW Superintendent Mike Itrich questions including:

Q: Where was the debris on King Road from because it contained garbage and smelled?



A: It was project dirt and it was permissible to relocate it to King Road. Anything his department relocated should not contain garbage or bad smells, therefore it must have been an illegal dump and it would be checked into.

Q: There was a tree in bad condition near where the ice rink was erected annually, could it be checked?

A: It would be looked at.

## **COMMISSIONER PRIVILEGE/LIAISON REPORTS**

Commissioner Ross thanked the DPW for putting down cold patch in places where needed. He stated the Historical Commission had met as well as the 300 Broadway Committee, and that the Committee decided to have their meetings at the 300 Broadway location and to award one of the resident seats to a member of the Historical Society.

Commissioner Bryson reminded the public of the August 2, 2022 election and urged them to vote.

Commissioner Kellehan reported that the Splash Bash was a big success and thanked the volunteers, the Chamber of Commerce, and the Community and Economic Development Board for their involvement in putting on the event.

Commissioner Klaassen indicated the Planning Commission had met and were reviewing the master plan for changes and revisions.

Commissioner Hendrick showed a copy of the Chamber of Commerce's Rediscover Your Downtown event and requested that in the future it be renamed to "Rediscover Your Whole Town" to include all businesses, not just those downtown. She also thanked the members of the community who attended the meeting to speak about the Guy Center.

Commissioner Kreidler referenced the difficulty of the task of deciding the fate of 303 South Water Street and 300 Broadway but felt the Work Group was fair in deliberating the ideas and feedback from the public.

Mayor Vercammen announced the upcoming election on August 2, 2022 from 7:00 a.m. to 8:00 p.m. and reminded the public to bring their photo identification. She indicated the Storm Drain painting project had begun as well as installation of the murals on the building north of Gar's. She announced the forthcoming yard sale trail which would take place August 12 – August 14, 2022 which meant lots of traffic. She invited the public to visit the new Drake Park photo chair and stated it would be painted in the coming weeks.



Mayor Vercammen also addressed accusations against DPW Superintendent Mike Itrich related to a recent project and expressed that the accusations were not helpful and that he deserved to be treated with dignity and respect. She indicated her disappointment related to negative and misleading information posted on social media related to the sale of 303 South Water Street and clarified the process had included feedback from residents and had been voted on and decided by the Commission.

## **CLOSED SESSION**

Motion by Commissioner Bryson, seconded by Commissioner Ross, to enter closed session at 9:49 P.M. under MCL 15.268(h) to consider Material Exempt from Discussion or Disclosure by State or Federal Statute related to the Marine City Landfill Legal Opinion and under MCL 15.268(C) to discuss Strategy Connected with the Negotiation of a Collective Bargaining Agreement with Employees Represented by the Police Officers Association of Michigan (POAM) and Employees Represented by the Teamsters Local 214. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to enter Open Session at 11:19 P.M. All Ayes. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan to approve the POAM wage opener for an additional 1% raise in addition to the 2% raise already approved as part of the annual budget. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Ross to approve the bonus plan for \$1,500 for full time City employees and \$750 for the 3 permanent part time employees. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

## **ADJOURNMENT**

Motion by Commissioner Klaassen, seconded by Commissioner Ross, to adjourn at 11:21 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

August 1, 2022

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

Medical Emergency	44	Service Calls	14
Structure Fire	1	Power Line Down	1
Fire Alarm	2	Tree Across Road	1
M V Accidents	3		
Illegal Burn	1		

**Total Runs 67**

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

## City Of Marine City

Medical Emergency	20 95
Structure Fire	1
Smoke Alarm	2
Illegal Burn	1
M V Accident	3

## Cottrellville Twp

Medical Emergency	12 95
Wires Down	1

## East China Twp

Medical Emergency	9
-------------------	---

## China Twp

Medical Emergency	3
Tree Across Road	1

Service Calls/Mutual Aid 14

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

August 1, 2022

City Manager Tatman:

During the month of July 2022, Marine City Police Department responded to 272 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 1 Lexipol Policy Update (Service Animals)
- Hired Full Time Police Officer & Full Time School Resource Officer
- Created Sealed Bid Proposals for Carpet and Sale of Tahoe
- Coordinated and planned for Maritime Days Festival
- Promulgated 2 Traffic Control Orders
- Attended CLEMIS Advisory Board Meeting (Virtual)
- CTV Interview w/ Craig Zimmerman

Sincerely,

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

James D. Heaslip  
Chief of Police

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

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	07/01/2022 07:28 AM	220001609	715 CHARTIER RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
2	07/01/2022 11:02 AM	220001610	511 S MAIN ST	MAVANDERMEULENJ	L3542 - Follow Up - MA
3	07/01/2022 11:33 AM	220001611	237 BUTLER ST	MAVANDERMEULENJ	C3299 - Welfare Check
4	07/01/2022 01:32 PM	220001612	4775 W WATER ST	MAVANDERMEULENJ	L3501 - Dispatch Error - MA
5	07/01/2022 01:22 PM	220001613	610 S WATER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
6	07/01/2022 03:58 PM	220001614	S PARKER ST&ALGER ST	MAVANDERMEULENJ	C2937 - No OPS on Person - NOP-NOLOP
7	07/01/2022 05:15 PM	220001615	375 S PARKER ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
8	07/01/2022 06:03 PM	220001616	KING RD&WEST BLVD	MAVANDERMEULENJ	C3702 - Traffic Complaint / Road Hazard
9	07/02/2022 12:32 AM	220001617	S PARKER ST&WARD ST	MAPALUCKIE	L3590 - Traffic Stop - MA
10	07/02/2022 10:56 AM	220001618	1910 S PARKER ST	MAVANDERMEULENJ	C4041 - Speeding Citation
11	07/02/2022 08:44 PM	220001619	ROBERTSON ST&S BELLE RIVER AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
12	07/02/2022 10:21 PM	220001620	572 S MARKET ST	MAPALUCKIE	C3331 - Assist Medical
13	07/03/2022 02:31 AM	220001621		MAPALUCKIE	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
14	07/03/2022 11:37 AM	220001622	BROWN ST&S 3RD ST	MAVANDERMEULENJ	C2934 - Vehicle Insurance - None / Expired
15	07/03/2022 06:20 PM	220001623	511 S MAIN ST	NA	L3542 Follow Up - MA
16	07/03/2022 06:22 PM	220001624	242 N 2ND ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
17	07/03/2022 08:00 PM	220001625	416 S BELLE RIVER AVE	MAPALUCKIE	C3355 - Civil Matter - Other
18	07/03/2022 08:52 PM	220001626	124 BELL ST	MAPALUCKIE	C3310 - Family Trouble
19	07/03/2022 10:10 PM	220001627	416 S BELLE RIVER AVE	MAPALUCKIE	L3507 - Follow Up Investigation - MA
20	07/04/2022 12:01 AM	220001628	416 S BELLE RIVER AVE	NA	L3542 Follow Up - MA
21	07/04/2022 12:08 AM	220001629	560 S WATER ST	MAPALUCKIE	C3310 - Family Trouble
22	07/04/2022 12:11 AM	220001630	560 S WATER ST	MAPALUCKIE	L3501 - Dispatch Error - MA
23	07/04/2022 11:01 AM	220001631	BROADWAY ST&S MARKET ST	MAMARTINELLI.C	L3590 - Traffic Stop - MA
24	07/04/2022 11:23 AM	220001632	BROADWAY ST&N ELIZABETH ST	MAMARTINELLI.C	L3590 - Traffic Stop - MA
25	07/04/2022 11:46 AM	220001633	HOLLAND ST&N MAIN ST	MAMARTINELLI.C	C4041 - Speeding Citation
26	07/04/2022 12:27 PM	220001634	257 N MARKET ST	MAMARTINELLI.C	C3336 - Assist Citizen
27	07/04/2022 01:14 PM	220001635		MAMARTINELLI.C	C3250 - Mental Health Call
28	07/04/2022 01:09 PM	220001636	416 S BELLE RIVER AVE	MAMARTINELLI.C	C3336 - Assist Citizen



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
29	07/04/2022 02:30 PM	220001637	CHARTIER RD&S BELLE RIVER AVE	MAMARTINELLIC	C4306 - Drove W/O Proper Endorsement
30	07/04/2022 03:23 PM	220001638	242 N 2ND ST	MAMARTINELLIC	C3336 - Assist Citizen
31	07/04/2022 03:29 PM	220001639	KING RD&DEGURSE AVE	MAMARTINELLIC	C3145 - Property Damage Traffic Crash PDA
32	07/04/2022 04:38 PM	220001640	621 SCOTT ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
33	07/04/2022 09:45 PM	220001641	222 PLEASANT ST	MAGRZENIAS	C3331 - Assist Medical
34	07/05/2022 12:00 AM	220001642	E SAINT CLAIR ST&S WILLIAM ST	MAGRZENIAS	L3550 - Fireworks Complaint - MA
35	07/05/2022 08:54 AM	220001643	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C2999 - All Other Traffic Offenses
36	07/05/2022 09:34 AM	220001644	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
37	07/05/2022 12:41 PM	220001645	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
38	07/05/2022 12:52 PM	220001646	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
39	07/05/2022 01:11 PM	220001647	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
40	07/05/2022 01:19 PM	220001648	517 WOODWORTH ST	MAMARTINELLIC	C3355 - Civil Matter - Other
41	07/05/2022 02:28 PM	220001649	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
42	07/05/2022 02:42 PM	220001650	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
43	07/05/2022 02:51 PM	220001651	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
44	07/05/2022 02:54 PM	220001652	517 WOODWORTH ST	MAMARTINELLIC	C3355 - Civil Matter - Other
45	07/05/2022 03:29 PM	220001653	790 S MAIN ST	MAMARTINELLIC	C3310 - Family Trouble
46	07/05/2022 03:59 PM	220001654	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
47	07/05/2022 04:37 PM	220001655	424 S ELIZABETH ST	NA	L3542 Follow Up - MA
48	07/05/2022 05:47 PM	220001656	KING RD&MARINE CITY HWY	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
49	07/05/2022 07:32 PM	220001657	S WATER ST&BROADWAY ST	MAGRZENIAS	L3590 - Traffic Stop - MA
50	07/05/2022 08:05 PM	220001658	511 S MAIN ST	MAGRZENIAS	L3598 - General Assistance - Specify - MA
51	07/06/2022 03:27 PM	220001659	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
52	07/06/2022 04:37 PM	220001660	600 N MARY ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
53	07/06/2022 05:02 PM	220001661	ALGER ST&S PARKER ST	MAVANDERMEULENJ	C4308 - Violation of Restricted Ops
54	07/06/2022 08:23 PM	220001662	424 S ELIZABETH ST	NA	L3542 Follow Up - MA
55	07/06/2022 09:41 PM	220001663	202 S MARY ST	MAPALUCKIE	C3324 - Suspicious Circumstances
56	07/07/2022 12:31 PM	220001664	517 WOODWORTH ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
57	07/07/2022 02:13 PM	220001665	1203 WEST BLVD	MAVANDERMEULENJ	C3334 - Assist Other Govt Agency



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
58	07/07/2022 02:34 PM	220001666	E SAINT CLAIR ST&S MARKET ST	MAVANDERMEULENJ	C4051 - Wrong Way-One Way St. Citation
59	07/07/2022 10:43 PM	220001667	327 BOWERY ST	MAPALUCKIE	C3355 - Civil Matter - Other
60	07/08/2022 08:39 AM	220001668	412 BRUCE ST	MAVANDERMEULENJ	C3310 - Family Trouble
61	07/08/2022 11:01 AM	220001669	1085 WARD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
62	07/08/2022 12:17 PM	220001670	147 S PARKER ST	MAVANDERMEULENJ	C3331 - Assist Medical
63	07/08/2022 07:45 PM	220001671	318 S BELLE RIVER AVE	MAJONESJ	C3225 - Drug Overdose
64	07/08/2022 08:31 PM	220001672	229 S WATER ST	MAJONESJ	L5060 - False Alarm - MA
65	07/08/2022 09:09 PM	220001673	375 S PARKER ST	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
66	07/08/2022 10:04 PM	220001674	475 S WATER ST	MAJONESJ	C3324 - Suspicious Circumstances
67	07/09/2022 09:50 AM	220001675	CHARTIER RD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
68	07/09/2022 03:36 PM	220001676	S BELLE RIVER AVE&SCOTT ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
69	07/09/2022 04:15 PM	220001677	S BELLE RIVER AVE&SCOTT ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
70	07/09/2022 05:37 PM	220001678	715 CHARTIER RD	MAVANDERMEULENJ	L5060 - False Alarm - MA
71	07/09/2022 10:20 PM	220001679	N BELLE RIVER AVE&BELLE RIVER RD	MAJONESJ	L3590 - Traffic Stop - MA
72	07/10/2022 03:25 AM	220001680	341 N PARKER ST	MAJONESJ	C3331 - Assist Medical
73	07/10/2022 06:28 PM	220001681	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
74	07/10/2022 07:57 PM	220001682	S WATER ST&BROADWAY ST	MAGRZENIAS	L3590 - Traffic Stop - MA
75	07/11/2022 04:14 AM	220001683	914 CHARTIER RD	MAGRZENIAS	C3330 - Assist Other Law Enforcement Agency
76	07/11/2022 07:10 AM	220001684	336 UNION ST	MABELLJ	L3520 - Pistol Sales Record - MA
77	07/11/2022 08:34 AM	220001685	2100 PLANK RD	MAVANDERMEULENJ	C3311 - Customer Trouble
78	07/11/2022 10:06 AM	220001686	N 2ND ST&FAIRBANKS ST	MAVANDERMEULENJ	C2934 - Vehicle Insurance - None / Expired
79	07/11/2022 10:29 AM	220001687	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
80	07/11/2022 02:22 PM	220001688	608 WESTMINSTER ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
81	07/11/2022 04:58 PM	220001689	KING RD&BRUCE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
82	07/11/2022 08:38 PM	220001690	S MARKET ST&BRIDGE ST	MAPALUCKIE	L3590 - Traffic Stop - MA
83	07/11/2022 10:12 PM	220001691	147 S PARKER ST	MAPALUCKIE	C3331 - Assist Medical
84	07/11/2022 10:38 PM	220001692	105 FAIRBANKS ST	MAPALUCKIE	L5060 - False Alarm - MA
85	07/12/2022 02:24 AM	220001693	784 S MAIN ST	MAPALUCKIE	C3310 - Family Trouble



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
86	07/12/2022 05:06 AM	220001694	6069 KING RD	MAPALUCKIE	L5060 - False Alarm - MA
87	07/12/2022 08:47 AM	220001695	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
88	07/12/2022 12:14 PM	220001696	S WATER ST&UNION ST	MAVANDERMEULENJ	C3331 - Assist Medical
89	07/12/2022 12:17 PM	220001697	SMITHS CREEK RD&PICKFORD RD	MABELLJ	L3501 - Dispatch Error - MA
90	07/12/2022 02:06 PM	220001698	6764 RIVER RD	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
91	07/12/2022 02:56 PM	220001699	617 WESTMINSTER ST	MAVANDERMEULENJ	C3331 - Assist Medical
92	07/12/2022 06:23 PM	220001700	1601 CHARTIER RD	MAVANDERMEULENJ	2203 - B&E - Burglary - Forced Entry - Non- Residence [22001]
93	07/12/2022 08:10 PM	220001701	1601 CHARTIER RD	NA	L3542 Follow Up - MA
94	07/13/2022 08:52 AM	220001702	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	C4041 - Speeding Citation
95	07/13/2022 09:16 AM	220001703	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
96	07/13/2022 09:35 AM	220001704	HOLLAND ST&N MAIN ST	MAMARTINELLIC	C4105 - Equipment Citation
97	07/13/2022 09:35 AM	220001705	S MAIN ST&BRIDGE ST	MAHEASLIPIJ	C3334 - Assist Other Govt Agency
98	07/13/2022 09:59 AM	220001706	336 UNION ST	MABELLJ	L3520 - Pistol Sales Record - MA
99	07/13/2022 10:09 AM	220001707	S MAIN ST&BROADWAY ST	MAMARTINELLIC	C4041 - Speeding Citation
100	07/13/2022 10:32 AM	220001708	142 S WATER ST	MAMARTINELLIC	C3326 - Suspicious Vehicles
101	07/13/2022 01:10 PM	220001709	6730 RIVER RD	MAMARTINELLIC	C4205 - Handicapped Parking Citation
102	07/13/2022 03:12 PM	220001710	S WATER ST&JEFFERSON ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
103	07/13/2022 03:28 PM	220001711	BROADWAY ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
104	07/13/2022 07:28 PM	220001712	553 S MAIN ST	MAGRZENIAS	C3804 - Animal Complaint
105	07/13/2022 08:43 PM	220001713	S WATER ST&JEFFERSON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
106	07/14/2022 03:55 AM	220001714	412 BRUCE ST	MAGRZENIAS	C3331 - Assist Medical
107	07/14/2022 01:44 PM	220001715	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
108	07/14/2022 02:15 PM	220001716	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4105 - Equipment Citation
109	07/14/2022 03:27 PM	220001717	BROADWAY ST&N WATER ST	MAMARTINELLIC	C2933 - Vehicle Registration - Improper / Expired
110	07/14/2022 05:52 PM	220001718	BROADWAY ST&N MAIN ST	MAMARTINELLIC	C2999 - All Other Traffic Offenses
111	07/14/2022 08:04 PM	220001719	S WATER ST&WASHINGTON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
112	07/14/2022 08:23 PM	220001720	721 TOWNSEND DR	NA	L3517 Subpoena Service - MA
113	07/14/2022 09:32 PM	220001721	N WATER ST&PEARL ST	NA	L3513 Property Check - MA



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
114	07/14/2022 10:07 PM	220001722	806 CHARTIER RD	MAGRZENIAS	C3804 - Animal Complaint
115	07/14/2022 10:15 PM	220001723	618 CHARTIER RD	MAGRZENIAS	C3804 - Animal Complaint
116	07/15/2022 12:34 AM	220001724	610 CHARTIER RD	NA	L3542 Follow Up - MA
117	07/15/2022 01:50 AM	220001725	6100 KING RD	MAGRZENIAS	L5060 - False Alarm - MA
118	07/15/2022 06:07 AM	220001726	375 S PARKER ST	MAGRZENIAS	L3598 - General Assistance - Specify - MA
119	07/15/2022 08:38 AM	220001727	200 S PARKER ST	MABELLJ	L3535 - Fire Department Background Check - MA
120	07/15/2022 12:51 PM	220001728	126 S MARKET ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
121	07/15/2022 01:05 PM	220001729	100 BROADWAY ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA
122	07/15/2022 04:36 PM	220001730	158 N 5TH ST	MAVANDERMEULENJ	L3591 - VIN Inspection - MA
123	07/15/2022 04:38 PM	220001731	140 BRUCE ST	MAVANDERMEULENJ	C3804 - Animal Complaint
124	07/15/2022 04:57 PM	220001732	618 CARROLL ST	MAVANDERMEULENJ	C3336 - Assist Citizen
125	07/15/2022 05:55 PM	220001733	548 HOLLAND ST	MAVANDERMEULENJ	C2899 - Juvenile - All Other
126	07/15/2022 06:33 PM	220001734	517 WARD ST	NA	L3542 Follow Up - MA
127	07/15/2022 06:32 PM	220001735	433 N 3RD ST	MAJONESJ	C3331 - Assist Medical
128	07/16/2022 12:43 AM	220001736	N BELLE RIVER AVE&GLADYS ST	MAJONESJ	L3590 - Traffic Stop - MA
129	07/16/2022 10:23 AM	220001737	806 CHARTIER RD	MAVANDERMEULENJ	C3336 - Assist Citizen
130	07/16/2022 12:37 PM	220001738	CARROLL ST&S BELLE RIVER AVE	MAVANDERMEULENJ	C4050 - Improper Turning Citation
131	07/16/2022 03:59 PM	220001739	CHARTIER RD&ELIZABETH AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
132	07/16/2022 04:08 PM	220001740	CHARTIER RD&KING RD	MAVANDERMEULENJ	C4041 - Speeding Citation
133	07/16/2022 04:58 PM	220001741	211 MICHIGAN DR	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
134	07/16/2022 07:13 PM	220001742	341 S WATER ST	MAPALUCKIE	C3728 - Traffic Complaint / Parking Complaint
135	07/16/2022 08:25 PM	220001743	6730 RIVER RD	NA	L3513 Property Check - MA
136	07/16/2022 08:26 PM	220001744	147 S PARKER ST	MAPALUCKIE	C3331 - Assist Medical
137	07/16/2022 08:49 PM	220001745	338 FAIRBANKS ST	MAPALUCKIE	C3299 - Welfare Check
138	07/17/2022 06:10 AM	220001746	375 S PARKER ST	MAPALUCKIE	C3324 - Suspicious Circumstances
139	07/17/2022 08:12 AM	220001747	4100 RIVER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
140	07/17/2022 12:15 PM	220001748	220 DELINA ST	NA	L3542 Follow Up - MA
141	07/17/2022 12:40 PM	220001749	553 S MAIN ST	MAVANDERMEULENJ	5561 - Animals at Large [55000]



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
142	07/17/2022 01:38 PM	220001750	E SAINT CLAIR ST&S MAIN ST	MAVANDERMEULENJ	L3501 - Dispatch Error - MA
143	07/17/2022 01:40 PM	220001751	E SAINT CLAIR ST&S MAIN ST	MAVANDERMEULENJ	C4046 - Disobey Stop Sign Citation
144	07/17/2022 01:48 PM	220001752	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
145	07/17/2022 08:26 PM	220001753	406 BROADWAY ST	NA	L3542 Follow Up - MA
146	07/17/2022 11:21 PM	220001754	536 S PARKER ST	MAGRZENIAS	L3598 - General Assistance - Specify - MA
147	07/18/2022 12:19 PM	220001755	202 N MAIN ST	MAMARTINELLIC	C3804 - Animal Complaint
148	07/18/2022 01:02 PM	220001756	261 HURON LN	MAMARTINELLIC	C3336 - Assist Citizen
149	07/18/2022 01:44 PM	220001757	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
150	07/18/2022 02:28 PM	220001758	572 S MARKET ST	MAMARTINELLIC	C3332 - Assist Fire Department
151	07/18/2022 05:28 PM	220001759	GLADYS ST&N BELLE RIVER AVE	MAMARTINELLIC	C2934 - Vehicle Insurance - None / Expired
152	07/18/2022 08:35 PM	220001760	600 N BELLE RIVER AVE	MAJONESJ	C3326 - Suspicious Vehicles
153	07/18/2022 09:20 PM	220001761	100 N BELLE RIVER AVE	MAJONESJ	L3590 - Traffic Stop - MA
154	07/18/2022 09:43 PM	220001762	BROADWAY ST&S MARKET ST	MAJONESJ	C2999 - All Other Traffic Offenses
155	07/19/2022 12:30 AM	220001763	BROADWAY ST&N MARY ST	MAJONESJ	L3590 - Traffic Stop - MA
156	07/19/2022 01:18 AM	220001764	128 BRUCE ST	MAJONESJ	C3804 - Animal Complaint
157	07/19/2022 01:19 AM	220001765	S RANGE RD&CUTTLE RD	MAJONESJ	L3590 - Traffic Stop - MA
158	07/19/2022 04:12 AM	220001766	115 GLADYS ST	MAJONESJ	C3331 - Assist Medical
159	07/19/2022 07:17 AM	220001767	375 S PARKER ST	MABELLJ	L3503 - Departmental Background Checks - MA
160	07/19/2022 10:57 AM	220001768	314 S BELLE RIVER AVE	MAKOLKED	C3324 - Suspicious Circumstances
161	07/19/2022 11:20 AM	220001769	610 BRUCE ST	MAKOLKED	C3332 - Assist Fire Department
162	07/19/2022 12:10 PM	220001770	S WATER ST&E ST CLAIR ST	MAKOLKED	C3355 - Civil Matter - Other
163	07/19/2022 04:40 PM	220001771	GLADYS AVE&N SECOND ST	MAKOLKED	L3590 - Traffic Stop - MA
164	07/19/2022 04:56 PM	220001772	375 S PARKER ST	MAKOLKED	C3336 - Assist Citizen
165	07/19/2022 05:59 PM	220001773	RIVER RD&SHORTCUT RD	MAKOLKED	C3318 - Found Property
166	07/19/2022 06:02 PM	220001774	419 S MARKET ST	MAKOLKED	C3324 - Suspicious Circumstances
167	07/19/2022 09:03 PM	220001775	S WATER ST&UNION ST	MAJONESJ	L3590 - Traffic Stop - MA
168	07/20/2022 04:46 AM	220001776	6100 KING RD	MAJONESJ	L5060 - False Alarm - MA
169	07/20/2022 08:29 AM	220001777	655 PARADISE BLVD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
170	07/20/2022 09:21 AM	220001778	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
171	07/20/2022 09:30 AM	220001779	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
172	07/20/2022 10:11 AM	220001780	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
173	07/20/2022 12:59 PM	220001781	140 N 4TH ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
174	07/20/2022 12:55 PM	220001782		MAVANDERMEULENJ	C3221 - Attempt Suicide - Juvenile
175	07/20/2022 03:53 PM	220001783	560 S WATER ST	MAVANDERMEULENJ	2693 - Uttering and Publishing Check [26006]
176	07/20/2022 04:25 PM	220001784	CARROLL ST&S BELLE RIVER AVE	MAVANDERMEULENJ	C4045 - Failure to Yield Citation
177	07/20/2022 04:36 PM	220001785	PITTSBURGH ST&N BELLE RIVER AVE	MAVANDERMEULENJ	C3331 - Assist Medical
178	07/20/2022 08:10 PM	220001786	137 N PARKER ST	MAMARTINELLIC	C3150 - Property Damage H&R Traffic Crash
179	07/20/2022 08:37 PM	220001787	N WATER ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
180	07/20/2022 08:50 PM	220001788	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
181	07/20/2022 09:05 PM	220001789	S WATER ST&WASHINGTON ST	MAMARTINELLIC	C2934 - Vehicle Insurance - None / Expired
182	07/20/2022 09:21 PM	220001790	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
183	07/20/2022 09:29 PM	220001791	WOODWORTH ST&N MAIN ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
184	07/20/2022 10:21 PM	220001792	6100 KING RD	MAMARTINELLIC	C3902 - Burglary Alarm
185	07/20/2022 11:08 PM	220001793	318 S BELLE RIVER AVE	MAMARTINELLIC	L3510 - Noise Complaint - MA
186	07/21/2022 05:07 AM	220001794	903 CARROLL ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
187	07/21/2022 05:46 AM	220001795	1579 PUG RD	NA	L3542 Follow Up - MA
188	07/21/2022 08:14 AM	220001796	512 E SAINT CLAIR ST	MABELLJ	C3330 - Assist Other Law Enforcement Agency
189	07/21/2022 10:39 AM	220001797	759 S WATER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
190	07/21/2022 12:29 PM	220001798	610 S WATER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
191	07/21/2022 03:03 PM	220001799	560 CARROLL ST	NA	L3517 Subpoena Service - MA
192	07/21/2022 07:45 PM	220001800	341 S WATER ST	MAPALUCKIE	C3728 - Traffic Complaint / Parking Complaint
193	07/22/2022 07:22 AM	220001801	1579 PUG RD	NA	L3542 Follow Up - MA
194	07/22/2022 11:05 AM	220001802	DEGURSE AVE&N BELLE RIVER AVE	MAKOLKED	L3590 - Traffic Stop - MA
195	07/22/2022 11:38 AM	220001803	DEGURSE AVE&N BELLE RIVER AVE	MAKOLKED	L3590 - Traffic Stop - MA
196	07/22/2022 03:37 PM	220001804	BROADWAY ST&N MAIN ST	MAKOLKED	L3590 - Traffic Stop - MA



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
197	07/22/2022 04:33 PM	220001805	S WATER ST&WASHINGTON ST	MAKOLKED	L3590 - Traffic Stop - MA
198	07/22/2022 04:56 PM	220001806	S MARKET ST&MARINE ST	MAKOLKED	L3590 - Traffic Stop - MA
199	07/22/2022 05:35 PM	220001807	PEARL ST&N MARKET ST	MAKOLKED	L3590 - Traffic Stop - MA
200	07/22/2022 06:46 PM	220001808	403 N MARY ST	MAKELLYP	C3902 - Burglary Alarm
201	07/22/2022 07:21 PM	220001809	N MARY ST&BROADWAY ST	MAKELLYP	C2931 - DWLS OPS License Suspended / Revoked
202	07/22/2022 09:58 PM	220001810	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
203	07/23/2022 01:35 AM	220001811	S MAIN ST&BRIDGE ST	MAKELLYP	C3324 - Suspicious Circumstances
204	07/23/2022 05:07 AM	220001812	N MARY ST&MABEL ST	MAKELLYP	C3803 - Animal Barking Dog
205	07/23/2022 09:48 AM	220001813	1355 DELAWARE AVE	MAKOLKED	L3501 - Dispatch Error - MA
206	07/23/2022 12:05 PM	220001814	DEGURSE AVE&N BELLE RIVER AVE	MAKOLKED	L3590 - Traffic Stop - MA
207	07/23/2022 12:39 PM	220001815	DEGURSE AVE&N BELLE RIVER AVE	MAKOLKED	L3590 - Traffic Stop - MA
208	07/23/2022 02:25 PM	220001816	S WATER ST&WASHINGTON ST	MAKOLKED	L3590 - Traffic Stop - MA
209	07/23/2022 02:30 PM	220001817	S WATER ST&WASHINGTON ST	MAKOLKED	L3590 - Traffic Stop - MA
210	07/23/2022 04:48 PM	220001818	BROADWAY ST&N MARKET ST	MAKOLKED	C2934 - Vehicle Insurance - None / Expired
211	07/23/2022 04:57 PM	220001819	6764 RIVER RD	MAKOLKED	C3299 - Welfare Check
212	07/23/2022 08:41 PM	220001820	128 BRUCE ST	MAKELLYP	C3312 - Neighborhood Trouble
213	07/23/2022 11:10 PM	220001821	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
214	07/23/2022 11:47 PM	220001822	S PARKER ST&THOMPSON DR	MAKELLYP	C4041 - Speeding Citation
215	07/24/2022 04:16 AM	220001823	105 FAIRBANKS ST	MAKELLYP	C3902 - Burglary Alarm
216	07/24/2022 11:35 AM	220001824	BROADWAY ST&N MAIN ST	MAKOLKED	L3590 - Traffic Stop - MA
217	07/24/2022 11:58 AM	220001825	544 MABEL ST	MAKOLKED	C3804 - Animal Complaint
218	07/24/2022 12:23 PM	220001826	548 MABEL ST	MAKOLKED	C3704 - Traffic Complaint / Abandoned Auto
219	07/24/2022 12:32 PM	220001827	N MAIN ST&PEARL ST	MAKOLKED	L3590 - Traffic Stop - MA
220	07/24/2022 02:52 PM	220001828	N BELLE RIVER AVE&DEGURSE AVE	MAKOLKED	L3590 - Traffic Stop - MA
221	07/25/2022 10:14 AM	220001829	540 BRUCE ST	MAVANDERMEULENJ	C3299 - Welfare Check
222	07/25/2022 10:37 AM	220001830	128 BRUCE ST	NA	L3542 Follow Up - MA
223	07/25/2022 10:57 AM	220001831	CARROLL ST&S 4TH ST	MAVANDERMEULENJ	C2926 - Traffic Flee / Eluding



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
224	07/25/2022 02:16 PM	220001832	6040 KING RD	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
225	07/25/2022 05:17 PM	220001833	S WATER ST&BROADWAY ST	MAVANDERMEULENJ	C4048 - Improper Passing Citation
226	07/25/2022 05:48 PM	220001834	316 S BELLE RIVER AVE	MAVANDERMEULENJ	C3331 - Assist Medical
227	07/25/2022 07:36 PM	220001835	6550 KING RD	MAPALUCKIE	C3299 - Welfare Check
228	07/26/2022 08:57 AM	220001836	MARINE CITY HWY&KING RD	MAKOLKED	L3513 Property Check - MA
229	07/26/2022 03:06 PM	220001837	552 S MAIN ST	MAKOLKED	C3334 - Assist Other Govt Agency
230	07/26/2022 05:21 PM	220001838	N MAIN ST&MAPLE ST	MAKOLKED	L3590 - Traffic Stop - MA
231	07/26/2022 07:06 PM	220001839	200 S WATER ST	NA	L3592 BOL - MA
232	07/27/2022 07:43 AM	220001840	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
233	07/27/2022 08:09 AM	220001841	N ELIZABETH ST&HOLLAND ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
234	07/27/2022 10:14 AM	220001842	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
235	07/27/2022 10:33 AM	220001843	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	C4105 - Equipment Citation
236	07/27/2022 11:57 AM	220001844	S PARKER ST&THOMPSON DR	MAMARTINELLIC	L3590 - Traffic Stop - MA
237	07/27/2022 12:27 PM	220001845	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
238	07/27/2022 02:20 PM	220001846	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
239	07/27/2022 10:04 PM	220001847	S BELLE RIVER AVE&SCOTT ST	MAKELLYP	C4041 - Speeding Citation
240	07/27/2022 11:29 PM	220001848	KING RD&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
241	07/28/2022 12:05 AM	220001849	6770 RIVER RD	MAKELLYP	C3330 - Assist Other Law Enforcement Agency
242	07/28/2022 06:19 AM	220001850	KING RD&MARINE CITY HWY	MAKELLYP	L3590 - Traffic Stop - MA
243	07/28/2022 06:42 AM	220001851	KING RD&MARINE CITY HWY	MAKELLYP	C4064 - Avoid Traffic Control Device
244	07/28/2022 10:36 AM	220001852	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
245	07/28/2022 11:10 AM	220001853	PITTSBURGH ST&N 3RD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
246	07/28/2022 12:19 PM	220001854	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4046 - Disobey Stop Sign Citation
247	07/28/2022 01:02 PM	220001855	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
248	07/28/2022 04:04 PM	220001856	S MAIN ST&BROADWAY ST	MAMARTINELLIC	C3145 - Property Damage Traffic Crash PDA
249	07/28/2022 09:21 PM	220001857	815 OAK ST	NA	L3542 Follow Up - MA
250	07/29/2022 06:24 AM	220001858	355 N 2ND ST	MAJONESJ	C3702 - Traffic Complaint / Road Hazard
251	07/29/2022 01:05 PM	220001859	DEGURSE AVE&N BELLE RIVER AVE	NA	L3592 BOL - MA



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
252	07/29/2022 03:38 PM	220001860	PEARL ST&N MARKET ST	MAKOLKED	C2933 - Vehicle Registration - Improper / Expired
253	07/29/2022 08:48 PM	220001861	CHARTIER RD&CATHERINE ST	MAHEASLIPJ	L3590 - Traffic Stop - MA
254	07/29/2022 09:19 PM	220001862	1300 S PARKER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
255	07/29/2022 09:23 PM	220001863	S PARKER ST&WARD ST	MAHEASLIPJ	L3590 - Traffic Stop - MA
256	07/29/2022 09:31 PM	220001864	WEST BLVD&N PARKER ST	MAHEASLIPJ	L3590 - Traffic Stop - MA
257	07/29/2022 09:50 PM	220001865	559 N BELLE RIVER AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
258	07/29/2022 09:55 PM	220001866	559 N BELLE RIVER AVE	MAPALUCKIE	L3501 - Dispatch Error - MA
259	07/29/2022 09:58 PM	220001867	WEST BLVD&N PARKER ST	MAHEASLIPJ	L3590 - Traffic Stop - MA
260	07/29/2022 10:06 PM	220001868	WEST BLVD&BUTLER ST	MAHEASLIPJ	C4040 - Hazardous Traffic Citation
261	07/29/2022 10:29 PM	220001869	S PARKER ST&DELINA ST	MAHEASLIPJ	L3590 - Traffic Stop - MA
262	07/30/2022 05:17 AM	220001870	240 S WATER ST	MAPALUCKIE	L5060 - False Alarm - MA
263	07/30/2022 12:06 PM	220001871	526 BROADWAY ST	MAKOLKED	5006 - Obstructing Justice [50000]
264	07/30/2022 03:23 PM	220001872	214 BROADWAY ST	NA	L3542 Follow Up - MA
265	07/30/2022 04:03 PM	220001873	BROADWAY ST&S ELIZABETH ST	MAKOLKED	C4313 - Veh Reg Impr/Expired Citation
266	07/30/2022 04:11 PM	220001874	UNION ST&S MAIN ST	MAKOLKED	C3155 - Personal Injury Traffic Crash PIA
267	07/30/2022 09:17 PM	220001875	DEGURSE AVE&N BELLE RIVER AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
268	07/30/2022 09:59 PM	220001876	S BELLE RIVER AVE&BROWN ST	MAPALUCKIE	C2934 - Vehicle Insurance - None / Expired
269	07/31/2022 01:00 AM	220001877	1120 WEST BLVD	MAPALUCKIE	C3324 - Suspicious Circumstances
270	07/31/2022 01:40 AM	220001878	WEST BLVD&KING RD	MAPALUCKIE	C3324 - Suspicious Circumstances
271	07/31/2022 01:40 PM	220001879	S WATER ST&JEFFERSON ST	MAKOLKED	C3331 - Assist Medical
272	07/31/2022 10:10 PM	220001880	N MAIN ST&WOODWORTH ST	MAPALUCKIE	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]

## Invoice

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

UHY ADVISORS, INC.  
Invoice No.: 640433858  
Invoice Date: 7/19/22  
Amount: \$11,745.00  
Payment Terms: Due Upon Receipt  
Client No.: 1047935  
Billing Contact: JoAnne Thompson  
Engagement No.: 64024587

	Amount
<b>64024587 City of Marine City-CAAS</b>	
<b>For professional services rendered through June 30, 2022.</b>	
Professional Fees	11,745.00
<b>64024587 City of Marine City-CAAS Total</b>	<b>11,745.00</b>
<hr/>	
<b>Total Amount Due This Invoice</b>	<b>\$ 11,745.00</b>



## Detailed specification

Date	Description	Hours
<b>Professional Fees:</b>		
Denise Klieman:		
06/01/2022	Bank Reconciliation, called on millages for tax summer tax bills, working on audit work papers	7.50
06/03/2022	Bank Rec for May review, review 457 plan, set up new loan for employee,	4.00
06/06/2022	Biweekly payroll along with remittances for pay period, discussion regarding opt out insurances created form, Bank statement for Raymond James Retired health and retirement plan tied to TB for May, Emails	7.00
06/07/2022	Bank statement for Raymond James Retired health and retirement plan tied to TB for May, Emails read and completed, worked on additional property tax resident millage rates. Reviewed payroll files, mortgage	8.00
06/08/2022	Bank Rec May - Tax, Brownfield and Street Fund, reviewed Refuse cost for next year with Michele to determine cost. Spreadsheet needs to be completed will work on this	2.50
06/10/2022	Bank Reconciliations, Tax, Preparation of Millage reporting for tax bills filings	2.50
06/13/2022	On site - Retiree payroll July 2022 and remittances, Health Ins opt out payments for past year, Tax Rubbish special assessment workpapers and input, General ledger bank statement preliminary, emails,	8.00
06/14/2022	Set up season employee payroll, Tax roll Delq Water bills, WS assesment, L4029 Millage completed for millage on tax bills, set up mortgage in tax roll, preliminary payroll bank rec for June, emails, phone call, insurance bills review.	6.50
06/15/2022	Review Tax roll file,	2.50
06/16/2022	May General Bank Reconciliation	1.00
06/20/2022	Preparing for new Treasurer start date tomorrow	1.00
06/21/2022	Trained new Treasurer Payroll for active pay, paid remittances, reviewed tax filing information, discussion regarding bank accounts, Trial Balances, BS and Income statements	7.50
06/22/2022	Train new staff on setting up employees in payroll, cash receipts reporting for General bank account-pooled accounts, manual journal entries, discussions regarding setting up tax for tax program.	7.50
06/23/2022	Trained staff and uploaded tax file to KCI completed balancing with Assessor found some unbalanced residents pertaining to Pre 100 and non PRE, went through misc items with new Treasurer	5.00
06/24/2022	Quarterly payroll taxes 2nd QTR	2.00
06/27/2022	Train on Property tax billing, mortgage code reporting, insurance set up, payroll set up	3.00
06/28/2022	Bank Reconciliation	1.00
06/29/2022	Training new Treasurer, List of items from Treasurer to review, Tax roll to website, discussion regarding Recreation Grant, review insurance bills, discuss payable process	3.50
<i>Denise Klieman Total</i>		80.00
Youssef Krayem:		
06/01/2022	- Worked with Denise on April/May bank reconciliation for Payroll, and Street Fund	7.00
<i>Youssef Krayem Total</i>		7.00
<b>Professional Fees Total</b>		87.00

## 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 &amp; Wire Instructions:

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

## Contact Information:

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

**Invoice**

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

UHY ADVISORS, INC.  
Invoice No.: 640434567  
Invoice Date: 8/8/22  
Amount: \$8,953.75  
Payment Terms: Due Upon Receipt  
Client No.: 1047935  
Billing Contact: JoAnne Thompson  
Engagement No.: 64024587

		Amount
<hr/>		
64024587 City of Marine City-CAAS		
For professional services rendered through July 31, 2022.		
Professional Fees		8,953.75
64024587 City of Marine City-CAAS Total		<hr/> 8,953.75
Total Amount Due This Invoice	\$	<hr/> 8,953.75



## Detailed specification

Date	Description	Hours
<b>Professional Fees:</b>		
Denise Klieman:		
07/01/2022	Work on workpapers for Audit date July 12-13 Payroll Fund, Street Fund, Tax Fund Review process controls, will review with new Treasury for understanding	3.50
07/05/2022	Active payroll, remittances completed for payroll, phone calls , Retirement bank account, Health retirement health account	8.00
07/06/2022	Audit prep and follow up with new Treasurer	2.50
07/08/2022	Audit prep	3.00
07/11/2022	on Site Retiree payroll, pay increases reviewed, prep for Audit	4.00
07/12/2022	ON site audit work, Treasurer went home sick, completed payroll for new officer, worked with auditors,	5.00
07/13/2022	On site Treasurer off sick-worked with auditors, entered new payroll information updated files - completed tax remittances, set up pension plan paperwork for Lynn Zyrowski	6.00
07/18/2022	8.30 - 2.30 Emails, Active Payroll Treasurer left for the day - Completed the active payroll - additional email work	6.00
07/19/2022	Off site - treasurer off - emails - Insurance work - employee follow up work - remittance completed for payables Bank issues with Positive Pay	2.50
07/20/2022	Treasurer out of office - worked offsite reviewing emails and updating files and phone calls	2.25
07/21/2022	7.30 - 12.30 Treasurer off - emails , phone calls, Discussion pertaining to MERS and moving employees to appropriate Divisions - Insurance set ups, Remittances for payroll started	5.00
07/25/2022	On site Treasurer absent - worked on General bank account and daily cash receipt report. reviewed emails. Pulled State Local and Major fund report, Reviewed payroll reports.	6.00
07/26/2022	Emails, discussion with Treasurer about work needing completion	2.00
07/27/2022	Treasurer terminated and discussion regarding termination and follow up with Clay Township treasurer - Reviewed the job description for clearer accuracy	1.50
07/28/2022	Discussion regarding review of RFP and research Actuary companies. Reset passwords from Termination of Treasurer - who came in office and took pictures of computer	2.50
07/29/2022	Emails and phone to HiTech to secure computer and emails as terminated treasurer access computer Reviewed resumes for new treasurer position Completed Additional RFT work	2.00
<i>Denise Klieman Total</i>		61.75
<b>Professional Fees Total</b>		61.75

## 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 &amp; 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

### July Code Enforcement Report:

#### Grass Complaints;

6- First letters sent out to return to compliance. With new procedural change after first letter sent and failure to comply. DPW is sent to cut the grass and bill the owner for services.

#### Blight Complaints;

1- With furniture thrown on the front lawn. Owner informed of the ordinance and to remove immediately. Owner complied.

1- Retrieved from email, tried to speak with owner and became very confrontational. First letter sent to owner to return to compliance. Also

MCFD was contacted and made aware of that owner might try to burn the blighted construction materials.

#### Disabled Vehicle;

1-First letter sent out with a second letter sent with a fine to return to compliance.

#### Parking Complaints;

1-Parking complaint MCPD was contacted to address with the owner.

#### Dangerous Building Complaints;

1- Possible dangerous building complaint with email forwarded to the City manager and Building Inspector to determine and send to the Dangerous Building Commission.

#### Email Complaints;

1- for Blight with first letter sent to return to compliance.

1- for running a repair garage from a rental home. Owner of property was contacted and tenant was warned

#### Signs in City Easement;

Numerous signs removed and relocated from the City easement.

Jim Schafer

Code Enforcement

Marine City



Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	WWTP: General repairs; <u>Water Plant</u> : General repairs; <u>260 S. Parker</u> : Meetings, Election set up & tear down; <u>BRPS</u> : General repairs	Camel, '16 Silverado, '06 Silverado, '15 Silverado, 1 Ton, JCB	135
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	0
Review Plans		Road Project / Road Assessment		0
Cemetery Maint./ Burials/ Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials / Footings		16.5
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	11
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Christopher & Dana Reeve Foundation Grant / Field Work/ EGLE Reports		241.5
Beach Attendants	Beach			228
Flower Watering	Marine City			60
Grass Cutting	Buildings & Parks			215.5
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance	'06 Silverado, 1 Ton	124
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	116.5
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	'06 Silverado, Camel, Silverado	5
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		59
Signs	Marine City		'15 Silverado	2
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	7
Bridge	Marine City	Maintenance/ Kayak Launch	1 Ton	1
Water System Maintenance	Marine City	Water Leaks & leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locate/ Hydroexcavating/ Service line replace	'06 Silverado, Camel	239
Training	Marine City			0
			<b>Total Hours:</b>	1461
<b>Upcoming Projects:</b>				
PLC Replacement @ WW & WWTP - Water Service Line Replacement				

3210 Church Rd.  
Casco, MI 48064

Date	Invoice #
8/1/2022	116

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	7 Building Permits Final'd	1,406.25	1,406.25
8	Building and Zoning Administration Ending 07-02-2022	38.00	304.00
8	Building and Zoning Administration Ending 07-09-2022	38.00	304.00
8	Building and Zoning Administration Ending 07-16-2022	38.00	304.00
0	Building and Zoning Administration Ending 07-23-2022	38.00	0.00
8	Building and Zoning Administration Ending 07-30-2022	38.00	304.00
		<div>ENTERED</div> <div>AUG 02 2022</div>	
		<b>Total</b>	\$2,622.25

Spilly Palmer  
8-1-22



# Permit List

08/01/2022

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires
PB200009	1300 DEGURSE AVE	Commercial, New Building	PREFERRED BUILDING, INC	03/03/2020	07/30/2022
<u>Transaction Details:</u>					
VALUATION	\$100,001-\$500,000		\$775.00		
Plan Review Comm/Ind			\$255.00		
PB210034	6583 S RIVERSIDE	Res. Utility Building	KLINE DANIELLE N/CASEY	12/13/2021	06/11/2022
<u>Transaction Details:</u>					
VALUATION	\$1,001-\$10,000		\$175.00		
PB220029	719 BRUCE ST	Res. Add/Alter/Repair	ALAN LAPHAM	04/21/2022	01/01/2023
<u>Transaction Details:</u>					
VALUATION	\$1,001-\$10,000		\$85.00		
INSP FINAL			\$50.00		
PB220040	1859 S PARKER ST	Res. Add/Alter/Repair	MCKENZIE MICHAEL THOMAS/WE	05/23/2022	01/15/2023
<u>Transaction Details:</u>					
INSP COMPACTION			\$50.00		
INSP FINAL			\$50.00		
PB220056	162 S THIRD ST	Res. Add/Alter/Repair	ZIMMER ROOFING	06/21/2022	01/10/2023
<u>Transaction Details:</u>					
VALUATION	\$1,001-\$10,000		\$135.00		
INSP OPEN BOARD			\$50.00		
INSP FINAL			\$50.00		
PZ220061	129 N FOURTH ST	RESIDENTIAL FENCE	AIS INSTALLATION	06/14/2022	
<u>Transaction Details:</u>					
FENCE			\$100.00		
PZ220071	533 BELL AVE	RESIDENTIAL FENCE	MARKEL DALE J JR	07/19/2022	
<u>Transaction Details:</u>					
FENCE			\$100.00		

**Number of Permits: 7**

**Total Paid (Minus Admin and Registration Fees): \$1,875.00**

Population: All Records

Permit.Status = FINALED AND

Permit.DateFinaled Between 7/1/2022 12:00:00 AM AND  
7/31/2022 12:00:00 AM

AND

Permit.PermitType = Building OR

Permit.PermitType = ZONING





Office of City Clerk

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

---

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

- Received & processed 3 Freedom of Information Act Requests
- 0 full burial, 0 urn burial at Woodlawn Cemetery
- Continued processing absentee voter applications, mailing absentee ballots and recording received absentee ballots in QVF system
- Coordinated July election inspector training registration
- Held Election Commission Meeting
- Held Public Accuracy Test
- Prepared Agendas for and Attended all Quarterly Board Meetings
- Preliminary research with Deputy Clerk regarding Monarch Butterfly conservation efforts in light of Endangered Species announcement
- Preliminary research with Deputy Clerk for Pollinator Conservation Grants
- Preparation for Planning Commission Public Hearing in August including preparing and mailing notices to residents affected and publication
- Deputy Clerk attended County Sparks Grant Meeting
- Deputy Clerk sent Ralph C. Wilson Letter of Intent and Follow Up Letter
- Deputy Clerk attended the Reconnecting Communities Webinar
- Deputy Clerk completed the Community Grant Application

**City of Marine City  
Community and Economic Development Board  
June 22, 2022**

A regular scheduled meeting of the Community and Economic Development Board was held on Wednesday, June 22, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

**Present:** Planning Commission Representative (Chairperson) Joseph Moran; City Commission Representative Cheryl Vercammen; Chamber of Commerce Representative Paul Merchant; Board Member Cheryl Ross; City Manager Holly Tatman; Deputy Clerk Michele Goodrich

**Absent:** Board Members Robert Klingler, Heather Hatcher; TIFA Board Representative Bob Weisenbaugh.

**Communications**

Chairperson Moran made comment that the City had asked him to prepare a letter of support for a future playground grant proposal.

**Approve Agenda**

Motion by City Commission Representative Vercammen, seconded by Chamber Representative Merchant, to approve the Agenda with the addition of 8G: Financial Spending. All Ayes. Motion Carried.

**Public Comment**

Andrew Pakledinaz informed the Board that the Paint the Town program would continue per conversations he had with the Historical Society.

**Approve Minutes**

Motion by Board Member Ross, seconded by City Commission Representative Vercammen, to approve the Community & Economic Development Board minutes of May 25, 2022. All Ayes. Motion Carried.

**Unfinished Business**



### Marine City Marina Project

City Manager Tatman informed the Board that the house was scheduled for demolition on July 7, 2022 and that St. Clair County had approved \$45,000 in grant funding. She also informed the Board that the parking lot paving at the kayak launch site would be occurring soon.

### Wood Chair for Downtown Photo Op

City Commission Representative Vercammen informed the Board that the wood chair should be delivered the following week and that she would reach out to Board Member Hatcher to complete the painting on the chair.

### Vacant Storefronts

City Manager Tatman advised the Board that upon review, the new Ordinance cancelled out the current Ordinance instead of "being in addition to". She stated that the 2<sup>nd</sup> Reading/Adoption of the Ordinance would be on the July City Commission Agenda.

### 300 Broadway

City Manager Tatman informed the Board that the first Committee meeting would be held July 19, 2022 at 6:00pm and a chairperson would be selected at that time. She hoped that the group would begin talking about the priority list for the building at the first meeting.

City Manager Tatman also stated that she had received interest in 303 South Water St., however, the Planning Commission would need to address issues with the zoning of the property at their next meeting. She advised that the currently zoned uses were not conducive to business and that the City was still working on obtaining a survey.

### Downtown Mural Project

Board Member Ross stated that the downtown murals would be finished at the St. Clair Art Fair and would be installed in Marine City in late July.

City Manager Tatman discussed rewriting the Ordinance regarding the CEDB spending procedure.

Motion by Chairperson Moran, seconded by City Commission Representative Vercammen, to pay River Rec Teen Zone, in an amount not to exceed \$1,200 through receipted grant funding, for the Downtown Mural Project. **Roll Call Vote:** Ayes: Moran, Merchant, Vercammen, Ross. Nays: None. Motion Carried.



### 13 Ways to Kill Your Community: Number 7: Don't Cooperate

Chairperson Moran stated that the Board simply needed to be aware and always present as to open and supportive dialogue and to always try to engage potential volunteers.

Andrew Pakledinaz stated his belief that the City had done a fantastic job of being open and transparent.

City Manager Tatman informed the Board that she had contacted the high school principal to address student involvement in tackling blight issues and beautification efforts around the school and City. She stated that the conversation was well received and that the principal would take the suggestions to the School Board and follow up at a later date.

She also stated that City staff was working toward a cohesive design for park signage and that she would reach out to RESA regarding student engagement and possible internship programs. Additionally, she informed the Board that a school resource officer had been hired and she was hopeful that the officer would be able to get out and meet residents and business owners during the school off season.

### CEDB Funds

Although the City Commission had voted to return the CEDB Splash Bash fundraiser funds to be held with the Chamber of Commerce, City Manager Tatman suggested that the City keep the funds due to potential issues with future funds received outside of the Chamber, such as grants. She stated that she was working on revising the current Ordinance to be brought back before the City Commission. She stated that the CEDB does substantial promoting, advertising and fundraising and that the role of the Board needed to change so that they could utilize their funds.

Laura Merchant addressed the Rediscover Your Downtown Campaign and informed the Board that postcards would be mailed next Monday and the event would be held July 14, 12-8 and that any City Representative was welcome to meet and greet with people at the Chamber.

### **New Business**

#### Tour Boat Guide

City Manager Tatman informed the Board that she was researching how to get a tour boat back into Marine City and that she would like to get the word out to the boating community. Chairperson Moran advised that he would start calling people to gauge interest.



## Master Plan & Master Recreation 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 CEDB meeting.

### **Open Discussion**

Board Member Ross stated that the location of the 26 Mile Corridor meeting had been changed to Harvest Event Center. City Manager Tatman stated that the workshops were crucial to the community. Board Member Ross also spoke in regard to her and her neighbors purchasing American flags through the St. Clair Rotary Club and questioned if Marine City could set up a similar program.

City Manager Tatman gave a status update on potential park projects and advised that she had spoken to the school Superintendent regarding the property next to Washington Life Center. She stated that she would like to present utilizing the ARPA funds for park improvements at the next City Commission meeting. She emphasized that while \$400,000 is a lot of money, it was not a lot of money in terms of road or infrastructure projects.

Chairperson Moran advised that the Infrastructure Committee was reconvened to look at the City's road situations. He stated that costs to repairs roads had gone up 30% this year and that \$400,000 would not go far regarding road repairs.

City Commission Representative Vercammen would like to see information presented to the community regarding how little of a return the City would have on road projects with \$400,000.

City Manager Tatman updated the Board to the received pre-engineering plans for the bike path and stated that there were interesting alternatives to fill the gaps and that she would be looking into how to obtain funding for parks and trails.

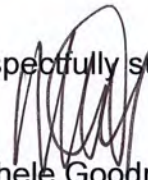
City Commission Representative Vercammen questioned if the County Commission granted \$15,000 to the Marine City Police Department and Marine City Fire Authority, could the City Commission ultimately allocate those funds within their guidelines.

Chamber Representative Merchant stated that they had scheduled a "Meet the Candidate" event scheduled for September 13, 2022 at 6:30pm, and that the Chamber would be sponsoring the event.

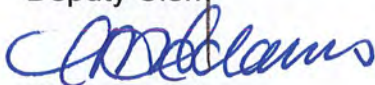
## Adjournment

Motion by City Commission Representative Vercammen, seconded by Chamber Representative Merchant, to adjourn at 7:21 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele Goodrich  
Deputy Clerk



Shannon Adams  
City Clerk



**City of Marine City  
Planning Commission Meeting  
July 11, 2022**

A regular meeting of the Marine City Planning Commission was held on Monday, July 11, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:02 pm.

The Pledge of Allegiance was led by Chairperson Moran.

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

**Absent:** Commissioner Graham Allan

**Communications**

None.

**Approve Agenda**

Motion by Commissioner Beutell, seconded by Commissioner McCarthy, to approve the agenda with the amendment of moving 9A to the first order of business under section 8. All Ayes. Motion Carried.

**Public Comment**

None.

**Approve Minutes**

Motion by Commissioner McCarthy, seconded by Commissioner Klaassen, to approve the June 13, 2022 meeting minutes. All Ayes. Motion Carried.

**Unfinished Business**

Special Land Use – parcel 74-02-002-2000-101

Commissioner McCarthy expressed concern that the request for the Special Land Use under 160.127 (B) "Automobile Repair Station" was not an adequate fit as she did not believe working on semi-trucks was in line with an automobile repair station, as defined.

Chairperson Moran stated that the use was not designated under principal uses permitted hence the approval under uses permitted subject to special conditions.

Commissioner Klaassen further stated that the semi-repair station was in line with similar buildings and businesses on the road.

Ben Tiseo, on behalf of the project, informed the Commission that he and Building Official Kallek had discussed the Special Land Use description and agreed that the "Automobile Repair Station" classification fit the definition of the project most closely. He further advised that he anticipated the project to begin in Spring 2023.

Chairperson Moran requested the Building Official provide more in-depth clarification in his letters to the Commission.

Motion by Commissioner Klaassen, seconded by Commissioner Beutell, to approve the Special Land Use for parcel 74-02-002-2000-101, to be used as a Semi-Truck Repair Facility. Ayes: Klaassen, Moran, Beutell, Pakledinaz. Nays: McCarthy, Jenken. Motion Carried.

Commissioner McCarthy qualified her vote stating she did not believe the project fit the Special Land Use condition of an Automobile Repair Station.

Chairperson Moran clarified that the prints provided were not construction documents and were for site plan approval only.

#### Vacant Storefronts

City Manager Tatman informed the Board that the Public Hearing and Adoption of the vacant storefront ordinance would be on the July 21, 2022 City Commission Agenda. She explained that the numbering on the previous version replaced the existing Blight Ordinance instead of adding to it, as intended.

#### Master Plan Updates: Zoning Maps



City Manager Tatman informed the Commission that she had received feedback from Adam Young, Wade Trim, regarding the Zoning Map inquiries presented at the previous Planning Commission meeting.

She informed the Commission that the R-M zoning of the small park at Washington and Main Streets was allowable.

The Commission discussed the need to change the designation of 303 South Water from Waterfront Recreation and Marina to B-1 to allow for business use.

Motion by Commissioner Jenken, seconded by Commissioner Beutell, to change the zoning of 303 South Water to B-1. All Ayes. Motion Carried.

City Manager Tatman questioned if the Commission knew why Water Street was zoned W-M as she didn't believe the Commission would want any allowable businesses under that zoning to be on Water Street. Chairperson Moran advised the designation would have been decided several years, if not decades, ago. City Manager Tatman stated she did not know what to change the zoning to however, the City needed to be vigilant of its current designation in the event any City property were to be sold. Commissioner Jenken stated that the City was able to apply for more grant funding under a Waterfront designation.

City Manager Tatman informed the Commission that the current zoning of the corner of Belle River Road and Chartier was R-M and the existing structures were single family homes. She stated that in the event the homes were destroyed by fire, they could be rebuilt as apartments under the current zoning.

Motion by Commissioner Beutell, seconded by Commissioner Pakledinaz, to change the zoning of the corner of Belle River Road and Chartier to R-1. All Ayes. Motion Carried.

City Manager Tatman informed the Commission that the corner of West Blvd and King Road was zoned R-M and believed the intent may have been for apartments however, the current structures were single family homes; she suggested the Commission rezone the corner to R-1.

Motion by Commissioner Pakledinaz, seconded by commissioner Beutell, to change the zoning of the corner of West Blvd and King Road to R-1. All Ayes. Motion Carried.

The Commission discussed the existing zoning of the south side of Gladys Street as R-M, and the area of Degurse and Belle River as R-M and changing the areas to R-1. They



also discussed changing the remaining areas with single family homes on Degurse to R-1 while leaving the River Valley Condo property zoned R-M.

Motion by Commissioner Beutell, seconded by Commissioner Klaassen, to change the zoning of the south side of Gladys Street, the area of Degurse and Belle River, and the remaining areas on Degurse, other than the River Valley Condo property, to R-1. All Ayes. Motion Carried.

City Manager Tatman informed the Commission that Adam Young responded that the existence of R-1A and R-1B zones were based on lot size. Commissioner Klaassen stated that the different zones dictated what could be built on the different lot sizes. Chairperson Moran stated that the City should keep the existing residential designations.

The P-1 zone located on Fairbanks in the Dairy Queen Parking lot may have been a compromise with the City so that Dairy Queen did not have to have the entire property rezoned, and they would be allowed parking but would also protect the neighborhood by not allowing additional commercial buildings.

Regarding the white blocks along some roads such as King Road at West Blvd and along King Road at Degurse, Adam Young stated via email that they would be bike paths, utility easements or railroad tracks. Chairperson Moran stated his belief that the bike path should extend throughout the entire City.

Commissioner Beutell questioned if the pet shop on Water Street needed to be changed from W-M to B-1. City Manager Tatman informed the Commission that she could ask Adam Young to examine Water Street and provide a better breakdown of the businesses and their parcels that were zoned Waterfront Marina. She further stated that if the businesses were to remain in the current zoning, future businesses may be obligated to follow the existing zoning so the question was what the Planning Commission wanted to see in the long term. The Planning Commission decided to leave the current zoning as Waterfront Marina.

Commissioner McCarthy questioned if the City was able to determine what the special conditions were for the gravel yard. City Manager Tatman responded that she had been unable to locate any supporting documents indicating what the special conditions were. She requested the Commission research any documents they may have for pertinent information.

City Manager Tatman stated she would have Adam Young update the zoning map with the proposed changes.



### Preliminary Review of the Master Plan

Commissioner McCarthy questioned if the City had accomplished any goals that were outlined in the Master Plan; she further stated her belief that the Community Vision Statement will be a result of the updates made to the Master Plan.

Chairperson Moran would like the Master Plan to reference that new buildings maintain some semblance of historic design. He also stated that he would like to add the kayak and canoe launch, transient docking and the marina whenever applicable. He explained that if the city was to apply for grants, the project needed to be in the Master Plan, so even if a project was just a concept, it still needed to be in the Master plan.

Commissioner Beutell expressed that he would like to revive the historic district. Chairperson Moran suggested utilizing the phrase "historic character."

City Manager Tatman reminded the Commission that once the Request for Proposals went out, the selected consulting group would organize group meetings, gather public feedback and community input and put together a complete packet for updating the Master Plan. She stated that that would be the time, terminology and suggestions would come into play.

Commissioner McCarthy suggested the promotion of a road millage. She stated that the roads were falling apart and believed the success of a passing road millage was a matter of educating the public. City Manager Tatman responded that the City was looking into USDA loans.

Commissioner McCarthy would like the Safe Routes to School enhancements added to the Master Plan.

Chairperson Moran would like the Plan to include a water park and splash pad. City Manager Tatman would like to include a large scale park project including traditional elements, a splash pad and a skatepark.

Chairperson Moran suggested revisions to the necessity of a permanent City Hall to the necessity of a Community Center and requested that the Planning Commission be provided with a better Future Land Use map.

### Preliminary Review of Recreation Plan

Chairperson Moran tasked Commissioner Beutell with ensuring all of the Parks were listed.

City Manager Tatman question if there was a more recent Master Recreation Plan that included the implementation matrix. The City would look into if there was a newer version of the Master Recreation Plan.

## **NEW BUSINESS**

### Landscaping Ordinance

Commissioner McCarthy advised that she would bring a landscaping ordinance from a neighboring community to compare against the City's landscaping ordinance.

## **Adjournment**

Motion by Commissioner Beutell, seconded by Commissioner Klaassen, to adjourn at 7:33 pm. All Ayes. Motion Carried.

Respectfully submitted,

*Michele E. Goodrich*

Michele E. Goodrich  
Deputy Clerk

Shannon Adams  
City Clerk



**City of Marine City  
300 Broadway Committee Meeting Minutes  
July 19, 2022**

A regular meeting of the 300 Broadway Committee was held on Wednesday, July 19, 2022 at 260 S. Parker Street, Marine City, MI 48039 and was called to order at 6:01 pm by City Clerk Shannon Adams.

**Present:** Chairperson Brian Ross, Committee Members Laura Merchant, Andrew Pakledinaz, Cheryl Ross, Kim Turner, Sheryl Zimmer; City Manager Holly Tatman; City Clerk Shannon Adams

**Absent:** Committee Member Michelle Nichter

Motion by Chairperson Ross, seconded by Committee Turner, to excuse Committee Member Michelle Nichter. All Ayes. Motion Carried.

Committee Member Andrew Pakledinaz joined the meeting following appointment by the Committee.

Committee Member Sheryl Zimmer joined the meeting following appointment by the Committee.

**Approve Agenda**

Motion by Chairperson Ross, seconded by Committee Member Merchant, to approve the Agenda with moving item 7C to item 7A. All Ayes. Motion Carried.

**Public Comment**

None.

**Unfinished Business**

None

**New Business**

Appoint Chairperson:

Motion by Committee Member Turner, seconded by Committee Member Ross, to appoint City Commissioner Brian Ross as the Chairperson. All Ayes. Motion Carried.

Chairperson Ross continued the meeting in his role as Chairperson after the vote of approval.

Replace Representative Seat with Historical Society Member:

Motion by Chairperson Ross, seconded by Committee Member Merchant, to replace one of the resident member seats with a member of the Historical Society and to appoint Sheryl Zimmer as the current member of that seat. All Ayes. Motion Carried.

Resident Applications for Committee Seats Discussion:

Motion by Committee Member Merchant, seconded by Committee Member Turner, to appoint Andrew Pakledinaz as the Resident Member of the Committee. All Ayes. Motion Carried.

Establish Meeting Day/Time/Frequency Schedule:

Motion by Chairperson Ross, seconded by Committee Member Turner, to hold meetings at 300 Broadway on the second and fourth Monday of the month, skipping the fifth Monday, if applicable, at 5:00 P.M. and to revise the meet schedule when needed. All Ayes. Motion Carried.

Revenue and Restoration Plan of Action:

City Manager Tatman mentioned interest by a daycare in establishing tenancy in the building as a revenue generating source and reiterated that the building needed to generate income to support renovations and upkeep. The building required finishing the fire suppression system on the main floor, addressing electrical and HVAC requirements, and possible roof leaks.

Committee Member Merchant stressed the importance of an overarching plan with a mission statement to be able to go after grant funding and mentioned that the River Rec Teen Zone (RRTC) used the building in the evening and their lease could be revisited.

Committee Member Turner reminded the Committee it was their job to coordinate the efforts of the different groups who had been involved in the building.

Chairperson Ross agreed that the building had to be profitable and self-supporting while being beneficial to the City and mentioned that if the Guy Center was going to be



located in the building, a calculation of the permissible funds would be required following the sale of 303 S. Water Street.

Motion by Chairperson Ross, seconded by Committee Member Turner, for each committee member to obtain information, ideas, and plans for 300 Broadway from their respective groups to bring to the committee to help develop an overarching mission statement and to hold an informational gathering tour as part of the next meeting. All Ayes. Motion Carried.

### **Adjournment**

Motion by Committee Member Turner, seconded by Committee Member Pakledinaz, to adjourn at 7:24 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk

**City of Marine City  
Historical Commission Special Meeting  
June 1, 2022**

A special meeting of the Historical Commission was held on Wednesday, June 1, 2022 at 260 S. Parker Street, Marine City, MI 48039 and was called to order by Chairperson Kim Turner at 5:00 pm.

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

Motion by Commissioner Skwiers, seconded by City Commissioner Ross, to excuse Commissioner Tisdale's tardiness who joined the meeting at 5:07 P.M. All Ayes. Motion Carried.

**Approve Agenda**

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

**Approve Minutes**

Motion by Commissioner Skwiers, seconded by City Commissioner Ross, to approve the minutes from the April 19, 2022 Historical Commission meeting. All Ayes. Motion Carried.

**Communications**

None.

**Public Comment**

None.

**Unfinished Business**

None.

**New Business**



### Bandstand at 300 Broadway

Chairperson Turner presented a photo example of what the finished bandstand would resemble and identified that it would conform to the invoice presented by Backyard Living. Commissioner Pakledinaz identified that there was a preference for a particular style of roof by Friends of City Hall which would be a straight roof with a cupola and balustrade. Chairperson Turner indicated that the plan was created to try to replicate the original structure in appearance, but would be larger. Commissioner Jenken stated the bandstand was a non-contributing element as to the historical significance of the property per the study the state conducted, therefore non-historic materials could be used in its construction.

Chairperson Turner indicated she had spoken to Department of Public Works Superintendent Michael Itrich and the Building Official Tracy Kallek regarding the pouring of the concrete and the building permits. She stated that a building permit was required because the size of the structure was being increased. City Manager Tatman stated she would be presenting a request to the City Commission on June 16, 2022 to waive the associated permit fees.

Commissioner Tisdale questioned the origin of the funds for the project. Commissioner Pakledinaz stated the funds were primarily being provided by Friends of City Hall and additional fundraising efforts. City Commissioner Ross inquired if the labor hours for Department of Public Works personnel were covered in the new fiscal year budget. City Manager Tatman stated the hours would be billed as park labor.

Motion by Commissioner Beutell, seconded by Commissioner Skwiers, to accept the bandstand construction as presented on the Invoice from Backyard Living. Ayes: Turner, Ross, Beutell, Skwiers, Jenken, Pakledinaz. Nays: Tisdale. Motion Carried.

### 300 Broadway Committee Member Selection

City Manager Tatman clarified the City Boards that would have a representative on the 300 Broadway Committee and that the role of the Committee was to oversee the priority list of repairs and renovations for the property, create ways to develop revenue income, turn completed areas of the building into venues or leased spaces, and to report to the City Commission. She explained that money for the 300 Broadway project would be earmarked in a specific line item and that permission could be requested of the City Commission to approve the spending of those funds on the project. She also stated that the vision was for Friends of City Hall to continue their fundraising efforts in collaboration with the City's efforts to restore the building.

Commissioner Pakledinaz mentioned that the Historical Society wanted a seat on the Committee and that one of the resident seats could be exchanged for a Historical Society seat. City Clerk Shannon Adams suggested that resident members of the Historical Society could apply to fill a resident seat, thereby giving them a voice on the Committee. City Commissioner Ross stated that if a change in the makeup of the Committee was going to be done, it was advisable to do it during the early formation stage of the Committee.

Motion by Chairperson Turner, seconded by Commissioner Tisdale to nominate Chairperson Turner to be the Historical Commission representative on the 300 Broadway Committee. All Ayes. Motion Carried.

### **Adjournment**

Motion by Commissioner Beutell, seconded by Commissioner Skwiers, to adjourn at 5:21 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk



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

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

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

**Absent:** None

**Also in Attendance:** Financial Consultant John Firek; City Attorney Robert Davis

**Communications**

None.

**Approve Agenda**

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

**Open Discussion**

None.

**Approve Minutes**

Motion by Board Member Itrich, seconded by City Manager Tatman, to approve the minutes of the Regular Pension Board – Pension Plan Meeting of January 25, 2022. All Ayes. Motion Carried.

**Unfinished Business**

Review Pension Plan Funding

Financial Consultant, John Firek, indicated he had reviewed the Nyhart calculation related to the pension funding and that it was done once per year with the last one done on June 30, 2021. Pension was at 75.21% funded which was an increase from the previous year's calculation of 60.46% funded.

#### Cost of Living Adjustment

Financial Consultant Firek stated he had spoken to the Raymond James back office who informed him there was no simulation that could be done to determine what impact a cost of living adjustment would have on the pension plan and that this was a report that could be obtained from the actuary.

Motion by Board Member Klieman, seconded by City Commissioner Hendrick, to request the City Commission to approve the cost of hiring the actuary to provide a report addressing how a cost of living increase would affect the pension plan. **Roll Call Vote.** Ayes: Klieman, Hendrick. Nays: Skwires, Itrich, Tatman. Motion Failed.

#### **New Business**

None.

#### **Financial Business**

##### Investment Performance - Review by John Firek

Financial Consultant, John Firek, reviewed the Portfolio Review for the Pension Plan and summarized that the volatility in the market had been driven by inflation which drove some of the adjustments that were made previously. He stated inflation was at a 40-year high which had a significant impact on the stock and bond market and that the bond market had the worst sell off in history since 1981.

- Total Pension Plan market value was \$5,319,955.67
- Total withdrawal amount was \$0
- Pension Plan Holdings year-to-date annualized performance was 8.79%
- Portfolio consisted of:
  - 3.41% Cash & Cash Alternatives
  - 32.60% Fixed Income
  - 58.03% Equity
  - 5.82% Alternative Investments
  - 0.14% Non-Classified



Review Investment Allocation/Recommend Rebalance of Accounts

Mr. Firek stated that he was recommending a rebalance of the accounts by changing one stock allocation from T.Rowe Price to Vanguard. Mr. Firek also recommended selling a portion of the bonds and buying gold to increase the gold allocation from 5% to 10%.

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

**Adjournment**

Motion by Board Member Itrich, seconded by City Manager Tatman, to adjourn at 5:01 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk

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

A regular meeting of the Pension Board - Retiree Health Care Plan was held on Tuesday, April 26, 2022, and was called to order by Board Member Rosalie Skwiers at 5:01 pm.

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

**Absent:** None.

**Also in Attendance:** Financial Consultant John Firek, City Attorney Robert Davis

**Communications**

None.

**Approve Agenda**

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

**Open Discussion**

None.

**Approve Minutes**

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to approve the minutes dated January 25, 2022. All Ayes. Motion Carried.

**Unfinished Business**

Review Healthcare Account Distributions & Withdrawals

Financial Consultant John Firek indicated there was a net positive amount from the beginning of the calendar year through the present date and that previous deposit irregularities related to staffing changes at the City offices had been rectified.



#### Comments/Discussion RE: Attorney Memo Dated 10-13-2022

City Attorney Robert Davis stated he didn't have anything to add to the memo but that he was welcoming comments and/or proposed changes related thereto and he would research whatever was presented to him. City Attorney Davis indicated he had done separate memos related to eligibility for pension members who became City employees and the eligibility and benefits received by various pensioners, spouses, and dependents.

Board Member Klieman raised a question about the eligibility of the Department of Public Works Superintendent, Police Chief, and City Manager and City Attorney Davis replied there was a procedure in place related to those positions that had been addressed in a previous memo. Former City Treasurer, Mary Ellen McDonald, interjected that some retiree's employment contracts had clauses that were different than others. She further indicated that as to Board Member Klieman's retirement contract, he and his wife, Claudia, had to sign off on it. Board Member Klieman related that the contracts were contrary to the Ordinances and were void. City Attorney Davis inquired if Board Member Klieman was referring also to his own contract, to which he replied he was not. Former Treasurer McDonald clarified by stating that Board Member Klieman's retirement was a separate agreement whereas others were part of their employment agreement which was why they were different. City Commissioner Hendrick stated the issue was not taking benefits away but repairing that which was incorrect. City Attorney Davis indicated there was a need to clarify the Ordinances which would be done once the questions had been addressed.

Board Member Klieman demanded the addresses and phone numbers of all pensioners from City Manager Tatman. City Manager Tatman responded that she had provided him a list of names and that she was not releasing the addresses and phone numbers.

#### Retiree Health Care Analysis

City Attorney Davis stated that in response to a request for an analysis, he had completed the analysis as related to Dawn Pasella, Claudia Klieman, and Charlene Simonetta. The conclusion reached was that Ms. Pasella was not receiving healthcare, that Mrs. Klieman was, but that would not continue beyond Board Member Klieman's death, and that Ms. Simonetta was not a spouse when her ex-husband retired and therefore she was not eligible. Board Member Klieman questioned how and why Karen Ameal's benefits were different from the other three women mentioned. Former Treasurer McDonald replied that in relation to Mr. Ameal, the terms were part of his employee contract that if he, as a retiree, passed, his spouse and dependents would continue to receive benefits. Board Member Klieman referenced his belief that the police department had a "me too" clause therefore he should receive any benefits any other retiree received.



## New Business

None.

## Financial Business

### Investment Performance – Review by John Firek

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

- Total Retiree's Health Care Plan market value was \$232,799.08
- Total withdrawal amount was \$246,306.37
- Retiree's Health Care Plan Holdings year-to-date annualized performance was 4.79%
- Portfolio consisted of:
  - 3.05% Cash & Cash Alternatives
  - 30.68% Fixed Income
  - 59.96% Equity
  - 6.12% Alternative Investments
  - 0.18% Non-Classified

### Review Investment Allocation/Recommend Rebalance of Accounts

Similar to the Pension Fund, Mr. Firek recommended a rebalance of the accounts by swapping out T.Rowe Price for Vanguard and selling a portion of the bonds and buying gold. He also recommended balancing the gold amount to 10%.

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

## Adjournment

Motion by Board Member Itrich, seconded by City Manager Tatman, to adjourn the meeting at 5:45 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk



**City of Marine City  
Tax Increment Finance Authority  
October 19, 2021**

A regular meeting of T.I.F.A. was held at 260 South Parker Street, Marine City, Michigan, on Tuesday, October 19, 2021, and was called to order at 4:00 PM by Chairperson May.

After observing a moment of silence, the Pledge of Allegiance was led by Chairperson May.

**Present:** Chairperson Craig May; Board Members Rebecca Bryson, Scott Tisdale, Robert Weisenbaugh, City Manager Holly Tatman, City Clerk Kristen Baxter

**Absent:** Board Member James McDonald

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

**APPROVE AGENDA**

Motion by Board Member Weisenbaugh, seconded by Board Member Bryson, to approve the Agenda. All Ayes. Motion Carried.

**APPROVE MINUTES**

Motion by Chairperson May, seconded by Board Member Tisdale, to approve the November 17, 2020 minutes. All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Chairperson May, to approve the July 20, 2021 minutes. All Ayes. Motion Carried.

**COMMUNICATIONS**

None.

**PUBLIC COMMENT**

None.

**UNFINISHED BUSINESS**

None.

## **NEW BUSINESS**

### Informational Meeting

Per the requirement of the State of Michigan, the TIFA Board is required to meet twice a year to inform the public of the goals and the direction of the Board for the following year. This meeting marked the second informational TIFA Board meeting of 2021.

At the July 20, 2021 meeting, Board members inquired about the purpose of the Board. They asked for direction on what their role was so they could set goals and move forward.

City Manager Tatman inquired about the history of the TIFA Board and Board Member Tisdale provided a brief timeline. Chairperson May conveyed that the Board was in limbo waiting for the next plan to be able to start capturing money again.

Board Member Weisenbaugh stated that it was his belief that the City Commission, Community & Economic Development Board, and the TIFA Board were supposed to be working together instead of against one another. He stated the importance of setting up a new process because there currently wasn't one.

City Manager Tatman added that the City Commission and Planning Commission needed to be involved with the TIFA Board to keep the plan going. She stated that she would have conversations with the City Attorney to see how to move forward.

Board Member Bryson said it would be helpful if the Board was provided, at the January 18, 2022 meeting, a flow chart showing what the process was going forward.

## **FINANCIAL BUSINESS**

None.

## **ADJOURNMENT**

Motion by Board Member Bryson, seconded by Chairperson May, to adjourn at 4:39 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk



# Memo

**To:** Holly Tatman, City Manager

**Date:** 8/9/2022

**Re:** Expenditures

---

Listed below is the breakdown for total expenditures including payroll:

**List of Disbursements:**

(7-14-22)	\$1,383.58
(7-22-22 to 8/09/22)	\$1,285,721.42

**Retiree Payroll:**

(8/1/2022)	\$43,898.26
------------	-------------

**Active Employee Payroll:**

(Pay ending 7-07-22)	\$47,318.94
(Pay ending 7-21-22)	\$46,573.62
(Pay ending 8-04-22)	\$75,972.00

**List of Encumbrances:**

(8/18/2022)	\$202,715.92
-------------	--------------

<b>Expenditure Total:</b>	<b>\$1,703,583.74</b>
---------------------------	-----------------------

Thank you

08/09/2022 04:05 PM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 08/18/2022 - 08/18/2022

Page: 1/9

JOURNALIZED

BOTH OPEN AND PAID

MEETING ENCUMBRANCES AUGUST 18, 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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

A250A	AJAX MATERIALS CORPORATION	08/05/2022	275426	FTB	ROAD & STREET MATERIAL	
110650	P.O. BOX 7058	08/18/2022		N		771.60
	TROY MI, 48007	/ /	0.0000	N		0.00
		08/31/2022		N		771.60

PD CK# 17819 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	385.80
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	385.80
		771.60

VENDOR TOTAL: 771.60

B013	BLUE WATER INDUSTRIAL PRODUCTS	07/31/2022	00797028	FTB	DPW SUPPLIES	
110651	37280 GREEN ST	08/18/2022		N		4.25
	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		08/31/2022		N		4.25

PD CK# 17820 08/18/2022

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

VENDOR TOTAL: 4.25



08/09/2022 04:05 PM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 08/18/2022 - 08/18/2022

Page: 2/9

JOURNALIZED

BOTH OPEN AND PAID

MEETING ENCUMBRANCES AUGUST 18, 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
B128 110638	BS & A SOFTWARE 14965 ABBEY LANE BATH MI, 48808	08/01/2022 08/18/2022 / / 08/31/2022	142504  0.0000	FTB N N N	ANNUAL SERVICES/SUPPORT 8/1/22-8/1/23	 4,660.00 0.00 4,660.00

PD CK# 17821 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-933.001	ACCOUNTS PAYABLE	343.50
592-543.000-933.001	ACCOUNTS PAYABLE	171.75
592-547.000-933.001	ACCOUNTS PAYABLE	171.75
101-253.000-933.001	CASH RECEIPTING	343.50
592-543.000-933.001	CASH RECEIPTING	171.75
592-547.000-933.001	CASH RECEIPTING	171.75
101-253.000-933.001	PURCHASE ORDER	343.50
592-543.000-933.001	PURCHASE ORDER	171.75
592-547.000-933.001	PURCHASE ORDER	171.75
101-253.000-933.001	GENERAL LEDGER/BUDGETING	402.00
592-543.000-933.001	GENERAL LEDGER/BUDGETING	201.00
592-547.000-933.001	GENERAL LEDGER/BUDGETING	201.00
101-253.000-933.001	PAYROLL	466.00
592-543.000-933.001	PAYROLL	233.00
592-547.000-933.001	PAYROLL	233.00
592-543.000-933.001	UTILITY BILLING	431.50
592-547.000-933.001	UTILITY BILLING	431.50
		4,660.00

VENDOR TOTAL: 4,660.00

C252 110642	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	08/07/2022 08/18/2022 / / 08/31/2022	STATEMENT  0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE 375 S PARKER	 540.59 0.00 540.59
----------------	---	---	-------------------------	--------------------	--	------------------------------

PD CK# 727 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	420.64
101-301.000-850.000	ONE TIME SERVICE IN OFFICE SERVICE CHARG	119.95
		540.59

VENDOR TOTAL: 540.59

## JOURNALIZED

## BOTH OPEN AND PAID

## MEETING ENCUMBRANCES AUGUST 18, 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
C320 110652	CULLIGAN WATER CONDITIONING OF PORT HURON PO BOX 188 MARLETTE MI, 48453-0188	07/31/2022 08/18/2022 / / 08/31/2022	STATEMENT  0.0000	FTB N N N	(2) 5 GALLONS PURIFIED WATER/DEPOSIT &	18.00  0.00 18.00

PD CK# 17822 08/18/2022

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

VENDOR TOTAL: 18.00

D050 110653	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	07/31/2022 08/18/2022 / / 08/31/2022	S20859  0.0000	FTB N N N	DELETE USER	25.00 0.00 25.00
----------------	---	---	----------------------	--------------------	-------------	------------------------

PD CK# 17823 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	CONTRACTUAL SERVICES	25.00

VENDOR TOTAL: 25.00

E086 110647	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	07/31/2022 08/18/2022 / / 08/31/2022	470015  0.0000	FTB N N N	TRASH & RECYCLING	1,575.00 0.00 1,575.00
----------------	--	---	----------------------	--------------------	-------------------	------------------------------

PD CK# 17824 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	FLAT RATE FUEL SURCHARGE MONTH OF JUNE	1,575.00

E086 110646	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	07/31/2022 08/18/2022 / / 08/31/2022	470096  0.0000	FTB N N N	TRASH & RECYCLING	25,396.92 0.00 25,396.92
----------------	--	---	----------------------	--------------------	-------------------	--------------------------------

PD CK# 17824 08/18/2022

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

VENDOR TOTAL: 26,971.92



## JOURNALIZED

## BOTH OPEN AND PAID

## MEETING ENCUMBRANCES AUGUST 18, 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	F & V OPERATIONS RESOURCE MGMT	08/03/2022	4959	FTB	WWTP & WATER PLANT CONTRACTUAL SERVICES	
110654	2960 LUCERNE DRIVE SE SUITE 100	08/18/2022		N		706.03
	GRAND RAPIDS MI, 49546	/ /	0.0000	Y		0.00
		08/31/2022		N		706.03

PD CK# 17825 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	353.02
592-549.000-802.000	CONTRACTUAL SERVICES	353.01
		<u>706.03</u>

VENDOR TOTAL: 706.03

H063	HI-TECH SYSTEM SERVICE	08/04/2022	72992	FTB	TREASURER'S LAPTOP	
110641	3070 PALMS ROAD	08/18/2022		N		1,872.00
	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/31/2022		N		1,872.00

PD CK# 17826 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	FIXED FEE	450.00
101-253.000-755.000	LAPTOP	1,065.00
101-253.000-755.000	CARRYING CASE	32.00
101-253.000-755.000	MICROSOFT OFFICE 2021	249.00
101-253.000-755.000	SHIPPING	76.00
		<u>1,872.00</u>

H063	HI-TECH SYSTEM SERVICE	07/31/2022	73012	FTB	TECH CARE PREMIUM AGREEMENT AUGUST 2022	
110640	3070 PALMS ROAD	08/18/2022		N		1,265.00
	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/31/2022		N		1,265.00

PD CK# 17826 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	TECHCLOUD INTERCEPT -SERVER	36.00
101-265.000-948.000	TECHCLOUD CENTRAL INTERCEPTX ADVAN ANTI	147.00
101-265.000-948.000	TECHCLOUD ANTI-SPAM IN/OUTBOUND FILTERIN	64.00
101-265.000-948.000	MONTHLY PHISH THREAT	64.00
101-265.000-948.000	MONTHLY BACKUP SVR LICENSE + CLOUD	237.00
101-265.000-948.000	MONTHLY REMOTE MONITORING & MGT PREMUSER	228.00
101-265.000-948.000	MONTHLY MON & MAN PREMIUM SERVER	477.00
101-265.000-948.000	MONTHLY BACKUP WORKSTATION	12.00
		<u>1,265.00</u>

08/09/2022 04:05 PM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 08/18/2022 - 08/18/2022

Page: 5/9

JOURNALIZED

BOTH OPEN AND PAID

MEETING ENCUMBRANCES AUGUST 18, 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:						3,137.00
---------------	--	--	--	--	--	----------

P008	KENNETH PHELPS SERVICE	07/15/2022	STATEMENT	FTB	MONTHLY CHECKS	
110648	501 BROADWAY	08/18/2022		N		83.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/31/2022		N		83.00

PD CK# 17827 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	83.00

P008	KENNETH PHELPS SERVICE	07/01/2022	STATEMENT	FTB	MONTHLY CHECKS	
110649	501 BROADWAY	08/18/2022		N		66.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/31/2022		N		66.00

PD CK# 17827 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	OIL FILTER	20.00
101-301.000-932.000	WASHER SOL.	6.00
101-301.000-932.000	ANTIFREEZE	10.00
101-301.000-932.000	LABOR	30.00
		66.00

VENDOR TOTAL:		149.00
---------------	--	--------



## JOURNALIZED

## BOTH OPEN AND PAID

## MEETING ENCUMBRANCES AUGUST 18, 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 110656	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/03/2022 08/18/2022 / / 08/31/2022	D97746  0.0000	FTB N N	WWTP EQUIPMENT REPAIRS	 7.48  0.00 7.48
----------------	---	---	----------------------	---------------	------------------------	------------------------------

PD CK# 17828 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

592-545.000-931.003	EQUIPMENT REPAIRS	7.48
---------------------	-------------------	------

L006 110655	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/09/2022 08/18/2022 / / 08/31/2022	D99369  0.0000	FTB N N	EQUIPMENT & VEHICLE REPAIRS	 7.59  0.00 7.59
----------------	---	---	----------------------	---------------	-----------------------------	------------------------------

PD CK# 17828 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-441.000-931.003	EQUIPMENT REPAIRS	3.79
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	3.80
		7.59

L006 110657	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/03/2022 08/18/2022 / / 08/31/2022	W97728  0.0000	FTB N N	WATER/SEWER SYSTEM MAINTENANCE	 93.04  0.00 93.04
----------------	---	---	----------------------	---------------	--------------------------------	--------------------------------

PD CK# 17828 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	46.52
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	46.52
		93.04

VENDOR TOTAL: 108.11

M398 110637	MARINE CITY AREA FIRE AUTHORITY 200 S PARKER STREET MARINE CITY MI, 48039	07/10/2022 08/18/2022 / / 08/31/2022	22-23  0.0000	FTB N N	SEMI-ANNUAL CONTRACT BILLING PER MCAFA	 126,407.75  0.00 126,407.75
----------------	---	---	---------------------	---------------	--	--

PD CK# 17829 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-336.000-802.000	CONTRACTUAL SERVICES	126,407.75
---------------------	----------------------	------------

08/09/2022 04:05 PM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 08/18/2022 - 08/18/2022

Page: 7/9

JOURNALIZED

BOTH OPEN AND PAID

MEETING ENCUMBRANCES AUGUST 18, 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: 126,407.75

M038	MML WORKERS' COMP FUND	07/01/2022	6950206	FTB	WORKMAN'S COMPENSATION FUND QUARTERLY P	
110644	PO BOX 972081	08/18/2022		N		2,026.00
	YPSILANTI MI, 48197-0835	/ /	0.0000	Y		0.00
		09/15/2022		N		2,026.00

PD CK# 17830 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	2,026.00

VENDOR TOTAL: 2,026.00

N076	NATIONAL HWY MAINTENANCE SYSTEM LTD	07/02/2022	12154	FTB	34515T ROADSaver/FREIGHT	
110658	PO BOX 5315	08/18/2022		N		4,905.00
	AKRON OH, 44334	/ /	0.0000	N		0.00
		08/31/2022		N		4,905.00

PD CK# 17831 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,452.50
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,452.50
		4,905.00

VENDOR TOTAL: 4,905.00

S223	SALSKI CONSTRUCTION, LLC	08/04/2022	20210720	FTB	CUSTOMER RESTROOM AT 260 S PARKER	
110659	3903 PINE GROVE AVENUE	08/18/2022		N		4,985.00
	FORT GRATIOT MI, 48059	/ /	0.0000	N		0.00
		08/31/2022		N		4,985.00

PD CK# 17832 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	4,985.00

VENDOR TOTAL: 4,985.00

S078	SMITHS CREEK LANDFILL	07/31/2022	17718	FTB	DEMO OF 610 S MAIN (MARINA)	
110660	6779 SMITHS CREEK RD	08/18/2022		N		3,561.93
	SMITHS CREEK MI, 48074	/ /	0.0000	N		0.00
		08/31/2022		N		3,561.93

PD CK# 17833 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	3,561.93



08/09/2022 04:05 PM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 08/18/2022 - 08/18/2022

Page: 8/9

JOURNALIZED

BOTH OPEN AND PAID

MEETING ENCUMBRANCES AUGUST 18, 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: 3,561.93

S021	ST CLAIR CO ROAD COMMISSION	07/31/2022	513526	FTB	TRAFFIC FLASHER @ KING & PLANK	
110662	21 AIRPORT ROAD	08/18/2022		N		97.07
	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		08/31/2022		N		97.07

PD CK# 17834 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	CONTRACTUAL SERVICES	3.43
202-456.000-802.000	MAINT.& ENERGY COSTS @ 25% FOR CITYLABOR	40.21
202-456.000-802.000	MAINT&ENERGYCOSTS@25%FORCITYFRINGE	44.23
202-456.000-802.000	OVERHEAD	7.60
202-456.000-802.000	EQUIPMENT	1.60
		97.07

VENDOR TOTAL: 97.07

S206	ST CLAIR PACKAGING INC	08/03/2022	90955	FTB	PARK SUPPLIES	
110661	2121 BUSHAW HWY	08/18/2022		N		317.45
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/31/2022		N		317.45

PD CK# 17835 08/18/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	317.45

VENDOR TOTAL: 317.45

USB20	U.S. BANK EQUIPMENT FINANCE	08/02/2022	479106221	FTB	COPIER LEASE PAYMENT	
110645	P.O. BOX 790448	08/18/2022		N		173.63
	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		08/27/2022		N		173.63

PD CK# 17836 08/18/2022

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

VENDOR TOTAL: 173.63

## JOURNALIZED

## BOTH OPEN AND PAID

## MEETING ENCUMBRANCES AUGUST 18, 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
U103 110639	UHY ADVISERS, INC PO BOX 72217 CLEVELAND OH, 44192-0002	06/30/2022 08/18/2022 / / 08/31/2022	640433858  0.0000	FTB N N Y	CONTRACTUAL SERVICES	  11,745.00 0.00 11,745.00
PD CK# 17837 08/18/2022						
GL NUMBER 101-253.000-802.000	DESCRIPTION CONTRACTUAL SERVICES			AMOUNT		11,745.00
U103 110643	UHY ADVISERS, INC PO BOX 72217 CLEVELAND OH, 44192-0002	07/31/2022 08/18/2022 / / 08/31/2022	640434567  0.0000	FTB N N Y	CONTRACTUAL SERVICES	  8,953.75 0.00 8,953.75
PD CK# 17837 08/18/2022						
GL NUMBER 101-253.000-802.000	DESCRIPTION CONTRACTUAL SERVICES			AMOUNT		8,953.75
VENDOR TOTAL:						20,698.75
U029 110663	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	08/04/2022 08/18/2022 / / 08/31/2022	067407  0.0000	FTB N N N	WWTP LAB SUPPLY	  172.84 0.00 172.84
PD CK# 17838 08/18/2022						
GL NUMBER 592-545.000-762.000	DESCRIPTION LAB SUPPLY			AMOUNT		172.84
VENDOR TOTAL:						172.84
V013 110664	VICTOR STANLEY INC PO BOX 330 2103 BRICKHOUSE RD DUNKIRK MD, 20754-0330	08/04/2022 08/18/2022 / / 09/03/2022	S115114  0.0000	FTB N N N	BENCH	  2,279.00 0.00 2,279.00
PD CK# 17839 08/18/2022						
GL NUMBER 101-271.000-752.000	DESCRIPTION CLASSIC SERIES CONTOURED BENCH			AMOUNT		2,279.00
VENDOR TOTAL:						2,279.00
TOTAL - ALL VENDORS:						202,715.92



08/09/2022 08:53 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/14/2022 - 07/14/2022

Page: 1/1

## JOURNALIZED

## BOTH OPEN AND PAID

## BILL DISBURSEMENT JULY 14, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TAXREFUND 110468	RAZZAK RYLAH 338 N PARKER ST MARINE CITY MI, 48039	07/14/2022 07/14/2022	07/14/2022	FTB N	2022 Sum Tax Refund 02-375-0033-000	0.00
		07/14/2022	0.0000	N		0.00
		07/14/2022		N		1,209.95

PD CK# 17721 07/14/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DUE TO TAXPAYERS	1,209.95

VENDOR TOTAL: 1,209.95

USB20 110507	U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 SAINT LOUIS MO, 63179-0448	07/01/2022 07/14/2022 / / 07/27/2022	476350574 0.0000	FTB N N N	COPIER LEASE PAYMENT	173.63 0.00 173.63
-----------------	--	---	---------------------	--------------------	----------------------	--------------------------

PD CK# 17722 07/14/2022

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

VENDOR TOTAL: 173.63

TOTAL - ALL VENDORS: 1,383.58

08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 1/46

## JOURNALIZED

## BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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	AARON D ATKINSON	08/01/2022	STATEMENT	FTB	MONTHLY PHONE AUGUST REIMBURSEMENT	
110521	1539 MEISNER ROAD	08/01/2022		N		35.00
	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		08/15/2022		N		35.00

PD CK# 17751 08/01/2022

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

VENDOR TOTAL: 35.00

A167	ABC HOME AND COMMERCIAL SERVICES	07/16/2022	50188	FTB	CONTRACTUAL SERVICES WOODLAWN CEMETARY	
110569	8061 MARSH ROAD	08/01/2022		N		135.00
	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		08/16/2022		N		135.00

PD CK# 17752 08/01/2022

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

A167	ABC HOME AND COMMERCIAL SERVICES	07/16/2022	50189	FTB	CONTRACTUAL SERVICES EAST END OF ST CLA	
110570	8061 MARSH ROAD	08/01/2022		N		240.00
	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		08/16/2022		N		240.00

PD CK# 17752 08/01/2022

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

A167	ABC HOME AND COMMERCIAL SERVICES	07/16/2022	50190	FTB	CLEAN & RESTOCK UNITS PARKS - 6730 KING	
110571	8061 MARSH ROAD	08/01/2022		N		240.00
	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		08/16/2022		N		240.00

PD CK# 17752 08/01/2022

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

VENDOR TOTAL: 615.00





## JOURNALIZED

## BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
APC999	APC PLAY	07/14/2022	072218719	FTB	RALPH C WILSON GRANT - KAYAK LAUNCH	
110530	230 E HUNT ST STE 200	07/25/2022	000007103	N		1,960.00
	MC KINNEY TX, 75069	/ /	0.0000	N		0.00
		07/31/2022		N		1,960.00

PD CK# 17723 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	SWING & BIKE RACK - QUOTE # 072218719	1,713.00	1,713.00
101-265.000-930.000	LAND & BUILDING REPAIRS	247.00	0.00
		1,960.00	1,713.00

VENDOR TOTAL: 1,960.00

R011	ASCENSION MICHIGAN AT WORK	06/06/2022	474953	FTB	CHAIN OF CUSTODY DRUG TEST	
110561	22255 GREENFIELD RD. #422	08/01/2022		N		73.00
	SOUTHFIELD MI, 48075	/ /	0.0000	N		0.00
		08/12/2022		N		73.00

PD CK# 17754 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-731.000	EMPLOYMENT SCREENING	73.00

VENDOR TOTAL: 73.00

B154	BARBARA J WATSON	07/25/2022	STATEMENT	FTB	ELECTION INSPECTOR TRAINING	
110576	540 SCOTT STREET	08/01/2022		N		25.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/15/2022		Y		25.00

PD CK# 17755 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	25.00

VENDOR TOTAL: 25.00

BEA999	BEATTIE, RALPH EDWARD	08/02/2022	STATEMENT	FTB	ELECTION INSPECTOR	
110635	165 S WATER ST # 103	08/08/2022		N		178.62
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/15/2022		N		178.62

PD CK# 17810 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	178.62

VENDOR TOTAL: 178.62



08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 4/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

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

B170	BLUE CARE NETWORK	08/01/2022	221890014954	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
110477	PO BOX 33608	07/25/2022		N		10,703.93
	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		07/31/2022		N		10,703.93

PD CK# 17724 07/25/2022

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

VENDOR TOTAL: 10,703.93

B015	BLUE CROSS-BLUE SHIELD OF MICH	08/01/2022	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-RETIREE - AUG	
110478	PO BOX 674416	07/25/2022		N		5,859.21
	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		07/31/2022		N		5,859.21

PD CK# 17725 07/25/2022

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

B015	BLUE CROSS-BLUE SHIELD OF MICH	07/19/2022	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
110479	PO BOX 674416	07/25/2022		N		9,902.67
	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		07/31/2022		N		9,902.67

PD CK# 17726 07/25/2022

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

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 5/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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 110588	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	07/31/2022 08/04/2022 / / 08/15/2022	5350  0.0000	FTB N Y N	MONTHLY FUEL EXPENSES-PD JULY 2022	 1,170.73  0.00 1,170.73

PD CK# 17786 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	1,170.73

VENDOR TOTAL: 1,170.73

B177 110591	BMJ ENGINEERS & SURVEYORS INC 519 HURON AVENUE PORT HURON MI, 48060	05/26/2022 08/04/2022 / / 08/15/2022	82431  0.0000	FTB N N N	BILLING FOR ENGINEERING PLAN REVIEW #1	 1,462.50 0.00 1,462.50
----------------	---	---	---------------------	--------------------	--	----------------------------------

PD CK# 17787 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	1,462.50

VENDOR TOTAL: 1,462.50

A275 110522	BRIAN ATHERTON 630 SUMMER STREET ALGONAC MI, 48001	08/01/2022 08/01/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N Y N	MONTHLY PHONE AUGUST REIMBURSEMENT	 35.00 0.00 35.00
----------------	--	---	-------------------------	--------------------	------------------------------------	----------------------------

PD CK# 17756 08/01/2022

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

VENDOR TOTAL: 35.00

BUL999 110613	BULLOCK, RYAN 3640 WADHAMS RD CHINA MI, 48054	07/31/2022 08/08/2022 / / 08/15/2022	JULY 2022  0.0000	FTB N N Y	ELECTRICAL INSPECTOR COMMISSION	 154.50 0.00 154.50
------------------	---	---	-------------------------	--------------------	---------------------------------	------------------------------

PD CK# 17811 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	154.50

VENDOR TOTAL: 154.50



08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 6/46

## JOURNALIZED

## BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
C104 110628	CHERYL SUE BODE-IMBODEN 274 S. BELLE RIVER AVE MARINE CITY MI, 48039	08/02/2022 08/08/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N Y	ELECTION INSPECTOR	 178.09 0.00 178.09

PD CK# 17812 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	178.09

VENDOR TOTAL: 178.09

C103 110519	CHRISTOPHER MARTINELLI 3220 CUSTER RD CARSONVILLE MI, 48419	08/01/2022 08/01/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N N	MONTHLY PHONE AUGUST REIMBURSEMENT	 35.00 0.00 35.00
----------------	---	---	-------------------------	--------------------	------------------------------------	----------------------------

PD CK# 17757 08/01/2022

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

VENDOR TOTAL: 35.00

M017 110574	CITY OF MARINE CITY - CITY HALL 260 S PARKER STREET MARINE CITY MI, 48039	06/30/2022 08/01/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N Y N	PERMIT # PB220063 300 BROADWAY	 151.00 0.00 151.00
----------------	---	---	-------------------------	--------------------	--------------------------------	------------------------------

PD CK# 17758 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	151.00

VENDOR TOTAL: 151.00

08/09/2022 08:54 AM

User: SINGER

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 7/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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	COMCAST	07/24/2022	STATEMENT	FTB	MONTHLY PHONE SERVICE-300 S PARKER 8-7-	
110575	PO BOX 7500	08/01/2022		N		123.59
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		08/14/2022		N		123.59

PD CK# 722 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	123.59

C252	COMCAST	07/28/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW 514 S PAR	
110580	PO BOX 7500	08/01/2022		N		258.84
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		08/18/2022		N		258.84

PD CK# 723 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	258.84

C252	COMCAST	08/01/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-LITTLE LEAGUE	
110614	PO BOX 7500	08/08/2022		N		74.29
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		08/22/2022		N		74.29

PD CK# 724 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	COMMUNICATIONS	74.29

C252	COMCAST	08/01/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM 405 S	
110535	PO BOX 7500	07/25/2022		N		129.55
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/13/2022		N		129.55

PD CK# 717 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	129.55

C252	COMCAST	08/01/2022	STATEMENT	FTB	HIGH SPEED INTERNET/PHONE - 1696 S PARK	
110536	PO BOX 7500	07/25/2022		N		207.21
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/11/2022		N		207.21

PD CK# 717 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	COMMUNICATIONS	207.21

C252	COMCAST	08/01/2022	STATEMENT	FTB	HIGH SPEED INTERNET/PHONE - 6160 KING R	
------	---------	------------	-----------	-----	---	--



08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 8/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

110470	PO BOX 7500 SOUTHEASTERN PA, 19398-7500	07/25/2022 / / 08/07/2022	0.0000	N N N		65.85 0.00 65.85
--------	--	---------------------------------	--------	-------------	--	------------------------

PD CK# 717 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	COMMUNICATIONS	65.85

C252	COMCAST	08/01/2022	STATEMENT	FTB	PHONE SERVICE-304 BELLE RIVER	PUMP STA
110471	PO BOX 7500 SOUTHEASTERN PA, 19398-7500	07/25/2022 / / 08/07/2022	0.0000	N Y N		65.85 0.00 65.85

PD CK# 718 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	65.85

VENDOR TOTAL: 925.18

C350	COMCAST BUSINESS	08/01/2022	151013965	FTB	BUSINESS VOICE EDGE	
110469	PO BOX 37601 PHILADELPHIA PA, 19101-0601	07/25/2022 / / 08/15/2022	0.0000	N N N		606.59 0.00 606.59

PD CK# 719 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	101.10
101-257.000-850.000	BUSINESS VOICE EDGE	101.10
101-215.000-850.000	BUSINESS VOICE EDGE	101.10
101-253.000-850.000	BUSINESS VOICE EDGE	101.10
101-371.000-850.000	BUSINESS VOICE EDGE	101.10
592-543.000-850.000	BUSINESS VOICE EDGE	50.54
592-547.000-850.000	BUSINESS VOICE EDGE	50.55
		606.59

VENDOR TOTAL: 606.59

D80	DANIEL DEGUEISIPPE	08/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-AUGUST 2022	
110523	5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039	08/01/2022 / / 08/15/2022	0.0000	N Y N		35.00 0.00 35.00

PD CK# 17759 08/01/2022

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

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 9/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

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

VENDOR TOTAL: 35.00

D026	DAVID A NIEDENTHAL	08/02/2022	STATEMENT	FTB	ELECTION INSPECTOR	
110634	459 N. MAIN STREET	08/08/2022		N		177.25
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/15/2022		Y		177.25

PD CK# 17813 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	177.25

VENDOR TOTAL: 177.25

D159	DAVIS LISTMAN PLLC	07/31/2022	10246	FTB	PROFESSIONAL SERVICES - JULY	
110583	10 S. MAIN STREET, SUITE 401	08/04/2022		N		3,289.61
	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		08/15/2022		Y		3,289.61

PD CK# 17788 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	3,289.61

D159	DAVIS LISTMAN PLLC	07/31/2022	10247	FTB	PROFESSIONAL SERVICES JULY PROSECUTION	
110626	10 S. MAIN STREET, SUITE 401	08/08/2022		N		2,111.85
	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		08/15/2022		Y		2,111.85

PD CK# 17814 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	2,111.85

VENDOR TOTAL: 5,401.46

D121	DEBORAH LEE DIMICK	08/02/2022	STATEMENT	FTB	ELECTION INSPECTOR	
110629	263 N. WILLIAM ST.	08/08/2022		N		209.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/15/2022		Y		209.00

PD CK# 17815 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	209.00

VENDOR TOTAL: 209.00



08/09/2022 08:54 AM

User: SINGER

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 10/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
D007	DTE ENERGY	07/01/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE WASTEWATER PLANT 1	
110472	PO BOX 630795	07/25/2022		N		6,212.97
	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		08/05/2022		N		6,212.97

PD CK# 720 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	ELECTRIC	6,212.97

VENDOR TOTAL: 6,212.97

08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 11/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008	DTE ENERGY	08/01/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE-STREETLIGHTS 7/1/	
110636	PO BOX 740786	08/08/2022		N		6,495.49
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/01/2022		N		6,495.49

PD CK# 725 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	6,495.49

D008	DTE ENERGY	07/20/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 231 S WATER 6-17-	
110537	PO BOX 740786	07/25/2022		N		3,406.03
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2022		N		3,406.03

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	3,406.03

D008	DTE ENERGY	07/20/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 303 S WATER 6-18-2	
110538	PO BOX 740786	07/25/2022		N		82.24
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2022		N		82.24

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	82.24

D008	DTE ENERGY	07/20/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 200 N WATER ST. 6-	
110539	PO BOX 740786	07/25/2022		N		18.12
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2022		N		18.12

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	18.12

D008	DTE ENERGY	07/20/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 300 BROADWAY 6-17-	
110540	PO BOX 740786	07/25/2022		N		87.30
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2022		N		87.30

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC 300 BROADWAY	87.30

D008	DTE ENERGY	07/20/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 405 S MAIN ST 6-18	
------	------------	------------	-----------	-----	---	--



08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 12/46

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

110541	PO BOX 740786 CINCINNATI OH, 45274-0786	07/25/2022 / / 08/11/2022	0.0000	N N N		49.74 0.00 49.74
--------	--	---------------------------------	--------	-------------	--	------------------------

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	49.74

D008	DTE ENERGY	07/21/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 304 S. BELLE RIVER	
110542	PO BOX 740786	07/25/2022		N		814.95
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2022		N		814.95

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	814.95

D008	DTE ENERGY	07/21/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 444 PLEASANT 6/21/	
110543	PO BOX 740786	07/25/2022		N		22.40
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2022		N		22.40

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	22.40

D008	DTE ENERGY	07/21/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 514 S PARKER 6-21	
110544	PO BOX 740786	07/25/2022		N		431.48
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2022		N		431.48

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	ELECTRIC	431.48

D008	DTE ENERGY	07/20/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE401 S WATER ST 6/18	
110545	PO BOX 740786	07/25/2022		N		21.62
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2022		N		21.62

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	21.62

D008	DTE ENERGY	07/20/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 477 S WATER 6/18/	
110546	PO BOX 740786	07/25/2022		N		32.50

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 13/46

JOURNALIZED  
BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	CINCINNATI OH, 45274-0786	/ / 08/11/2022	0.0000	N N		0.00 32.50
PD CK# 721 07/25/2022						
GL NUMBER 101-756.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	32.50
D008 110547	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/21/2022 07/25/2022 / / 08/12/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE 375 S PARKER	6/21 400.00 0.00 400.00
PD CK# 721 07/25/2022						
GL NUMBER 101-301.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	400.00
D008 110548	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/20/2022 07/25/2022 / / 08/11/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE 720 S BELLE RIVER	46.25 0.00 46.25
PD CK# 721 07/25/2022						
GL NUMBER 202-453.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	46.25
D008 110549	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/20/2022 07/25/2022 / / 08/11/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE 134 N WATER ST # P	42.11 0.00 42.11
PD CK# 721 07/25/2022						
GL NUMBER 101-756.000-920.001	DESCRIPTION ELECTRIC-MARINER PARK PAVILION				AMOUNT	42.11
D008 110550	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/21/2022 07/25/2022 / / 08/12/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE 424 PLEASANT	4-21 44.28 0.00 44.28
PD CK# 721 07/25/2022						
GL NUMBER 209-000.000-920.000	DESCRIPTION ELECTRIC				AMOUNT	44.28
D008 110551	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/21/2022 07/25/2022 / /	STATEMENT  0.0000	FTB N N	MONTHLY ELECTRIC FEE 300 S PARKER	6/21 590.02 0.00



08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 14/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

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

PD CK# 721 07/25/2022		08/12/2022		N		590.02
-----------------------	--	------------	--	---	--	--------

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	ELECTRIC METER 2574080 13	452.20
101-790.000-920.000	ELECTRIC METER 2975468 13	137.82
		<hr/>
		590.02

D008	DTE ENERGY	07/21/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 100 BROADWAY	6/18
110552	PO BOX 740786	07/25/2022		N		33.03
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2022		N		33.03

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	ELECTRIC	33.03

D008	DTE ENERGY	07/21/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 260 S PARKER STE B	
110553	PO BOX 740786	07/25/2022		N		83.16
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2022		N		83.16

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	83.16

D008	DTE ENERGY	07/21/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 260 S PARKER	7/2
110554	PO BOX 740786	07/25/2022		N		441.84
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2022		N		441.84

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	441.84

D008	DTE ENERGY	07/01/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 6160 KING 6-16 TO	
110510	PO BOX 740786	07/25/2022		N		22.40
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/09/2022		N		22.40

PD CK# 721 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	ELECTRIC	22.40

D008	DTE ENERGY	07/01/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 6370 KING 6-16 TO	
110511	PO BOX 740786	07/25/2022		N		81.87

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 15/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	CINCINNATI OH, 45274-0786	/ / 08/09/2022	0.0000	N N		0.00 81.87
PD CK# 721 07/25/2022						
GL NUMBER 101-756.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 81.87	
D008 110512	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2022 07/25/2022 / / 08/09/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING 6-16 TO	56.88 0.00 56.88
PD CK# 721 07/25/2022						
GL NUMBER 592-549.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 56.88	
D008 110513	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2022 07/25/2022 / / 08/10/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE 610 S MAIN STREET	15.02 0.00 15.02
PD CK# 721 07/25/2022						
GL NUMBER 101-756.000-920.002	DESCRIPTION MARINE CITY MARINA				AMOUNT 15.02	
VENDOR TOTAL:						13,318.73
D050 110505	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	07/10/2022 07/25/2022 / / 08/09/2022	S20777  0.0000	FTB N N N	ADD USER	25.00 0.00 25.00
PD CK# 17727 07/25/2022						
GL NUMBER 101-265.000-802.000	DESCRIPTION CONTRACTUAL SERVICES				AMOUNT 25.00	
D050 110572	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	07/15/2022 08/01/2022 / / 08/15/2022	S20788  0.0000	FTB N N N	SERVICE CALL 229 S WATER	131.91 0.00 131.91
PD CK# 17760 08/01/2022						
GL NUMBER 592-549.000-931.003	DESCRIPTION EQUIPMENT REPAIRS				AMOUNT 131.91	



08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 16/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

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

E039	EAST CHINA SCHOOL DISTRICT	08/01/2022	STATEMENT	FTB	2022 SUMMER TAX JULY 16-31, 2022	
110586	1585 MEISNER ROAD	08/04/2022		N		135,506.15
	ATTN: BUSINESS OFFICE					
	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		08/15/2022		N		135,506.15

PD CK# 17789 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	81,204.50
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	20,277.00
703-000.000-225.002	DUE TO SCHOOLS-DEBT	25,780.59
703-000.000-225.002	DUE TO SCHOOLS-DEBT	4,051.52
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	3,623.07
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	569.47
		135,506.15

E039	EAST CHINA SCHOOL DISTRICT	07/15/2022	STATEMENT	FTB	2022 SUMMER TAXES JULY 1-15TH	
110557	1585 MEISNER ROAD	07/25/2022		N		88,594.90
	ATTN: BUSINESS OFFICE					
	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		07/31/2022		N		88,594.90

PD CK# 17728 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	61,833.99
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	456.60
703-000.000-225.002	DUE TO SCHOOLS-DEBT	22,678.66
703-000.000-225.002	DUE TO SCHOOLS-DEBT	384.52
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	3,187.11
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	54.02
		88,594.90

VENDOR TOTAL: 224,101.05

P998	EMILY PALUCKI	08/01/2022	STATEMENT	FTB	MONTHLY PHONE AUGUST REIMBURSEMENT	
110517	546 ROBERTSON	08/01/2022		N		35.00
	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		08/15/2022		N		35.00

PD CK# 17761 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 17/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
E086	EMTERRA ENVIRONMENTAL USA CORP	06/30/2022	467326	FTB	TRASH & RECYCLING	
110481	1606 E WEBSTER ROAD	07/25/2022		N		1,496.25
	FLINT MI, 48505	/ /	0.0000	N		0.00
		07/31/2022		N		1,496.25

PD CK# 17729 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	FLAT RATE FUEL SURCHARGE MONTH OF JUNE	1,496.25

E086	EMTERRA ENVIRONMENTAL USA CORP	07/01/2022	469717	FTB	TRASH & RECYCLING	
110480	1606 E WEBSTER ROAD	07/25/2022		N		25,396.92
	FLINT MI, 48505	/ /	0.0000	N		0.00
		07/31/2022		N		25,396.92

PD CK# 17729 07/25/2022

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

VENDOR TOTAL: 26,893.17

E102	ERIN DOETSCH	08/01/2022	STATEMENT	FTB	CERTIFICATION TRAINING	
110589	315 HATHAWAY	08/04/2022		N		25.00
	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/15/2022		Y		25.00

PD CK# 17790 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	25.00

VENDOR TOTAL: 25.00



08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 18/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
E007 110559	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	07/19/2022 08/01/2022 / / 08/19/2022	S104654750.001  0.0000	FTB N N	WATER PLANT EQUIPMENT REPAIRS	 100.00 0.00 100.00

PD CK# 17762 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	100.00

E007 110560	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	07/20/2022 08/01/2022 / / 07/30/2022	S104656580.001  0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	 508.00 0.00 508.00
----------------	--	---	------------------------------	--------------------	-------------------------------	------------------------------

PD CK# 17762 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	ROMAC 202NS-5.40 X 1 CC SADDLE (4X1)	508.00

E007 110598	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	07/27/2022 08/04/2022 / / 08/27/2022	S104665387.001  0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	 710.50 0.00 710.50
----------------	--	---	------------------------------	--------------------	-------------------------------	------------------------------

PD CK# 17791 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	710.50

E007 110599	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	07/27/2022 08/04/2022 / / 08/27/2022	S104665387.002  0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	 1,395.24 0.00 1,395.24
----------------	--	---	------------------------------	--------------------	-------------------------------	----------------------------------

PD CK# 17791 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	1,395.24

VENDOR TOTAL: 2,713.74

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 19/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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 110606	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	08/01/2022 08/04/2022 / / 08/15/2022	4934  0.0000	FTB N Y N	WWTP & WATER PLANT CONTRACTUAL SERVICES	 34,416.24 0.00 34,416.24

PD CK# 17792 08/04/2022

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

VENDOR TOTAL: 34,416.24

B017 110494	FOSTER BLUE WATER OIL LLC PO BOX 430 360650 WATER STREET RICHMOND MI, 48062-0430	06/14/2022 07/25/2022 / / 07/31/2022	25389  0.0000	FTB N Y N	WWTP EQUIPMENT REPAIRS	 636.95 0.00 636.95
----------------	---	---	---------------------	--------------------	------------------------	------------------------------

PD CK# 17730 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	636.95

B017 110495	FOSTER BLUE WATER OIL LLC PO BOX 550 69120 FOSTER RD RICHMOND MI, 48062-0550	07/18/2022 07/25/2022 / / 07/28/2022	538076  0.0000	FTB N Y N	DIESEL FUEL	 2,405.83 0.00 2,405.83
----------------	---	---	----------------------	--------------------	-------------	----------------------------------

PD CK# 17731 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-758.000	DIESEL FUEL	2,405.83

VENDOR TOTAL: 3,042.78

W999 110474	GARY WESTRICK 171 HANOVER MARINE CITY MI, 48039	07/19/2022 07/25/2022 / / 07/31/2022	STATEMENT  0.0000	FTB N N N	JULY BOARD OF REVIEW MEETING	 15.00 0.00 15.00
----------------	---	---	-------------------------	--------------------	------------------------------	----------------------------

PD CK# 17732 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001		15.00

VENDOR TOTAL: 15.00



08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 20/46

## JOURNALIZED

## BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H101	HAVILAND PRODUCTS COMPANY	07/26/2022	443058	FTB	WTP PROCESS CHEMICALS	
110609	421 ANN STREET NW	08/04/2022		N		1,200.00
	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		08/30/2022		N		1,200.00

PD CK# 17793 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	PROCESS CHEMICALS	1,200.00

VENDOR TOTAL: 1,200.00

H0010	HOLLY TATMAN	08/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
110529	3805 INDIAN TRAIL	08/01/2022		N		50.00
	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/15/2022		N		50.00

PD CK# 17763 08/01/2022

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

VENDOR TOTAL: 50.00

J032	JAMES D HEASLIP	08/01/2022	STATEMENT	FTB	MONTHLY PHONE AUGUST REIMBURSEMENT	
110520	455 MABEL ST	08/01/2022		N		65.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/15/2022		N		65.00

PD CK# 17764 08/01/2022

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

VENDOR TOTAL: 65.00

V023	JAMES R VANDERMEULEN	08/01/2022	STATEMENT	FTB	MONTHLY PHONE AUGUST REIMBURSEMENT	
110518	1534 MINNESOTA AVE	08/01/2022		N		35.00
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/15/2022		N		35.00

PD CK# 17765 08/01/2022

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

VENDOR TOTAL: 35.00

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 21/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
S995 110516	JIM SCHAFER 2034 BELLE RIVER EAST CHINA MI, 48054	08/01/2022 08/01/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N	MONTHLY PHONE REIMBURSEMENT AUGUST	 35.00  0.00 35.00

PD CK# 17766 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

P997 110475	JOHN PAULUN 754 S MAIN STREET MARINE CITY MI, 48039	07/19/2022 07/25/2022 / / 07/31/2022	STATEMENT  0.0000	FTB N N N	JULY BOARD OF REVIEW	 15.00 0.00 15.00
----------------	---	---	-------------------------	--------------------	----------------------	----------------------------

PD CK# 17733 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	BOARD OF REVIEW MEMBERS	15.00

VENDOR TOTAL: 15.00

J80 110524	JOSHUA R DANNEELS 1916 JACKSON ST. SAINT CLAIR MI, 48079	08/01/2022 08/01/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT AUGUST	 35.00 0.00 35.00
---------------	--	---	-------------------------	--------------------	------------------------------------	----------------------------

PD CK# 17767 08/01/2022

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

VENDOR TOTAL: 35.00

J096 110627	JOYCE A ROGERS 211 HURON LANE MARINE CITY MI, 48039	08/02/2022 08/08/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N Y	ELECTION INSPECTOR	 179.88 0.00 179.88
----------------	---	---	-------------------------	--------------------	--------------------	------------------------------

PD CK# 17816 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	179.88

VENDOR TOTAL: 179.88



08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 22/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
K007 110632	KAREN S. PETERSON 316 S. BELLE RIVER #11 MARINE CITY MI, 48039	08/02/2022 08/08/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N Y	ELECTION INSPECTOR	 193.00 0.00 193.00

PD CK# 17817 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	193.00

VENDOR TOTAL: 193.00

K201 110567	KENNEDY INDUSTRIES P.O. BOX 930079 WIXOM MI, 48393	07/13/2022 08/01/2022 / / 07/27/2022	632020  0.0000	FTB N N N	WWTP EQUIPMENT REPAIRS	 757.50 0.00 757.50
----------------	--	---	----------------------	--------------------	------------------------	------------------------------

PD CK# 17768 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	757.50

VENDOR TOTAL: 757.50

P008 110482	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	06/01/2022 07/25/2022 / / 07/31/2022	STATEMENT  0.0000	FTB N N N	MONTHLY CHECKS	 61.00 0.00 61.00
----------------	---	---	-------------------------	--------------------	----------------	----------------------------

PD CK# 17734 07/25/2022

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

VENDOR TOTAL: 61.00

K125 110568	KERR PUMP AND SUPPLY, INC. DRAWER 64185 DETROIT MI, 48264	07/22/2022 08/01/2022 / / 08/22/2022	INV215323 000007101 0.0000	FTB N N N	WATER PLANT NEW PLC SYSTEM	 28,300.00 0.00 28,300.00
----------------	---	---	----------------------------------	--------------------	----------------------------	------------------------------------

PD CK# 17769 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	WATER PLANT NEW PLC SYSTEM	28,300.00	28,300.00

VENDOR TOTAL: 28,300.00

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 23/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
K075	KRISTEN BAXTER	11/01/2021	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-NOVEMBER 20	
108913	350 COLONIAL LANE	08/01/2022		N		40.00
	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		11/30/2021		N		40.00

PD CK# 17770 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT	40.00

VENDOR TOTAL: 40.00





08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 25/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

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

GL NUMBER	DESCRIPTION	AMOUNT				
592-545.000-930.000	LAND & BUILDING REPAIRS	4.74				
L006	LUMBERJACK BUILDING CENTERS INC.	07/29/2022	D96693	FTB	WATER TRUCK REPAIR	
110603	CAPITAL ONE TRADE CREDIT	08/04/2022		N		8.54
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/20/2022		N		8.54
PD CK# 17794 08/04/2022						

GL NUMBER	DESCRIPTION	AMOUNT				
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	8.54				
L006	LUMBERJACK BUILDING CENTERS INC.	08/01/2022	D97433	FTB	WATER TRUCK REPAIR CREDIT RETURN - LIBR	
110604	CAPITAL ONE TRADE CREDIT	08/04/2022		N		(56.98)
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/20/2022		N		(56.98)
PD CK# 17794 08/04/2022						

GL NUMBER	DESCRIPTION	AMOUNT				
101-790.000-930.000	LAND & BUILDING REPAIRS	(56.98)				
L006	LUMBERJACK BUILDING CENTERS INC.	08/03/2022	J30437	FTB	WATER/SEWER SYSTEMS MAINT	
110605	CAPITAL ONE TRADE CREDIT	08/04/2022		N		39.87
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/20/2022		N		39.87
PD CK# 17794 08/04/2022						

GL NUMBER	DESCRIPTION	AMOUNT				
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	19.93				
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	19.94				
		<hr/> 39.87				
L006	LUMBERJACK BUILDING CENTERS INC.	07/11/2022	V60362	FTB	260 S PARKER	
110490	CAPITAL ONE TRADE CREDIT	07/25/2022		N		15.99
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		07/31/2022		N		15.99
PD CK# 17735 07/25/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	15.99



## JOURNALIZED

## BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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 110491	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	07/11/2022 07/25/2022 / / 07/31/2022	V60401  0.0000	FTB N N	PARKS	 18.59  0.00 18.59

PD CK# 17735 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	LAND & BUILDING REPAIRS	18.59
L006 110492	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	07/12/2022 07/25/2022 / / 07/31/2022
	V60458	FTB N N
	PARK SUPPLIES	 59.72  0.00 59.72

PD CK# 17735 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	59.72
L006 110493	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	07/15/2022 07/25/2022 / / 07/31/2022
	V60988	FTB N N
	WWTP EQUIPMENT REPAIRS	 113.99  0.00 113.99

PD CK# 17735 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	113.99
L006 110503	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	07/15/2022 07/25/2022 / / 07/31/2022
	V61088	FTB N N
	DPW VEHICLE REPAIR & MAINT	 3.32  0.00 3.32

PD CK# 17735 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	3.32
L006 110488	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	07/18/2022 07/25/2022 / / 07/31/2022
	V61476	FTB N N
	PAVILION	 8.54  0.00 8.54

PD CK# 17735 07/25/2022

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022  
JOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Page: 27/46

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	LAND & BUILDING REPAIRS	8.54

L006	LUMBERJACK BUILDING CENTERS INC.	07/20/2022	V61883	FTB	WWTP LAND & BUILDING REPAIRS	
110566	CAPITAL ONE TRADE CREDIT	08/01/2022		N		5.69
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/20/2022		N		5.69

PD CK# 17771 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-930.000	LAND & BUILDING REPAIRS	5.69

L006	LUMBERJACK BUILDING CENTERS INC.	08/10/2022	V61915	FTB	SYSTEM MAINT WATER	
110562	CAPITAL ONE TRADE CREDIT	08/01/2022		N		11.39
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/10/2022		N		11.39

PD CK# 17771 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	11.39

L006	LUMBERJACK BUILDING CENTERS INC.	07/22/2022	V62150	FTB	WWTP LAND & BUILDING REPAIRS	
110565	CAPITAL ONE TRADE CREDIT	08/01/2022		N		52.24
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/20/2022		N		52.24

PD CK# 17771 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-930.000	LAND & BUILDING REPAIRS	52.24

L006	LUMBERJACK BUILDING CENTERS INC.	07/25/2022	V62727	FTB	PARK EQUIPMENT REPAIRS	
110602	CAPITAL ONE TRADE CREDIT	08/04/2022		N		24.30
	PO BOX 105525					
	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		08/20/2022		N		24.30

PD CK# 17794 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-931.003	EQUIPMENT REPAIRS	24.30

VENDOR TOTAL: 403.55



08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 28/46

## JOURNALIZED

## BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
M017 110556	MARINE CITY GENERAL FUND 260 S PARKER STREET MARINE CITY MI, 48039	07/15/2022 07/25/2022 / / 07/31/2022	STATEMENT  0.0000	FTB N N N	2022 SUMMER TAX JUL 1-15	 150,709.03 0.00 150,709.03

PD CK# 17736 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	125,380.80
703-000.000-221.000	DUE TO CITY-OPERATING-PERSONAL	2,125.86
703-000.000-221.001	DUE TO CITY-REFUSE	23,202.37
		<hr/> 150,709.03

M017 110585	MARINE CITY GENERAL FUND 260 S PARKER STREET MARINE CITY MI, 48039	08/01/2022 08/04/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N N	2022 SUMMER TAX JULY 16-31, 2022	 186,510.89 0.00 186,510.89
----------------	--	---	-------------------------	--------------------	----------------------------------	--------------------------------------

PD CK# 17795 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	142,529.13
703-000.000-221.000	DUE TO CITY-OPERATING-PERSONAL	22,398.59
703-000.000-221.001	DUE TO CITY-REFUSE	21,583.17
		<hr/> 186,510.89

VENDOR TOTAL: 337,219.92

M050 110501	MARINE CITY NURSERY CO PO BOX 189 MARINE CITY MI, 48039	06/01/2022 07/25/2022 / / 07/30/2022	1220008499  0.0000	FTB N N N	RALPH C WILSON GRANT/KAYAK LAUNCH	 245.00 0.00 245.00
----------------	---	---	--------------------------	--------------------	-----------------------------------	------------------------------

PD CK# 17737 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-974.000	BARK HARDWOOD MULCH	245.00

VENDOR TOTAL: 245.00

## JOURNALIZED

## BOTH OPEN AND PAID

## BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
M025 110592	MARINE CITY WATER & SEWER FUND 260 S PARKER STREET MARINE CITY MI, 48039	08/01/2022 08/04/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N N	2022 SUMMER TAX JULY 16 TO JULY 31, 202	 491.59 0.00 491.59

PD CK# 17796 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.003	2018 SUMMER TAX	491.59

VENDOR TOTAL: 491.59

M377 110595	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	07/31/2022 08/04/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N Y	ELECTRICAL INSPECTIONS JULY 2022	 568.50 0.00 568.50
----------------	--	---	-------------------------	--------------------	----------------------------------	------------------------------

PD CK# 17797 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	568.50

VENDOR TOTAL: 568.50

M402 110473	MARY J WESELOH 165 S WATER STREET APT 303 MARINE CITY MI, 48039	07/19/2022 07/25/2022 / / 07/31/2022	STATEMENT  0.0000	FTB N N Y	JULY BOARD OF REVIEW MEETING	 15.00 0.00 15.00
----------------	---	---	-------------------------	--------------------	------------------------------	----------------------------

PD CK# 17738 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	BOARD OF REVIEW MEMBERS	15.00

VENDOR TOTAL: 15.00

M008 110587	MCBRIDE, MANLEY & COMPANY PC 1115 S PARKER PO BOX 26 MARINE CITY MI, 48039	07/26/2022 08/04/2022 / / 08/25/2022	17522  0.0000	FTB N N N	PRELIMINARY EXAMINATION OF BOOKS & RECO	 20,210.43 0.00 20,210.43
----------------	---	---	---------------------	--------------------	---	------------------------------------

PD CK# 17798 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-223.000-801.000	PROFESSIONAL SERVICES	20,210.43

VENDOR TOTAL: 20,210.43



08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 30/46

## JOURNALIZED

## BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
M516 96178	MEGAN PEARCE 51400 PROMENADE NEW BALTIMORE MI, 48047	09/01/2020 08/01/2022 / / 09/03/2020	STATEMENT  0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-SEPT 2020-R	40.00 0.00 40.00

PD CK# 17772 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT	40.00

M516 96380	MEGAN PEARCE 51400 PROMENADE NEW BALTIMORE MI, 48047	10/01/2020 08/01/2022 / / 10/01/2020	STATEMENT  0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-OCT 2020 RE	40.00 0.00 40.00
---------------	--	---	-------------------------	--------------------	---	------------------------

PD CK# 17772 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT	40.00

VENDOR TOTAL: 80.00

I007 110525	MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001	08/01/2022 08/01/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT AUGUST	65.00 0.00 65.00
----------------	---	---	-------------------------	--------------------	------------------------------------	------------------------

PD CK# 17773 08/01/2022

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

I007 110596	MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001	06/07/2022 08/04/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N N	CONFERENCES & TRAINING	95.00 0.00 95.00
----------------	---	---	-------------------------	--------------------	------------------------	------------------------

PD CK# 17799 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-911.000	CONFERENCES & TRAINING	95.00

VENDOR TOTAL: 160.00

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 31/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
M351 110582	MICHIGAN ASSOC. OF CHIEFS OF POLICE 3474 ALAIEDON PKWY SUITE 600 OKEMOS MI, 48864	08/01/2022 08/01/2022 / / 08/01/2022	300008047  0.0000	FTB N N N	MEMBERSHIP RENEWAL	 115.00  0.00 115.00

PD CK# 17774 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-915.000	MEMBERSHIPS	115.00

VENDOR TOTAL: 115.00

O002 110514	OCCUPATIONAL HEALTH CTRS OF MICH PC PO BOX 5106 SOUTHFIELD MI, 48086-5106	07/11/2022 07/25/2022 / / 07/31/2022	714381274  0.0000	FTB N N N	NEW HIRE PHYSICAL	 248.00 0.00 248.00
----------------	---	---	-------------------------	--------------------	-------------------	------------------------------

PD CK# 17739 07/25/2022

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

VENDOR TOTAL: 248.00

P110 110532	PREMIER BUSINESS PRODUCTS L-3592 COLUMBUS OH, 43260-3592	07/20/2022 08/01/2022 / / 08/15/2022	21AR1269521  0.0000	FTB N Y N	INK FOR NEOPOST (POSTAGE)	 119.99 0.00 119.99
----------------	--	---	---------------------------	--------------------	---------------------------	------------------------------

PD CK# 17775 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	NEOPOST INK	119.99

VENDOR TOTAL: 119.99

P019 110504	PRIOR PLUMBING & HEATING INC 3478 PTE TREMBLE RD ALGONAC MI, 48001	07/18/2022 07/25/2022 / / 08/17/2022	068622  0.0000	FTB N N N	PAVILION BATHROOM	 151.24 0.00 151.24
----------------	--	---	----------------------	--------------------	-------------------	------------------------------

PD CK# 17740 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	LAND & BUILDING REPAIRS	151.24

VENDOR TOTAL: 151.24



08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 32/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
Q101 110533	QUADIENT LEASING USA, INC. DEPT 3682 PO BOX 123682 DALLAS TX, 75312-3682	07/15/2022 07/25/2022 / / 08/15/2022	N9501078  0.0000	FTB N N	POSTAGE METER LEASE 5/17/22 - 9/16/22	 818.67  0.00 818.67

PD CK# 17741 07/25/2022

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

VENDOR TOTAL: 818.67

R012 110531	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	08/01/2022 08/01/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N Y N	EMPLOYER RETIREE HEALTH INSURANCE CONTR	 29,090.58 0.00 29,090.58
----------------	---	---	-------------------------	--------------------	---	------------------------------------

PD CK# 17776 08/01/2022

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
		29,090.58

VENDOR TOTAL: 29,090.58

S123 110489	S.A. TORELLO, INC 3500 DOVE ROAD PORT HURON MI, 48060	07/18/2022 07/25/2022 / / 08/31/2022	79481  0.0000	FTB N Y N	DEMO & CLEAN UP OF 610 S MAIN STREET (M	 21,289.00 0.00 21,289.00
----------------	---	---	---------------------	--------------------	---	------------------------------------

PD CK# 17742 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	MARINA - DEMO OF 610 S MAIN	21,289.00

VENDOR TOTAL: 21,289.00

08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 33/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
S80	SCOTT GRZENIA	08/01/2022	STATEMENT	FTB	MONTHLY PHONE AUGUST 2022 REIMBURSEMENT	35.00
110515	49511 GOLDEN GATE DR.	08/01/2022		N		0.00
	MACOMB MI, 48044	/ /	0.0000	N		35.00
		08/15/2022		N		

PD CK# 17777 08/01/2022

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

VENDOR TOTAL:	35.00
---------------	-------



08/09/2022 08:54 AM

User: SINGER

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 34/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012	SEMCO ENERGY GAS CO	07/31/2022	STATEMENT	FTB	304 S BELLE RIVER AVE	580815
110615	PO BOX 740812	08/08/2022		N		43.60
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/25/2022		N		43.60

PD CK# 726 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	NATURAL GAS	43.60

S012	SEMCO ENERGY GAS CO	07/31/2022	STATEMENT	FTB	260 S PARKER ST UNIT A	535659
110616	PO BOX 740812	08/08/2022		N		16.51
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/25/2022		N		16.51

PD CK# 726 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	16.51

S012	SEMCO ENERGY GAS CO	07/31/2022	STATEMENT	FTB	260 S PARKER #B	544346
110617	PO BOX 740812	08/08/2022		N		17.73
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/25/2022		N		17.73

PD CK# 726 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	NATURAL GAS	17.73

S012	SEMCO ENERGY GAS CO	07/31/2022	STATEMENT	FTB	300 S PARKER ST	311709
110618	PO BOX 740812	08/08/2022		N		22.67
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/25/2022		N		22.67

PD CK# 726 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.002	NATURAL GAS	22.67

S012	SEMCO ENERGY GAS CO	07/31/2022	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE - 375 S PARK	
110619	PO BOX 740812	08/08/2022		N		22.67
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/25/2022		N		22.67

PD CK# 726 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	22.67

S012	SEMCO ENERGY GAS CO	07/31/2022	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE- 514 S PARKE	
------	---------------------	------------	-----------	-----	---	--

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 35/46

JOURNALIZED  
BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
110620	PO BOX 740812 CINCINNATI OH, 45274-0812	08/08/2022 / / 08/25/2022	0.0000	N N N		75.12 0.00 75.12
PD CK# 726 08/08/2022						

GL NUMBER	DESCRIPTION	AMOUNT				
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	75.12				
S012	SEMCO ENERGY GAS CO	07/31/2022	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE- 1696 S PARK	
110621	PO BOX 740812	08/08/2022		N		158.40
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/25/2022		N		158.40
PD CK# 726 08/08/2022						

GL NUMBER	DESCRIPTION	AMOUNT				
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	158.40				
S012	SEMCO ENERGY GAS CO	07/31/2022	STATEMENT	FTB	405 S. MAIN - MUSEUM 6/24/22 TO 7/26/22	
110622	PO BOX 740812	08/08/2022		N		16.51
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		07/23/2022		N		16.51
PD CK# 726 08/08/2022						

GL NUMBER	DESCRIPTION	AMOUNT				
101-804.000-921.002	NATURAL GAS	16.51				
S012	SEMCO ENERGY GAS CO	07/31/2022	STATEMENT	FTB	229 S WATER - GENERATOR 6/24/22 TO 7/	
110623	PO BOX 740812	08/08/2022		N		18.98
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/23/2022		N		18.98
PD CK# 726 08/08/2022						

GL NUMBER	DESCRIPTION	AMOUNT				
592-549.000-921.002	NATURAL GAS	18.98				
S012	SEMCO ENERGY GAS CO	07/31/2022	STATEMENT	FTB	303 S WATER ST - GENERAL SERVICE 6/25/	
110624	PO BOX 740812	08/08/2022		N		16.51
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/23/2022		N		16.51
PD CK# 726 08/08/2022						

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-921.002	NATURAL GAS	16.51				
S012	SEMCO ENERGY GAS CO	07/31/2022	STATEMENT	FTB	231 S WATER - GENERAL SERVICE 6/24/22	
110625	PO BOX 740812	08/08/2022		N		37.43



## JOURNALIZED

## BOTH OPEN AND PAID

## BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	CINCINNATI OH, 45274-0812	/ / 08/23/2022	0.0000	N N		0.00 37.43

PD CK# 726 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	37.43

VENDOR TOTAL: 446.13

A999	SHANNON ADAMS	08/01/2022	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT AUGUST	
110528	1427 WHITE STREET	08/01/2022		N		40.00
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/15/2022		N		40.00

PD CK# 17778 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	COMMUNICATIONS	40.00

VENDOR TOTAL: 40.00

S157	SIDELINE ELECTRIC	08/02/2022	1738	FTB	EAST END OF ST CLAIR STREET	
110611	7838 MARSH RD	08/04/2022		N		105.00
	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		09/01/2022		Y		105.00

PD CK# 17800 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	LAND & BUILDING REPAIRS	105.00

VENDOR TOTAL: 105.00

S998	SIX RIVERS LAND CONSERVANCY	07/21/2022	1425	FTB	610 S MAIN SUMMER SUMMER TAX BILL	
110577	4480 ORION RD 2ND FLOOR	08/01/2022		N		388.58
	PO BOX 80902	/ /	0.0000	N		0.00
	ROCHESTER MI, 48308	08/15/2022		N		388.58

PD CK# 17779 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	388.58

VENDOR TOTAL: 388.58

08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 37/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
S997	SMART SOURCE LLC MICHIGAN DIVISION	07/21/2022	1764906	FTB	AP VOUCHER CHECKS	
110579	PO BOX 106068	08/01/2022		N		176.69
	ATLANTA GA, 30348-6068	/ /	0.0000	Y		0.00
		08/15/2022		N		176.69

PD CK# 17780 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-900.000	PRINTING	88.35
592-543.000-900.000	PRINTING	44.17
592-547.000-900.000	PRINTING	44.17
		<hr/> 176.69

VENDOR TOTAL:

---

176.69



08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 38/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
S078 110499	SMITHS CREEK LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	07/14/2022 07/25/2022 / / 07/31/2022	1712587  0.0000	FTB N N N	BUILDING & GROUNDS LAND & BUILDING REPA	 34.10 0.00 34.10
PD CK# 17743 07/25/2022						
GL NUMBER 101-265.000-930.000	DESCRIPTION LAND & BUILDING REPAIRS	AMOUNT 34.10				
S078 110498	SMITHS CREEK LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	07/14/2022 07/25/2022 / / 07/31/2022	1712596  0.0000	FTB N N N	BUILDING & GROUNDS LAND & BUILDING REPA	 34.10 0.00 34.10
PD CK# 17743 07/25/2022						
GL NUMBER 101-265.000-930.000	DESCRIPTION LAND & BUILDING REPAIRS	AMOUNT 34.10				
S078 110497	SMITHS CREEK LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	07/14/2022 07/25/2022 / / 07/31/2022	1712639  0.0000	FTB N N N	BUILDING & GROUNDS LAND & BUILDING REPA	 34.10 0.00 34.10
PD CK# 17743 07/25/2022						
GL NUMBER 101-265.000-930.000	DESCRIPTION LAND & BUILDING REPAIRS	AMOUNT 34.10				
S078 110500	SMITHS CREEK LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	07/14/2022 07/25/2022 / / 07/31/2022	1712672  0.0000	FTB N N N	BUILDING & GROUNDS LAND & BUILDING REPA	 34.10 0.00 34.10
PD CK# 17743 07/25/2022						
GL NUMBER 101-265.000-930.000	DESCRIPTION LAND & BUILDING REPAIRS	AMOUNT 34.10				
S078 110496	SMITHS CREEK LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	07/14/2022 07/25/2022 / / 07/31/2022	1712695  0.0000	FTB N N N	BUILDING & GROUNDS LAND & BUILDING REPA	 34.10 0.00 34.10
PD CK# 17743 07/25/2022						
GL NUMBER 101-265.000-930.000	DESCRIPTION LAND & BUILDING REPAIRS	AMOUNT 34.10				

VENDOR TOTAL:

170.50

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022  
JOURNALIZED

Page: 39/46

BOTH OPEN AND PAID  
BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S204 110555	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	07/15/2022 07/25/2022 / / 07/31/2022	STATEMENT  0.0000	FTB N N N	2022 SUMMER TAX JULY 1-15, 2022	 134,562.98 0.00 134,562.98

PD CK# 17744 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	15,028.31
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-PERSONAL	254.80
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	42,445.73
703-000.000-222.001	DUE TO COUNTY-OPERATING-PERSONAL	719.67
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	18,387.09
703-000.000-236.000	DUE TO SPECIAL EDUCATION-PERSONAL	311.75
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL	1,540.40
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(PERS	26.11
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(R)	7,354.09
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(P)	124.68
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	47,913.75
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-PERSONAL	456.60
		134,562.98

S204 110584	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	08/01/2022 08/04/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N N	2022 SUMMER TAX JULY 16-31, 2022	 173,882.29 0.00 173,882.29
----------------	---	---	-------------------------	--------------------	----------------------------------	--------------------------------------

PD CK# 17801 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	17,083.83
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-PERSONAL	2,684.83
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	48,251.18
703-000.000-222.001	DUE TO COUNTY-OPERATING-PERSONAL	7,582.78
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	20,902.03
703-000.000-236.000	DUE TO SPECIAL EDUCATION-PERSONAL	3,284.85
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(REAL)	1,751.25
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(PERS)	275.31
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	8,359.96
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-PERSONAL	1,313.86
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	54,467.01
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-PERSONAL	7,925.40
		173,882.29

VENDOR TOTAL:

308,445.27



08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 40/46

## JOURNALIZED

## BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

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

S284 110506	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 203 PORT HURON MI, 48060	06/30/2022 07/25/2022 / / 07/31/2022	1437  0.0000	FTB N N N	CLEMIS CONNECTIVITY COST	 170.40 0.00 170.40
----------------	---	---	--------------------	--------------------	--------------------------	------------------------------

PD CK# 17745 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	CONTRACTUAL SERVICES	170.40

VENDOR TOTAL: 170.40

S038 110483	STATE OF MICHIGAN MI STATE POLICE-CASHIERS OFFICE PO BOX 30266 LANSING MI, 48909	07/05/2022 07/25/2022 / / 08/04/2022	551-602615  0.0000	FTB N N N	SEX OFFENDER REGISTRY	 30.00 0.00 30.00
----------------	---	---	--------------------------	--------------------	-----------------------	----------------------------

PD CK# 17746 07/25/2022

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

VENDOR TOTAL: 30.00

S041 110631	STEVEN M. MCCONNELL 266 S. SECOND STREET MARINE CITY MI, 48039	08/02/2022 08/08/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N Y Y	ELECTION INSPECTOR	 209.00 0.00 209.00
----------------	--	---	-------------------------	--------------------	--------------------	------------------------------

PD CK# 17818 08/08/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR	209.00

VENDOR TOTAL: 209.00

08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 41/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T996 110508	THE STANDARD - DENTAL INSURANCE PO BOX 650804 DALLAS TX, 75265-0804	08/01/2022 07/25/2022 / / 08/31/2022	STATEMENT  0.0000	FTB N N N	MONTHLY DENTAL INSURANCE PREMIUM	 1,197.57 0.00 1,197.57

PD CK# 17747 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	12.79
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	278.35
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	86.40
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	118.45
		1,197.57

T996 110509	THE STANDARD - DENTAL INSURANCE PO BOX 650804 DALLAS TX, 75265-0804	08/01/2022 07/25/2022 / / 07/31/2022	STATEMENT  0.0000	FTB N N N	MONTHLY DENTAL INSURANCE PREMIUM - RETI	 1,491.93 0.00 1,491.93
----------------	---	---	-------------------------	--------------------	---	----------------------------------

PD CK# 17747 07/25/2022

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

VENDOR TOTAL: 2,689.50



## JOURNALIZED

## BOTH OPEN AND PAID

## BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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	THE STANDARD - LIFE INSURANCE	07/15/2022	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
110534	PO BOX 5676	07/25/2022		N		184.80
	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		08/01/2022		N		184.80

PD CK# 17748 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	LIFE INSURANCE	12.00
101-215.000-726.000	LIFE INSURANCE	15.78
101-301.000-726.000	LIFE INSURANCE	68.70
101-441.000-726.000	LIFE INSURANCE	27.90
101-253.000-726.000	LIFE INSURANCE	20.25
202-450.000-726.000	LIFE INSURANCE	4.65
203-450.000-726.000	LIFE INSURANCE	6.98
592-543.000-726.000	LIFE INSURANCE	12.18
592-547.000-726.000	LIFE INSURANCE	16.36
		184.80

VENDOR TOTAL: 184.80

T125	TK & ASSOCIATES LLC	07/28/2022	8269	FTB	(2) SEMI LOADS OF TOPSOIL	
110600	7485 SHEA ROAD	08/04/2022		N		720.00
	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		08/15/2022		N		720.00

PD CK# 17802 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	720.00

VENDOR TOTAL: 720.00

T122	TRACE ANALYTICAL LABORATORIES	07/28/2022	2070816	FTB	WWTP CONTRACTUAL SERVICES	
110610	P.O. BOX 775169	08/04/2022		N		250.00
	CHICAGO IL, 60677-5169	/ /	0.0000	N		0.00
		08/30/2022		N		250.00

PD CK# 17803 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	250.00

VENDOR TOTAL: 250.00

08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 43/46

## JOURNALIZED

## BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

T016 110590	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	07/31/2022 08/04/2022 / / 08/15/2022	116  0.0000	FTB N Y Y	BUILDING OFFICIAL JULY 2022	 2,622.25 0.00 2,622.25
----------------	--	---	-------------------	--------------------	-----------------------------	----------------------------------

PD CK# 17804 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	2,622.25

T016 110526	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	08/01/2022 08/01/2022 / / 08/15/2022	STATEMENT  0.0000	FTB N N Y	MONTHLY PHONE REIMBURSEMENT AUGUST	 40.00 0.00 40.00
----------------	--	---	-------------------------	--------------------	------------------------------------	----------------------------

PD CK# 17781 08/01/2022

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

					VENDOR TOTAL:	2,662.25
S232 110573	UIS SCADA 2290 BISHOP CIRCLE EAST DEXTER MI, 48130	06/30/2022 08/01/2022 / / 08/06/2022	530367804  0.0000	FTB N N N	PLC REPLACEMENT WWTP	 72,595.00 0.00 72,595.00

PD CK# 17782 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	72,595.00

		VENDOR TOTAL:	72,595.00
--	--	---------------	-----------



08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 44/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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	USA BLUEBOOK	07/28/2022	059315	FTB	WWTP LAB SUPPLY	
110608	PO BOX 9004	08/04/2022		N		122.03
	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		08/27/2022		N		122.03

PD CK# 17805 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

592-545.000-762.000	LAB SUPPLY	122.03
---------------------	------------	--------

U029	USA BLUEBOOK	07/28/2022	059373	FTB	WATER PLANT EQUIPMENT REPAIRS	
110607	PO BOX 9004	08/04/2022		N		957.43
	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		08/27/2022		N		957.43

PD CK# 17805 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

592-549.000-931.003	EQUIPMENT REPAIRS	957.43
---------------------	-------------------	--------

VENDOR TOTAL: 1,079.46

U040	UTILITY SERVICE CO INC	06/30/2022	562066	FTB	ANNUAL SERVICE CONTRACT KING ROAD WATER	
110476	PO BOX 207362	07/25/2022		N		97,982.77
	DALLAS TX, 75320-7362	/ /	0.0000	N		0.00
		08/01/2022		N		97,982.77

PD CK# 17749 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

592-549.000-802.000	WATER TWR REPAIR APPROVED @ 10-21-21 MTG	59,500.00
---------------------	--	-----------

592-548.000-802.000	ANNUAL FEE	38,482.77
---------------------	------------	-----------

97,982.77

VENDOR TOTAL: 97,982.77

V006	VERIZON WIRELESS	07/23/2022	9911921874	FTB	(4) IN CAR MODEMS - PD	
110581	PO BOX 15062	08/01/2022		N		190.53
	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		08/15/2022		N		190.53

PD CK# 17783 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

101-301.000-850.000	COMMUNICATIONS	114.47
---------------------	----------------	--------

592-549.000-802.000	CONTRACTUAL SERVICES	76.06
---------------------	----------------------	-------

190.53

VENDOR TOTAL: 190.53

08/09/2022 08:54 AM

User: SINGER

DB: Marine City

## INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 45/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

V022	VESCO OIL CORP	07/28/2022	5199342-00	FTB	VEHICLE/EQUIPMENT REPAIRS & MAINT	
110612	PO BOX 675371	08/04/2022		N		77.50
	DETROIT MI, 48267-5371	/ /	0.0000	N		0.00
		08/27/2022		N		77.50

PD CK# 17806 08/04/2022

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

VENDOR TOTAL: 77.50

W103	WADE TRIM	06/30/2022	2024542	FTB	TRANS USA KING ROAD SITE PLAN REVIEW	
110485	500 GRISWOLD STREET	07/25/2022		N		650.00
	SUITE 2500	/ /	0.0000	N		0.00
	DETROIT MI, 48226	07/31/2022		N		650.00

PD CK# 17750 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-801.000	PROFESSIONAL SERVICES	650.00

W103	WADE TRIM	06/30/2022	2024543	FTB	TRANS UA KING ROAD SPECIAL USE REVIEW	
110484	500 GRISWOLD STREET	07/25/2022		N		750.00
	SUITE 2500	/ /	0.0000	N		0.00
	DETROIT MI, 48226	07/31/2022		N		750.00

PD CK# 17750 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-801.000	PROFESSIONAL SERVICES	750.00

W103	WADE TRIM	06/30/2022	2024547	FTB	ZONING MAP UPDATE	
110486	500 GRISWOLD STREET	07/25/2022		N		1,004.38
	SUITE 2500	/ /	0.0000	N		0.00
	DETROIT MI, 48226	07/31/2022		N		1,004.38

PD CK# 17750 07/25/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-801.000	PROFESSIONAL SERVICES	1,004.38

VENDOR TOTAL: 2,404.38



08/09/2022 08:54 AM  
User: SINGER  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 07/22/2022 - 08/09/2022

Page: 46/46

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT JULY 22, 2022 TO AUGUST 9, 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
W100	WILLIAM J KARAS	07/31/2022	STATEMENT	FTB	MECHANICAL INSPECTIONS JULY 2022	
110593	3260 MCKINLEY RD	08/04/2022		N		341.25
	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/15/2022		Y		341.25

PD CK# 17807 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	341.25

W100	WILLIAM J KARAS	07/31/2022	STATEMENT	FTB	PLUMBING INSPECTIONS JULY 2022	
110594	3260 MCKINLEY RD	08/04/2022		N		686.25
	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/15/2022		Y		686.25

PD CK# 17807 08/04/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	686.25

VENDOR TOTAL: 1,027.50

Y999	YURIK, FRED	07/19/2022	STATEMENT	FTB	SIDEWALK REPLACEMENT REIMBURSEMENT	
110578	342 S MARY STREET	08/01/2022		N		206.25
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/15/2022		N		206.25

PD CK# 17784 08/01/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-752.000	SUPPLIES	206.25

VENDOR TOTAL: 206.25

TOTAL - ALL VENDORS: 1,285,721.42

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,083,650.19
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	(42,106.03)
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	5,098.73
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-084.736	D/F RETIREE HEALTH INS TRUST	(3,710.34)
101-000.000-123.200	PREPAID POSTAGE	7,281.95
<b>Total Assets</b>		<b>2,107,820.17</b>
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	31,613.63
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
101-000.000-237.000	INSURANCE PREMIUM CO-PAY (PREPMT)	400.00
101-000.000-362.000	DEFERRED REVENUE	22,811.71
<b>Total Liabilities</b>		<b>101,123.78</b>
*** 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
<b>Total Fund Balance</b>		<b>2,466,889.68</b>
<b>Beginning Fund Balance - 21-22</b>		<b>2,008,114.09</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>(264,952.18)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>2,201,937.50</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(195,241.11)</b>
<b>Ending Fund Balance</b>		<b>2,006,696.39</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,107,820.17</b>

\* Year Not Closed



Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	979,810.36
202-000.000-084.101	DUE FROM GENERAL FUND	6,054.00
<b>Total Assets</b>		<b>985,864.36</b>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	(83.13)
202-000.000-214.101	DUE TO GENERAL FUND	1,574.38
202-000.000-214.203	DUE TO LOCAL ROAD FUND	199,598.36
<b>Total Liabilities</b>		<b>201,089.61</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	934,499.25
<b>Total Fund Balance</b>		<b>934,499.25</b>
<b>Beginning Fund Balance - 21-22</b>		<b>934,499.25</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>(158,993.84)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>775,505.41</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>9,269.34</b>
<b>Ending Fund Balance</b>		<b>784,774.75</b>
<b>Total Liabilities And Fund Balance</b>		<b>985,864.36</b>

\* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	394,097.56
203-000.000-084.101	DUE FROM GENERAL FUND	6,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	199,598.36
<b>Total Assets</b>		<b>600,276.92</b>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	(53.43)
203-000.000-214.101	DUE TO GENERAL FUND	1,496.14
<b>Total Liabilities</b>		<b>1,442.71</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	462,643.42
<b>Total Fund Balance</b>		<b>462,643.42</b>
<b>Beginning Fund Balance - 21-22</b>		<b>462,643.42</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>118,998.05</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>581,641.47</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>17,192.74</b>
<b>Ending Fund Balance</b>		<b>598,834.21</b>
<b>Total Liabilities And Fund Balance</b>		<b>600,276.92</b>

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	87,445.54
<b>Total Assets</b>		<b>87,445.54</b>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	81.64
<b>Total Liabilities</b>		<b>81.64</b>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	69,435.97
<b>Total Fund Balance</b>		<b>69,435.97</b>
<b>Beginning Fund Balance - 21-22</b>		<b>69,435.97</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>20,010.66</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>89,446.63</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(2,082.73)</b>
<b>Ending Fund Balance</b>		<b>87,363.90</b>
<b>Total Liabilities And Fund Balance</b>		<b>87,445.54</b>

\* Year Not Closed



Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	8,626.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	90.08
<b>Total Assets</b>		<b>9,127.07</b>
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
<b>Total Liabilities</b>		<b>0.08</b>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	8,751.99
<b>Total Fund Balance</b>		<b>8,751.99</b>
<b>Beginning Fund Balance - 21-22</b>		<b>8,751.99</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>0.00</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>8,751.99</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>375.00</b>
<b>Ending Fund Balance</b>		<b>9,126.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>9,127.07</b>

\* Year Not Closed

Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-001.001	CASH	62,206.11
<b>Total Assets</b>		<b>62,206.11</b>
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	27,391.41
309-000.000-362.000	DEFERRED REVENUE	44,652.54
<b>Total Liabilities</b>		<b>72,043.95</b>
*** Fund Balance ***		
309-000.000-390.000	FUND BALANCE	17,553.57
<b>Total Fund Balance</b>		<b>17,553.57</b>
<b>Beginning Fund Balance - 21-22</b>		<b>17,553.57</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>(27,391.41)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>(9,837.84)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>(9,837.84)</b>
<b>Total Liabilities And Fund Balance</b>		<b>62,206.11</b>

\* Year Not Closed

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,860.02
<b>Total Assets</b>		<b>44,860.02</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,789.26
<b>Total Fund Balance</b>		<b>44,918.51</b>
<b>Beginning Fund Balance - 21-22</b>		<b>44,918.51</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>(55.38)</b>
<b>Fund Balance Adjustments - 21-22</b>		<b>0.00</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>44,863.13</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(3.11)</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>44,860.02</b>
<b>Total Liabilities And Fund Balance</b>		<b>44,860.02</b>

\* Year Not Closed



Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
-----------	-------------	---------

\*\*\* Assets \*\*\*

592-000.000-001.001	CASH	1,533,033.00
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	303,742.11
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	7,306,707.89
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

7,240,587.26

\*\*\* Liabilities \*\*\*

592-000.000-200.000	ACCOUNTS PAYABLE	104,327.16
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

2,903,961.07

\*\*\* 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 - 21-22

4,319,393.20

Net of Revenues VS Expenditures - 21-22

(73,203.10)

\*21-22 End FB/22-23 Beg FB

4,246,190.10

Net of Revenues VS Expenditures - Current Year

90,436.09

Ending Fund Balance

4,336,626.19

Total Liabilities And Fund Balance

7,240,587.26

\* Year Not Closed

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,579.60
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,602.06
Total Assets		137,181.66
*** 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 - 21-22		137,360.53
Net of Revenues VS Expenditures - 21-22		(169.37)
*21-22 End FB/22-23 Beg FB		137,191.16
Net of Revenues VS Expenditures - Current Year		(9.50)
Ending Fund Balance		137,181.66
Total Liabilities And Fund Balance		137,181.66

\* Year Not Closed

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	617,498.21
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		948,930.24
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	272,717.29
703-000.000-221.001	DUE TO CITY-REFUSE	38,618.33
703-000.000-221.002	DUE TO CITY-WEEDS	1,984.71
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	491.59
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	62,055.31
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	69,179.83
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	200.96
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	112,117.23
703-000.000-225.002	DUE TO SCHOOLS-DEBT	30,177.67
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	4,659.64
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	2,244.91
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	10,716.19
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	21,898.72
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	9.02
703-000.000-236.000	DUE TO SPECIAL EDUCATION	26,793.07
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		948,930.24
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 21-22		0.00
Net of Revenues VS Expenditures - 21-22		0.00



Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	*21-22 End FB/22-23 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	948,930.24

\* Year Not Closed

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	130,441.61
731-000.000-017.000	INVESTMENT IN SECURITIES	5,140,221.90
<b>Total Assets</b>		<b>5,270,663.51</b>
*** Liabilities ***		
731-000.000-200.200	EXPENSE CLEARING	(3,250.00)
<b>Total Liabilities</b>		<b>(3,250.00)</b>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	6,116,822.07
<b>Total Fund Balance</b>		<b>6,116,822.07</b>
<b>Beginning Fund Balance - 21-22</b>		<b>6,116,822.07</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>(1,043,822.44)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>5,072,999.63</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>200,913.88</b>
<b>Ending Fund Balance</b>		<b>5,273,913.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,270,663.51</b>

\* Year Not Closed

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	23,034.57
736-000.000-017.000	INVESTMENT IN SECURITIES	245,972.79
<b>Total Assets</b>		<b>269,007.36</b>
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	(18,055.07)
736-000.000-214.101	DUE TO GENERAL FUND	8,276.93
<b>Total Liabilities</b>		<b>(9,778.14)</b>
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,996.75
<b>Total Fund Balance</b>		<b>295,996.75</b>
<b>Beginning Fund Balance - 21-22</b>		<b>295,996.75</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>(9,114.36)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>286,882.39</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(8,096.89)</b>
<b>Ending Fund Balance</b>		<b>278,785.50</b>
<b>Total Liabilities And Fund Balance</b>		<b>269,007.36</b>

\* Year Not Closed



REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 (ABNORMAL)	MONTH 07/31/2022 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	1,710,000.00	127,506.66	127,506.66	1,582,493.34	7.46
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00	0.00	0.00	24,000.00	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	80,000.00	0.00	0.00	80,000.00	0.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00	0.00	0.00	500.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,763.00	0.00	0.00	7,763.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,150.00	0.00	0.00	7,150.00	0.00
101-000.000-434.000	TRAILER TAX	90.00	0.00	0.00	90.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	1,690.00	0.00	0.00	1,690.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	16,000.00	0.00	0.00	16,000.00	0.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	8,000.00	200.00	200.00	7,800.00	2.50
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00	0.00	0.00	60,000.00	0.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	65,000.00	4,684.25	4,684.25	60,315.75	7.21
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	0.00	0.00	0.00	0.00	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	0.00	0.00	500.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	3,100.00	0.00	0.00	3,100.00	0.00
101-000.000-567.011	ECSO SRO POSITION	30,000.00	0.00	0.00	30,000.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	540,000.00	0.00	0.00	540,000.00	0.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,400.00	0.00	0.00	6,400.00	0.00
101-000.000-583.000	GRANTS-COMMUNITY FOUNDATION	45,000.00	0.00	0.00	45,000.00	0.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	100.00	0.00	0.00	100.00	0.00
101-000.000-629.000	RECREATION MILLAGE	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	500.00	0.00	0.00	500.00	0.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	2,000.00	425.00	425.00	1,575.00	21.25
101-000.000-635.000	CHARGE FOR SERVICES	800.00	0.00	0.00	800.00	0.00
101-000.000-640.000	REFUSE	320,000.00	0.00	0.00	320,000.00	0.00
101-000.000-650.000	MISCELLANEOUS REVENUE	274,000.00	1,682.00	1,682.00	272,318.00	0.61
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	9,000.00	0.00	0.00	9,000.00	0.00
101-000.000-650.301	RENTAL REGISTRATION FEES	100.00	0.00	0.00	100.00	0.00
101-000.000-650.400	REPORT COPIES-PD	400.00	40.00	40.00	360.00	10.00
101-000.000-650.500	PBT TESTING-PD	100.00	10.00	10.00	90.00	10.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	20.00	20.00	280.00	6.67
101-000.000-650.900	NOTARY FEE-MCPD	100.00	0.00	0.00	100.00	0.00
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	3,174.60	3,174.60	(674.60)	126.98
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	225.00	225.00	1,775.00	11.25
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD	0.00	150.00	150.00	(150.00)	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	(153.73)	(153.73)	1,153.73	(15.37)
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	100.00	0.00	0.00	100.00	0.00
101-000.000-667.000	RENT	750.00	0.00	0.00	750.00	0.00
101-000.000-667.001	CELLULAR TOWER LEASE	12,270.00	0.00	0.00	12,270.00	0.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	30,720.00	0.00	0.00	30,720.00	0.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00	250.00	250.00	1,750.00	12.50
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	0.00	0.00	0.00	0.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	0.00	0.00	0.00
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,500.00	1,650.00	1,650.00	16,850.00	8.92

PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-687.000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
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		3,317,633.00	139,863.78	139,863.78	3,177,769.22	4.22
Dept 262.000 - ELECTIONS						
101-262.000-682.000	LOCAL GRANTS	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 262.000 - ELECTIONS		4,500.00	0.00	0.00	4,500.00	0.00
Dept 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	0.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - PLANNING		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,322,133.00	139,863.78	139,863.78	3,182,269.22	4.21
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	0.00	0.00	6,000.00	0.00
101-101.000-709.000	FICA	380.00	0.00	0.00	380.00	0.00
101-101.000-711.000	MEDICARE	90.00	0.00	0.00	90.00	0.00
101-101.000-752.000	SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	500.00	0.00	0.00	500.00	0.00
101-101.000-900.000	PRINTING	0.00	0.00	0.00	0.00	0.00
101-101.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	2,124.00	2,124.00	5,076.00	29.50
101-101.000-916.000	LODGING	500.00	0.00	0.00	500.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,720.00	2,124.00	2,124.00	13,596.00	13.51
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	77,000.00	4,067.27	4,067.27	72,932.73	5.28
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	514.90	514.90	4,485.10	10.30
101-172.000-709.000	FICA	5,022.00	303.16	303.16	4,718.84	6.04
101-172.000-711.000	MEDICARE	1,175.00	70.90	70.90	1,104.10	6.03
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	229.11	229.11	2,770.89	7.64
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	307.72	307.72	4,692.28	6.15
101-172.000-726.000	LIFE INSURANCE	120.00	24.00	24.00	96.00	20.00

User: KLIEMAN  
DB: Marine City

## REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2022	BALANCE	
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	150.00	0.00	0.00	150.00	0.00
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-172.000-850.000	COMMUNICATIONS	1,400.00	83.69	83.69	1,316.31	5.98
101-172.000-851.001	MAIL/POSTAGE	50.00	0.00	0.00	50.00	0.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-172.000-900.000	PRINTING	100.00	68.27	68.27	31.73	68.27
101-172.000-911.000	CONFERENCES & TRAINING	300.00	0.00	0.00	300.00	0.00
101-172.000-915.000	MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00
101-172.000-916.000	LODGING	600.00	0.00	0.00	600.00	0.00
Total Dept 172.000 - CITY MANAGER		100,267.00	5,669.02	5,669.02	94,597.98	5.65
Dept 215.000 - CITY CLERK						
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	65,000.00	4,878.02	4,878.02	60,121.98	7.50
101-215.000-709.000	FICA	4,030.00	319.50	319.50	3,710.50	7.93
101-215.000-711.000	MEDICARE	942.50	74.71	74.71	867.79	7.93
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	263.15	263.15	2,886.85	8.35
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	612.99	612.99	4,387.01	12.26
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	94.02	94.02	55.98	62.68
101-215.000-725.000	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00
101-215.000-726.000	LIFE INSURANCE	240.00	42.80	42.80	197.20	17.83
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-802.000	CONTRACTUAL SERVICES	13,000.00	0.00	0.00	13,000.00	0.00
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	73.69	73.69	1,326.31	5.26
101-215.000-851.001	MAIL/POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
101-215.000-900.000	PRINTING	150.00	68.27	68.27	81.73	45.51
101-215.000-902.000	PUBLISHING	700.00	0.00	0.00	700.00	0.00
101-215.000-909.000	MEALS	150.00	0.00	0.00	150.00	0.00
101-215.000-911.000	CONFERENCES & TRAINING	800.00	0.00	0.00	800.00	0.00
101-215.000-915.000	MEMBERSHIPS	180.00	0.00	0.00	180.00	0.00
101-215.000-916.000	LODGING	700.00	0.00	0.00	700.00	0.00
Total Dept 215.000 - CITY CLERK		98,042.50	6,427.15	6,427.15	91,615.35	6.56
Dept 223.000 - EXTERNAL AUDIT						
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00	20,210.43	20,210.43	3,789.57	84.21
Total Dept 223.000 - EXTERNAL AUDIT		24,000.00	20,210.43	20,210.43	3,789.57	84.21
Dept 224.000 - ACTUARIAL SERVICES						
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00	0.00	0.00	3,250.00	0.00
Total Dept 224.000 - ACTUARIAL SERVICES		3,250.00	0.00	0.00	3,250.00	0.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT						



PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	80,000.00	4,468.44	4,468.44	75,531.56	5.59
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-253.000-709.000	FICA	4,960.00	273.49	273.49	4,686.51	5.51
101-253.000-711.000	MEDICARE	1,160.00	63.92	63.92	1,096.08	5.51
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,400.00	223.43	223.43	2,176.57	9.31
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	4,044.10	4,044.10	20,955.90	16.18
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	300.00	34.64	34.64	265.36	11.55
101-253.000-726.000	LIFE INSURANCE	240.00	29.25	29.25	210.75	12.19
101-253.000-755.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
101-253.000-802.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-253.000-805.000	SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
101-253.000-850.000	COMMUNICATIONS	1,350.00	73.69	73.69	1,276.31	5.46
101-253.000-851.001	MAIL/POSTAGE	4,000.00	(13.71)	(13.71)	4,013.71	(0.34)
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00	0.00	0.00	150.00	0.00
101-253.000-900.000	PRINTING	4,600.00	156.62	156.62	4,443.38	3.40
101-253.000-902.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-253.000-909.000	MEALS	0.00	0.00	0.00	0.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	300.00	0.00	0.00	300.00	0.00
101-253.000-915.000	MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
101-253.000-916.000	LODGING	600.00	0.00	0.00	600.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		140,160.00	9,353.87	9,353.87	130,806.13	6.67
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257.000-755.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	45.00	45.00	755.00	5.63
101-257.000-850.000	COMMUNICATIONS	1,000.00	33.69	33.69	966.31	3.37
101-257.000-851.001	MAIL/POSTAGE	70.00	0.00	0.00	70.00	0.00
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	68.27	68.27	31.73	68.27
101-257.000-902.000	PUBLISHING	430.00	0.00	0.00	430.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,300.00	0.00	0.00	5,300.00	0.00
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		49,200.00	146.96	146.96	49,053.04	0.30
Dept 262.000 - ELECTIONS						
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,250.00	104.84	104.84	2,145.16	4.66
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	6.26	6.26	193.74	3.13
101-262.000-711.000	MEDICARE	50.00	1.47	1.47	48.53	2.94
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	5.24	5.24	144.76	3.49
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	2.90	2.90	17.10	14.50
101-262.000-752.000	SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-262.000-802.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	6,000.00	25.00	25.00	5,975.00	0.42
101-262.000-851.001	MAIL/POSTAGE	6,000.00	0.00	0.00	6,000.00	0.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00	0.00	0.00	150.00	0.00
101-262.000-902.000	PUBLISHING	750.00	0.00	0.00	750.00	0.00

DB: Marine City

## REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

Page: 5/32

PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2022	BALANCE	
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-262.000-909.000	MEALS	700.00	0.00	0.00	700.00	0.00
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		25,020.00	145.71	145.71	24,874.29	0.58
Dept 265.000 - BUILDINGS/GROUNDS						
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	891.88	891.88	5,108.12	14.86
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	6,000.00	435.59	435.59	5,564.41	7.26
101-265.000-709.000	FICA	918.00	80.47	80.47	837.53	8.77
101-265.000-711.000	MEDICARE	87.00	18.84	18.84	68.16	21.66
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	700.00	44.59	44.59	655.41	6.37
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	500.00	24.00	24.00	476.00	4.80
101-265.000-752.000	SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-265.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	505.00	505.00	35,495.00	1.40
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	1,112.29	1,112.29	6,387.71	14.83
101-265.000-915.000	MEMBERSHIPS	120.00	0.00	0.00	120.00	0.00
101-265.000-918.000	WATER	4,000.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	9,000.00	694.54	694.54	8,305.46	7.72
101-265.000-921.002	NATURAL GAS	5,500.00	50.75	50.75	5,449.25	0.92
101-265.000-930.000	LAND & BUILDING REPAIRS	50,000.00	717.29	717.29	49,282.71	1.43
101-265.000-948.000	COMPUTER SERVICES	17,000.00	0.00	0.00	17,000.00	0.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00	0.00	0.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - BUILDINGS/GROUNDS		146,575.00	4,575.24	4,575.24	141,999.76	3.12
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	5,401.46	5,401.46	39,598.54	12.00
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	5,401.46	5,401.46	39,598.54	12.00
Dept 270.000 - HUMAN RESOURCES DEPARTMENT						
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101-270.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-270.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	242,640.00	18,036.16	18,036.16	224,603.84	7.43
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,000.00	0.00	0.00	135,000.00	0.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS	3,500.00	0.00	0.00	3,500.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	70,000.00	122,502.00	122,502.00	(52,502.00)	175.00
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		460,140.00	140,538.16	140,538.16	319,601.84	30.54
Dept 271.000 - SPECIAL PROJECTS						

PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (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
101-271.000-752.000	SUPPLIES	3,000.00	206.25	206.25	2,793.75	6.88
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
101-271.000-802.000	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
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	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	0.00
101-271.000-962.000	PROPERTY TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
101-271.000-964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	0.00	21,677.58	21,677.58	(21,677.58)	100.00
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	0.00	0.00	35,000.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		73,000.00	21,883.83	21,883.83	51,116.17	29.98
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	480,000.00	30,510.70	30,510.70	449,489.30	6.36
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	0.00	3,670.60	3,670.60	(3,670.60)	100.00
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	30,000.00	2,355.31	2,355.31	27,644.69	7.85
101-301.000-711.000	MEDICARE	7,000.00	550.83	550.83	6,449.17	7.87
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	12,000.00	0.00	0.00	12,000.00	0.00
101-301.000-713.000	OVERTIME	20,000.00	4,403.51	4,403.51	15,596.49	22.02
101-301.000-714.001	LONGEVITY PAY	1,050.00	0.00	0.00	1,050.00	0.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12,000.00	1,101.36	1,101.36	10,898.64	9.18
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35,000.00	7,357.18	7,357.18	27,642.82	21.02
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	0.00	0.00	1,800.00	0.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	4,500.00	346.20	346.20	4,153.80	7.69
101-301.000-726.000	LIFE INSURANCE	1,500.00	137.40	137.40	1,362.60	9.16
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	0.00	0.00	1,500.00	0.00
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-759.000	GASOLINE	20,000.00	1,170.73	1,170.73	18,829.27	5.85
101-301.000-767.000	CLOTHING	4,000.00	150.00	150.00	3,850.00	3.75
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,500.00	0.00	0.00	20,500.00	0.00
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	774.84	774.84	9,225.16	7.75
101-301.000-851.001	MAIL/POSTAGE	150.00	0.00	0.00	150.00	0.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	200.00	0.00	0.00	200.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,400.00	0.00	0.00	1,400.00	0.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-909.000	MEALS	300.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	3,000.00	19.50	19.50	2,980.50	0.65
101-301.000-915.000	MEMBERSHIPS	315.00	0.00	0.00	315.00	0.00



PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2022	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-916.000	LODGING	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	400.00	400.00	3,900.00	9.30
101-301.000-921.002	NATURAL GAS	1,000.00	22.67	22.67	977.33	2.27
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	189.98	189.98	810.02	19.00
101-301.000-931.002	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-301.000-955.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	20,500.00	0.00	0.00	20,500.00	0.00
Total Dept 301.000 - POLICE		706,415.00	53,408.81	53,408.81	653,006.19	7.56
Dept 336.000 - FIRE						
101-336.000-802.000	CONTRACTUAL SERVICES	253,000.00	0.00	0.00	253,000.00	0.00
Total Dept 336.000 - FIRE		253,000.00	0.00	0.00	253,000.00	0.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT						
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	613.32	613.32	5,386.68	10.22
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00	794.02	794.02	12,205.98	6.11
101-371.000-709.000	FICA	1,178.00	84.90	84.90	1,093.10	7.21
101-371.000-711.000	MEDICARE	280.00	19.86	19.86	260.14	7.09
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	30.67	30.67	219.33	12.27
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	0.00	0.00	0.00	0.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	200.00	23.08	23.08	176.92	11.54
101-371.000-726.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
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	4,372.75	4,372.75	40,627.25	9.72
101-371.000-850.000	COMMUNICATIONS	1,400.00	108.69	108.69	1,291.31	7.76
101-371.000-851.001	MAIL/POSTAGE	200.00	0.00	0.00	200.00	0.00
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	68.27	68.27	31.73	68.27
101-371.000-911.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
101-371.000-915.000	MEMBERSHIPS	100.00	0.00	0.00	100.00	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	0.00	0.00	750.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		69,658.00	6,115.56	6,115.56	63,542.44	8.78
Dept 441.000 - GENERAL MAINTENANCE						
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	108,000.00	7,135.18	7,135.18	100,864.82	6.61
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	633.94	633.94	19,366.06	3.17
101-441.000-709.000	FICA	8,000.00	470.23	470.23	7,529.77	5.88
101-441.000-711.000	MEDICARE	1,900.00	109.98	109.98	1,790.02	5.79
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	7,500.00	0.00	0.00	7,500.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	211.11	211.11	2,988.89	6.60

PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	4,290.03	4,290.03	22,409.97	16.07
101-441.000-722.001	FOOD ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,200.00	115.24	115.24	1,084.76	9.60
101-441.000-726.000	LIFE INSURANCE	540.00	55.80	55.80	484.20	10.33
101-441.000-731.000	EMPLOYMENT SCREENING	300.00	0.00	0.00	300.00	0.00
101-441.000-752.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-755.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00
101-441.000-758.000	DIESEL FUEL	9,000.00	2,405.83	2,405.83	6,594.17	26.73
101-441.000-759.000	GASOLINE	12,000.00	3,059.23	3,059.23	8,940.77	25.49
101-441.000-767.000	CLOTHING	3,600.00	0.00	0.00	3,600.00	0.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	464.86	464.86	1,535.14	23.24
101-441.000-826.000	CDL CONSORTIUM FEE	700.00	0.00	0.00	700.00	0.00
101-441.000-850.000	COMMUNICATIONS	6,700.00	463.84	463.84	6,236.16	6.92
101-441.000-851.001	MAIL/POSTAGE	150.00	0.00	0.00	150.00	0.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00
101-441.000-901.000	ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-441.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	0.00	0.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	750.00	130.00	130.00	620.00	17.33
101-441.000-920.000	ELECTRIC	6,000.00	431.48	431.48	5,568.52	7.19
101-441.000-921.002	NATURAL GAS	5,500.00	75.12	75.12	5,424.88	1.37
101-441.000-931.003	EQUIPMENT REPAIRS	13,000.00	43.53	43.53	12,956.47	0.33
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	44.91	44.91	21,955.09	0.20
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	0.00	0.00	2,500.00	0.00
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 441.000 - GENERAL MAINTENANCE		264,340.00	20,140.31	20,140.31	244,199.69	7.62
Dept 448.000 - STREET LIGHTING						
101-448.000-926.000	STREET LIGHTING	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 448.000 - STREET LIGHTING		85,000.00	0.00	0.00	85,000.00	0.00
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL						
101-528.000-802.000	CONTRACTUAL SERVICES	305,800.00	25,396.92	25,396.92	280,403.08	8.31
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		305,800.00	25,396.92	25,396.92	280,403.08	8.31
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	96.86	96.86	1,203.14	7.45
101-569.000-709.000	FICA	80.00	6.01	6.01	73.99	7.51
101-569.000-711.000	MEDICARE	20.00	1.41	1.41	18.59	7.05
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	0.00	0.00	1,000.00	0.00

PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2022	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-569.000-885.000	PERMIT FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00	104.28	104.28	4,445.72	2.29
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES						
101-691.000-752.000	SUPPLIES	2,300.00	0.00	0.00	2,300.00	0.00
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	0.00	0.00	2,600.00	0.00
Dept 701.000 - PLANNING						
101-701.000-752.000	SUPPLIES-PLANNING	2,000.00	1,200.00	1,200.00	800.00	60.00
101-701.000-752.002	CED EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701.000-801.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-701.000-902.000	PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING		12,600.00	1,200.00	1,200.00	11,400.00	9.52
Dept 702.000 - ZONING						
101-702.000-902.000	PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-702.000-911.000	CONFERENCES & TRAINING	50.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING		550.00	0.00	0.00	550.00	0.00
Dept 756.000 - RECREATION/PARK FACILITIES						
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	25,500.00	2,114.29	2,114.29	23,385.71	8.29
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	4,867.40	4,867.40	18,132.60	21.16
101-756.000-709.000	FICA	3,007.00	428.50	428.50	2,578.50	14.25
101-756.000-711.000	MEDICARE	800.00	100.21	100.21	699.79	12.53
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,200.00	105.71	105.71	1,094.29	8.81
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	600.00	57.50	57.50	542.50	9.58
101-756.000-752.000	SUPPLIES	5,000.00	59.72	59.72	4,940.28	1.19
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	776.64	776.64	6,223.36	11.09
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	0.00	0.00	1,100.00	0.00
101-756.000-850.000	COMMUNICATIONS	1,150.00	74.07	74.07	1,075.93	6.44
101-756.000-920.000	ELECTRIC	2,400.00	187.14	187.14	2,212.86	7.80
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	42.11	42.11	357.89	10.53
101-756.000-920.002	MARINE CITY MARINA	0.00	15.02	15.02	(15.02)	100.00
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00	199.26	199.26	1,800.74	9.96
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	24.30	24.30	475.70	4.86
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	8.54	8.54	1,491.46	0.57
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARK	500.00	0.00	0.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	20,000.00	1,713.00	1,713.00	18,287.00	8.57
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	274,000.00	0.00	0.00	274,000.00	0.00



PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 756.000 - RECREATION/PARK FACILITIES						
		369,657.00	10,773.41	10,773.41	358,883.59	2.91
Dept 790.000 - LIBRARY						
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	296.64	296.64	6,903.36	4.12
101-790.000-850.000	COMMUNICATIONS	1,400.00	123.59	123.59	1,276.41	8.83
101-790.000-920.000	ELECTRIC	6,600.00	590.02	590.02	6,009.98	8.94
101-790.000-921.002	NATURAL GAS	1,100.00	22.67	22.67	1,077.33	2.06
101-790.000-930.000	LAND & BUILDING REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 790.000 - LIBRARY						
		17,300.00	1,032.92	1,032.92	16,267.08	5.97
Dept 804.000 - MUSEUM						
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	550.00	87.29	87.29	462.71	15.87
101-804.000-709.000	FICA	76.50	5.40	5.40	71.10	7.06
101-804.000-711.000	MEDICARE	20.00	1.27	1.27	18.73	6.35
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	0.00	0.00	50.00	0.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	0.00	0.00	25.00	0.00
101-804.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	296.64	296.64	103.36	74.16
101-804.000-850.000	COMMUNICATIONS	1,700.00	0.00	0.00	1,700.00	0.00
101-804.000-920.000	ELECTRIC	950.00	49.74	49.74	900.26	5.24
101-804.000-921.002	NATURAL GAS	1,800.00	16.51	16.51	1,783.49	0.92
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 804.000 - MUSEUM						
		7,171.50	456.85	456.85	6,714.65	6.37
TOTAL EXPENDITURES						
		3,279,016.00	335,104.89	335,104.89	2,943,911.11	10.22
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
		3,322,133.00	139,863.78	139,863.78	3,182,269.22	4.21
TOTAL EXPENDITURES						
		3,279,016.00	335,104.89	335,104.89	2,943,911.11	10.22
NET OF REVENUES & EXPENDITURES						
		43,117.00	(195,241.11)	(195,241.11)	238,358.11	452.82

PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	26,834.85	26,834.85	318,165.15	7.78
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	212.27	212.27	287.73	42.45
202-000.000-696.000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		350,500.00	27,047.12	27,047.12	323,452.88	7.72
TOTAL REVENUES		350,500.00	27,047.12	27,047.12	323,452.88	7.72
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	96.86	96.86	1,153.14	7.75
202-450.000-709.000	FICA	95.00	6.01	6.01	88.99	6.33
202-450.000-711.000	MEDICARE	20.00	1.41	1.41	18.59	7.05
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	1,000.00	0.00	0.00	1,000.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,000.00	872.72	872.72	11,127.28	7.27
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	715.00	715.00	3,805.00	15.82
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	0.00	0.00	7,525.00	0.00
202-450.000-726.000	LIFE INSURANCE	90.00	9.30	9.30	80.70	10.33
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	165,250.00	13,417.43	13,417.43	151,832.57	8.12
Total Dept 450.000 - GENERAL ADMINISTRATION		194,350.00	15,118.73	15,118.73	179,231.27	7.78
Dept 451.000 - DRAINS-STORM SEWERS						
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	0.00	0.00	1,700.00	0.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
202-451.000-709.000	FICA	140.00	0.00	0.00	140.00	0.00
202-451.000-711.000	MEDICARE	35.00	0.00	0.00	35.00	0.00
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	0.00	0.00	70.00	0.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	0.00	0.00	40.00	0.00
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	169.10	169.10	1,830.90	8.46
Total Dept 451.000 - DRAINS-STORM SEWERS		5,485.00	169.10	169.10	5,315.90	3.08
Dept 452.000 - ROUTINE MAINTENANCE						
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	1,981.81	1,981.81	4,518.19	30.49
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
202-452.000-709.000	FICA	470.00	118.58	118.58	351.42	25.23
202-452.000-711.000	MEDICARE	110.00	27.74	27.74	82.26	25.22
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	99.09	99.09	100.91	49.55
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	54.06	54.06	45.94	54.06
202-452.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00

User: KLIEMAN

DB: Marine City

PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	(893.88)	(893.88)	3,393.88	(35.76)
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	33.17	33.17	6,966.83	0.47
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		17,980.00	1,420.57	1,420.57	16,559.43	7.90
Dept 453.000 - BRIDGE MAINTENANCE						
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	545.24	545.24	954.76	36.35
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	115.93	115.93	1,084.07	9.66
202-453.000-709.000	FICA	180.00	39.77	39.77	140.23	22.09
202-453.000-711.000	MEDICARE	40.00	9.31	9.31	30.69	23.28
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	27.26	27.26	7.74	77.89
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	14.79	14.79	10.21	59.16
202-453.000-752.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
202-453.000-920.000	ELECTRIC	700.00	46.25	46.25	653.75	6.61
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 453.000 - BRIDGE MAINTENANCE		6,080.00	798.55	798.55	5,281.45	13.13
Dept 455.000 - ICE AND SNOW CONTROL						
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	0.00	0.00	7,500.00	0.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
202-455.000-709.000	FICA	527.00	0.00	0.00	527.00	0.00
202-455.000-711.000	MEDICARE	123.25	0.00	0.00	123.25	0.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	0.00	0.00	300.00	0.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	0.00	0.00	150.00	0.00
202-455.000-761.000	ROAD/STREET MATERIAL	10,500.00	0.00	0.00	10,500.00	0.00
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		20,100.25	0.00	0.00	20,100.25	0.00
Dept 456.000 - TRAFFIC SERVICE						
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	25.70	25.70	1,274.30	1.98
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
202-456.000-709.000	FICA	100.00	1.52	1.52	98.48	1.52
202-456.000-711.000	MEDICARE	35.00	0.36	0.36	34.64	1.03
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	25.00	1.28	1.28	23.72	5.12
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	0.72	0.72	24.28	2.88
202-456.000-752.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	0.00	0.00	300.00	0.00
Total Dept 456.000 - TRAFFIC SERVICE		3,285.00	29.58	29.58	3,255.42	0.90
Dept 457.000 - SURFACE MAINTENANCE (M-29)						
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00



PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-457.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-457.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-457.000-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)						
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-458.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-458.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)						
202-459.000-802.000	CONTRACTUAL SERVICES	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	1,000.00	0.00	0.00	1,000.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
202-464.000-709.000	FICA	100.00	0.00	0.00	100.00	0.00
202-464.000-711.000	MEDICARE	25.00	0.00	0.00	25.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00
202-464.000-752.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		5,125.00	0.00	0.00	5,125.00	0.00
Dept 522.000 - STREET CLEANING						
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,950.00	209.68	209.68	1,740.32	10.75
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	125.00	12.41	12.41	112.59	9.93
202-522.000-711.000	MEDICARE	30.00	2.90	2.90	27.10	9.67

PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75.00	10.48	10.48	64.52	13.97
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	5.78	5.78	44.22	11.56
202-522.000-752.000	SUPPLIES	650.00	0.00	0.00	650.00	0.00
202-522.000-802.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
202-522.000-824.000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
202-522.000-884.000	EQUIPMENT LEASE	29,053.00	0.00	0.00	29,053.00	0.00
202-522.000-931.003	EQUIPMENT REPAIRS	950.00	0.00	0.00	950.00	0.00
202-522.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
202-522.000-992.000	INTEREST EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 522.000 - STREET CLEANING		34,883.00	241.25	241.25	34,641.75	0.69
TOTAL EXPENDITURES		287,288.25	17,777.78	17,777.78	269,510.47	6.19
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		350,500.00	27,047.12	27,047.12	323,452.88	7.72
TOTAL EXPENDITURES		287,288.25	17,777.78	17,777.78	269,510.47	6.19
NET OF REVENUES & EXPENDITURES		63,211.75	9,269.34	9,269.34	53,942.41	14.66

PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-000.000		0.00	0.00	0.00	0.00	0.00
203-000.000-546.000	STATE WEIGHT & GAS TAX	131,000.00	10,282.12	10,282.12	120,717.88	7.85
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	170,250.00	13,417.43	13,417.43	156,832.57	7.88
Total Dept 000.000		301,750.00	23,699.55	23,699.55	278,050.45	7.85
TOTAL REVENUES		301,750.00	23,699.55	23,699.55	278,050.45	7.85
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	96.85	96.85	1,153.15	7.75
203-450.000-709.000	FICA	80.00	6.01	6.01	73.99	7.51
203-450.000-711.000	MEDICARE	20.00	1.41	1.41	18.59	7.05
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	0.00	0.00	0.00	0.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	23,000.00	1,745.43	1,745.43	21,254.57	7.59
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	1,072.51	1,072.51	4,977.49	17.73
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,000.00	0.00	0.00	10,000.00	0.00
203-450.000-726.000	LIFE INSURANCE	160.00	13.96	13.96	146.04	8.73
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
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		42,660.00	2,936.17	2,936.17	39,723.83	6.88
Dept 451.000 - DRAINS-STORM SEWERS						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	189.46	189.46	6,810.54	2.71
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
203-451.000-709.000	FICA	500.00	11.38	11.38	488.62	2.28
203-451.000-711.000	MEDICARE	120.00	2.66	2.66	117.34	2.22
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	9.47	9.47	340.53	2.71
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	4.95	4.95	95.05	4.95
203-451.000-752.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,500.00	0.00	0.00	2,500.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	169.10	169.10	1,830.90	8.46
Total Dept 451.000 - DRAINS-STORM SEWERS		20,120.00	387.02	387.02	19,732.98	1.92
Dept 452.000 - ROUTINE MAINTENANCE						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	2,039.01	2,039.01	7,460.99	21.46
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	248.20	248.20	3,251.80	7.09
203-452.000-709.000	FICA	825.00	137.71	137.71	687.29	16.69



PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 (ABNORMAL)	MONTH 07/31/2022 (DECREASE)	BALANCE (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-452.000-711.000	MEDICARE	180.00	32.20	32.20	147.80	17.89
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	101.96	101.96	358.04	22.17
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	53.87	53.87	196.13	21.55
203-452.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	0.00	0.00	2,500.00	0.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,000.00	12.98	12.98	8,987.02	0.14
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		26,315.00	2,625.93	2,625.93	23,689.07	9.98
Dept 455.000 - ICE AND SNOW CONTROL						
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	8,500.00	0.00	0.00	8,500.00	0.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	0.00	0.00	1,200.00	0.00
203-455.000-709.000	FICA	742.05	0.00	0.00	742.05	0.00
203-455.000-711.000	MEDICARE	150.00	0.00	0.00	150.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00	0.00	0.00	370.00	0.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	0.00	0.00	150.00	0.00
203-455.000-761.000	ROAD/STREET MATERIAL	14,000.00	0.00	0.00	14,000.00	0.00
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		25,112.05	0.00	0.00	25,112.05	0.00
Dept 456.000 - TRAFFIC SERVICE						
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	53.56	53.56	1,446.44	3.57
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	0.00	0.00	600.00	0.00
203-456.000-709.000	FICA	160.65	3.19	3.19	157.46	1.99
203-456.000-711.000	MEDICARE	30.00	0.75	0.75	29.25	2.50
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	2.68	2.68	47.32	5.36
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	1.44	1.44	48.56	2.88
203-456.000-752.000	SUPPLIES	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 456.000 - TRAFFIC SERVICE		4,090.65	61.62	61.62	4,029.03	1.51
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00	0.00	0.00	2,000.00	0.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	68.64	68.64	1,231.36	5.28
203-464.000-709.000	FICA	225.00	4.25	4.25	220.75	1.89
203-464.000-711.000	MEDICARE	50.00	0.99	0.99	49.01	1.98
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	20.00	0.00	0.00	20.00	0.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	0.00	0.00	120.00	0.00
203-464.000-752.000	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		7,515.00	73.88	73.88	7,441.12	0.98
Dept 522.000 - STREET CLEANING						
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	366.94	366.94	6,133.06	5.65

08/09/2022 08:47 AM  
 User: KLIEMAN  
 DB: Marine City

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

Page: 17/32

PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	425.00	21.72	21.72	403.28	5.11
203-522.000-711.000	MEDICARE	80.00	5.07	5.07	74.93	6.34
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	18.35	18.35	301.65	5.73
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	10.11	10.11	139.89	6.74
203-522.000-752.000	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
203-522.000-884.000	EQUIPMENT LEASE	29,035.00	0.00	0.00	29,035.00	0.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
203-522.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
203-522.000-992.000	INTEREST EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 522.000 - STREET CLEANING		40,910.00	422.19	422.19	40,487.81	1.03
TOTAL EXPENDITURES		166,722.70	6,506.81	6,506.81	160,215.89	3.90
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		301,750.00	23,699.55	23,699.55	278,050.45	7.85
TOTAL EXPENDITURES		166,722.70	6,506.81	6,506.81	160,215.89	3.90
NET OF REVENUES & EXPENDITURES		135,027.30	17,192.74	17,192.74	117,834.56	12.73

PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2022	BALANCE	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000.000						
209-000.000-491.000	CEMETERY BURIAL	8,000.00	20.00	20.00	7,980.00	0.25
209-000.000-492.000	FOUNDATIONS	2,000.00	230.00	230.00	1,770.00	11.50
209-000.000-665.000	INTEREST	60.00	(6.34)	(6.34)	66.34	(10.57)
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	0.00	0.00	4,000.00	0.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	1,000.00	0.00	0.00	1,000.00	0.00
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000.000		40,060.00	243.66	243.66	39,816.34	0.61
TOTAL REVENUES		40,060.00	243.66	243.66	39,816.34	0.61
Expenditures						
Dept 000.000						
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	396.10	396.10	9,103.90	4.17
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	1,009.77	1,009.77	7,690.23	11.61
209-000.000-709.000	FICA	1,240.00	86.25	86.25	1,153.75	6.96
209-000.000-711.000	MEDICARE	290.00	20.16	20.16	269.84	6.95
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	500.00	19.80	19.80	480.20	3.96
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00	581.81	581.81	5,898.19	8.98
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	10.82	10.82	3,699.18	0.29
209-000.000-752.000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
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	135.00	135.00	3,865.00	3.38
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
209-000.000-827.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
209-000.000-902.000	PUBLISHING	60.00	0.00	0.00	60.00	0.00
209-000.000-920.000	ELECTRIC	550.00	66.68	66.68	483.32	12.12
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		38,030.00	2,326.39	2,326.39	35,703.61	6.12
TOTAL EXPENDITURES		38,030.00	2,326.39	2,326.39	35,703.61	6.12
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		40,060.00	243.66	243.66	39,816.34	0.61
TOTAL EXPENDITURES		38,030.00	2,326.39	2,326.39	35,703.61	6.12
NET OF REVENUES & EXPENDITURES		2,030.00	(2,082.73)	(2,082.73)	4,112.73	102.60



PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - TIFA #1 FUND						
Expenditures						
Dept 000.000						
245-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - TIFA #1 FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: KLIEMAN

DB: Marine City

PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000.000						
265-000.000-658.000	DRUG FORFEITURE FUNDS	500.00	375.00	375.00	125.00	75.00
Total Dept 000.000		500.00	375.00	375.00	125.00	75.00
TOTAL REVENUES		500.00	375.00	375.00	125.00	75.00
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	375.00	375.00	125.00	75.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	375.00	375.00	(375.00)	100.00

PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.00	0.00	27,391.41	0.00
Total Dept 000.000		27,391.41	0.00	0.00	27,391.41	0.00
TOTAL EXPENDITURES		27,391.41	0.00	0.00	27,391.41	0.00
Fund 309 - BROWNFIELD REDEVELOPMENT :						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		27,391.41	0.00	0.00	27,391.41	0.00
NET OF REVENUES & EXPENDITURES		(27,391.41)	0.00	0.00	(27,391.41)	0.00



PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000.000						
401-000.000-665.000	INTEREST	40.00	(3.11)	(3.11)	43.11	(7.78)
Total Dept 000.000		40.00	(3.11)	(3.11)	43.11	(7.78)
TOTAL REVENUES		40.00	(3.11)	(3.11)	43.11	(7.78)
Expenditures						
Dept 000.000						
401-000.000-805.000	SERVICE CHARGES	40.00	0.00	0.00	40.00	0.00
Total Dept 000.000		40.00	0.00	0.00	40.00	0.00
TOTAL EXPENDITURES		40.00	0.00	0.00	40.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		40.00	(3.11)	(3.11)	43.11	7.78
TOTAL EXPENDITURES		40.00	0.00	0.00	40.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(3.11)	(3.11)	3.11	100.00

PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	50.00	0.00	0.00	50.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	2,400.00	0.00	0.00	2,400.00	0.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	15,341.70	15,341.70	134,658.30	10.23
592-536.000-642.000	METERED SALES	440,000.00	53,256.50	53,256.50	386,743.50	12.10
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	0.00	3,020.60	3,020.60	(3,020.60)	100.00
592-536.000-643.001	CAPITAL IMPROVEMENT FEE	27,900.00	0.00	0.00	27,900.00	0.00
592-536.000-644.000	SEWER CONTRACT	136,000.00	27,668.00	27,668.00	108,332.00	20.34
592-536.000-665.000	INTEREST	1,600.00	(54.64)	(54.64)	1,654.64	(3.42)
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	0.00	0.00	1,800.00	0.00
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		761,850.00	99,232.16	99,232.16	662,617.84	13.03
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	0.00	0.00	100.00	0.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	10,227.78	10,227.78	86,772.22	10.54
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	2,964.04	2,964.04	26,235.96	10.15
592-537.000-642.000	METERED SALES	975,000.00	130,206.15	130,206.15	844,793.85	13.35
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	11,794.38	11,794.38	98,805.62	10.66
592-537.000-645.000	WATER METER SALES	250.00	0.00	0.00	250.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
592-537.000-665.000	INTEREST	1,000.00	(54.67)	(54.67)	1,054.67	(5.47)
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	50.00	50.00	3,250.00	1.52
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		1,229,500.00	155,187.68	155,187.68	1,074,312.32	12.62
TOTAL REVENUES		1,991,350.00	254,419.84	254,419.84	1,736,930.16	12.78
Expenditures						
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)						
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	3,445.89	3,445.89	36,554.11	8.61
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	400.88	400.88	14,599.12	2.67

User: KLIEMAN

DB: Marine City

PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-543.000-709.000	FICA	3,300.00	236.21	236.21	3,063.79	7.16
592-543.000-711.000	MEDICARE	800.00	55.25	55.25	744.75	6.91
592-543.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	300.00	0.00	0.00	300.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,800.00	177.81	177.81	1,622.19	9.88
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,350.00	3,199.96	3,199.96	45,150.04	6.62
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,500.00	1,207.80	1,207.80	4,292.20	21.96
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	39.54	39.54	11,960.46	0.33
592-543.000-726.000	LIFE INSURANCE	170.00	24.36	24.36	145.64	14.33
592-543.000-755.000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
592-543.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	2,350.00	2,350.00	7,650.00	23.50
592-543.000-827.000	SERVICE CHARGES	200.00	7.80	7.80	192.20	3.90
592-543.000-850.000	COMMUNICATIONS	450.00	16.85	16.85	433.15	3.74
592-543.000-851.001	MAIL/POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00
592-543.000-900.000	PRINTING	900.00	78.31	78.31	821.69	8.70
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	0.00	0.00	3,800.00	0.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	15,500.00	0.00	0.00	15,500.00	0.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00	0.00	0.00	1,050.00	0.00
592-543.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		168,820.00	11,240.66	11,240.66	157,579.34	6.66
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)						
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	465.99	465.99	12,534.01	3.58
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	0.00	0.00	1,200.00	0.00
592-544.000-709.000	FICA	900.00	27.88	27.88	872.12	3.10
592-544.000-711.000	MEDICARE	210.00	6.52	6.52	203.48	3.10
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	400.00	23.30	23.30	376.70	5.83
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	12.52	12.52	237.48	5.01
592-544.000-752.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	0.00	0.00	2,000.00	0.00
592-544.000-884.000	EQUIPMENT LEASE	28,799.01	28,799.01	28,799.01	0.00	100.00
592-544.000-884.001	CAPITAL IMPROVEMENT FUND	27,900.00	0.00	0.00	27,900.00	0.00
592-544.000-911.000	CONFERENCES & TRAINING	650.00	0.00	0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	1,100.00	130.00	130.00	970.00	11.82
592-544.000-931.003	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	22,000.00	338.20	338.20	21,661.80	1.54
592-544.000-992.000	INTEREST EXPENSE	5,000.00	4,712.73	4,712.73	287.27	94.25
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		105,409.01	34,516.15	34,516.15	70,892.86	32.74
Dept 545.000 - WASTEWATER TREATMENT PLANT						
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	2,383.86	2,383.86	25,616.14	8.51
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	86.29	86.29	3,913.71	2.16
592-545.000-709.000	FICA	2,448.00	150.23	150.23	2,297.77	6.14
592-545.000-711.000	MEDICARE	464.00	35.14	35.14	428.86	7.57
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	325.00	46.35	46.35	278.65	14.26
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	23.91	23.91	28,476.09	0.08



PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-545.000-752.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
592-545.000-753.001	PROCESS CHEMICALS	14,400.00	1,050.00	1,050.00	13,350.00	7.29
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	968.13	968.13	4,031.87	19.36
592-545.000-802.000	CONTRACTUAL SERVICES	218,000.00	18,547.55	18,547.55	199,452.45	8.51
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	0.00	0.00	70,000.00	0.00
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	0.00	0.00	2,500.00	0.00
592-545.000-822.000	PERMIT FEES	5,500.00	0.00	0.00	5,500.00	0.00
592-545.000-850.000	COMMUNICATIONS	2,550.00	0.00	0.00	2,550.00	0.00
592-545.000-851.001	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
592-545.000-915.000	MEMBERSHIPS	150.00	130.00	130.00	20.00	86.67
592-545.000-920.000	ELECTRIC	74,500.00	6,212.97	6,212.97	68,287.03	8.34
592-545.000-921.002	NATURAL GAS	6,500.00	158.40	158.40	6,341.60	2.44
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	123.06	123.06	4,876.94	2.46
592-545.000-931.003	EQUIPMENT REPAIRS	117,000.00	889.99	889.99	116,110.01	0.76
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
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		592,437.00	30,805.88	30,805.88	561,631.12	5.20
Dept 546.000 - PUMP/LIFT STATION (SEWER)						
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	0.00	0.00	4,500.00	0.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	114.61	114.61	1,185.39	8.82
592-546.000-709.000	FICA	372.00	7.10	7.10	364.90	1.91
592-546.000-711.000	MEDICARE	85.00	1.66	1.66	83.34	1.95
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	0.00	0.00	150.00	0.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	0.00	0.00	100.00	0.00
592-546.000-752.000	SUPPLIES	700.00	0.00	0.00	700.00	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	558.93	558.93	1,941.07	22.36
592-546.000-850.000	COMMUNICATIONS	1,950.00	0.00	0.00	1,950.00	0.00
592-546.000-920.000	ELECTRIC	12,500.00	837.35	837.35	11,662.65	6.70
592-546.000-921.002	NATURAL GAS	2,500.00	43.60	43.60	2,456.40	1.74
592-546.000-931.003	EQUIPMENT REPAIRS	24,000.00	0.00	0.00	24,000.00	0.00
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		53,157.00	1,563.25	1,563.25	51,593.75	2.94
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)						
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	38,000.00	3,445.69	3,445.69	34,554.31	9.07
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	400.83	400.83	17,599.17	2.23
592-547.000-709.000	FICA	4,284.00	236.18	236.18	4,047.82	5.51
592-547.000-711.000	MEDICARE	900.00	55.26	55.26	844.74	6.14
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	1,200.00	0.00	0.00	1,200.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	177.79	177.79	1,822.21	8.89
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,000.00	4,654.50	4,654.50	65,345.50	6.65
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,000.00	1,851.28	1,851.28	7,148.72	20.57
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	39.52	39.52	16,960.48	0.23

PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-547.000-726.000	LIFE INSURANCE	250.00	32.73	32.73	217.27	13.09
592-547.000-755.000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
592-547.000-827.000	SERVICE CHARGES	300.00	7.80	7.80	292.20	2.60
592-547.000-850.000	COMMUNICATIONS	500.00	16.84	16.84	483.16	3.37
592-547.000-851.001	MAIL/POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
592-547.000-900.000	PRINTING	900.00	78.32	78.32	821.68	8.70
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	0.00	0.00	3,800.00	0.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	100.00	0.00	0.00	100.00	0.00
592-547.000-992.000	INTEREST EXPENSE	15,410.00	0.00	0.00	15,410.00	0.00
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	0.00	0.00	500.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		208,844.00	10,996.74	10,996.74	197,847.26	5.27
Dept 548.000 - SYSTEM MAINTENANCE (WATER)						
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	46,500.00	1,507.41	1,507.41	44,992.59	3.24
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	581.02	581.02	13,418.98	4.15
592-548.000-709.000	FICA	3,700.00	126.37	126.37	3,573.63	3.42
592-548.000-711.000	MEDICARE	900.00	29.55	29.55	870.45	3.28
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	75.37	75.37	1,924.63	3.77
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,000.00	39.78	39.78	960.22	3.98
592-548.000-752.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	0.00	0.00	4,000.00	0.00
592-548.000-802.000	CONTRACTUAL SERVICES	19,600.00	0.00	0.00	19,600.00	0.00
592-548.000-884.000	EQUIPMENT LEASE	29,920.00	28,799.01	28,799.01	1,120.99	96.25
592-548.000-911.000	CONFERENCES & TRAINING	850.00	0.00	0.00	850.00	0.00
592-548.000-915.000	MEMBERSHIPS	1,700.00	130.00	130.00	1,570.00	7.65
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	0.00	0.00	100.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	1,242.03	1,242.03	32,757.97	3.65
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	27,000.00	0.00	0.00	27,000.00	0.00
592-548.000-992.000	INTEREST EXPENSE	5,000.00	4,712.73	4,712.73	287.27	94.25
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		191,270.00	37,243.27	37,243.27	154,026.73	19.47
Dept 549.000 - WATER PLANT						
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	2,553.05	2,553.05	22,446.95	10.21
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	850.00	0.00	0.00	850.00	0.00
592-549.000-709.000	FICA	2,000.00	154.91	154.91	1,845.09	7.75
592-549.000-710.000	UNEMPLOYMENT/FUTA	0.00	0.00	0.00	0.00	0.00
592-549.000-711.000	MEDICARE	500.00	36.20	36.20	463.80	7.24
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	54.83	54.83	245.17	18.28
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	35,000.00	29.21	29.21	34,970.79	0.08
592-549.000-752.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
592-549.000-753.001	PROCESS CHEMICALS	25,000.00	2,250.00	2,250.00	22,750.00	9.00
592-549.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,000.00	0.00	0.00	1,000.00	0.00
592-549.000-762.000	LAB SUPPLY	12,000.00	0.00	0.00	12,000.00	0.00

PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	17,814.68	17,814.68	282,185.32	5.94
592-549.000-802.400	WATER MONITORING SERVICES	10,000.00	6,285.50	6,285.50	3,714.50	62.86
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	0.00	0.00	1,500.00	0.00
592-549.000-850.000	COMMUNICATIONS	3,600.00	317.02	317.02	3,282.98	8.81
592-549.000-851.001	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
592-549.000-920.000	ELECTRIC	33,000.00	3,462.91	3,462.91	29,537.09	10.49
592-549.000-921.002	NATURAL GAS	6,000.00	56.41	56.41	5,943.59	0.94
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
592-549.000-931.003	EQUIPMENT REPAIRS	100,000.00	4,603.08	4,603.08	95,396.92	4.60
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
592-549.000-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 549.000 - WATER PLANT		562,850.00	37,617.80	37,617.80	525,232.20	6.68
TOTAL EXPENDITURES		1,882,787.01	163,983.75	163,983.75	1,718,803.26	8.71
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		1,991,350.00	254,419.84	254,419.84	1,736,930.16	12.78
TOTAL EXPENDITURES		1,882,787.01	163,983.75	163,983.75	1,718,803.26	8.71
NET OF REVENUES & EXPENDITURES		108,562.99	90,436.09	90,436.09	18,126.90	83.30



PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - SPECIAL ASSESSMENT FUND						
Revenues						
Dept 000.000						
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	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						
701-000.000-805.000	SERVICE CHARGES	125.00	0.00	0.00	125.00	0.00
701-000.000-992.000	INTEREST EXPENSE	150.00	0.00	0.00	150.00	0.00
Total Dept 000.000		275.00	0.00	0.00	275.00	0.00
TOTAL EXPENDITURES		275.00	0.00	0.00	275.00	0.00
Fund 701 - SPECIAL ASSESSMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		275.00	0.00	0.00	275.00	0.00
NET OF REVENUES & EXPENDITURES		(275.00)	0.00	0.00	(275.00)	0.00

PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 702 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000						
702-000.000-665.000	INTEREST	0.00	(9.50)	(9.50)	9.50	100.00
702-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	(9.50)	(9.50)	9.50	100.00
TOTAL REVENUES		0.00	(9.50)	(9.50)	9.50	100.00
Expenditures						
Dept 000.000						
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
702-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 702 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	(9.50)	(9.50)	9.50	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(9.50)	(9.50)	9.50	100.00

User: KLIEMAN

DB: Marine City

PERIOD ENDING 07/31/2022

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

## PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 703 - TAX ACCOUNT FUND						
Revenues						
Dept 000.000						
703-000.000-401.000	TAXES COLLECTED FROM OTHERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
703-000.000-950.001	TAXES PAID TO OTHERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX ACCOUNT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00



PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE	BALANCE NORMAL (ABNORMAL)	
Fund 731 - MARINE CITY RETIREMENT SYSTEM						
Revenues						
Dept 000.000						
731-000.000-665.000	INTEREST	0.00	2,973.17	2,973.17	(2,973.17)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	10,529.42	10,529.42	(10,529.42)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	210,169.20	210,169.20	(210,169.20)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	945.01	945.01	(945.01)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	29,090.58	29,090.58	(29,090.58)	100.00
Total Dept 000.000		0.00	253,707.38	253,707.38	(253,707.38)	100.00
TOTAL REVENUES		0.00	253,707.38	253,707.38	(253,707.38)	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	0.00	0.00	0.00	0.00
731-000.000-808.000	PENSION TRUST FEE	0.00	9,311.90	9,311.90	(9,311.90)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00	41,645.33	41,645.33	(41,645.33)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00	1,836.27	1,836.27	(1,836.27)	100.00
731-000.000-964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	52,793.50	52,793.50	(52,793.50)	100.00
TOTAL EXPENDITURES		0.00	52,793.50	52,793.50	(52,793.50)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:						
TOTAL REVENUES		0.00	253,707.38	253,707.38	(253,707.38)	100.00
TOTAL EXPENDITURES		0.00	52,793.50	52,793.50	(52,793.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	200,913.88	200,913.88	(200,913.88)	100.00

PERIOD ENDING 07/31/2022

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

PRELIMINARY 1 MONTH ENDING JULY 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2022	BALANCE	
Fund 736 - RETIREE HEALTH INS TRUST FUND						
Revenues						
Dept 000.000						
736-000.000-665.000	INTEREST	0.00	151.33	151.33	(151.33)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	524.11	524.11	(524.11)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	10,439.58	10,439.58	(10,439.58)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	(416.66)	(416.66)	416.66	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	10,698.36	10,698.36	(10,698.36)	100.00
TOTAL REVENUES		0.00	10,698.36	10,698.36	(10,698.36)	100.00
Expenditures						
Dept 000.000						
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	18,055.07	18,055.07	(18,055.07)	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	740.18	740.18	(740.18)	100.00
Total Dept 000.000		0.00	18,795.25	18,795.25	(18,795.25)	100.00
TOTAL EXPENDITURES		0.00	18,795.25	18,795.25	(18,795.25)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:						
TOTAL REVENUES		0.00	10,698.36	10,698.36	(10,698.36)	100.00
TOTAL EXPENDITURES		0.00	18,795.25	18,795.25	(18,795.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(8,096.89)	(8,096.89)	8,096.89	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		6,006,333.00	710,042.08	710,042.08	5,296,290.92	11.82
TOTAL EXPENDITURES - ALL FUNDS		5,682,050.37	597,288.37	597,288.37	5,084,762.00	10.51
NET OF REVENUES & EXPENDITURES		324,282.63	112,753.71	112,753.71	211,528.92	34.77

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

**ATTORNEY CLIENT COMMUNICATION**

**TO:** City Manager / City Clerk  
**FROM:** Robert Charles Davis  
**RE:** Charter Requirements Related to Sale of Park Land  
**DATE:** July 25, 2022

---

**I. INTRODUCTION**

The purpose of this communication is to analyze the impact of the Marine City Charter at Section 13.1 related to the potential sale of park property in the City of Marine City. This communication is prompted by the potential sale of the City owned property at 303 Water Street. The City Commissioners voted to sell 303 Water Street by a vote of 5 to 1 on April 21, 2022. (See: Attached Minutes at **Exhibit # 1**) The currently proposed sale of the 303 Water Street property includes easements and about 28 feet of park property at the back of the structure projecting toward the river. This portion of the property was disclosed to the Commissioners at a meeting on August 19, 2021. (See: Attached Minutes Dated August 19, 2021 at **Exhibit # 1**)

**II. LEGAL ANALYSIS**

The Marine City Charter, at Section 13.1, is titled "Purchase and sale of property". This section of the Marine City Charter expressly states that the City of Marine City may not sell any park or any part of a park except in accordance with the restrictions placed thereon by statute.

**"... The city may not sell any park, cemetery or any part thereof except in accordance with restrictions placed thereon by statute.**

The City may not lease, purchase or sell any real estate or any interest therein except by the affirmative vote of four members of the commission."  
(Charter at Section 13.1)



The Home Rule City Act, at MCL 117.5, is a statute and it states that a city does not have the power to sell a park or any part of a park except where the park is not required under an official master plan of the city.

**“(1) A city does not have power to do any of the following: . . .**

**(e) To adopt a charter or an amendment to the charter unless approved by a majority of the electors voting on the question; to sell a park, cemetery, or any part of a park or cemetery, except where the park is not required under an official master plan of the city;** to engage in a business enterprise requiring an investment of money in excess of 10 cents per capita; or to authorize an issue of bonds except bonds issued in anticipation of the collection of taxes actually levied and uncollected or for which an appropriation has been made; bonds that the city is authorized by its charter to issue as part of its budget system, to an amount that in any year, together with the taxes levied for the same year, will not exceed the limit of taxation authorized by law;” (MCL 117.5) (Emphasis Added)

Here, the 2018-2022 Marine City Master Plan has a Chapter 7 which is titled 2018-2022 Marine City Parks and Recreation Plan (“Chapter 7”). Chapter 7 has a section titled Recreation Inventory which lists certain City-Owned Parks and Recreation Facilities. Chapter 7 states, in relevant part, the following:

**“Marine City Parks and Recreation Facilities . . .**

**City-Owned Recreation Facilities**

**In terms of local recreation facilities, Marine City has approximately 40.5 acres of developed recreational uses spread among 14 facilities. Ten of the City’s recreation facilities consist of small parks located along the St. Clair River, from just north of Broadway down to Bridge Street. These facilities are: Marine City Beach, Mariner Park, Watchman Park, Broadway Park, Waterworks Park, Lighthouse Park/The Guy Center, Civic Women’s Club River Park, Corwin M. Drake Memorial Park, St. Clair Park, and Nautical Mile Park. All of these sites are used primarily for passive recreation such as picnicking and riverfront viewing. . .”(Chapter 7 at page 7-7) (Emphasis Added)**

Chapter 7, at Page 7-11, specifically describes in detail the Lighthouse Park / The Guy Center and provides certain highlights of this park including its size and the activities which are conducted at the park. By way of example, some of these listed highlights include: The Guy Center; St. Clair River Access; Fishing Access; Sand Volleyball Courts; Picnic Tables; Lighted Walkways and Freighter Watching. (See: Chapter 7 at page 7-11)

### III. AMENDING THE MASTER PLAN

The Master Plan, under the section titled “MASTER PLAN REVIEW AND AMENDMENTS”, cites to the Michigan Planning and Enabling Act (a State Statute) and states that the Master Plan should be used on a consistent basis and discussed annually to determine if any amendments need to be considered. Thus, amending the Master Plan is expected based on the continuing review process. It is an “adaptable document”.

“The City must commit to upholding the integrity of the goals and objectives of the document. The Michigan Planning Enabling Act (Public Act 33 of 2008) requires that the plan be reviewed and revised or reaffirmed at least every five years. **The plan should be used on a consistent basis and discussed annually to determine if any amendments need to be considered. . . .**

**The Marine City Master Plan is intended to be an adaptable document.** Master Plan amendments should not be made without through analysis of immediate needs, as well as consideration of long-range impacts of amendments to the plan. The city council and planning commission should consider each proposed amendment carefully to determine whether it is consistent with the plan’s goals and policies, and whether it will offer long-term benefits to the citizens of Marine City.” (Chapter 8 at Page 8-2) (Emphasis Added)

The Michigan Planning and Enabling Act, at MCL 125.3845, states that amendments to a Master Plan can be adopted by following certain procedures. In general, a Master Plan can be amended by following the same process for enacting a Master Plan. This process involves a series of steps which include, but are not limited to, the following:



- Before preparing a master plan, the planning commission sends notice via first-class mail to certain entities explaining that the planning commission intends to prepare a master plan and inviting comment. (MCL 125.3839)
- After preparing a proposed master plan, a planning commission submits the proposed master plan to the legislative body for review and comment. The process will not move forward unless the legislative body approves of the distribution of the master plan. (MCL 125.3841)
- If the legislative body approves of the distribution of the master plan then the planning commission shall submit the master plan again to certain entities for review and comment within a certain defined time period. (MCL 125.3841)
- Before approving of a proposed master plan, a planning commission shall hold not less than one public hearing on the proposed master plan with proper notice. (MCL 125.3843)
- The approval of the master plan shall be by resolution of the planning commission carried by the affirmative vote of not less than 2/3 of the member of the planning commission. (MCL 125.3843)
- Approval of the master plan by the planning commission is the final step unless the legislative body had by resolution asserted the right to approve or reject the master plan. (MCL 125.3843)

In general, these steps are used to amend the Master Plan.

#### IV. CONCLUSIONS AND RECOMMENDATIONS

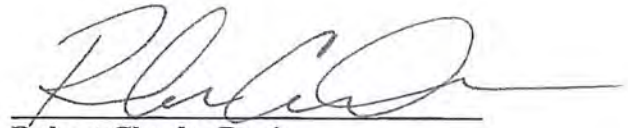
The Marine City Charter, at Section 13.1, is clear that the City of Marine City may not sell any park or any part of a park except in accordance with the restrictions placed thereon by statute. MCL 117.5 is a statute and it says a city does not have the power to sell a park -- or any part of a park -- except where the park is not required under an official master plan of the city. As a result, if the City of Marine City wishes to sell a park or any part of a park, that land must not be included in the Master Plan and procedural steps must be taken to remove that property from park designation.

A preliminary review of the relevant survey shows that the additional 28 feet is part of a park. The survey should be reviewed again to confirm whether the physical structure of the “Guy



Center” is also, in fact part of the same park. Given that the Master Plan at Chapter 7 refers to the Lighthouse Park/Guy Center, it may be wise to include in any amendment to the Master Plan the removal of the “Guy Center” and the 28 feet currently at issue. This could be done at the same time and following the same procedure.

It is clear from the minutes that the Commission was aware of the additional 28 feet at issue. Regardless, I recommend that this property be treated as park property, surveyed accordingly, and be subject to the Master Plan Amendment process as outlined by statute.



**Robert Charles Davis**

# EXHIBIT # 1

**City of Marine City  
City Commission  
April 21, 2022**

A regular meeting of the Marine City Commission was held on Thursday, April 21, 2022 at 260 South Parker Street, Marine City, and was called to order by Mayor Vercammen at 7:00 pm.

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

Absent: Commissioner John Kreidler.

Also Present: City Attorney Robert Davis

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to excuse Commissioner Kreidler from the meeting. Ayes: Vercammen, Bryson, Hendrick, Kellehan, Ross. Nay: Klaassen. Motion Carried.

**AUDIO/VIDEO AVAILABLE**

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

<https://www.youtube.com/watch?v=50vDNw3YvWo>

**APPROVE AGENDA**

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

**PUBLIC COMMENT**

Jim Fernandez made comment related to a Veteran/Police/Firemen memorial statue requested to be installed in Waterworks Park and provided the Commission with a photo of the proposed statute.

Suzanne Cybulla, East China Schools Superintendent, made comment related to the forthcoming May election.



Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve and adopt the Code of Ethics with amendments: City Commission defined to mean the Commission as a whole, that the term relative be defined to include familial interest, and to include a disclosure form. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

#### Electronic Mail Management and Retention Policy Draft

Commissioner Ross indicated a tabular schedule would be easier to review. City Attorney Davis advised that an exhibit would be added and that the City was adopting the State retention schedule and any subsequent amendments. City Attorney Davis stated that each department would have its own binder of their retention schedule and there would be a master binder that contained the schedule in its entirety. Commissioner Ross also identified the need for a disclosure form.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve and adopt the Electronic Mail Management and Retention Policy amended to fix two typographical errors and to include a disclosure form. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

#### Workgroup for City Owned Properties Final Minutes & Recommendations Approval

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the Workgroup Minutes for March 21, 2022. All Ayes. Motion Carried.

#### Sale of 303 S. Water

City Manager Tatman explained there were multiple Workgroup meetings held to discuss the future of the city-owned properties at 303 South Water and 300 Broadway. She stated that based on feedback, she believed the vast majority of attendees supported the sale of 303 South Water, with the City retaining ownership of 300 Broadway. She advise that the money from the sale of 303 South Water would be placed in a restricted fund to be used for the restoration, maintenance, and revitalization of 300 Broadway with the caveat that a portion of the funds, in accordance with the Guy family will, would be held to be used at the future Guy Community Center, and that the amount held would be based on a calculation provided by Curtis McBride.

Commissioner Ross disclosed that he had previously been appointed to the Friends of City Hall Board but that he did not believe his judgment was influenced by his appointment to that separate entity. City Attorney Davis stated he did not feel a vote was necessary unless the Commissioner himself felt it was a conflict.



Commissioner Hendrick stated that community members had indicated an inability to attend the meetings. She stated that concerns voiced on social media referenced 303 South Water as being significant to the community, that it was smaller with a great view and likely cheaper to fix; 300 Broadway had been a contentious point over the years. City Manager Tatman spoke to feedback that she had received which included approximately two phone calls. She informed the Board that the meetings had been conducted on different days and times, they were broadcast on the Channel 6 YouTube channel, and that the public was invited to communicate their opinions in any medium available so that no one's voice was left out.

Commissioner Hendrick questioned how the real estate agent would be chosen. City Manager Tatman replied that the City should choose from the list of realtors who had responded to the original RFP. Commissioner Klaassen confirmed that a contract would be entered into with the chosen realtor and it would need to be approved by the Commission.

Motion by Commissioner Bryson, seconded by Commissioner Klassen, to sell 303 South Water and to hold the proceeds in a restricted fund until the City Commission decided what the Guy Community Center should be, with consideration to the Guy family will, resolution, and legal obligations and to give authority to the City Manager to choose the real estate agent from the previously provided list. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

#### 300 Broadway City operated with new oversight board appointed

Commissioner Bryson stated that a good oversight Board was needed to ensure progress on restoration and renovation of 300 Broadway continued to be driven forward. Commissioner Hendrick questioned issues related to the Charter and formation of the new board. City Attorney Davis stated that instead of a Board the City could form a Committee, which would not have any decision making power but would make recommendations back to the Commission. City Manager Tatman indicated the Committee would prioritize what the building and grounds needed and be a driver of the process including accepting public feedback, coordinating with Department of Public Works on repairs and maintenance, determining costs, and bringing it to the Commission when they needed funds. The Committee would also work towards finding funding sources and researching grants.

Commissioner Bryson indicated a priority should be getting the building to a place where the maintenance was self-sustained. Mayor Vercammen identified that the building could be opened for tours in a short period of time to provide a revenue source.





# CITY OF MARINE CITY

## City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street  
Regular Meeting: Thursday, August 19, 2021; 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; Interim City Manager Michael Itrich
- 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 – July 15, 2021
  - b. City Commission Special Meeting – July 20, 2021
- 7. CONSENT AGENDA**
  - a. Departmental Activity Reports
  - b. MCAFA Run Report
  - c. Retiree Health Care Minutes – January 26, 2021
  - d. Pension Board Minutes – April 27, 2021
  - e. Retiree Health Care Minutes – April 27, 2021
  - f. Community & Economic Development Minutes – June 23, 2021
  - g. Planning Commission June 14, 2021
  - h. Planning Commission Minutes – July 12, 2021
  - i. Special Event – Welcome Back Friday Night Light Battle of the Bands
  - j. Special Event – Marine City Festival Music in the Park (Requesting Extension of Original Event for the Months of August, September & October)
  - k. Business License – TCF Bank (Name Change)
- 8. FINANCIAL BUSINESS**
  - a. Expenditures (including payroll) - \$1,326,295.04
  - b. 2021 Recreation Millage Distribution
- 9. UNFINISHED BUSINESS**
  - a. Discussion on Remanding Property to a Realtor for Possible Sale
  - b. Request for Proposals – Commercial/Residential Real Estate Services
  - c. Bids for 2021 Water Main & Road Improvement Project
  - d. Resolution No. 017-2021: Appoint City Manager & Approve Contract



requested more detail in the future on invoices. They noted that they were only approving the amount on the invoices, not the detail provided for the invoices. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.


#### 2021 Recreation Millage Distribution

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to accept and file the 2021 Recreation Millage Distribution. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

### **UNFINISHED BUSINESS**

#### Discussion on Remanding Property to a Realtor for Possible Sale

City Attorney Davis reviewed his legal opinion of July 20, 2021 regarding the Guy Center Property and gave facts and history of the documents contained within the opinion letter. He explained that two parcels of property were left to the City of Marine City by the Last Will and Testament of Bertha C. Guy. The City obtained appraisals on the two properties and the City sold 109 North Elizabeth for \$24,000 and 133 North Elizabeth for \$18,025 – with combined value \$42,025. The City then purchased the Guy Center from Detroit Edison for \$46,000. City Attorney Davis said that the City made it clear in their resolution that in order to give effect to the Last Will and Testament that the funds would always be used for a Community Center. He further said it was not stated where the Community Center would be located and said the purpose was the longevity of a Community Center. He also explained that the resolution stated that the property shall be maintained as the Guy Community Center except during such period caused by a sale, repurchase, construction, reconstruction, or renovation.

Commissioner Hendrick said she was concerned about the property surrounding the building and inquired if just the footprint of the property would be included. Interim City Manager Itrich replied and said there was a lifetime easement on both sides of 303 South Water Street and that property would be maintained by the City. He said roughly 25' on the back of the building (up to the anchor) would be included with the property so a deck, etc. could be constructed. 

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to release the attorney client privilege with respect to the July 20, 2021 legal opinion by City Attorney Davis regarding the Guy Center and, therefore, release to the public. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.



Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to remand the Guy Center to a realtor for analysis and possible property sale, and to be brought back to the Board. **Roll Call Vote.** Ayes: Bryson, Kellehan, Kreidler, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

Commissioner Hendrick inquired if the Commission was going to involve the public in any decision that was made regarding the Guy Center property, such as a public hearing. The Board verbally agreed that they would involve the public. A member of the audience suggested that a town hall forum would be helpful.

### 300 Broadway

City Attorney Davis advised that the City was currently in a lease arrangement with Friends of City Hall. He explained that the lease arrangement had a right of first refusal clause and if the property was put on the market, the Friends of City Hall had the right to purchase the property first if another offer was received.

Commissioner Bryson stated that he was dead set against sending 300 Broadway to a realtor and selling it. He explained that his only exception to this was if Friends of City Hall requested to purchase it, and if the sale price did not impact their ability to continuously upgrade it. Either way, he added, involving a realtor was not necessary.

Commissioner Klaassen responded and said that we all voted as a Board to have a realtor look at the three properties to find out the value.

Interim City Manager Itrich reported that he had been speaking with the Friends of City Hall and discussions were going well. He said he hoped to have something to present to the Board at the September 2<sup>nd</sup> meeting that would be beneficial to both parties.

Commissioner Hendrick cautioned Interim City Manager Itrich about violating the Charter and reminded him that the Board did not direct the City Manager to meet with Friends of City Hall.

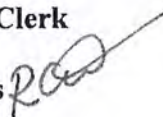
Motion by Commissioner Ross, seconded by Commissioner Klaassen, to table the discussion of procuring a realtor to evaluate the property at 300 Broadway until the September 2, 2021 meeting. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

### 823 Bruce Street

Motion by Commissioner Ross, seconded by Commissioner Bryson, to remand the vacant property at 823 Bruce Street to a realtor for a proposal of evaluation.

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

**ATTORNEY CLIENT COMMUNICATION**

**TO:** City Manager / City Clerk  
**FROM:** Robert Charles Davis   
**RE:** Supplemental Memorandum on  
Charter Requirements Related to Sale of Park Land  
**DATE:** August 11, 2022

---

**I. INTRODUCTION**

The purpose of this communication is to provide a supplement to my prior memorandum which analyzed the impact of the Marine City Charter at Section 13.1 related to the potential sale of park property in the City of Marine City.

**II. LEGAL ANALYSIS**

As I stated in my prior memorandum, the Marine City Charter, at Section 13.1, is clear that the City of Marine City may not sell any park or any part of a park except in accordance with the restrictions placed thereon by statute. MCL 117.5 says a city does not have the power to sell a park -- or any part of a park -- except where the park is not required under an official master plan of the city.

The 2018-2022 Master Plan at Chapter 7 is captioned "CHAPTER 7 2018-2022 MARINE CITY PARKS & RECREATION PLAN". This Chapter 7 has a section at page 7-7 titled "City-Owned Recreation Facilities". This section is quoted below and expressly references the Lighthouse Park/The Guy Center as a city owned recreation facility:



### **“City-Owned Recreation Facilities**

In terms of local recreation facilities, Marine City has approximately 40.5 acres of developed recreational uses spread among 14 facilities. Ten of the City’s recreation facilities consist of small parks located along the St. Clair River, from just north of Broadway down to Bridge Street. These facilities are: Marine City Beach, Mariner Park, Watchman Park, Broadway Park, Waterworks Park, **Lighthouse Park/The Guy Center**, Civic Women’s Club River Park, Corwin M. Drake Memorial Park, St. Clair Park, and Nautical Mile Park. All of these sites are used primarily for passive recreation such as picnicking and riverfront viewing. Two other parks, the King Road Park and the Ward-Cottrell Park, both on the west side of the City, are used more for active recreation activities, such as softball and tennis. Heritage Square is located at 300 Broadway at the site of the historic City Hall building. There is also a neighborhood playground at the South Main/Washington Mini Park. The following pages include a profile of each park in Marine City.” (Exhibit # 1 -- Page 7-7) (Emphasis Added)

Moreover, the CHAPTER 7 2018-2022 MARINE CITY PARKS & RECREATION PLAN at page 7-11 is Captioned “LIGHHOUSE PARK/THE GUY CENTER”. (See: Exhibit # 1) As a result, there is no question that The Guy Center is part of the 2018-2022 Master Plan as park property.

On July 15, 2021, the Marine City Commission voted to approve a new Master Plan which, in part, removed The Guy Center from the Master Plan. The minutes state, in relevant part, the following:

**“Davis: I think it’s important that we uh get those properties off the master plan**

**Hendrick: Yes, I agree.**

Davis: For the other purposes that we have.

Hendrick: Yeah.

Vercammen: Mmhm.

Davis: So

Kellehan: So... yeah so how would we how would we word that?

Vercammen: Word that motion?

**Davis: Well you could just make it a motion to uh adopt and approve the master plan um subject to the maps being corrected.**

**Vercammen: There ya go.**

Uncertain of Speaker(Hendrick?): I'd agree with that.

Davis: Is that alright

**Itrich: Works for me. . . .**

Vercammen: Well then I need a motion to start.

**Ross: Make a motion to approve the master plan as submitted subject to the maps being corrected.**

Kreidler: Support.

**Vercammen. Ok. We have a motion and support. All in Favor?**

**All Ayes.**

Vercammen: Opposed?

**-No vote of opposition was heard on the recording.**

**Vercammen: Okay. Motion Carried.” (Exhibit #2) (Emphasis Added)**

The new Master Plan, at Chapter 7, is now captioned “CHAPTER 7 2021-2025 MARINE CITY PARKS & RECREATION PLAN”. **(Exhibit # 3)** The new Master Plan no longer refers to the Guy Center as being a City-Owned Recreation Facility. A review of the designated “City-Owned Recreation Facilities” in the 2021-2025 Marine City Parks & Recreation Plan reveals that there is no longer a reference to the “Guy Center”. This is consistent with the vote taken on July 15, 2021 wherein there was a unanimous decision to remove The Guy Center from being listed in the Master Plan as park property.



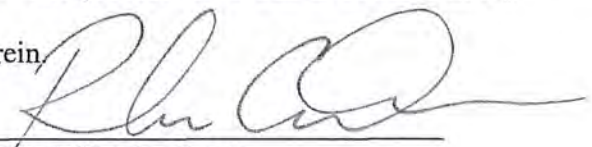
### **“City-Owned Recreation Facilities**

In terms of local recreation facilities, Marine City has approximately 40.5 acres of developed recreational uses spread among 14 facilities. Ten of the City’s recreation facilities consist of small parks located along the St. Clair River, from just north of Broadway down to Bridge Street. These facilities are: Marine City Beach, Mariner Park, Watchman Park, Broadway Park, Waterworks Park, Lighthouse Park, Civic Women’s Club River Park, Corwin M. Drake Memorial Park, St. Clair Park, and Nautical Mile Park. All of these sites are used primarily for passive recreation such as picnicking and riverfront viewing. Two other parks, the King Road Park and the Ward-Cottrell Park, both on the west side of the City, are used more for active recreation activities, such as softball and tennis. There is also a neighborhood playground at the South Main/Washington Mini Park. In 2020 a new Musical Parklet was constructed behind the library utilizing funding from Kaboom! and the Ralph C. Wilson Foundation. The following pages include a profile of each park in Marine City.” (**Exhibit # 3** -- Page 7-7) (Emphasis Added)

Furthermore, the CHAPTER 7 2021-2025 MARINE CITY PARKS & RECREATION PLAN at Page 7-11 is now captioned “Lighthouse Park” and no longer has any reference to the Guy Center. (See: **Exhibit # 3**)

### **III. CONCLUSION**

The new information provided makes it clear that The Guy Center is no longer park property in the Master Plan. This allows The Guy Center to be sold by the City. However, attaching 25-28 feet of land to The Guy Center sale requires that any such footage also be formally removed from being park property in the Master Plan. The process to do this is outlined in my original memo dated July 25, 2022 and not restated herein.

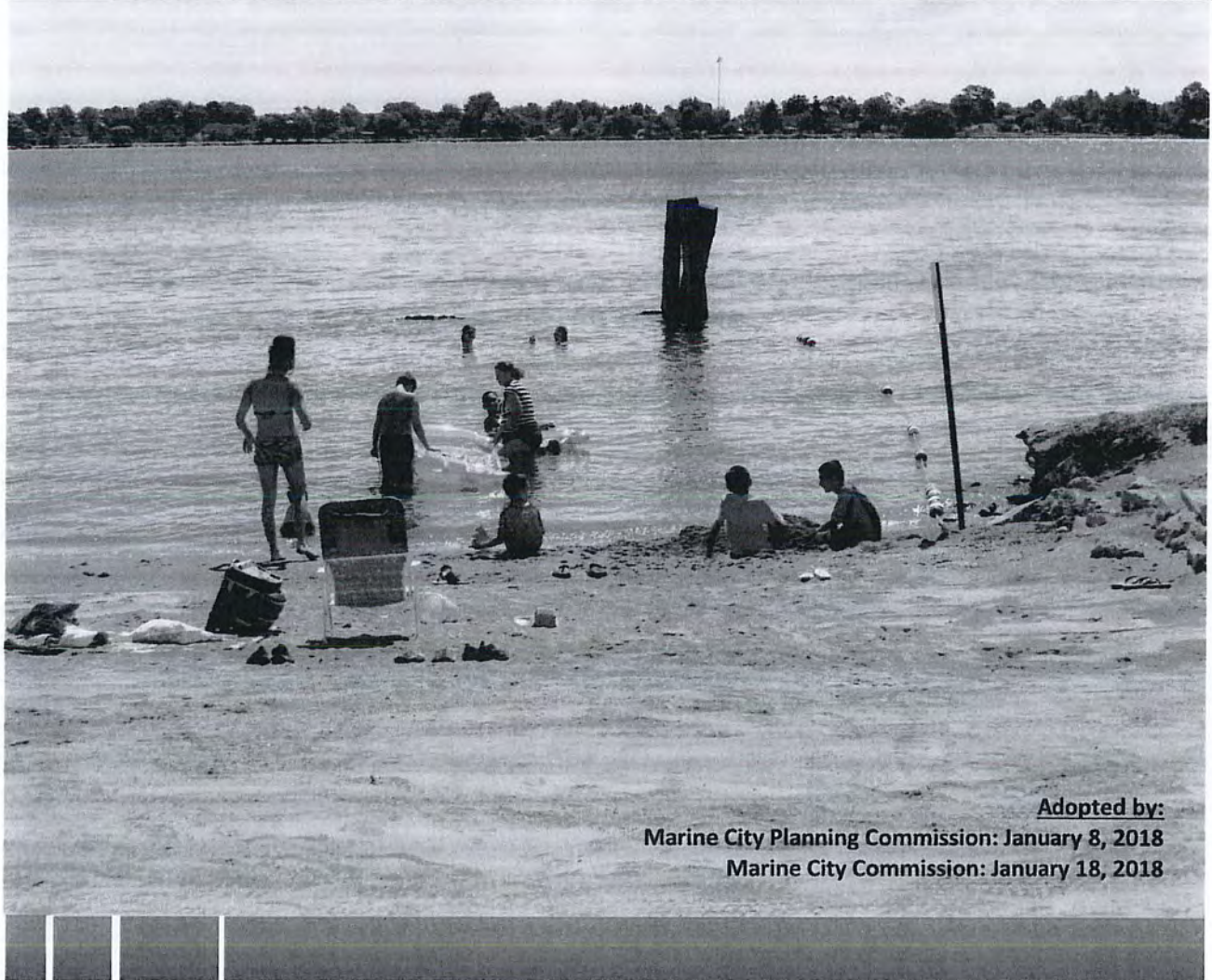
  
**Robert Charles Davis**



# EXHIBIT # 1

# CHAPTER 7

## 2018-2022 MARINE CITY PARKS & RECREATION PLAN



Adopted by:  
Marine City Planning Commission: January 8, 2018  
Marine City Commission: January 18, 2018

### IN THIS PLAN:

- ▶ COMMUNITY DESCRIPTION
- ▶ ADMINISTRATIVE STRUCTURE
- ▶ RECREATION INVENTORY
- ▶ PLANNING PROCESS AND PUBLIC INPUT
- ▶ PARKS AND RECREATION GOALS AND OBJECTIVES
- ▶ PARKS AND RECREATION ACTION PLAN



### Volunteers

From time to time, Marine City Recreation relies on volunteers to assist with special events, maintaining/cleaning parks, planting and gardening, and helping with recreation programs. The City has an "Adopt-A-Park" program that allows volunteers to give back to the community and keep the City beautiful. A volunteer application is available online at the City's website. Upon completion of the application, City officials will assess an applicant's interest and qualifications to determine if they are able to fulfill the volunteer request.

## RECREATION INVENTORY

### *MARINE CITY PARKS AND RECREATION FACILITIES*

There are numerous local recreation facilities in Marine City owned by the City, the East China School District and private entities.

#### City-Owned Recreation Facilities

In terms of local recreation facilities, Marine City has approximately 40.5 acres of developed recreational uses spread among 14 facilities. Ten of the City's recreation facilities consist of small parks located along the St. Clair River, from just north of Broadway down to Bridge Street. These facilities are: Marine City Beach, Mariner Park, Watchman Park, Broadway Park, Waterworks Park, Lighthouse Park/The Guy Center, Civic Women's Club River Park, Corwin M. Drake Memorial Park, St. Clair Park, and Nautical Mile Park. All of these sites are used primarily for passive recreation such as picnicking and riverfront viewing. Two other parks, the King Road Park and the Ward-Cottrell Park, both on the west side of the City, are used more for active recreation activities, such as softball and tennis. Heritage Square is located at 300 Broadway at the site of the historic City Hall building. There is also a neighborhood playground at the South Main/Washington Mini Park. The following pages include a profile of each park in Marine City.

#### Accessibility Evaluation

In accordance with the Michigan Department of Natural Resources (MDNR) Guidelines for Recreation Plans, an accessibility evaluation was completed for each park within the City. The evaluation was conducted by planners from the St. Clair County Metropolitan Planning Commission.

Each City facility was compared to the 2010 ADA Standards for Accessible Design and given a ranking from 1-5, where:

- 1=none of the site elements meet 2010 ADA Standards for Accessible Design
- 2=some site elements meet 2010 ADA Standards for Accessible Design
- 3=most site elements meet 2010 ADA Standards for Accessible Design
- 4=all site elements meet 2010 ADA Standards for Accessible Design, and
- 5=the facility meets the Principles of Universal Design



**LIGHTHOUSE PARK/THE GUY CENTER 303 S. WATER STREET**



**HIGHLIGHTS:**

- ▶ 1 ACRE
- ▶ PECHE ISLAND REAR RANGE LIGHTHOUSE
- ▶ THE GUY CENTER
- ▶ ST. CLAIR RIVER ACCESS
- ▶ FISHING ACCESS
- ▶ SAND VOLLEYBALL COURTS
- ▶ PICNIC TABLES
- ▶ LIGHTED WALKWAYS
- ▶ FREIGHTER WATCHING

ACCESSIBILITY RATING: 3



# EXHIBIT # 2

July 15, 2021 – Marine City Commission Meeting

RE: Master Plan

<https://www.youtube.com/watch?v=XEthYn23obQ>

Minute Mark: 6:09 – 12:42

Vercammen: Moving down to unfinished business. We have the Master Plan final approval. Can I have a motion to uh approve the master plan?

Bryson: I'll make a motion we approve the master plan.

Kellehan: Support.

Vercammen: Motion and support. Discussion?

Klaassen: Yes. Uh. I was going to bring it up at the meeting at the Commissioner because I'm the representative. They tabled that.

Vercammen: Hm?

Klaassen: The planning commission tabled that and took it back.

Moran (from audience): We did not.

Itrich: No.

Baxter: They approved it.

Klaassen: No they tabled it. They they Because of the uh the what is it, addition of the maps wasn't in and there was stuff about the um parking downtown.

Moran: No those are ordinances. That doesn't have anything to do with the master plan.

Klaassen: I thought that was part of the master plan.

Itrich: No. The only part we're doing is this part in master plan. The master plan has to be redone again within the next five years. Totally. All the way through. So this is. This is. The only part we did was for the properties we have.

Klaassen: And the mappings gotta be correct.

Hendrick: The mappings all wrong. Every one of those maps is bad. And I don't know why. We brought this up. I even went to the meeting and brought it up because it's ridiculous to put out a master plan when all our maps and things are incorrect.

Itrich: The master plan has to. This was only to reflect the buildings. That was it.

Hendrick: But your maps reflect the buildings and stuff and it's all wrong. So that's what I'm saying. Y-you're putting in one thing and not correcting another so why would you put out a document where all the maps and all the stuff is incorrect.



Itrich: Well, I was I was told it went through the Planning Commission and you guys approved this the first time. This is the step by step place how it went and you approved and it went to planning commission, they approved it, had the public hearing, now its back here again, so you guys already approved this one time.

Hendrick: But we also brought up the fact the maps are incorrect and we wanted them fixed.

Itrich: I don't know about that.

Hendrick: I mean it's dumb to go through all this trouble for putting on a master plan and every map in there is incorrect.

Baxter: I remember you bringing that up and I remember Elaine saying it's so costly they only do that every five years.

Hendrick: It's not...

Itrich: Right. And that's coming up

Hendrick: It's...

Baxter: it's actually coming in three years.

Itrich: It's coming in three years

Klaassen: She hasn't looked... hasn't done it in five years.

Itrich: Every five years your master plan has to be redone.

Hendrick: Yeah.

Itrich: Our master plan ends in 2021. So in 2022 we are starting our master plan over again. This is just to get these buildings off the master plan.

Hendrick: It wasn't just to get the buildings off.

Itrich: Ok.

Hendrick: That was part of the issue.

Davis: Wasn't it for park purposes?

Hendrick: One of the issues.

Itrich: This was so we could sell

Davis: So that we could transact property that was designated in the master plan as a park.

Itrich: Yes.

Hendrick: But they changed more in the master plan than that.

Davis: I'm just saying that was all I recall.

Hendrick: I remember that, too. But then more was changed in there and it was the idea to go through the whole thing and when we kept bring up the maps and it's like the maps aren't that hard to change.

Itrich: Well, my my understanding from this is you passed it. It went back to the planning commission. They passed it. Went to public hearing. Back here for final approval so we can go forward with the buildings. Nothing else is gonna be changed until we start working on the master plan the whole plan starts in 2022.

Hendrick: But a lot...

Vercammen: All the maps, everything will be updated at that time.

Itrich: Yes.

Hendrick: But a lot of other things were changed, just so you know. There was other things that were changed.

Klaassen: But you got people coming in right now that are asking for zoning and the maps wrong.

Hendrick: Yes. That's all we been saying all along, that we should be fixing the maps and it has a big effect on things down. So if the maps are saying one thing and we have to follow the master plan and they are wrong.

Itrich: Well 2022 the master plan will be starting over again.

Hendrick: Well I understand but I've been through this a couple of times, because I've been on here long enough but all I'm saying is the maps should be fixed because we've got parks out of place, we've got zoning out of place, we've got, you know. I don't see the point of putting out a document that that in that... all those things are bad and there's a lot of docu... uh maps in there.

Davis: Could we approve it to the extent that it removes the uh uh addresses the buildings so that the buildings can be transacted.

Itrich: Yes

Davis: Wasn't that one of our primary purposes?

Itrich: That was the primary purpose of this right now was so we can get the buildings and that piece of property we have on Bruce Street. That was the intent of this.

Vercammen: Right.

Itrich: Doing this.

Hendrick: And I agree with that.

Davis: Otherwise. Otherwise we can't move forward.

Hendrick: I agree with that and we've been waiting for it, but they did all sorts of other stuff before they even got to that.

Itrich: Okay. I.. like I said.

Hendrick: So, that's what I couldn't figure out because I thought that's all we were supposed to do and yet the whole thing was getting reworked and yet the maps didn't.

Davis: So maybe you could just approve the... that portion.

Vercammen: Right.

Hendrick: Everything but the maps?

Davis: Yeah. And, and, and, reserve the maps for uh updating.

Hendrick: Ok.

Davis: I think it's important that we uh get those properties off the master plan

Hendrick: Yes, I agree.

Davis: For the other purposes that we have.

Hendrick: Yeah.

Vercammen: Mmhm.

Davis: So

Kellehan: So... yeah so how would we how would we word that?

Vercammen: Word that motion?

Davis: Well you could just make it a motion to uh adopt and approve the master plan um subject to the maps being corrected.

Vercammen: There ya go.

Uncertain of Speaker(Hendrick?): I'd agree with that.

Davis: Is that alright

Itrich: Works for me.

Kellehan: Did Jake... Did Jake do a motion on that?

Vercammen: Did you do a motion?

Bryson: Shook head indicating no.

Vercammen: Well then I need a motion to start.

Ross: Make a motion to approve the master plan as submitted subject to the maps being corrected.

Kreidler: Support.

Vercammen: Ok. We have a motion and support. All in Favor?

All Ayes.



Vercammen: Opposed?

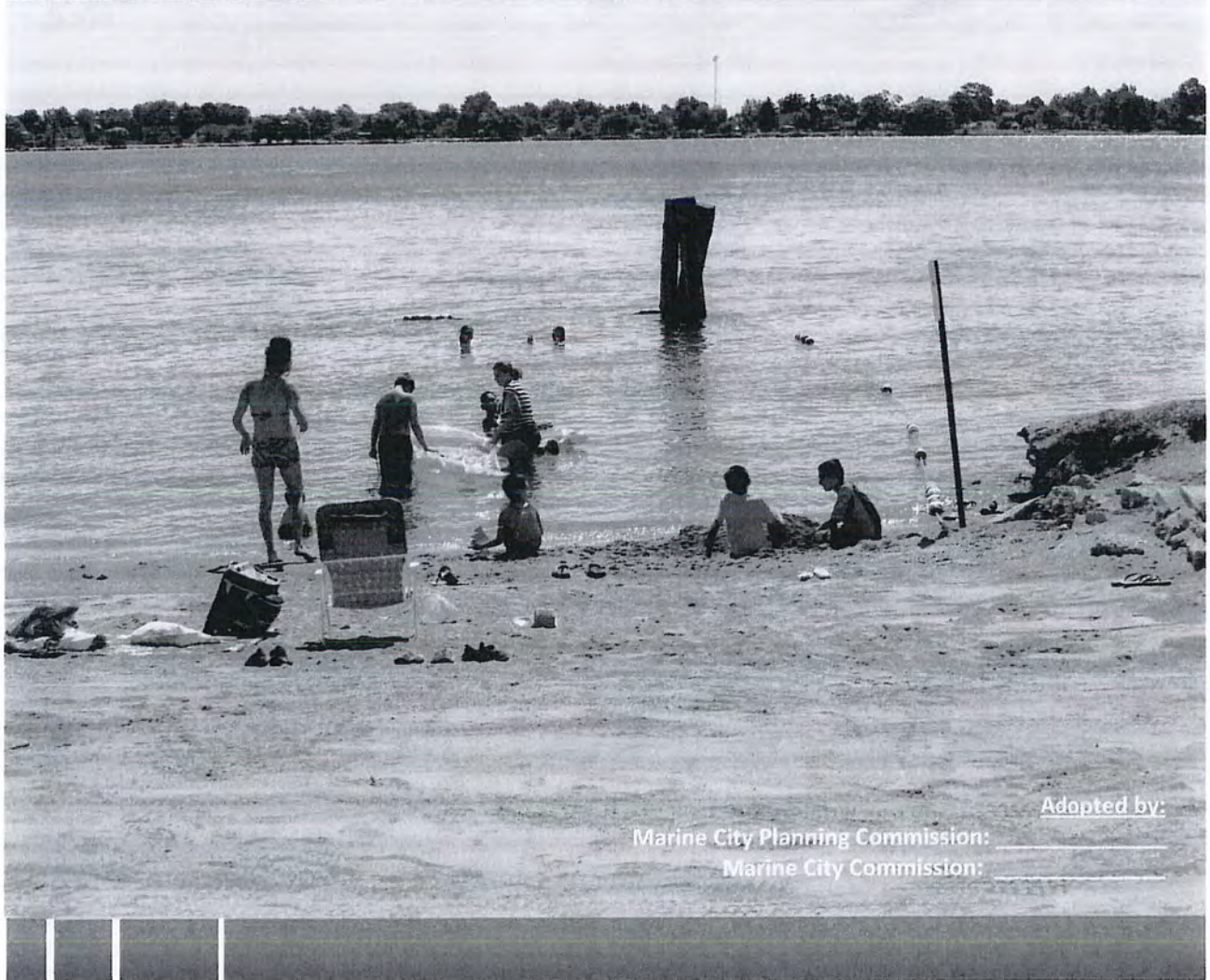
-No vote of opposition was heard on the recording.

Vercammen: Okay. Motion Carried.

# EXHIBIT # 3

# CHAPTER 7

## 2021-2025 MARINE CITY PARKS & RECREATION PLAN



Adopted by:

Marine City Planning Commission: \_\_\_\_\_

Marine City Commission: \_\_\_\_\_

### IN THIS PLAN:

- ▶ COMMUNITY DESCRIPTION
- ▶ ADMINISTRATIVE STRUCTURE
- ▶ RECREATION INVENTORY
- ▶ PLANNING PROCESS AND PUBLIC INPUT
- ▶ PARKS AND RECREATION GOALS AND OBJECTIVES
- ▶ PARKS AND RECREATION ACTION PLAN



### Volunteers

From time to time, Marine City Recreation relies on volunteers to assist with special events, maintaining/cleaning parks, planting and gardening, and helping with recreation programs. The City has an "Adopt-A-Park" program that allows volunteers to give back to the community and keep the City beautiful. A volunteer application is available online at the City's website. Upon completion of the application, City officials will assess an applicant's interest and qualifications to determine if they are able to fulfill the volunteer request.

## RECREATION INVENTORY

### *MARINE CITY PARKS AND RECREATION FACILITIES*

There are numerous local recreation facilities in Marine City owned by the City, the East China School District and private entities.

#### City-Owned Recreation Facilities

In terms of local recreation facilities, Marine City has approximately 40.5 acres of developed recreational uses spread among 14 facilities. Ten of the City's recreation facilities consist of small parks located along the St. Clair River, from just north of Broadway down to Bridge Street. These facilities are: Marine City Beach, Mariner Park, Watchman Park, Broadway Park, Waterworks Park, Lighthouse Park, Civic Women's Club River Park, Corwin M. Drake Memorial Park, St. Clair Park, and Nautical Mile Park. All of these sites are used primarily for passive recreation such as picnicking and riverfront viewing. Two other parks, the King Road Park and the Ward-Cottrell Park, both on the west side of the City, are used more for active recreation activities, such as softball and tennis. There is also a neighborhood playground at the South Main/Washington Mini Park. In 2020 a new Musical Parklet was constructed behind the library utilizing funding from Kaboom! and the Ralph C. Wilson Foundation. The following pages include a profile of each park in Marine City.

#### Accessibility Evaluation

In accordance with the Michigan Department of Natural Resources (MDNR) Guidelines for Recreation Plans, an accessibility evaluation was completed for each park within the City. The evaluation was conducted by planners from the St. Clair County Metropolitan Planning Commission.

Each City facility was compared to the 2010 ADA Standards for Accessible Design and given a ranking from 1-5, where:

- 1=none of the site elements meet 2010 ADA Standards for Accessible Design
- 2=some site elements meet 2010 ADA Standards for Accessible Design
- 3=most site elements meet 2010 ADA Standards for Accessible Design
- 4=all site elements meet 2010 ADA Standards for Accessible Design, and
- 5=the facility meets the Principles of Universal Design



## LIGHTHOUSE PARK

303 S. WATER STREET



### HIGHLIGHTS:

- ▶ 1 ACRE
- ▶ PECHE ISLAND REAR RANGE LIGHTHOUSE
- ▶ ST. CLAIR RIVER ACCESS
- ▶ FISHING ACCESS
- ▶ SAND VOLLEYBALL COURTS
- ▶ PICNIC TABLES
- ▶ LIGHTED WALKWAYS
- ▶ FREIGHTER WATCHING

ACCESSIBILITY RATING: 3







# Marine City Police Department

11j

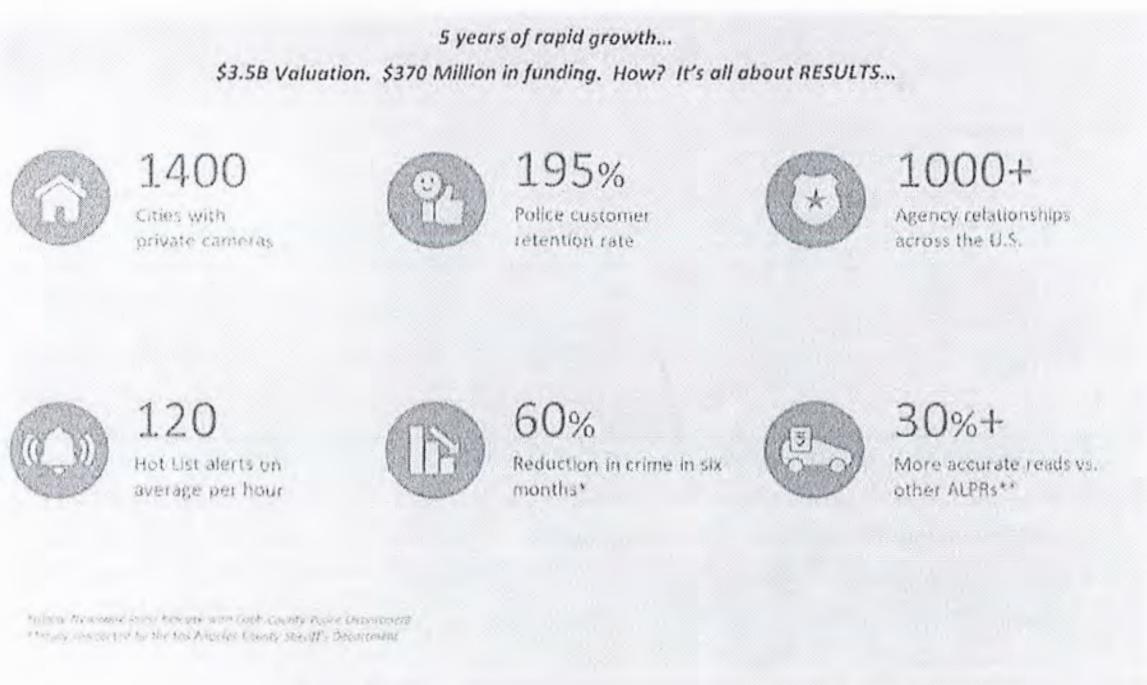
James D. Heaslip  
Chief of Police

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

June 7, 2022

City Manager Tatman, Honorable Commissioners and Mayor Vercammen:

We were just given a gracious gift of \$15,000 from County Commissioner Vandebossche to be used for law enforcement/first responder equipment. I intend on using the money for Flock camera systems to be utilized at entry/exit points in Marine City. The Flock system is cutting edge technology that provides services far more involved than standard license plate readers. The Flock system is in use at Police Departments and communities nationwide and has helped solve countless number of crimes.



The monies provided to us will guarantee 5 cameras as each camera is \$2,500 per year with an additional onetime cost of \$350 per camera for installation. Total cost for this is \$14,250.

What I am asking for is an additional camera (\$2,500 annual) plus installation (\$350 onetime) totaling \$2,850. This purchase should be considered as a single source purchase as we know of no other company providing these features. Plus, multiple agencies within St. Clair County (Port

*"To Protect and Serve"*





# 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

Huron Police, St. Clair County Sheriff, and Marysville Police) have all committed to this system, with the potential of Clay Twp. Police and St. Clair Police joining as well. This system will allow a platform to have all agencies tied into the Flock network to help prevent and solve crime, not only for the City of Marine City, but for also for the participating agencies.

I have attached a power point of this product for your reference if you should have any questions on Flock's capabilities.

I am asking for a waiver of competitive bid in the amount of \$2,850.

Should the request to waive competitive bidding be approved, I then respectfully request the Commission to approve the purchase and installation of the equipment.

If you have any questions or concerns, or require additional information, please contact me.

Thank you for your assistance in this matter.

Respectfully Submitted,

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

James D. Heaslip  
Chief of Police

*" To Protect and Serve "*



# 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

June 7, 2022

St. Clair County Commissioner Vandenbossche,

Thank you for the meet and greet on Thursday, June 2, 2022. I am most grateful for the financial assistance you have given us at the Marine City Police Department. These monies will be used for new technology in the way of FLOCK cameras. This system has been utilized by multiple Police Department's including Port Huron Police, St. Clair County Sheriff's Office, and Marysville Police Department.

This system is a single source purchase as I know of no other company that provides these features. The cost of one camera is \$2,500 annually with a one-time installation cost of \$350. My intentions are to obtain 5 cameras for the City. Total cost of this project is as follows:

Cameras -	$\$2,500 \times 5 = \$12,500$
Installation -	$\$350 \times 5 = \$1,750$
<u>Total Cost -</u>	<u>\$14,250</u>

Additionally, I will fund the purchase and installation for 1 camera out of my drug forfeiture account.

My understanding is that we will fund this program initially with the intention of the County reimbursing the City for the amount of \$14,250.

If you should have any questions or concerns, please let me know.

Respectfully Submitted,

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

James D. Heaslip  
Chief of Police

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



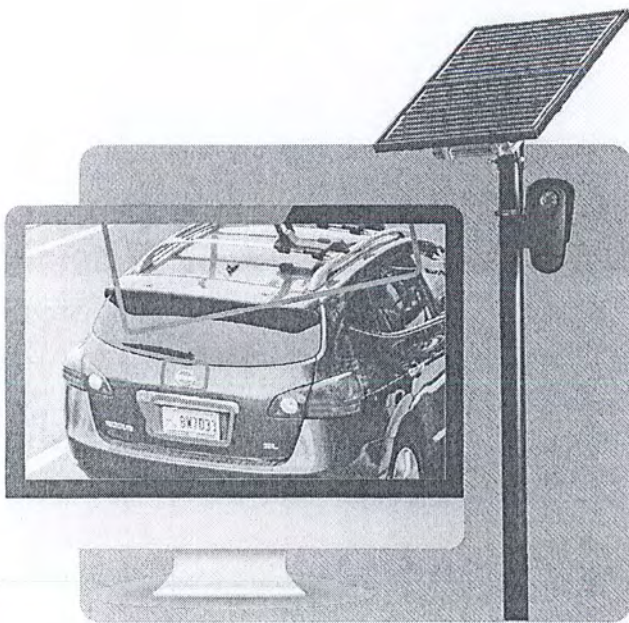


# flock safety

Leverage the future of policing, *now*

Marine City Police Department  
5/19/2022





## Flock Safety Falcon™ Camera

- Infrastructure free
- Subscription Service
- Vehicle Fingerprint™ technology

---

**Captures more  
than legacy LPR  
cameras**

---



**Plate**  
TX LGS2639



**Last Visit**  
3:15 PM EDT



**Make**  
Toyota



**Seen**  
3 OF 30 DAYS



**Color**  
Gray



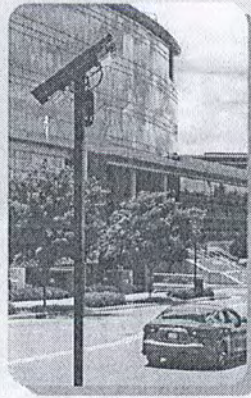
**Resident?**  
No



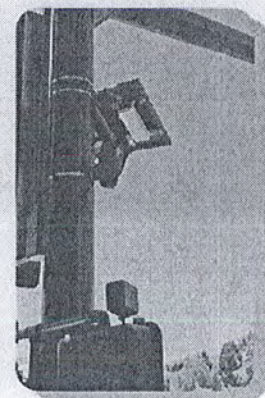
**Solar &  
Existing Pole**



**Electric &  
Existing  
Structure / Pole**



**Solar &  
Flock Pole**



**Solar & Traffic  
Pole**



**5 years of rapid growth...**

**\$3.5B Valuation. \$370 Million in funding. How? It's all about RESULTS...**



**1400**

Cities with  
private cameras



**195%**

Police customer  
retention rate



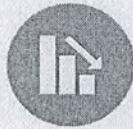
**1000+**

Agency relationships  
across the U.S.



**120**

Hot List alerts on  
average per hour



**60%**

Reduction in crime in  
six months\*



**30%+**

More accurate reads  
vs. other ALPRs\*\*

\*Global Newswire Press Release with Cobb County Police Department

\*\*Study completed by the Los Angeles County Sheriff's Department

## Solving Violent Crime



Kalamazoo PD



Kalamazoo, MI

- Kalamazoo PD installed 35 ALPR cameras in June 2021, largely **intended to address rising violent crime** in the city.
- After only a month, the camera network helped identify the suspect in a **road rage shooting incident**.
- By October, Flock ALPR helped Kalamazoo PD solve **three homicide cases**.
- And in August, Kalamazoo Police recovered **57 stolen cars, an average of two a day**.



Flock license plate reader cameras installed around Kalamazoo

**"The success speaks for itself. It's going to play an important role in helping us reduce not only violent crimes but also car thefts."**

- Kalamazoo Deputy Chief David Boysen

## CASE STUDY *Results*

CPD Chamblee, Georgia



Stranger on Stranger Abduction  
August 28, 2020

When every second matters, choose Flock.

- 12:33 PM ● Amber Alert Issued
- 1:01 PM ● Search Conducted with Flock Safety
- 2:30 PM ● Suspect Vehicle Located
- 5:03 PM ● Felony Stop + Arrest
- 6:00 PM ● Baby Reunited with Mother



#solved - Home Invasion + Auto Theft



Kalamazoo, MI PD



Western Michigan University  
The Bronco Club Townhomes



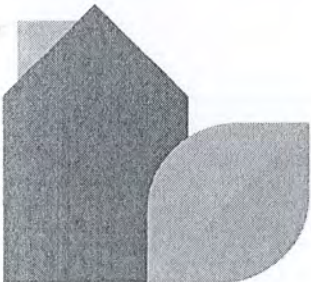
## Home Invasion & Assault

- Morning hours of 10/3 near WMU campus
- 3 Armed & Masked Males, Home Invasion, Assault, Auto Theft
- Stole the female victim's car, cash, cell phone
- KDPS got the plate and entered it in as a custom hotlist hit
- Vehicle hit on a KDPS camera a couple hours later, pursuit started & vehicle crash, 1 suspect arrested, firearm recovered
- KDPS detectives used **Convoy Analysis** to identify accomplice vehicle, added to custom hotlist
- Received custom hotlist hit the following evening and were able to arrest the other 2 suspects, all 3 suspects in custody now



"Without Flock, I really don't think we would have been able to solve this crime."

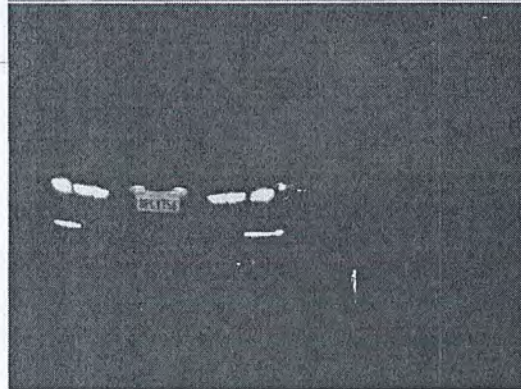
# Falcon 2.1



Falcon 2.0



Falcon 2.1





Ethics-Driven Innovation

## Protecting Privacy

- Footage owned by Agency/City and will never be sold or shared by Flock
- 30 day data retention, then deleted
- **Short retention period ensures that all data not associated with a crime is automatically deleted & unrecoverable**
- Takes human bias out of crime-solving by detecting objective data, and detecting events that are objectively illegal (ex. Stolen vehicles)

flock safety

- All data is stored securely in the AWS Government Cloud
- Search reason is required for audit trail
- **NOT facial recognition software**
- NOT used for traffic enforcement
- End to End Encryption of all Data
- NO PII is contained in Flock
- Not connected to registration data or 3rd party databases (Carfax, DMV)
- **Transparency Portal (optional)**





# Michigan Network

- River Rouge
- Van Buren Twp
- Warren
- Dearborn
- Chesterfield Twp
- Kalamazoo
- Kalamazoo Co SO
- Southfield
- Madison Heights
- Pokagon
- New Baltimore
- Waterford Twp
- Genesee County SO
- Flint Township
- Lincoln Park
- Wyoming
- Hazel Park
- Kent Co SO
- Jackson
- Blackman-Leoni
- Roseville
- Holland
- Detroit
- Oakland Co SO
- Macomb Co SO
- Farmington Hills
- Port Huron
- Marysville



## Subscription: \$2,500

per camera, per year\*

### Annual Subscription Includes

#### CAMERA HARDWARE

- ✓ Automatic License Plate Reader
- ✓ Solar or DC Power
- ✓ Mounting Equipment
- ✓ Maintenance Warranty

#### HOSTING & ANALYTICS

- ✓ Cloud Hosting & LTE Connectivity
- ✓ Unlimited User Licenses
- ✓ Hotlist Integration & Alerts
- ✓ Ongoing Software Enhancements

One time implementation fee per camera = \$350


\*Flock Safety does not provide electrical services | electrical work not included in price

**Thank you!**



**Matt.Wayne@flocksafety.com**  
**734-558-6000**



A black and white photograph showing a man with a beard, wearing a short-sleeved shirt and pants, standing next to a tall, dark pole. He is reaching up with both hands to attach a large, rectangular device (the Falcon camera) to the top of the pole. The device has a solar panel on its back and a camera lens on its front. The background is a plain, light-colored wall.

## Falcon™ Camera

### Dual Solar Panels

Voltage: 18-20V

Weight: 25.73 lbs (with hardware)

Length: 21.25"

Width: 28"

Mount: Pole top or side of existing pole

### Pole

DOT breakaway pole - 12' installed height

Diameter: 2.875" OD, 2.125" ID

Material: 6061 Aluminum w/ black coating

Alloy: 6061

Weight: 32 lbs

### Camera

Length: 10.5"

Height: 4.5"

Depth: 5.5"

Mounting: Adjustable band clamps

Weight: 3.6 lbs

Footage: Uploads via LTE

Capture Distance: 20-90ft from vehicle

Deployment Distance: Up to 25' from edge of roadway

Vehicle Speed: up to 100 MPH

Assembly: Flock Safety in Atlanta, GA



## Falcon™ Camera

### Dual Solar Panels

Voltage: 18-20V

Weight: 25.73 lbs (with hardware)

Length: 21.25"

Width: 28"

Mount: Pole top or side of existing pole

### Pole

DOT breakaway pole - 12' installed height

Diameter: 2.875" OD, 2.125" ID

Material: 6061 Aluminum w/ black coating

Alloy: 6061

Weight: 32 lbs

### Camera

Length: 10.5"

Height: 4.5"

Depth: 5.5"

Mounting: Adjustable band clamps

Weight: 3.6 lbs

Footage: Uploads via LTE

Capture Distance: 20-90ft from vehicle

Deployment Distance: Up to 25' from edge of roadway

Vehicle Speed: up to 100 MPH

Assembly: Flock Safety in Atlanta, GA

## **Treasurer's Contract**

**At the time of putting together the packet,  
the contract was in the negotiation  
stages.**

**A contract will be provided via e-mail to  
the Commission in advance of the meeting  
on August 18, 2022 as soon as it is  
finalized.**



**CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN  
RESOLUTION NO. 012-2022**

**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 18th day of August, 2022 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_:

**"WHEREAS**, that the City of Marine City, Michigan, does hereby accept the terms of the Agreement for TF21-0138 as received from the Michigan Department of Natural Resources (MDNR) Grant Administration Department (the DEPARTMENT), and that the City of Marine City does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide (\$96,000) dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including terms not specifically set forth in the foregoing portions of this Resolution.

**NOW THEREFORE BE IT RESOLVED** that the City Commission of the City of Marine City does hereby accept the terms of the Agreement for TF21-0138 as received from the Michigan Department of Natural Resources (MDNR) Grant Administration Department (the DEPARTMENT).

**AYES:**

**NAYS:**

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Cheryl Vercammen, Mayor

\_\_\_\_\_  
Shannon M. Adams, City Clerk



**MICHIGAN NATURAL RESOURCES TRUST FUND****LAND ACQUISITION PROJECT AGREEMENT**

*This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.*

This Agreement is between **City of Marine City** in the county of St. Clair County hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government or public authorities for the acquisition of land for resource protection and public outdoor recreation under Part 19 of the Natural Resources and Environmental Protection Act, Act 451 of 1994, as amended, and under Article IX, Section 35 of the Michigan Constitution. The GRANTEE has been approved by the Michigan Natural Resources Trust Fund (MNRTF) Board of Trustees (BOARD) to receive a grant. In Public Act 151 of 2022, the Legislature appropriated funds from the MNRTF to the DEPARTMENT for a grant-in-aid to the GRANTEE.

The purpose of this Agreement is to provide funding to acquire land or rights in land for the project named below. This Agreement is subject to the terms and conditions specified herein.

**Project Title:** Belle River Acquisition **Project #:** TF21-0138

**Amount of grant:** \$272,000.00 74% **PROJECT TOTAL:** \$368,000.00

**Amount of match:** \$96,000.00 26%

**Start Date:**                      **Date of Execution by DEPARTMENT** **End Date:** 07/31/2024

As a precondition to the effectiveness of this Agreement, the GRANTEE is required to sign and return it to the DEPARTMENT with the necessary attachments by **09/18/2022**, or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

**GRANTEE**

SIGNED \_\_\_\_\_

By [Print Name]: \_\_\_\_\_

Title: \_\_\_\_\_

Organization: \_\_\_\_\_

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

DUNS # \_\_\_\_\_

SIGMA Vendor Number \_\_\_\_\_

SIGMA Address ID \_\_\_\_\_

**Required - Please choose one**  
**Acquisition Closing Option Desired:**☐ This project will be completed utilizing a grant reimbursement process. Grantee will purchase land and seek reimbursement after closing.☐ This project will be completed utilizing an escrow closing process.**MICHIGAN DEPARTMENT OF NATURAL RESOURCES**

SIGNED: \_\_\_\_\_

By \_\_\_\_\_

Grants Section Manager

Date of Execution by DEPARTMENT



1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiRecGrants, which is accessed through [www.michigan.gov/dnr-grants](http://www.michigan.gov/dnr-grants), unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

### GRANTEE CONTACT

\_\_\_\_\_  
Name/Title

\_\_\_\_\_  
Organization

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
E-mail Address

### DEPARTMENT CONTACT

\_\_\_\_\_  
MNRTF Grant Program Manager

\_\_\_\_\_  
Name/Title

\_\_\_\_\_  
Grants Management/DNR Finance & Operations

\_\_\_\_\_  
Organization

\_\_\_\_\_  
525 W. Allegan Street, Lansing, MI 48933

\_\_\_\_\_  
Address

\_\_\_\_\_  
P.O. Box 30425, Lansing, MI 48909

\_\_\_\_\_  
Address

\_\_\_\_\_  
517-284-7268

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
DNR-Grants@michigan.gov

\_\_\_\_\_  
E-mail Address

2. The legal description of the project area, boundary map of the project area, and the land acquisition grant application bearing the number **TF21-0138** uploaded to MiRecGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiRecGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. The time period allowed for project completion is from **07/20/2022** through **07/31/2024**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiRecGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
4. The grant herein provided is for the acquisition by the GRANTEE of **0.47** acres of land in **Fee Simple**, title free of all liens and encumbrances, situated and being in the city/village/township of **Marine City**, in the County of **St. Clair**, **STATE OF MICHIGAN** as described in the uploaded legal description and shown on the uploaded boundary map. As used in this Agreement, the words "project area" shall mean the lands acquired under this Agreement as described in this Section.
5. The project area shall be used for **general park use with boat dockage and waterfront recreation**, as further described in the GRANTEE'S proposal to the DEPARTMENT and approved by the MNRTF Board. Significant changes in the use of the project area as described in this Section require the prior written authorization of the DEPARTMENT.
6. In order to preserve the financial resources of the State of Michigan and to prevent unjust enrichment of a third party interim owner, if the landowner listed in the project application grants any rights in the real property to an individual or agency other than the GRANTEE, the DEPARTMENT may inspect the terms of the conveyance as a condition to approving the GRANTEE to close.
7. The DEPARTMENT will:
  - a. grant to the GRANTEE a sum of money equal to **Seventy-Four percent (74%)** as reimbursement or as payment into an escrow account for escrow closing, of the total eligible cost of acquisition of fee simple title free of all liens



and encumbrances to the lands in the project area, not to exceed the sum of **Two Hundred and Seventy-Two Thousand dollars (\$272,000.00)**. Acquisition of easements or other rights in land less than fee simple will be considered on a case by case basis at the discretion of the DEPARTMENT.

- b. include the following in the total cost of acquisition eligible for grant funding (based on grant percentage) as provided for in Section 7(a):
  - i. Purchase price of the land, up to the market value, in the project area acquired by the GRANTEE during the project period as provided for in section 9(f) of this Agreement;
  - ii. Reasonable and appropriate costs incurred and paid by the GRANTEE during the project period for recording fees, title insurance, transfer tax, prorated property tax, closing fees and environmental assessments; and
  - iii. Costs incurred and paid by the GRANTEE for appraisal(s) as provided for in Section 9(f) and approved by the DEPARTMENT.
- c. grant funds to the GRANTEE for eligible costs and expenses incurred, as follows:
  - i. Payments will be made on a reimbursement basis or to an escrow account for escrow closing for **Seventy-Four percent (74%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum amount allowable under the grant.
  - ii. Reimbursement (or payment to an escrow account for escrow closing) will be made only upon DEPARTMENT review and approval of a complete reimbursement (or escrow closing) request submitted by the GRANTEE on forms provided by the DEPARTMENT that meet all documentation requirements set forth by the DEPARTMENT. A complete reimbursement or escrow closing request must document the total cost of the acquisition and the GRANTEE's compliance with Section 8 of this Agreement and DEPARTMENT acquisition project procedures.
  - iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request or completion of the escrow closing. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for final audit reimbursement.
  - iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected proper signage acknowledging MNRTF assistance in compliance with Section 9(q) of this Agreement.

## 8. Closing Options:

### a. FOR REIMBURSEMENT PROJECTS:

The GRANTEE shall be eligible for reimbursement only upon GRANTEE'S completion of all of the following:

- i. Electing to use the grant reimbursement closing process at time of signing this project agreement (See grey box prior to signature section).
- ii. Acquisition by GRANTEE of fee simple title free of all liens and encumbrances of all land in the project area. Acquisition of easements or other rights in land less than fee simple will be considered on a case by case basis at the discretion of the DEPARTMENT.
- iii. Submission of proof of acquisition of marketable record title to the DEPARTMENT in the form of a policy of title insurance ensuring the GRANTEE possesses marketable record title in fee simple, free of all liens and encumbrances to the land in the project area. Said policy is to insure the GRANTEE against loss or damage at least equal to the purchase price of the subject land.
- iv. Proper conveyance to the State of Michigan of all mineral interest to which the State is entitled under this Agreement as outlined in Section 9(m).
- v. Submission of a complete request for reimbursement as set forth in this Agreement.

### b. FOR ESCROW CLOSING PROJECTS:

The GRANTEE shall be eligible for grant funding through escrow closing process only upon GRANTEE'S completion of the following:

- i. Electing to use the escrow closing process at time of signing this project agreement (See grey box prior to signature section).
- ii. Securing the services of a reputable title company who will agree to serve as the escrow closing agent.
- iii. Execution of escrow closing agreement by GRANTEE, DEPARTMENT, LANDOWNER/SELLER and title company (agent).



- iv. Providing Department and title company an approximate desired timeframe for closing.
- v. Sending DEPARTMENT the draft closing packet (reference Land Acquisition Escrow Closing Package Checklist) at least 60 days prior to the desired closing date.
- vi. Coordinating with title company to schedule the exact closing date after DEPARTMENT'S approval of draft closing documents and submitting to DEPARTMENT an updated closing statement from the title company at least 10 days before the desired closing date.
- vii. Submitting local matching funds plus 10% of the eligible grant amount to title company for deposit into escrow account and providing proof of escrowed funds to the DEPARTMENT.

9. The GRANTEE will:

- a. immediately make available all funds needed to pay all necessary costs required to complete the project and to provide **Ninety-Six Thousand dollars (\$96,000.00)** as local match to this project. This sum represents **Twenty-Six percent (26%)** of the total eligible cost of acquisition including incidental costs. Any cost overruns incurred to complete the project called for by this Agreement shall be the sole responsibility of the GRANTEE.
- b. complete the acquisition in compliance with the acquisition project procedures set forth by the DEPARTMENT.
- c. make no written offer or commitment to purchase lands in the project area before execution of this Agreement and before written DEPARTMENT approval as provided for in Section 9. Failure to comply with this requirement shall, at the option of the DEPARTMENT, make the cost of the property an ineligible expense under this Agreement and subject this Agreement to termination by the DEPARTMENT.
- d. provide verification that the site is not a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended, based on the results of due diligence and, if needed, an environmental assessment or, if the site has been determined to be a facility, to provide documentation of due care compliance. The results of the due diligence must be accounted for in the appraisal(s).
- e. complete a 40-year title review on the property. The results of the title review must be accounted for in the appraisal(s).
- f. obtain an appraisal of the real estate within the project area in accordance with standards established by the DEPARTMENT to determine the market value thereof; two appraisals meeting these standards being required for properties valued at \$750,000 or more. Failure to complete the appraisal(s) in this manner shall make the cost of said appraisal(s) an ineligible expense under this Agreement.
- g. submit the appraisal(s) to the DEPARTMENT for approval no later than 120 days after the date of execution of this Agreement. No written offer or commitment to purchase land in the project area shall be transmitted by the GRANTEE until after approval has been given in writing by the DEPARTMENT.
- h. perform, or to directly contract for the performance of, all appraisal(s), appraisal review(s), title review, closing and acquisition of all lands in the project area.
- i. eliminate all pre-existing non-recreation uses of the project area within 90 days of the date of acquisition, unless otherwise approved by the DEPARTMENT in writing.
- j. remove existing structures or make ready for an appropriate use in a reasonable time frame after completion of the acquisition.
- k. complete acquisition of the entire project area before 07/31/2024. Failure to acquire the project area by 07/31/2024 shall constitute a breach of this Agreement and subject the GRANTEE to the remedies provided by law and set forth in Section 23 of this Agreement.
- l. provide the DEPARTMENT all documents and information as specified in Sections 8a or 8b of this Agreement. If utilizing reimbursement process, documents must be submitted within 60 days after the transaction is closed. If utilizing escrow closing process, documents must be submitted no later than 60 days prior to desired closing. Failure to submit the required documents and information for review shall constitute a material breach of this Agreement. Proof of payment to seller (such as cancelled check, wire confirmation, etc.), recorded warranty deed, recorded mineral royalty deed and recorded Declaration and Notice must be submitted to the DEPARTMENT within 60 days after closing. The final 10% of eligible grant amount will be released upon satisfactory audit review and approval by the DEPARTMENT.
- m. for parcels over 5 acres, execute, acknowledge and deliver to the DEPARTMENT a deed conveying to the State of Michigan a perpetual nonparticipating royalty equal to 1/6 of the gross proceeds of sale of all oil and/or gas and other minerals produced and saved in any combination from the mineral rights in, on or under the lands in the project area.
- n. retain all rights acquired by the GRANTEE in coal, oil, gas, sand, gravel or any other minerals in, on or under the lands in the project area in perpetuity.
- o. not develop any rights acquired by the GRANTEE in coal, oil, gas, sand, gravel or any other minerals in, on or under the lands in the project area in a manner that diminishes the usefulness of the project area for its intended purposes. In addition, GRANTEE agrees not to develop, or allow others to develop, any such minerals from sites adjacent to



the project area in a manner that diminishes the usefulness of the project area for its intended purposes.

- p. maintain satisfactory financial accounts, records, and documents and to make them available to the DEPARTMENT for auditing upon request. Such accounts, records, and documents shall be retained by the GRANTEE for not less than three years following submittal of the final audit reimbursement request.
  - q. erect and maintain a sign or other acknowledgement as approved by the DEPARTMENT on the property which designates this project as one having been acquired with the assistance of the MNRTF. The size, color, and design of this sign shall be in accordance with DEPARTMENT specifications.
  - r. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
  - s. provide the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any facilities constructed thereon, and to provide the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Any tariff schedule proposed shall provide solely for sufficient revenues to cover the costs of operating, maintaining and/or developing the premises and/or any facilities provided thereon. Preferential membership or annual permit systems are prohibited at this site. Differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
  - t. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
  - u. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of project area and/or facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
  - v. adopt such ordinances and/or resolutions as shall be required to effectuate the provisions of this Agreement; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
  - w. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required to pay any and all taxes, fees, or assessments legally imposed against the project area.
  - x. make the project area and any facilities located thereon, as well as the land and water access ways to them, open to the public within 90 days of the date of acquisition and keep them open to the public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status or disability.
  - y. make the project area and any future facilities provided thereon available for public outdoor recreation in perpetuity and in accordance with uses described in this Agreement and APPENDIX C, to regulate the use thereof and to provide for the maintenance thereof to the satisfaction of the DEPARTMENT, and to appropriate such moneys and/or provide such services as shall be necessary to provide such adequate maintenance.
10. The GRANTEE shall acquire fee simple title, free of all liens, encumbrances, or restrictions on future use to the lands in the project area. The fee simple title acquired shall not be subject to (1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or (2) to any reservations or prior conveyance of coal, oil, gas, sand, gravel or any other mineral interests.
11. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area.
12. The project area and any facilities located thereon shall not be wholly or partially conveyed, either in fee, easement or otherwise, or leased for a term of years, or for any other period, nor shall there be any whole or partial transfer of title, ownership, or right of ownership or control without the written approval and consent of the DEPARTMENT.
13. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
- a. The GRANTEE agrees that lands in the project area are being acquired with MNRTF assistance and shall be maintained in public outdoor recreation use in perpetuity. No portion of the project area shall be converted to other



than public outdoor recreation use without the approval of the DEPARTMENT. The DEPARTMENT shall approve such conversion only upon such conditions as it deems necessary to assure the substitution by GRANTEE of other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such substituted land shall become part of the project area and will be subject to all the provisions of this Agreement.

- b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT.
- c. Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.

14. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands affected with outdoor recreation properties of equal or greater market value, and of reasonably equivalent usefulness and location. The DEPARTMENT shall approve such replacement only upon such conditions as it deems necessary to assure the substitution with other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such replacement land shall be subject to all the provisions of this Agreement.

15. The GRANTEE acknowledges that:

- a. The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken by the GRANTEE to make the property safe for public use no later than 90 days after the date of acquisition; and
- b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area, and that responsibility for actions taken to develop, operate, or maintain the project area is solely that of the GRANTEE; and
- c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in acquiring the premises.
- d. The GRANTEE acknowledges that the DEPARTMENT is not responsible for any tax liability assessed on the property after closing by the GRANTEE. Further, the eligible amount of tax pro-rated at time of closing will be determined by the DEPARTMENT.

16. Before the DEPARTMENT will give approval to make a written offer to purchase the property included in this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:

- a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;

or

- b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.

17. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.

18. The GRANTEE shall acquire and maintain, or cause to be acquired or maintained, insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.

19. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or



provide funding for the operation and/or maintenance of any recreational facilities in the project area.

20. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general, including any appurtenant riparian rights, to and in the project area and any lands connected with or affected by this project.
21. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
22. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.
23. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law and this Agreement, may:
  - a. Terminate this Agreement; and/or
  - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
  - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, the Land and Water Conservation Fund and the Recreation Passport Grant Program; and/or
  - d. Require repayment of grant funds already paid to GRANTEE; and/or
  - e. Seek specific performance of the Agreement terms.
24. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual Agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
25. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and the net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final audit reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final audit reimbursement has been made shall be the specific performance of this Agreement.
26. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
27. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.
28. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is on the next page.





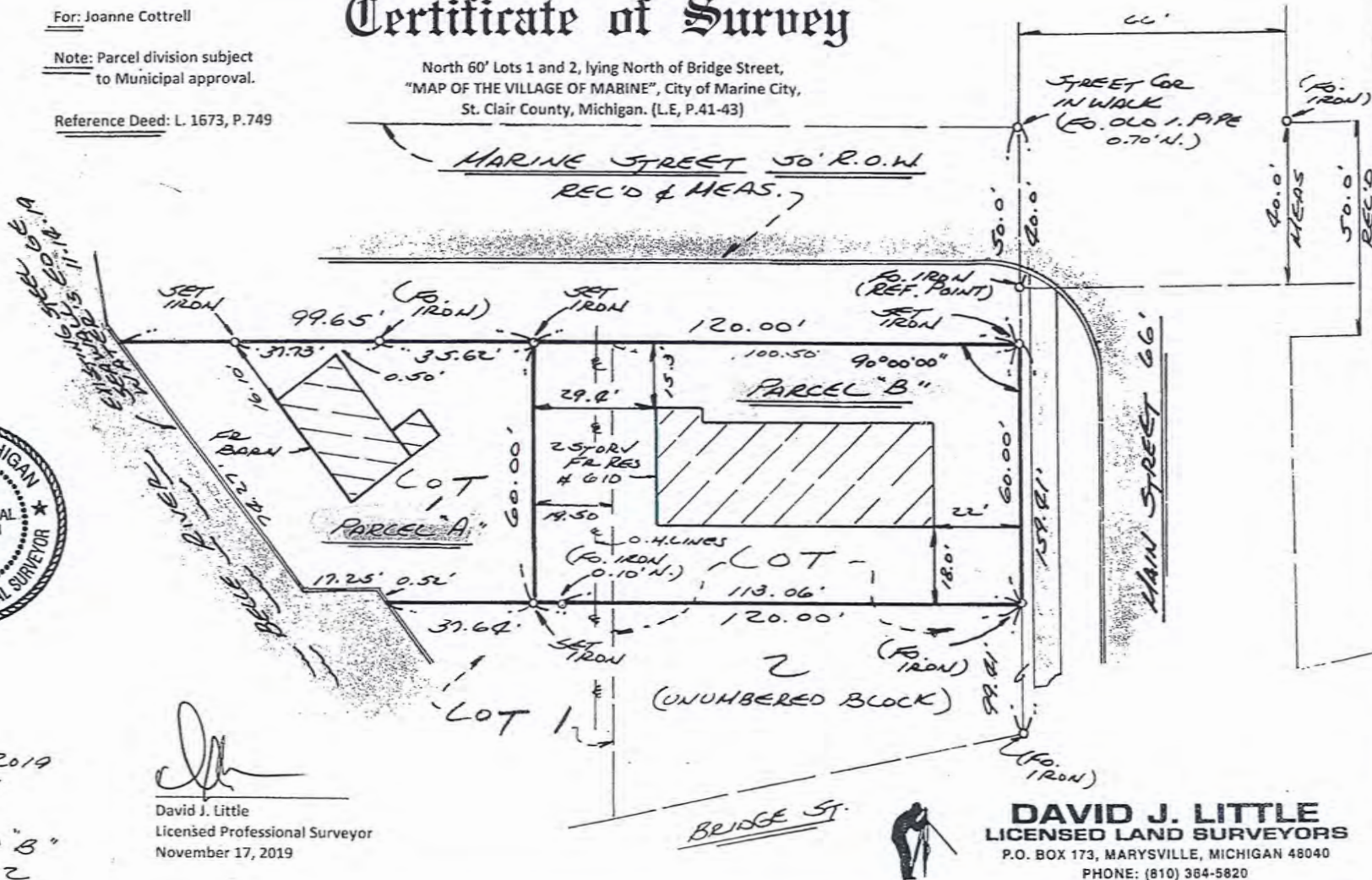
For: Joanne Cottrell

Note: Parcel division subject to Municipal approval.

Reference Deed: L. 1673, P.749

# Certificate of Survey

North 60' Lots 1 and 2, lying North of Bridge Street,  
"MAP OF THE VILLAGE OF MARINE", City of Marine City,  
St. Clair County, Michigan. (L.E. P.41-43)



DATE: Nov. 15, 2019  
SCALE: 1" = 30'  
DRN: D.L.  
JOB NO.: 13-119 "B"  
SHEET: 1 OF 2

David J. Little  
Licensed Professional Surveyor  
November 17, 2019

**DAVID J. LITTLE**  
**LICENSED LAND SURVEYORS**  
 P.O. BOX 173, MARYSVILLE, MICHIGAN 48040  
 PHONE: (810) 364-5820

**DAVID J. LITTLE**

*Licensed Professional Surveyor*

P.O. Box 1145

Fenton, Michigan 48430

(810) 364-5820

dlsurveyor@comcast.net

Prepared for Joanne Cottrell

**PARCEL "A"** (Existing Barn)

The North 60.00 feet of Lot 1 except the East 19.50 feet thereof lying North of Bridge Street, "MAP OF THE VILLAGE OF MARINE", City of Marine City, St. Clair County, Michigan.

(L.E. P.41-43)

Said parcel contains 4626.25 square ft.

**PARCEL "B"** (Residence No. 610)

The North 60.00 feet of the East 19.50 feet of Lot 1 and the North 60.00 feet of Lot 2, lying North of Bridge Street, "MAP OF THE VILLAGE OF MARINE", City of Marine City, St. Clair County, Michigan. (L.E. P.41-43)

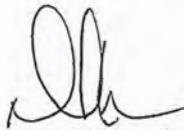
Said parcel contains 7200.00 square ft.

**NOTE:**

The above descriptions are subject to the rights of the public and any governmental agency in any part thereof taken, used, or deeded, for street, road, or highway purposes, and are subject to easements and restrictions of record.

**SURVEYOR'S CERTIFICATE:**

I hereby certify that I have surveyed and mapped the parcel hereon delineated and described and that the attached drawing is a true representation of the existing conditions and that the error of closure is no greater than 1 in 5000.



David J. Little  
Licensed Professional Surveyor  
November 17, 2019





**Notice of Assessment, Taxable Valuation, and Property Classification**

This form is issued under the authority of P.A. 206 of 1893, Sec. 211.24 (c) and Sec. 211.34c, as amended. This is a model assessment notice to be used by the local assessor.

<p>FROM ASSESSING OFFICE 303 S WATER STREET  MARINE CITY, MI 48039-1798</p>	<p>PARCEL IDENTIFICATION PARCEL CODE NUMBER: <b>02-475-0001-001</b> PROPERTY ADDRESS: <b>610 S MAIN ST MARINE CITY, MI 48039</b></p>
<p>NAME AND ADDRESS OF OWNER OR PERSON NAMED ON ASSESSMENT ROLL:  *****AUTO**5-DIGIT 48079 COTTRELL'S COVE JOANNE COTTRELL 5081 POINTE DR EAST CHINA, MI 48054-3503</p>	<p>PRINCIPAL RESIDENCE EXEMPTION % Exempt As "Homeowners Principal Residence": .00% % Exempt As "Qualified Agricultural Property": .00% % Exempt As "MBT Industrial Personal": .00% % Exempt As "MBT Commercial Personal": .00% Exempt As "Qualified Forest Property": <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Exempt As "Development Property": <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>

ACCORDING TO MCL 211.34c THIS PROPERTY IS CLASSIFIED AS: 401 (RESIDENTIAL-IMPROVED)

PRIOR YEAR'S CLASSIFICATION: 401 (RESIDENTIAL-IMPROVED)

The change in taxable value will increase/decrease your tax bill for this year by approximately:	PRIOR AMOUNT YEAR: 2020	CURRENT TENTATIVE AMOUNT YEAR: 2021	CHANGE FROM PRIOR YEAR TO CURRENT YEAR
\$32			
1. TAXABLE VALUE (Current amount is tentative):	39,802	40,359	557
2. ASSESSED VALUE:	76,100	79,500	3,400
3. TENTATIVE EQUALIZATION FACTOR: 1.000			
4. STATE EQUALIZED VALUE (Current amount is tentative):	76,100	79,500	3,400
5. There WAS/WAS NOT a transfer of ownership on this property in 2020.	WAS NOT		

The 2021 Inflation rate Multiplier is: 1.014

**Legal Description:** N 60' OF E 19.50' OF LOT 1 AND N 60' OF LOT 2 LYING N OF BRIDGE ST MAP OF THE VILLAGE OF MARINE AS RECORDED IN LIBER E OF PLATS PG 41 THRU 43 ST CLAIR COUNTY REGISTER OF DEEDS SPLIT/COMBINED ON 02/12/2020 FROM 02-475-0001-000;

**March Board of Review Appeal Information:**

The Taxable Value, the Assessed Value, the State Equalized Value, the Property Classification, or the Transfer of Ownership may be appealed by filing a protest with the Local Board of Review. Protests are made to the Board of Review by completing a Board of Review Petition Form. A Petition Form may be obtained directly from the local unit or from the State Tax Commission's website at [www.michigan.gov/taxes](http://www.michigan.gov/taxes). Click on the "Property Taxes" box, select "Forms and Instructions," then click on "Board of Review" to obtain a "Petition to the Board of Review," Form 618 (L-4035).

BOARD OF REVIEW WILL MEET MONDAY, MARCH 8, 2021 FROM 2 PM - 5 PM AND 6 PM - 9 PM AND THURSDAY, MARCH 11, 2021 FROM 9 AM -12 PM AND 1 PM - 4 PM. DUE TO THE MI DEPT OF HEALTH AND HUMAN SERVICES (MDHHS) EPIDEMIC ORDERS REGARDING PUBLIC MEETINGS, PERSONAL APPEARANCES WILL NOT BE ALLOWED. PETITIONERS ARE STRONGLY ENCOURAGED TO APPEAL BY LETTER. LETTERS OF APPEAL MUST BE RECEIVED ON OR BEFORE WEDNESDAY, MARCH 10, 2021. MAIL OR DROP OFF LETTERS OF APPEAL TO 303 S WATER ST, MARINE CITY, MI 48039. TO APPEAL ELECTRONICALLY, AN APPOINTMENT IS REQUIRED. PLEASE CONTACT THE CITY OFFICE AT 810-765-8846 NO LATER THAN NOON ON WEDNESDAY, MARCH 10, 2021.

NOT LESS THAN 14 DAYS before the meeting of the Board of Review, the assessment notice shall be mailed to the property owner.

Property taxes were calculated on the Taxable Value (see line 1 above). The Taxable Value number entered in the "Change from Prior Year to Current Year" column, does not indicate a change in your taxes. This number indicates the change in Taxable Value.

*Parcel "B"  
on New Survey*



Note: Part of division subject  
to Municipal approval

North 60' Lots 1 and 2, lying North of Bridge Street.  
MAP OF THE VILLAGE OF MARINE", City of Marine City,  
St. Clair County, Michigan. (L.F. P. 41-43)

MARINE STREET 50' R.O.W.  
REC'D & MEAS.

STREET  
IN WA  
(FO. 00  
0.



DATE Nov 15, 2019  
SCALE 1" = 30'  
DRN D.L.  
JOB NO. 13-119 B  
SHEET 1 OF 2

David J. Little  
Licensed Professional Surveyor  
November 17, 2019

**DAVID**  
**LICENSED L**  
P.O. BOX 173, MAI  
PHONE



**RESOLUTION NO. 013-2022  
CITY OF MARINE CITY  
COUNTY OF ST. CLAIR**

**A RESOLUTION OF THE CITY OF MARINE CITY TO RETIRE THE EXISTING DEBT  
SERVICE SEWER FEE**

At a regular meeting of the City Commission of the City of Marine City, Michigan, on the 18<sup>th</sup> day of August, 2022 at 7 p.m.

**PRESENT:**

**ABSENT:**

**WHEREAS**, the City of Marine City wishes to retire the debt service fee associated with the City's wastewater department;

**WHEREAS**, the City of Marine City wishes to retire the fee because the debt has been paid.

**NOW THEREFORE BE IT RESOLVED** that the City Commission hereby resolves to approve the retirement of the debt service sewer fee as outlined above.

**IT IS HEREBY CERTIFIED** that the City Commission of the City of Marine City adopted the foregoing resolution at a regular meeting on the 18<sup>th</sup> day of August, 2022 by the following vote:

AYES:

NAYES:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Cheryl Vercammen, Mayor

I, the undersigned, the fully qualified City Clerk of Marine City, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of Marine City at a regular meeting held on the 18<sup>th</sup> day of August, 2022, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 18<sup>th</sup> day of August, 2022

\_\_\_\_\_  
Shannon Adams, City Clerk



**RESOLUTION NO. 014-2022  
CITY OF MARINE CITY  
COUNTY OF ST. CLAIR**

**A RESOLUTION OF THE CITY OF MARINE CITY TO ESTABLISH A SEWER  
MAINTENANCE FEE**

At a regular meeting of the City Commission of the City of Marine City, Michigan, on the 18<sup>th</sup> day of August, 2022 at 7 p.m.

**PRESENT:**

**ABSENT:**

**WHEREAS**, the City of Marine City wishes to establish a sewer maintenance fee;

**WHEREAS**, the City of Marine City wishes to establish the sewer maintenance fee in order to fund future maintenance to the City's aging sanitary sewer and storm sewer infrastructure. The fee would replace the retired debt service fee, using the same rate structure previously imposed.

**NOW THEREFORE BE IT RESOLVED** that the City Commission hereby resolves to approve the sewer maintenance fee as outlined above.

**IT IS HEREBY CERTIFIED** that the City Commission of the City of Marine City adopted the foregoing resolution at a regular meeting on the 18<sup>th</sup> day of August, 2022 by the following vote:

**AYES:**

**NAYES:**

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Cheryl Vercammen, Mayor

I, the undersigned, the fully qualified City Clerk of Marine City, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of Marine City at a regular meeting held on the 18<sup>th</sup> day of August, 2022, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 18<sup>th</sup> day of August, 2022.

\_\_\_\_\_  
Shannon Adams, City Clerk



**CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN  
ORDINANCE NO. 22-003**

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO REVISE LAND USE TITLE XV, CHAPTER 155, SECTION 155.001 *ET SEQ.* ENTITLED "COMMUNITY AND ECONOMIC DEVELOPMENT BOARD".**

**THE CITY OF MARINE CITY ORDAINS:**

**Chapter 155.001 *et seq.*** is hereby revised to read as follows:

**§ 155.001 TITLE.**

This subchapter shall be known as the "Community and Economic Development Board Ordinance."  
(Ord. 2019-008, passed 6-6-2019)

**§ 155.002 DEFINITION.**

When used in this chapter the word **BOARD** shall refer to the City of Marine City, Michigan Community and Economic Development Board.  
(Ord. 2019-008, passed 6-6-2019)

**§ 155.003 PURPOSE AND AUTHORITY.**

The purpose of this Board is to provide recommendations to the City Commission on policies, initiatives, projects, and programs whose goal is to improve the infrastructure, public facilities, services, economic prosperity and sense of place of the city and to further the goals established by the city's Master Plan and Parks and Recreation Plan.

The Board shall have authority to make decisions and take other actions to promote economic development in the City. The board may spend any funds raised or allocated to the board consistent with the City ordinances, including the annual budget process.

The Board may also:

(A) Prepare and submit recommendations to the Commission on a broad range of matters generally related to community and economic development.

(B) Assist in the development of plans and programs for the purpose of retaining and enhancing the existing commercial and industrial base of the city.

(C) Review and advise the City Commission on the relative merits of individual community and economic development proposals.

(D) Collect and disseminate information relating to availability of land, financial tools and resources and other factors relating to successful community and economic development.

(E) Perform such other duties and provide such additional information, assistance and advice to the City Commission as the City Commission may request or direct.

(Ord. 2019-008, passed 6-6-2019)

**§ 155.004 COMPOSITION.**



The Board shall consist of seven members:

(A) One member each appointed by the City Commission, the Planning Commission, and the TIFA Board.

(B) One member representing the Chamber of Commerce, to be appointed by the Chamber of Commerce.

(C) One member representing Marine City business, other than a Chamber of Commerce member. This member will be chosen by submitting an application to the City Clerk and will be appointed by the Mayor and approved by City Commission.

(D) Two city residents chosen by submitting an application to the City Clerk and will be appointed by the Mayor and approved by City Commission.

(1) These members shall be considered "voting members" for the purpose of passing motions brought before the membership.

(2) Term of office for these members shall be determined by their term as members of their respective commissions or boards or for three years for those appointed by the Mayor.

(E) In addition, the Board shall also include the City Manager and City Attorney as non-voting members, and a clerk to record the minutes of the Board.

(Ord. 2019-008, passed 6-6-2019)

#### **§ 155.005 COMPENSATION AND EXPENSES.**

Members of the Board shall serve without compensation. Approval of the City Commission shall be required prior to the Board or any members of the Board incurring any expenses in the performance of its duties.

(Ord. 2019-008, passed 6-6-2019)

#### **§ 155.006 OFFICERS, QUORUM AND MEETINGS.**

(A) At the first meeting following the establishment of the Board, and annually thereafter, the Board shall select from among its members a Chairperson and a Chairperson Pro Tem who shall serve for a one year term.

(B) The presence of four members of the Board shall constitute a quorum for the transaction of business.

(C) Meetings shall be held regularly at a scheduled time and place established by resolution of the Board and may be cancelled if there is no business pending before the Board.

(D) All meetings of the Board shall be open to the public and held in accordance with the Open Meetings Act, unless otherwise required or allowed by state or federal law.

(Ord. 2019-008, passed 6-6-2019)

#### **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 15th day of October 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 \_\_\_ day of September, 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: 08-18-2022

ADOPTED:

PUBLISHED:

EFFECTIVE: 10-15-2022



## COMMUNITY AND ECONOMIC DEVELOPMENT BOARD

### § 155.001 TITLE.

This subchapter shall be known as the "Community and Economic Development Board Ordinance." (Ord. 2019-008, passed 6-6-2019)

### § 155.002 DEFINITION.

When used in this chapter the word **BOARD** shall refer to the City of Marine City, Michigan Community and Economic Development Board. (Ord. 2019-008, passed 6-6-2019)

### § 155.003 PURPOSE AND AUTHORITY.

~~The Community and Economic Development Board shall serve in an advisory capacity to the City Commission. The purpose of this Board is to provide recommendations to the City Commission on policies, initiatives, projects, and programs whose goal is to improve the infrastructure, public facilities, services, economic prosperity and sense of place of the city and to further the goals established by the city's Master Plan and Parks and Recreation Plan. The Board shall have no authority to make decisions or and take other actions that bind the City Commission to promote economic development in the City. The board may spend any funds raised or allocated to the board within the confines of the City ordinances. This is a recommending Board only.~~ The Board may also:

Formatted: Strikethrough

Formatted: Strikethrough

Formatted: Strikethrough

Formatted: Strikethrough

Formatted: Strikethrough

(A) Prepare and submit recommendations to the Commission on a broad range of matters generally related to community and economic development.

(B) Assist in the development of plans and programs for the purpose of retaining and enhancing the existing commercial and industrial base of the city.

(C) Review and advise the City Commission on the relative merits of individual community and economic development proposals.

(D) Collect and disseminate information relating to availability of land, financial tools and resources and other factors relating to successful community and economic development.

(E) Perform such other duties and provide such additional information, assistance and advice to the City Commission as the City Commission may request or direct.

(Ord. 2019-008, passed 6-6-2019)

### § 155.004 COMPOSITION.

The Board shall consist of seven members:

(A) One member each appointed by the City Commission, the Planning Commission, and the TIFA Board.

(B) One member representing the Chamber of Commerce, to be appointed by the Chamber of Commerce.

(C) One member representing Marine City business, other than a Chamber of Commerce member. This member will be chosen by submitting an application to the City Clerk and will be appointed by the Mayor and approved by City Commission.

(D) Two city residents chosen by submitting an application to the City Clerk and will be appointed by the Mayor and approved by City Commission.

(1) These members shall be considered "voting members" for the purpose of passing motions brought before the membership.

(2) Term of office for these members shall be determined by their term as members of their respective commissions or boards or for three years for those appointed by the Mayor.

(E) In addition, the Board shall also include the City Manager and City Attorney as non-voting members, and a clerk to record the minutes of the Board.

(Ord. 2019-008, passed 6-6-2019)

**§ 155.005 COMPENSATION AND EXPENSES.**

Members of the Board shall serve without compensation. Approval of the City Commission shall be required prior to the Board or any members of the Board incurring any expenses in the performance of its duties.

(Ord. 2019-008, passed 6-6-2019)

**§ 155.006 OFFICERS, QUORUM AND MEETINGS.**

(A) At the first meeting following the establishment of the Board, and annually thereafter, the Board shall select from among its members a Chairperson and a Chairperson Pro Tem who shall serve for a one year term.

(B) The presence of four members of the Board shall constitute a quorum for the transaction of business.

(C) Meetings shall be held regularly at a scheduled time and place established by resolution of the Board and may be cancelled if there is no business pending before the Board.

(D) All meetings of the Board shall be open to the public and held in accordance with the Open Meetings Act, unless otherwise required or allowed by state or federal law.

(Ord. 2019-008, passed 6-6-2019)



**From:** City Manager  
**Sent:** Tuesday, July 26, 2022 5:54 PM  
**To:** Michele Goodrich  
**Subject:** FW: Zoning Map - DRAFT  
**Attachments:** Zoning Map July 2022.pdf

*Holly Tatman*

City Manager  
(810) 765-0513



---

**From:** Young, Adam <[AYOUNG@WadeTrim.com](mailto:AYOUNG@WadeTrim.com)>  
**Sent:** Wednesday, July 20, 2022 11:25 AM  
**To:** City Manager <[citymanager@cityofmarinecity.org](mailto:citymanager@cityofmarinecity.org)>  
**Subject:** RE: Zoning Map - DRAFT

Caution! This message was sent from outside your organization.

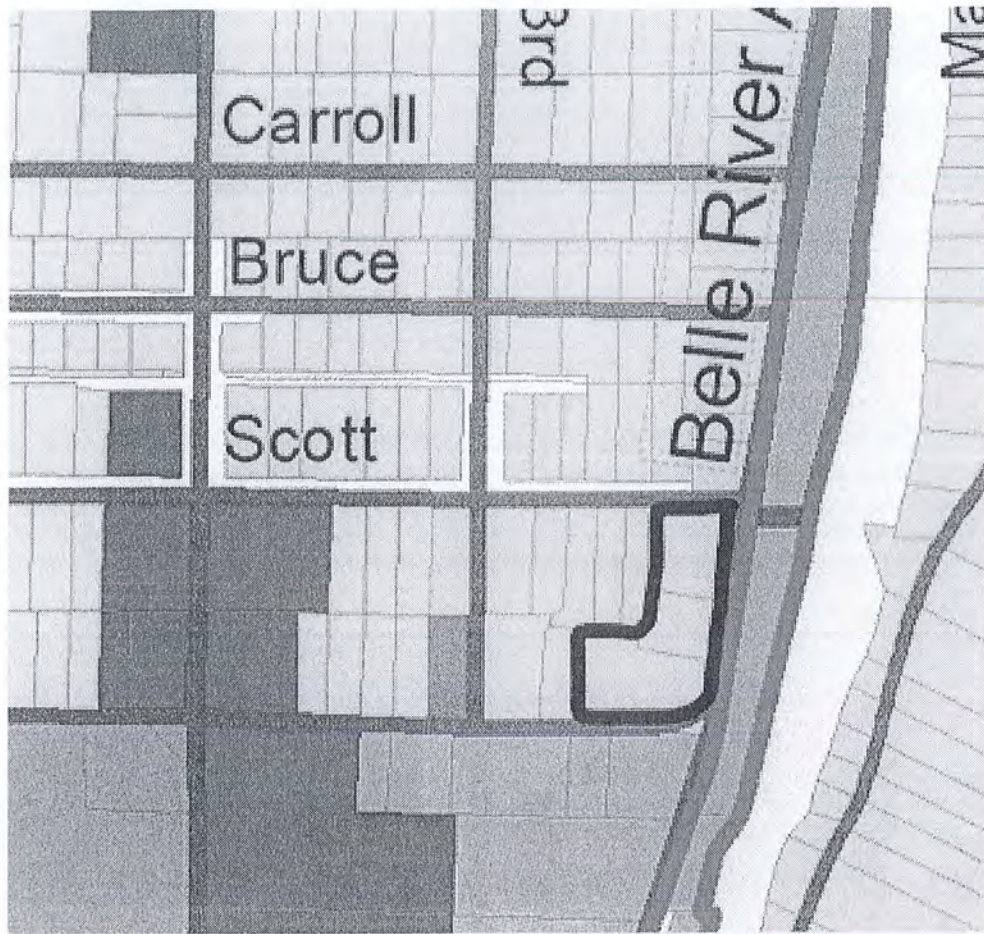
[Allow sender](#) | [Block sender](#)

Holly,

Attached is the updated zoning map. Here is a list of the changes that have been made on this latest version of the Zoning Districts Map (7/20/2022 DRAFT):

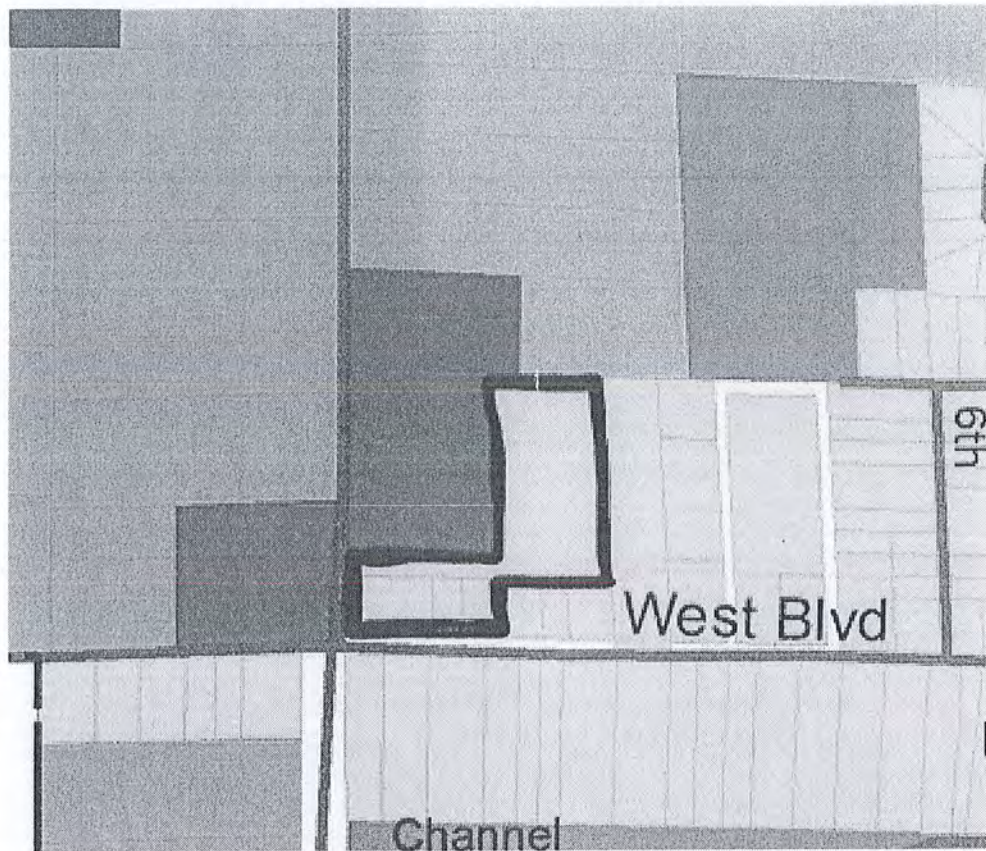
1. Adjusted the color scheme to provide better differentiation between districts, especially between the B-1 District and the W-M District
2. Changed the 3 parcels at the NW corner of Chartier and Belle River from R-M to R-1A. See screenshot below. The parcel ID numbers are: 02-700-0050-010; 02-700-0050-002; and 02-012-2009-003. Because this is a change in zoning, a public hearing is necessary with newspaper notice as well as a public hearing notice sent to all properties within 300 feet of these properties.





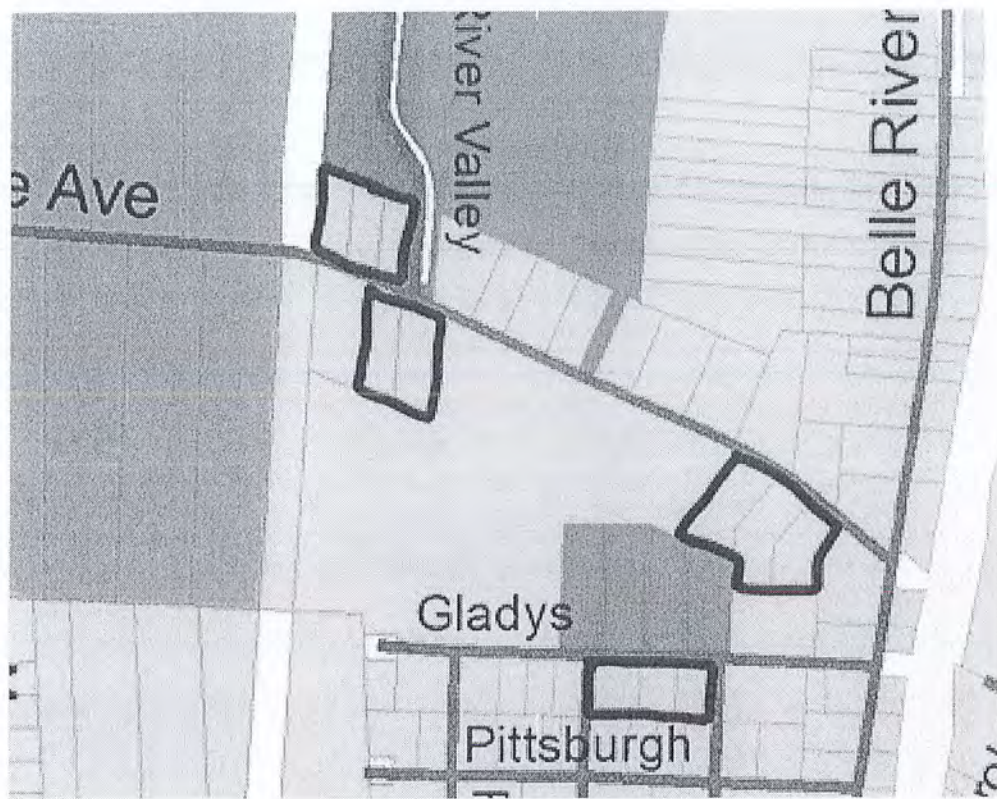
3. Changed 3 parcels and a portion of a 4<sup>th</sup> parcel at the NE corner of King/West from R-M to R-1A. See screenshot below. The parcel ID numbers are: 02-925-0069-000; 02-925-0070-000; 02-925-0071-000; and 02-925-0072-000. Because this is a change in zoning, a public hearing is necessary with newspaper notice as well as a public hearing notice sent to all properties within 300 feet of these properties.





4. Changed 3 parcels on the south side of Gladys Avenue from R-M to R-1A; Changed 5 parcels on the south side of Degurse Avenue from R-M to R-1A; Changed 3 parcels on the north side of Degurse Avenue from R-M to R-1A. See screenshot below. The parcel ID numbers are: 02-450-0010-300; 02-450-0010-100; 02-450-0010-200; 02-001-2001-010; 02-001-2001-020; 02-001-2001-030; 02-001-1001-000; 02-001-1002-000; 02-001-1005-100; 02-001-1005-200; and 02-001-1005-300. Because this is a change in zoning, a public hearing is necessary with newspaper notice as well as a public hearing notice sent to all properties within 300 feet of these properties.





One thing I wanted to note - 303 Water Street is presently zoned B-1 District. You indicated that it needs to be changed to B-1 District but it is already B-1 District.

Let me know if everything is correct and let me know if you have any questions.

Adam

---

**From:** City Manager <[citymanager@cityofmarinecity.org](mailto:citymanager@cityofmarinecity.org)>

**Sent:** Thursday, July 14, 2022 3:09 PM

**To:** Young, Adam <[AYOUNG@WadeTrim.com](mailto:AYOUNG@WadeTrim.com)>

**Subject:** RE: Zoning Map - DRAFT

**This message originated from outside of Wade Trim**

---

Hi Adam – PC met and here are the changes they would like made to the zoning map so we can begin the process of approval.

Starting with the list from below:

1. Leave as is on the map
2. 303 Water St. rezoned to B-1 – can that parcel be distinguished a bit better on the map
3. Leave the W-M zone as is, planning doesn't want to change that right now (except the 303 Water St. parcel). However they asked if the parcels could be better seen on the new map because they weren't showing on the draft map.



4. 4. Change to R-1A on the west side of the corner where single family homes are located with the exception of the apartment building which is the last brown designation along Chartier. R-M will remain on the east side of the road where the apartments are
5. Change zoning to R1A to match what is there – West Blvd. and King Rd.
6. Change zoning to R1A to match what is there – Gladys St. south side. Couple parcels on north side of the road remain b/c they are duplexes
7. Change zoning to R1A to match what is there – Degurse and Belle River area
8. R1A for the remainder of Degurse with the exception of the River Valley Condo property up until the light industrial section since its all single family houses in there.
9. No changes to the current designations of R1A and R1B
10. No changes to the parking district
11. Group appreciated the explanation

New additions – please add entire bike path from where it comes into town from the North on Metropolis, picks up at West Blvd. and goes South to Chartier.

The other tweak was again just making the non-city park parcels along water street a bit more clear so the whole east-side of the road doesn't look like City property.

That should do it. I will send back to planning to approve in August, they will kick it up to the Commission. Please remind me on process from there? Do we immediately post for a public hearing or does the Commission get a review of the plan first, then post for a public hearing the following month with approval at the close of the public hearing?

Thanks – I always want to miss a step in there.

*Holly Tatman*

City Manager  
(810) 765-0513







**Zoning Districts:**

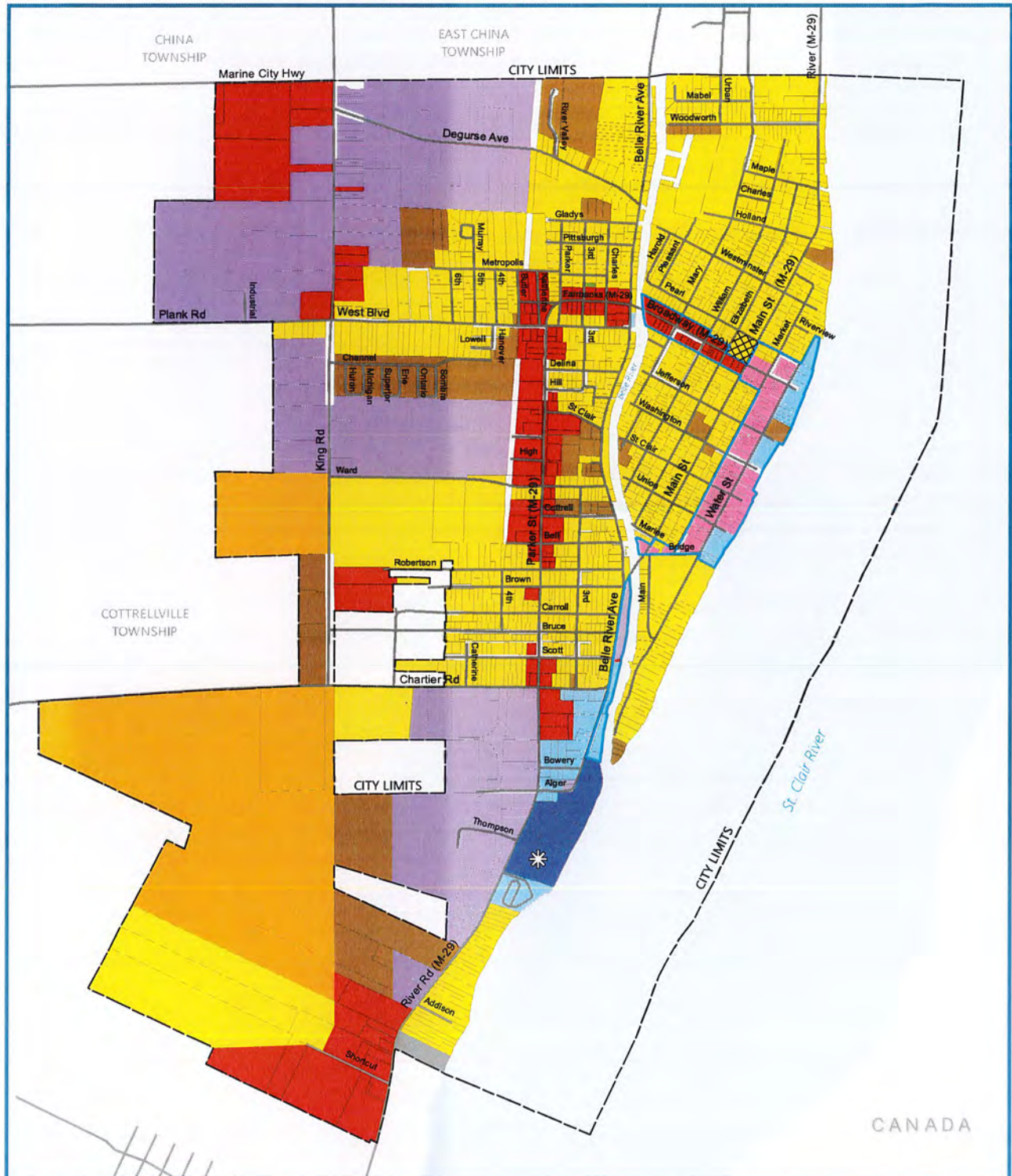
Updated through July 2022

- |                                      |  |
|--------------------------------------|--|
| R-1A One-Family Residential          | I-1 Light Industrial   |
| R-1B One-Family Residential          | I-2 Heavy Industrial   |
| R-M Multiple-Family Residential      | MHP Mobile Home Park   |
| B-1 Central Business District        | P-1 Vehicular Parking  |
| B-2 General Business District        | Nautical Mile District Overlay   |
| W-M Waterfront Recreation and Marina | Indicates that property was rezoned subject to a statement of conditions |

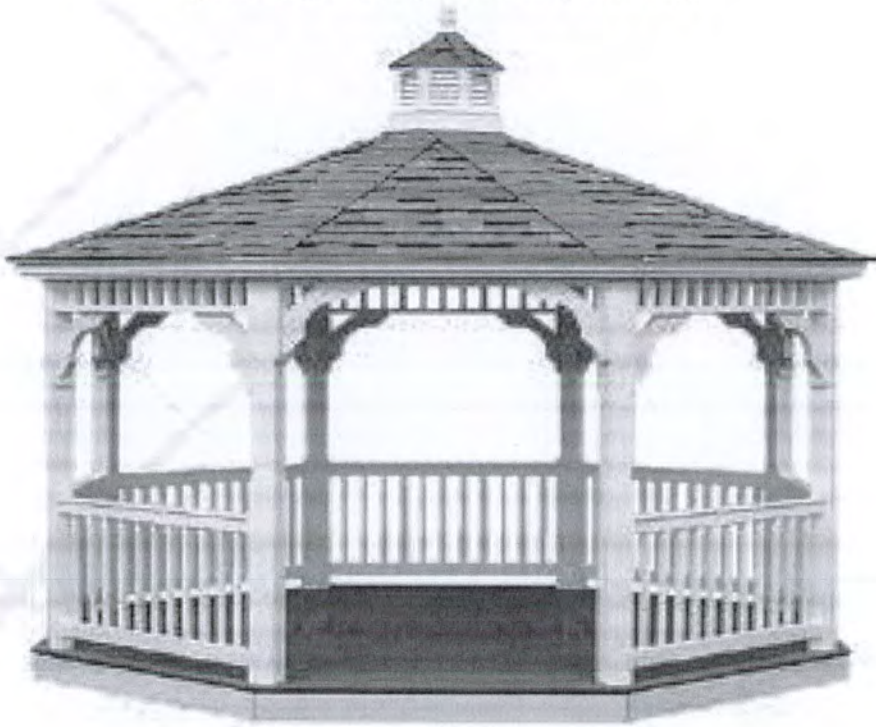
**Base Layers:**

- Roads
- City Limits
- Historic District
- Parcel Lines
- Water Bodies

Parcel Data Source: St. Clair County GIS, 2021



***Example - 20' Vinyl Octagon  
(New England Style with Cupola Roof)***



***Upgrades we will include:***

- 5V Metal Roof with Cupola
- Victorian style corner braces
- Also turned vertical posts



## Current Octagon Band Stand

Current **dimension D** (13'10")

Current floor elevation is 4' above ground level.

Usable floor surface = approximately 153 sq/ft

$$A = \pi r^2 = \pi \cdot 7^2 \approx 153.9$$

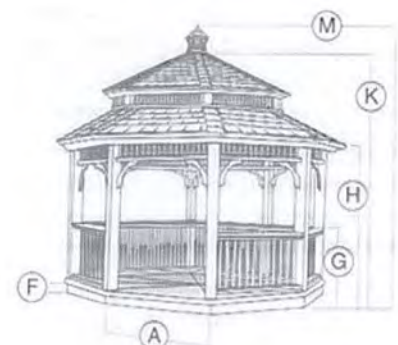
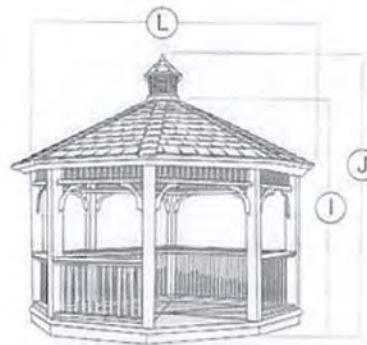
**Structure is currently sitting on nine posts and patio blocks.**

New 20' floor surface = approximately 314 sq/ft

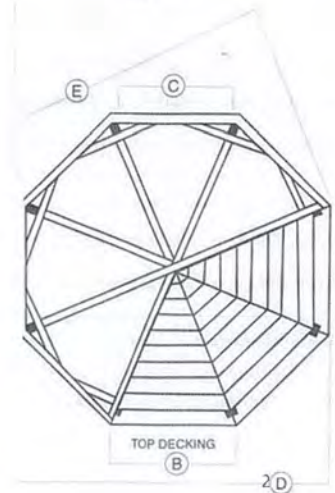
$$A = \pi r^2 = \pi \cdot 10^2 \approx 314.1$$



**Current foundation**



	6'	8'	10'	12'	14'	16'	20'
A	30"	37 1/2"	46 1/2"	55 1/2"	64 1/2"	78"	96"
B	30 1/4"	38 1/4"	47 1/4"	56 1/4"	65 1/4"	78 1/4"	96 1/4"
C	25 1/4"	32 1/4"	41 1/4"	51"	60"	73 1/4"	91 1/4"
D	74"	92 1/2"	114 1/2"	136"	157 1/2"	189 1/2"	232 1/2"
E	80"	100"	123"	146 1/2"	171"	206"	253"
F	4 1/2"	6 1/2"	6 1/2"	6 1/2"	6 1/2"	6 1/2"	6 1/2"
G	36"	37 1/2"	37 1/2"	37 1/2"	37 1/2"	37 1/2"	37 1/2"
H	81"	84"	84"	84"	84"	84"	84"
I	99"	103 1/2"	110 1/2"	115 1/2"	123 1/2"	130"	145"
J	123"	127 1/2"	134 1/2"	139 1/2"	147 1/2"	154"	169"
K	--	--	122 1/2"	128 1/2"	137 1/2"	145"	162"
L	86"	104 1/2"	126 1/2"	148"	169 1/2"	201 1/2"	244 1/2"
M	--	--	146 1/2"	152 1/2"	161 1/2"	169"	186"

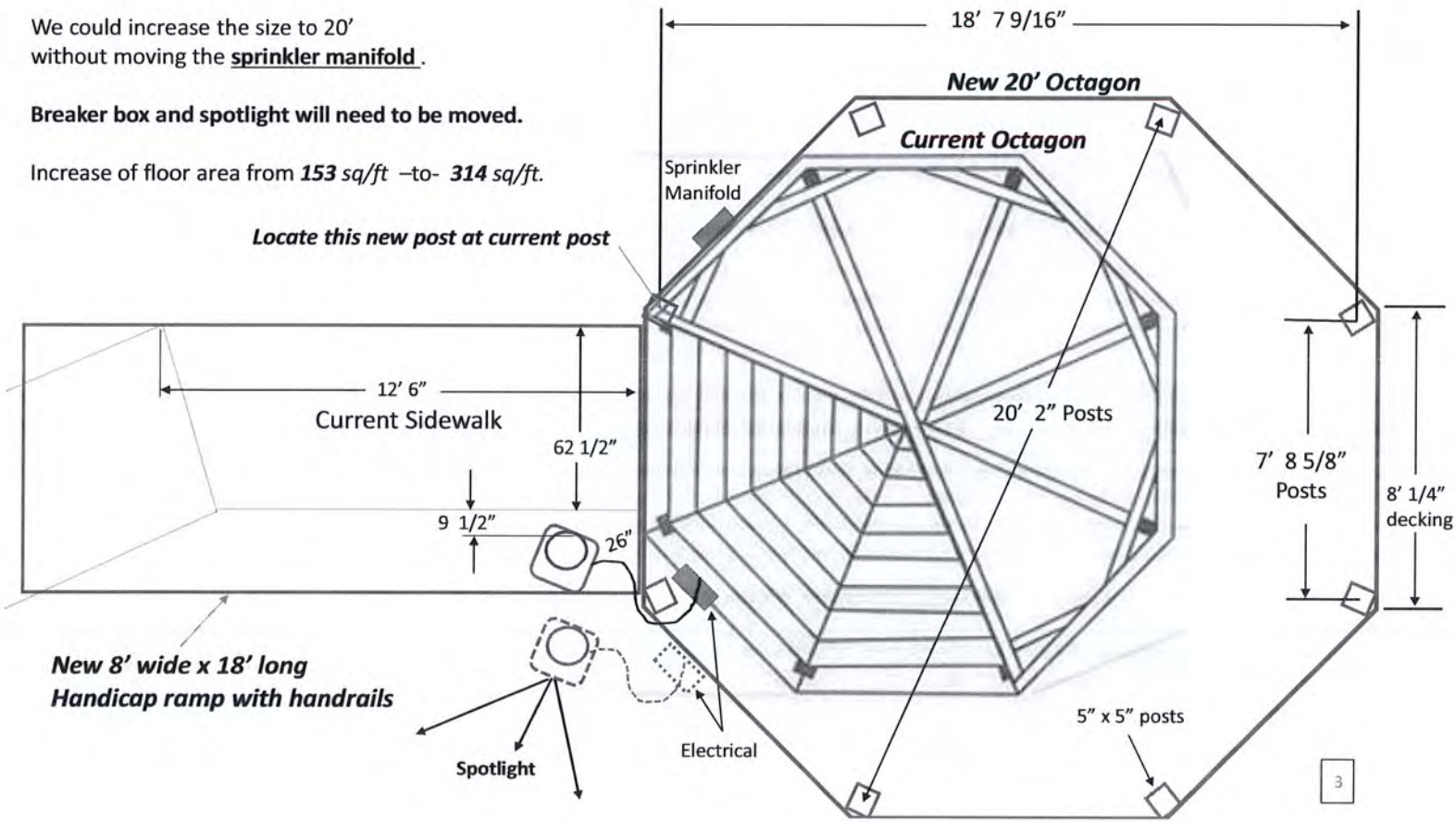


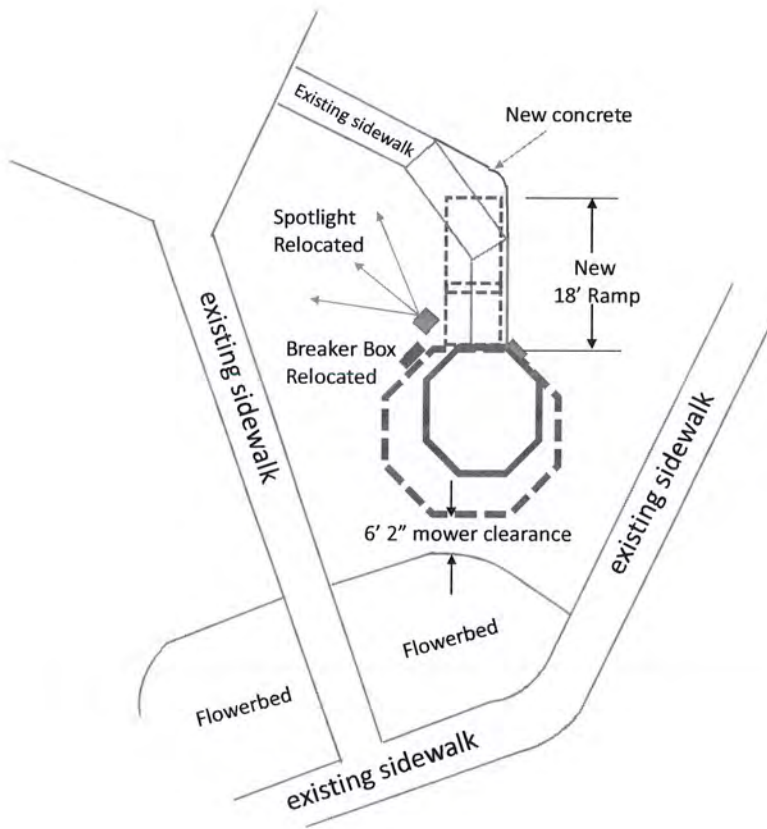
We could increase the size to 20' without moving the sprinkler manifold.

Breaker box and spotlight will need to be moved.

Increase of floor area from 153 sq/ft -to- 314 sq/ft.

Locate this new post at current post



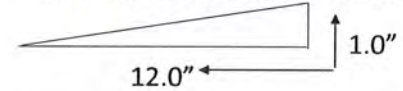


### **ADA Wheelchair Ramp**

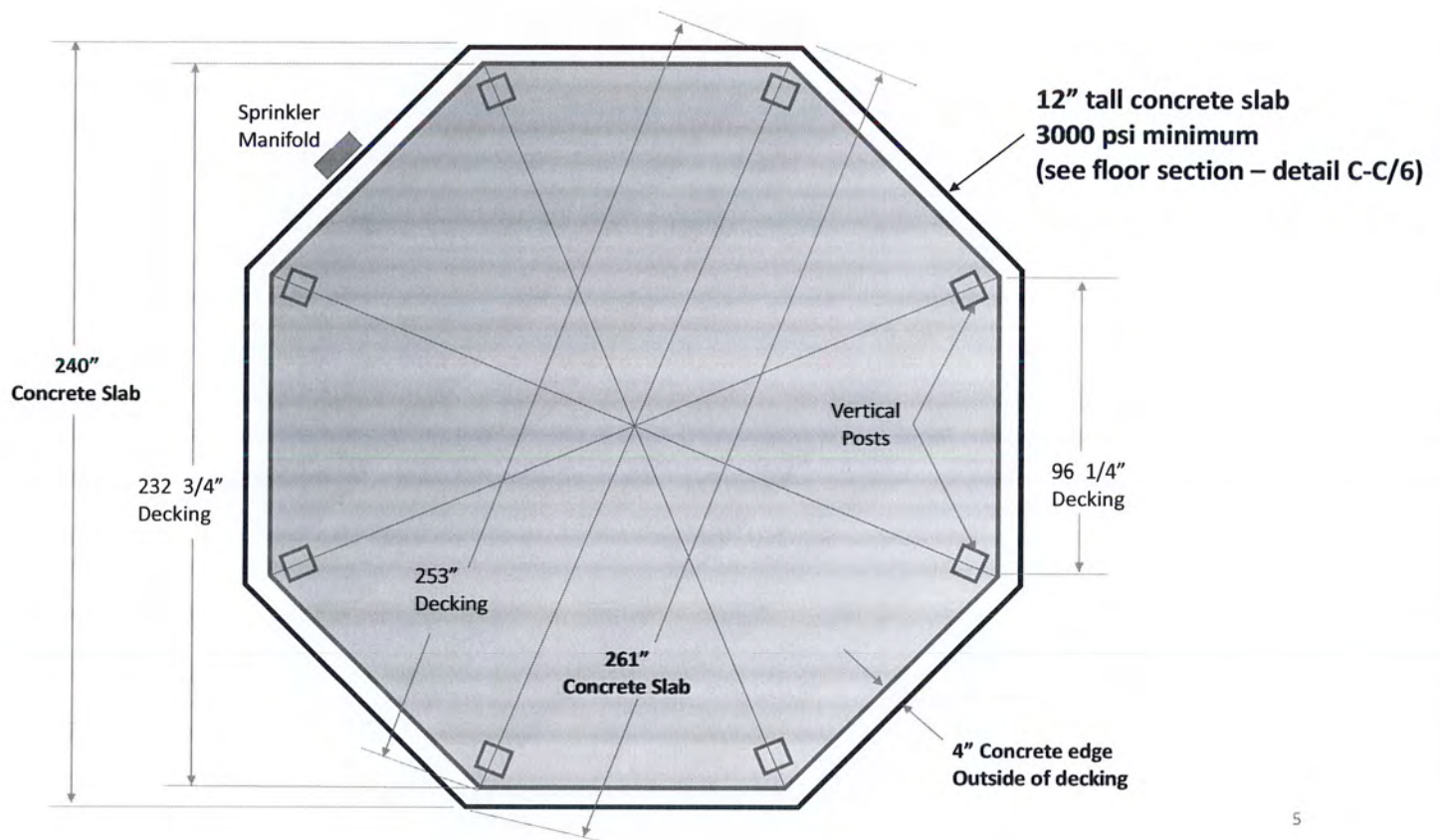
18' of lead for an 18" floor raise.  
8' wide with handrails.

### **ADA ramp angle**

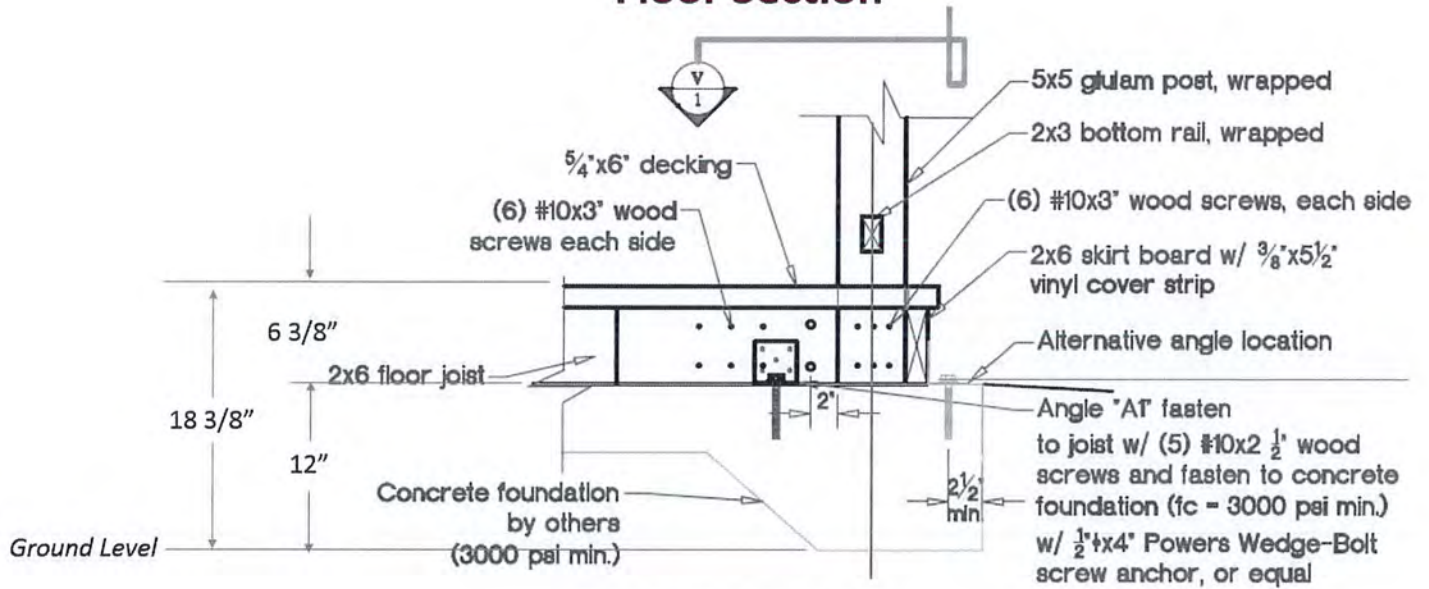
For every inch you raise the floor.  
You need twelve inches of lead.







## Floor Section

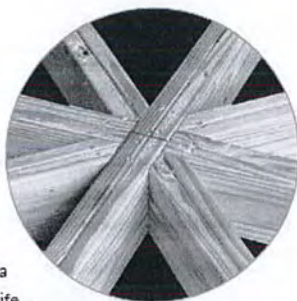


**Detail C-C/6**

NTS

### Double 2"x6" Floor Joists

Helps prevent warping of joists and popping of floorboards. They allow for a better straight down fastening of the floorboard, giving your deck a stronger, longer lasting life.



## Floor Structure

### 2"x8" Top Plate

The compression ring ties the rafters and posts of your gazebo together for additional snow load capacity and wind resistances.



## Roof Structure

### ENDURANCE



**Reinforced Vinyl Posts**  
These posts give the structure the rigidity needed to weather all the seasons.

### BEAUTY



**Seamless Corner Caps**  
Give the base of your gazebo a seamless look and high-quality finish.

### STABILITY



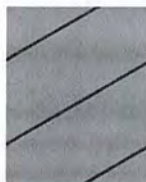
**9" Stabilizing Screws**  
This hidden but very important part ties the roof and braces together for added lateral strength.

### MAINTENANCE-FREE

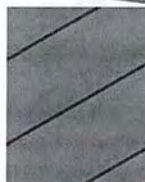


**1" Thick Composite Decking**  
Composite decking means there's no need to paint or stain your decking. Long-lasting color matched composite screws hold your decking in place.

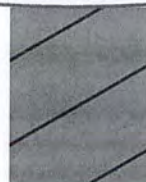
### Capped Composite Decking



Gray  
(Standard on vinyl)



Caramel



Redwood



Brown



Tan

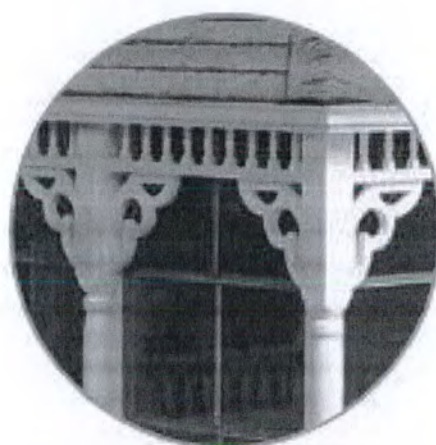




### Turned Posts

Add these decorative posts for more refined appeal.

**Additional \$1,850**



### Victorian Braces

These braces will add a Victorian era look to your gazebo.

**Additional \$595**



### Metal Roof

Match your gazebo to another structure with either our standing seam or 5V metal roofing.

**Additional \$3,150**

**Standard Posts**



**Optional Turned Posts**



**Wood Stain Colors**

*-Includes water repellent*



Golden  
Oak

Cedar

Canyon  
Brown

Mushroom

Cinder

Mahogany

**Vinyl & Wood Paint Colors**



White

Almond

Clay

**Vinyl Colors**



White

Almond

**Braces Additional \$595**

**Custom Wood Colors**

Custom colors are available for wood only. Customer provides paint or stain, or supplies a color code. Custom colors will add additional lead time.



**IMPORTANT NOTICE:**

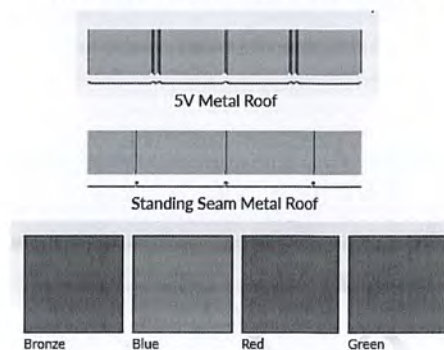
Colors printed in this brochure may not be accurate and should be used as reference only. When color selection is critical, please refer to actual color swatches available at your dealer location.



## Standard Asphalt Roofing – No Charge



## Metal Roofing – \$3,200 extra





## 20' Octagon Vinyl Gazebo

This drawing is the property of Country Lane Woodworking, LLC, provided by Timber Tech Engineering, Inc. and reproduction, alteration or use of this drawing without the written consent of Country Lane Woodworking, LLC is prohibited. Drawings shall not be scaled to obtain dimensions. The contractors and builders involved on this project shall verify all dimensions and conditions before starting work and any discrepancy shall be reported to the engineer in writing before starting work.

### Drawing Index

- Page 1 - Elevation
- Page 2 - Post Layout Plan, Floor Plan
- Page 3 - Roof Framing
- Page 4 - Cross Section
- Page 5 - 10 - Details

#### GENERAL NOTES

All notes do not necessarily apply due to different requirements on each project. This plan is intended to reflect only the structural design of this building. The contractor shall review all applicable local, state, and federal building codes prior to the start of construction to ensure building conformance. Timber Tech Engineering, Inc. is not responsible for information pertaining to this project if not shown on drawings or listed below. Revisions to the plans shall be approved by engineer of record.

#### DESIGN REQUIREMENTS

- Governing Code
  - Including, not limited to IBC 2009
- Dead Loads
  - A. Roof 5 psf
  - B. Floor 10 psf
  - C. Other n/a psf
- Live Loads
  - A. Roof (See also note #4) 50.4 psf
  - B. Floor 100 psf
  - C. Other n/a psf
- Snow Loads
  - A. Ground Snow (Pg) 60 psf
  - B. Flat Roof Snow (Pf) 50.4 psf
  - C. Snow Exposure Factor (Ce) 10
  - D. Snow Load Importance Factor (I) 1.0
  - E. Unbalanced Snow
    - 1. Windward Roof 0 psf
    - 2. Leeward Roof 25 psf to 101 psf
- Wind Load
  - A. Basic Wind Speed (V) 140 mph
  - B. Wind Load Importance Factor (I) 1.0
  - C. Wind Exposure Category C
  - D. Enclosure Category Open
  - E. Components and Cladding: +72 psf/-95 psf
- Earthquake Design Data:  
(Analysis based on equivalent lateral force procedure)
  - A. Spectral Response Acceleration at 1 sec,  $S_1$  0.1
  - B. Spectral Response Acceleration at short periods,  $S_0$  0.39
  - C. Occupancy Importance Factor,  $I$  1.0
  - D. Site Class D
  - E. Seismic Design Category D
  - F. Basic Structural System Cantilevered Column-Timber Frame
  - G. Response Modification Factor (R) 15
  - H. Deflection Amplification Factor (Cd) 15

#### ALTERNATIVE ROOFING:

The 1x6 T and G #1 SYP decking and asphalt shingles may be replaced by 1x4 purlins @ 8' o/c and 24' long cedar shakes in areas of up to 60 psf ground snow load and 120 mph wind (wind speed subject to local jurisdiction approval).

#### WOOD

- General Requirements
  - A. Structural wood members and connections shall be of sufficient size or capacity to carry all design loads without exceeding the allowable design values specified in "The National Design Specification for Wood Construction" (NDS), 2005 edition, and its "Supplement" by the American Forest and Paper Association (AF&PA).
  - B. Wood members used for load supporting purposes shall have the grade mark of a lumber grading agency certified by the American Lumber Standards Committee.
- Dimension Lumber
  - A. All lumber species, graded visually or mechanically, shall comply with the NDS by AF&PA, and the "American Softwood Lumber Standard" (PS 20-94) by the U.S. Department of Commerce.
  - B. The minimum grade and species for posts, beams, headers, and other primary structural members shall be Dense Select Structural Southern Pine, unless specified otherwise.
  - C. Lumber used for secondary framing shall be #1 Southern Yellow Pine (SYP) or better.
  - D. Structural glued laminated timber shall conform with the "American National Standard Specification for Structural Glued Laminated Timber ANSI/AITC 117-2004.
  - E. Mechanically laminated columns shall conform with ANSI/ASAE EP 599.
- Pressure Preservative Treatment (PPT)
  - A. Pressure treatment to be performed according to the American Wood Protection Association (AWPA) standards for use category 3B (above ground exposed).
  - B. Pressure treated members shall have the inspection mark of an agency accredited by the American Lumber Standards Committee.
  - C. Preservative: Ammoniac Copper Quaternary ammoniac (ACQ) or Copper Boron Azole (CBA).
  - D. Treat indicated items and the following:
    - 1. Wood members exposed to weather or insect infestation.
    - 2. Wood members in direct contact with earth or concrete.
    - 3. Wood members exposed to high moisture content (100% for dimension lumber, 165% for glued laminated timber).
    - 4. Wood members less than 12 inches above grade.
  - E. Field treat newly exposed wood where cutting, drilling or notching pressure treated lumber.
  - F. All bolts used in double rafters shall be stainless steel or hot-dipped galvanized as per ASTM A153-01a. All other metal fasteners used in treated wood shall be stainless steel, hot-dip galvanized as per ASTM A153-01a, or other coating approved by fastener manufacturer for use in treated wood.
- Connections shall be designed and constructed according to the NDS by AF&PA and shall conform to the following:
  - A. The minimum connection shall be two 12 penny nails, or as detailed on the drawings.
  - B. Other connections as per standard construction practice.
  - C. Angles, plates, and other miscellaneous connection material to be ASTM A-36 with a minimum yield strength of 36,000 psi, unless noted otherwise.

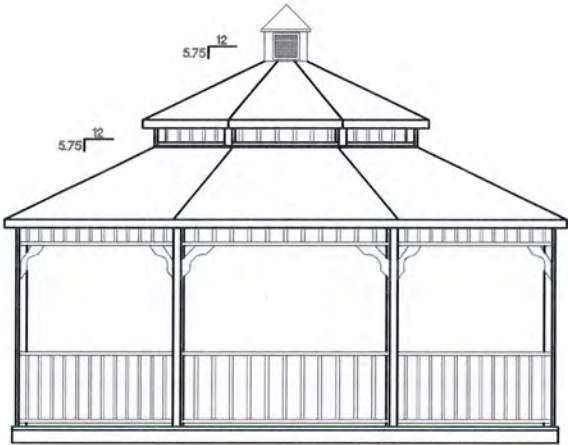
#### Vinyl

- General Requirements
  - A. Vinyl sleeve material used to wrap wood members to be supplied according to CertainTeed corporation specifications or equivalent.
  - B. Vinyl sleeve material to be 0.160" thick for posts and 0.105" thick for other structural members.
  - C. Plastic lumber to be Perma-Poly by Renew Plastics or equivalent.

#### Design Reaction Chart

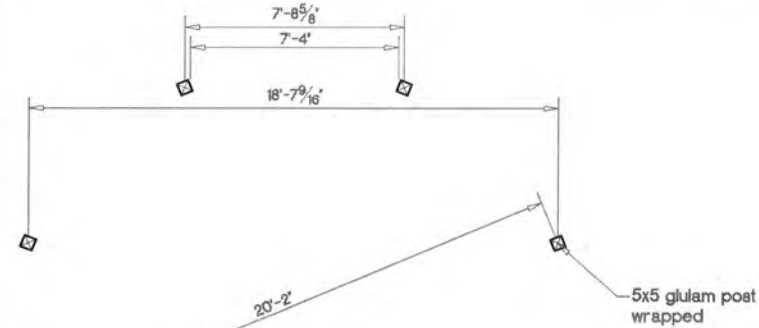
Max. uplift at column base	875 lbs
Max. downward force at column base	2475 lbs *
Max. shear at column base	180 lbs

\* Reactions from floor loading not included. Floor framing members are assumed to be continuously supported by a concrete or gravel pad or other support structure.



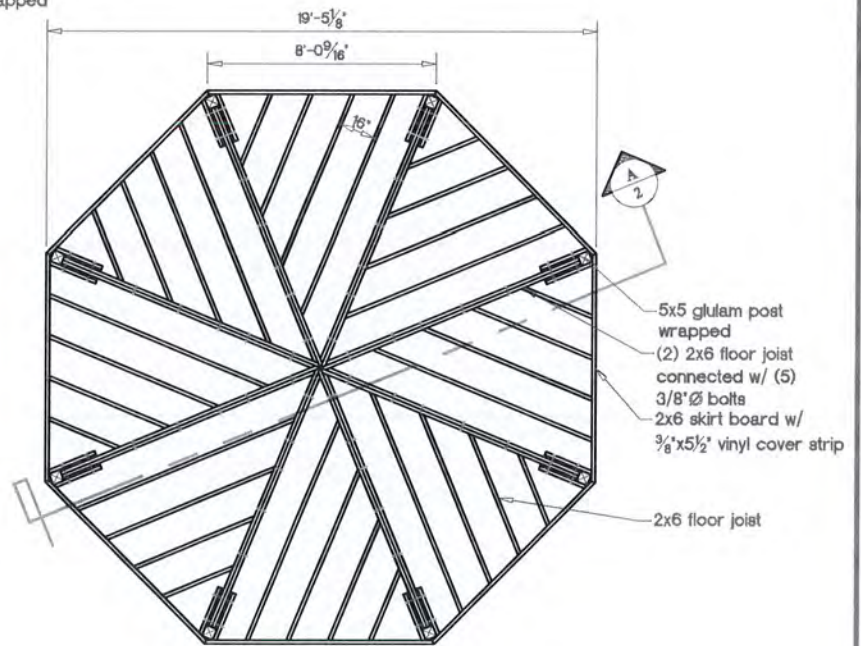
Elevation

NTS



Post Layout Plan

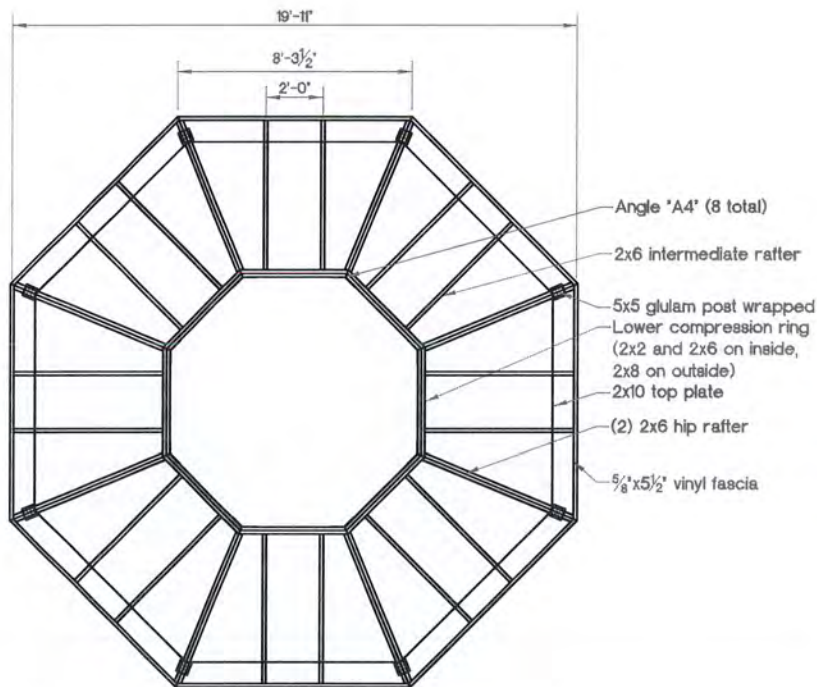
NTS



Floor Framing Plan

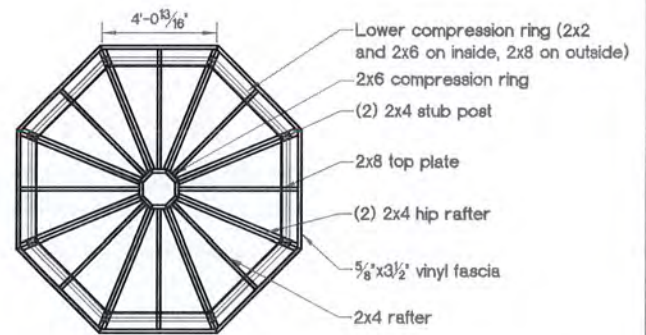
NTS





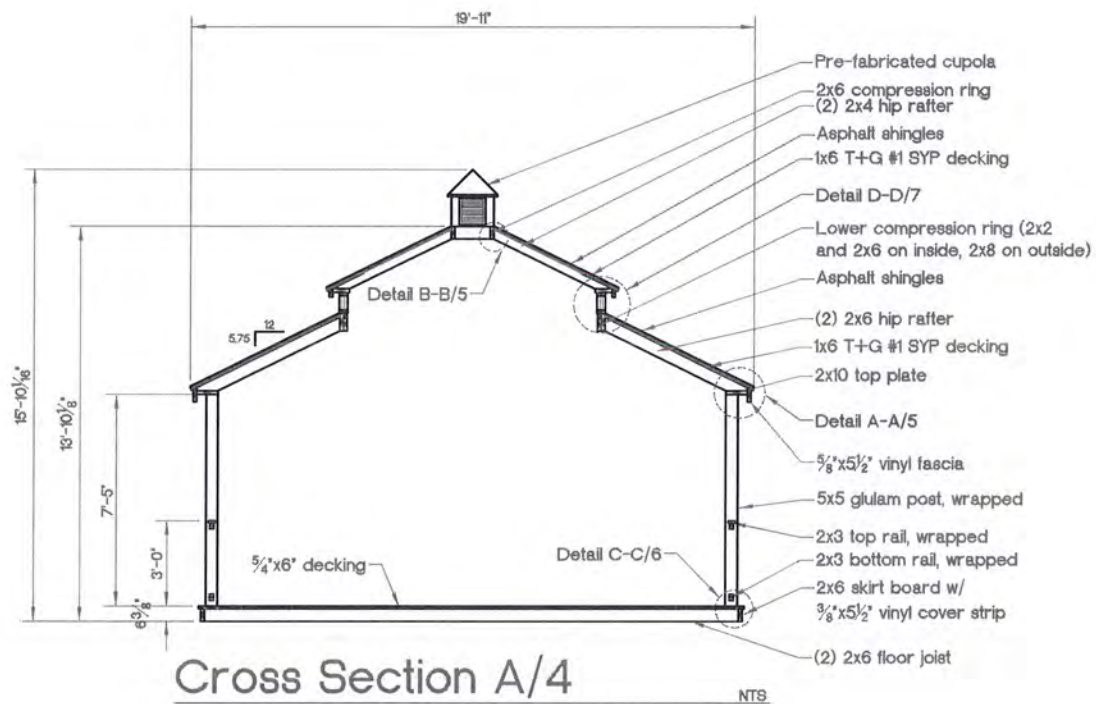
Roof Framing Plan

NTS

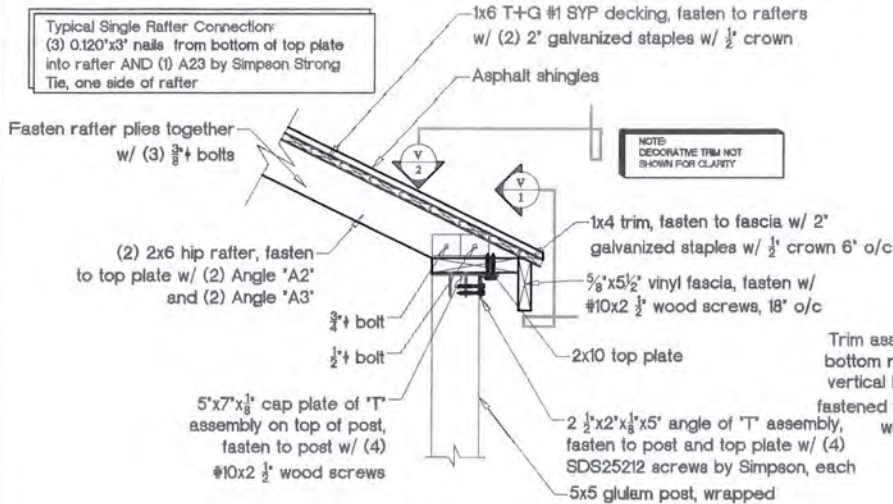


Pagoda Framing Plan

NTS

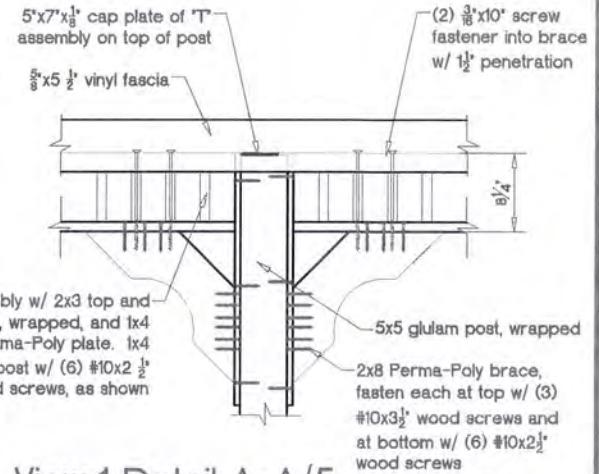


Cross Section A/4



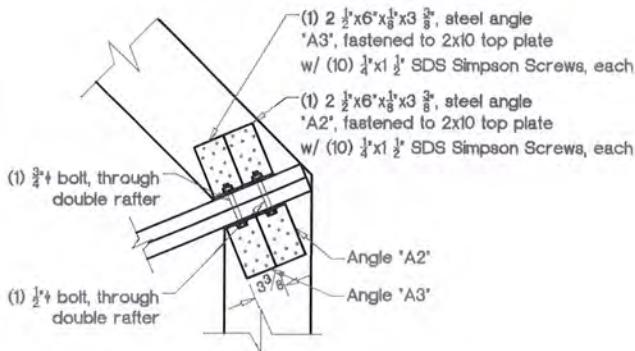
Detail A-A/5

NTS



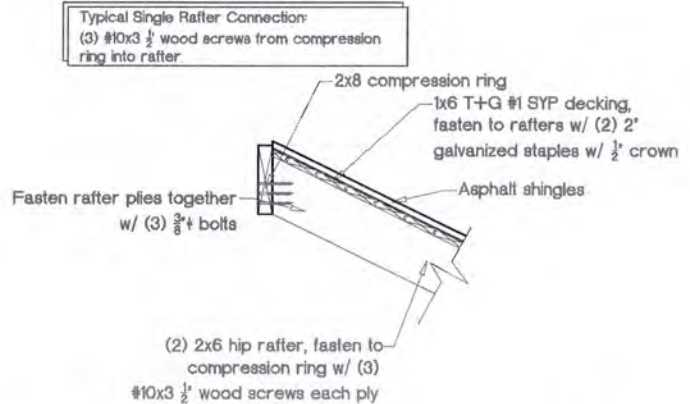
View 1 Detail A-A/5

NTS



View 2 Detail A-A/5

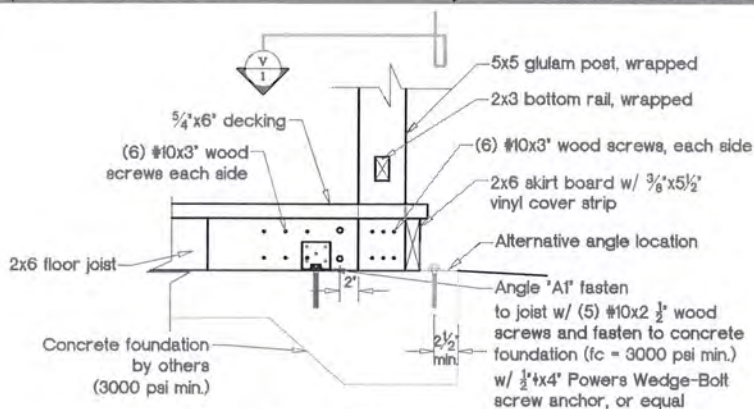
NTS



Detail B-B/5

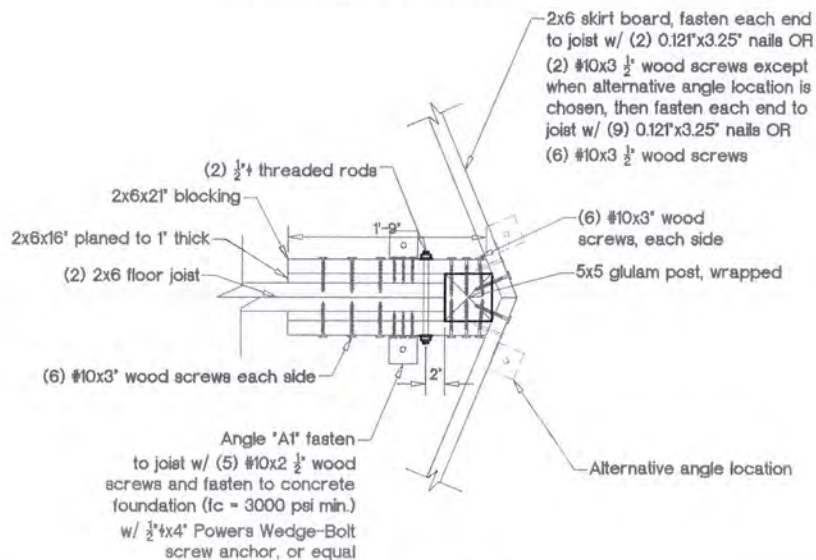
NTS





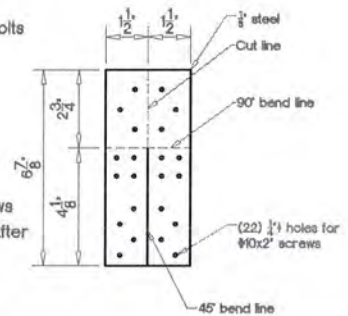
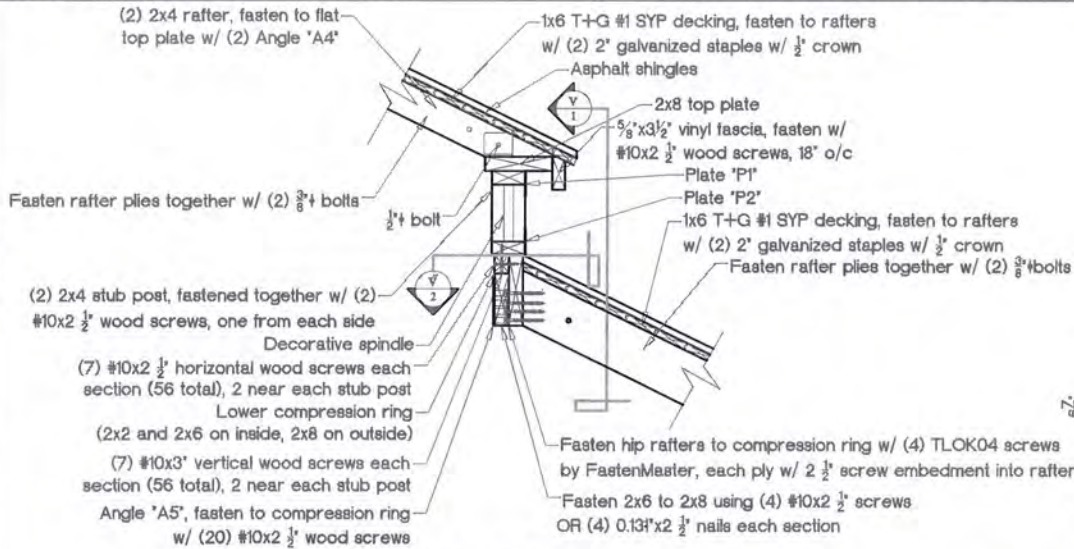
**Detail C-C/6**

NTS



**View 1 Detail C-C/6**

NTS

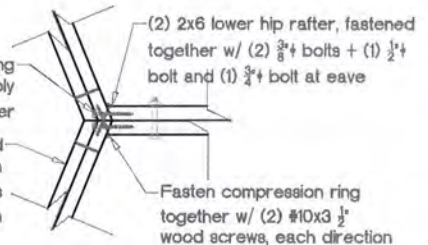
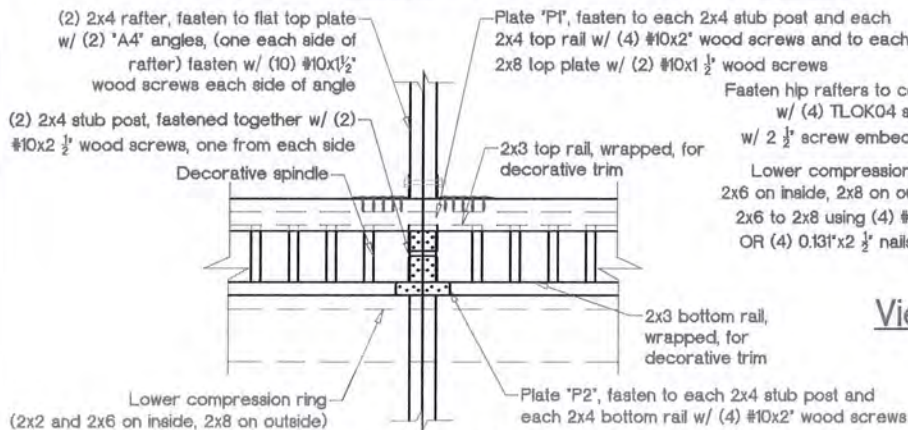


Detail D-D/7

NTS

Plate "P1"

NTS

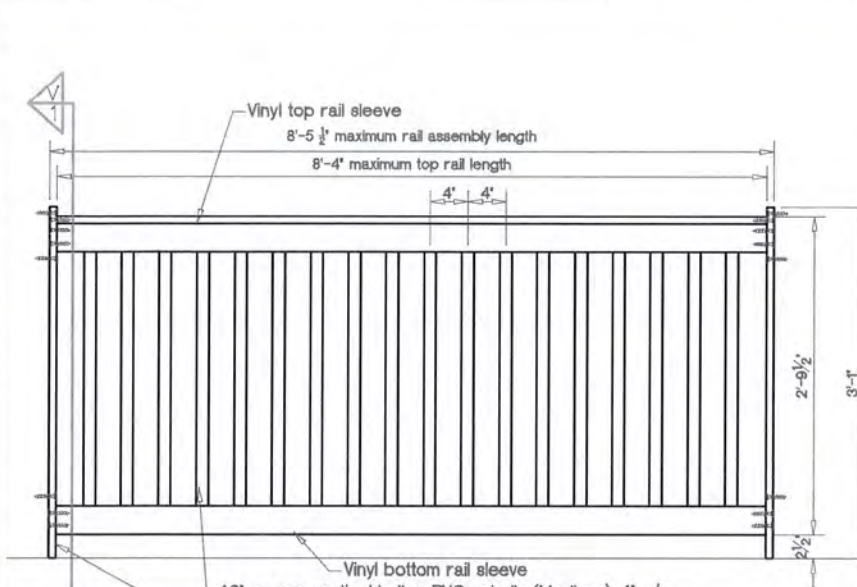


View 1 Detail D-D/7

NTS

View 2 Detail D-D/7

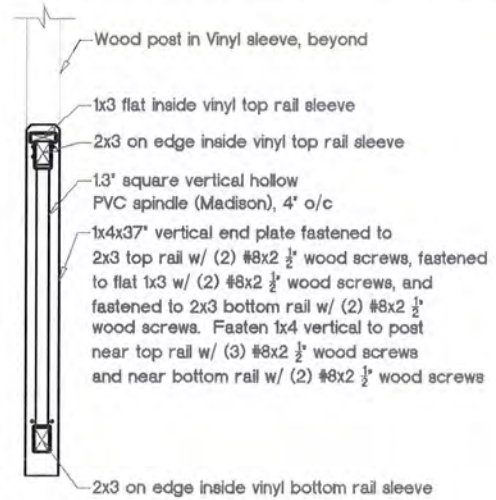
NTS



Vinyl bottom rail sleeve  
1.3" square vertical hollow PVC spindle (Madison), 4" o/c  
1x4x37" vertical end plate fastened to 2x3 top rail w/ (2) #8x2 1/2" wood screws, fastened to flat 1x3 w/ (2) #8x2 1/2" wood screws, and fastened to 2x3 bottom rail w/ (2) #8x2 1/2" wood screws. Fasten 1x4 vertical to post near top rail w/ (3) #8x2 1/2" wood screws and near bottom rail w/ (2) #8x2 1/2" wood screws

Hand Rail Elevation

NTS



View 1 Hand Rail Elevation

NTS

Handrail Material Note:  
Use #2 SYP for the top rail and bottom rail

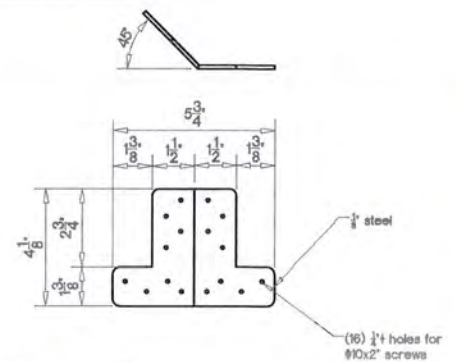
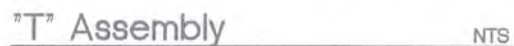
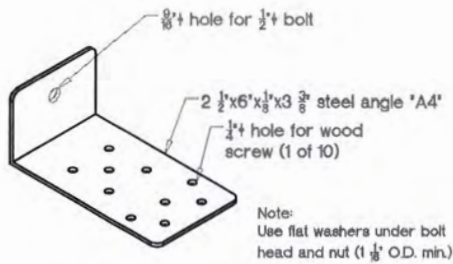


Plate "P2"

NTS

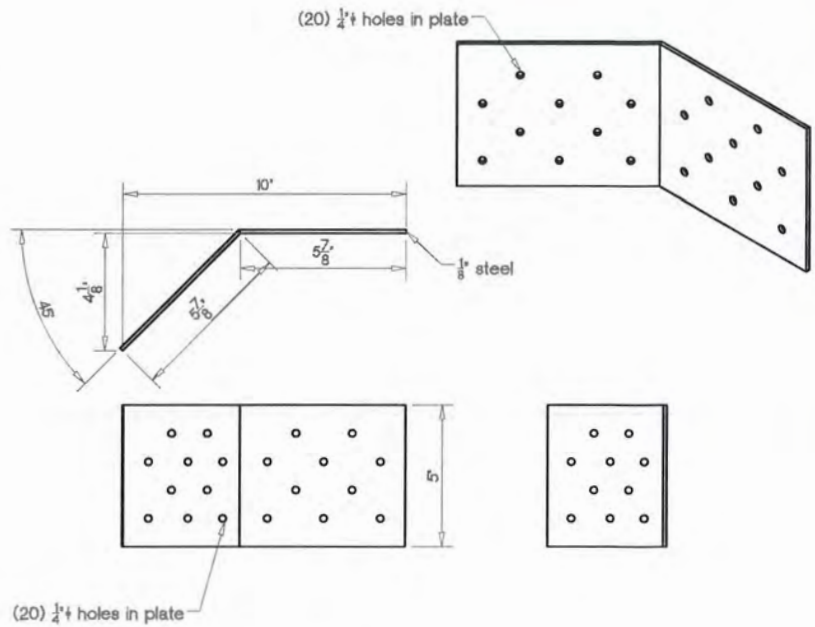






Angle "A4"

NTS



Angle "A5"

NTS



**THE HOWARD E. NYHART COMPANY, INC. ("NYHART")  
SERVICE AGREEMENT ("AGREEMENT")**

**Agreement Between Nyhart, and:**

<b>Client Name:</b>	City of Marine City
<b>Primary Contact Name:</b>	Holly Tatman
<b>Primary Contact Address:</b>	260 S. Parker Marine City, MI 48039
<b>Primary Contact Phone:</b>	(810) 765-0513
<b>Primary Contact Fax:</b>	
<b>Primary Contact Email:</b>	citymanager@cityofmarinecity.org
<b>Plan Name:</b>	City of Marine City Retirement System

**Services to be provided by Nyhart**

All services to be provided by Nyhart are subject to your full cooperation and prompt submission of complete and accurate information. Nyhart will rely on any and all information that you provide pursuant to this Agreement and on file at our office as to accuracy and completeness. Nyhart will have no responsibility to verify such information and no liability for errors or omissions as a result of relying on such information, except to the extent required by generally accepted professional standards and practices. Nyhart is not a law firm or a public accounting firm and does not provide legal or tax advice.

Nyhart will provide the following actuarial services beginning June 30, 2022 and June 30, 2023:

- Annual Pension Funding Valuation Report
- Annual GASB 67/68 Disclosures (including PA202 information)
- Annual Meeting Attendance to Present Results
- Benefit Calculation Assistance

**Fees for services provided by Nyhart**

The Fees for the services listed above will be:

<u>Service</u>	<u>Fee - 2022</u>	<u>Fee - 2023</u>
Annual Pension Funding Valuation Report	\$6,500	\$6,900
Annual GASB Disclosures	\$2,400	\$2,500
Annual Meeting Attendance	\$1,600 (includes travel)	\$1,700 (includes travel)
Benefit Calculation Assistance	\$310/calculation	\$320/calculation

The above fees are subject to annual adjustments not to exceed CPI inflation for future years.

Client will be invoiced prior to the beginning of the project for 50% of the above fee(s). The remainder of the fee shall be invoiced upon completion of services.



For an alternative invoice recipient, please provide their information below. If this section is left blank, we will send the invoice to the primary contact's email address on file or address shown above.

Invoice recipient name \_\_\_\_\_  
Invoice recipient email address \_\_\_\_\_  
Invoice recipient address \_\_\_\_\_

There will be additional fees for revisions to preliminary or final results that are due to:

- Incorrect information provided to us, typical examples include to material changes to census data, changes to eligibility requirements or employer subsidies. The additional fee will be limited to 1/3 of the current year's fee for this type of revision.
- Changes to actuarial assumptions requested by the client that are expected to need more than four hours of labor to update the results. The additional fee will be based on billed labor in excess of four hours at our current hourly rates.

#### **Additional services available if requested by Client**

In addition to the above actuarial services, Nyhart offers additional services. Fee estimates will be provided upon request. Please visit [www.nyhart.com](http://www.nyhart.com) or contact your Nyhart consultant for more information.

#### **Relationship of the Parties**

The legal relationship between Client and Nyhart shall be exclusively that of principal and agent. The parties hereto specifically agree and acknowledge that Nyhart shall not:

- Have discretionary authority over any aspect of the Plan;
- Be a fiduciary;
- Be responsible for ensuring that the Plan complies with any requirement to which the Plan is subject, or be liable to the Plan, Client, or any person if the Plan fails to comply with any such requirement;
- Have any duty or authority to enforce the payment of any contribution owed under the Plan;
- Be responsible for the adequacy of the trust established as part of the Plan, or be liable for any benefits owed under the Plan;
- Exercise discretion as to any Plan function; or
- Have any obligation to perform any service not specified in this Agreement or otherwise agreed to in writing by the parties (regardless of whether such service may be considered "customary" services to be provided by Nyhart).

Client agrees that Nyhart shall use all information and data supplied by or on behalf of the Client without having independently verified the accuracy or completeness of it except to the extent required by generally accepted professional standards and practices. If any documentation or information supplied to Nyhart at any time is incomplete, inaccurate or not up-to-date, or its provision is unreasonably delayed, Nyhart will not be responsible for any delays or liability arising therefrom, and will be entitled to charge the Client in respect of any resulting additional work actually carried out.



The Client further understands that the failure to provide, or cause to provide, complete, accurate, up-to-date, and timely documentation and information to Nyhart, whether intentional or by error, could result in an impairment of Nyhart's services.

### **Client Responsibilities and Representations**

The Client has general responsibilities with respect to the Plan, including

- Providing all information required by Nyhart to perform its services under this Agreement on a timely basis;
- Serving as fiduciary for the Plan;
- Communicating Plan details to employees and answering employee questions;
- Ensuring adequate funding of the Plan; and
- Authorizing plan disbursements and ensuring accuracy of information provided.

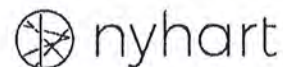
### **Dispute Resolution**

Nyhart and Client agree that before commencing any action or proceeding with respect to any dispute between the parties arising out of or relating to this Agreement or the Services they first shall attempt to settle such dispute through consultation and negotiation in good faith and in a spirit of mutual cooperation. Any such dispute will be submitted in writing to a panel of one (1) senior executive or official of each of Nyhart and Client, who will promptly meet and confer in an effort to resolve such dispute. Each party's representative will be identified by notice to the other, and may be changed at any time thereafter by notice to the other. Any mutually agreed decisions of the executives will be final and binding on the parties. In the event the executives are unable to resolve any dispute within thirty (30) days after submission to them, either party may then refer such dispute to mediation by a mutually acceptable mediator to be chosen by Nyhart and Client within forty-five (45) days after written notice by either party demanding mediation. Neither party may unreasonably withhold consent to the selection of a mediator. All communications and discussions in furtherance of this paragraph shall be treated as confidential settlement negotiations, which are not subject to discovery. The costs of the mediator shall be shared equally, but each party shall pay its own attorneys' fees.

Any dispute which cannot be resolved between the parties through negotiation, mediation or other form of alternative dispute resolution within six months of the date of the initial demand for mediation by one of the parties may then be submitted to a court of competent jurisdiction. To facilitate an expeditious and economical judicial resolution of such dispute, Nyhart and Client agree to waive and not to demand a trial by jury, and not to include any employee, officer, director or trustee of either as a party, in any action, proceeding or counterclaim relating to such dispute. Nothing in this section will prevent either party from resorting to judicial proceedings if interim relief from a court is necessary to prevent serious and irreparable injury to that party or to others. Any claim, action or proceeding against Nyhart will be barred unless Client initiates the dispute resolution procedures outlined below within one year of first discovering the act, error or omission that is the basis for such claim.

### **Indemnification and Limitation of Liability**

The liability of Nyhart, in tort, contract or otherwise, to Client, a Plan and the officers, directors, trustees, employees or shareholders of any of them, and to any other third party, for all claims arising in connection with or contributed to by this Agreement and the Services (including without limitation multiple claims arising out of or based upon the same act, error or omission, or series of continuous, interrelated or repeated acts, errors or omissions) shall not include loss of profit or incidental, consequential, indirect, punitive or similar damages and shall be further limited to the amount of fees for Services received by Nyhart under this Agreement for the twelve (12) months immediately preceding the act, error or omission upon which such liability is based. Nothing in this paragraph shall apply to any liability which has been finally determined to have arisen from willful misconduct or fraud on the part of Nyhart or which cannot lawfully be limited, modified or excluded.



Client shall indemnify Nyhart from and against any and all claim, loss, liability or damage (including attorney's fees) which Nyhart may incur by reason of its good faith service delivery to the Plan in its role as a non-fiduciary service provider including, but not limited to, a claim, loss, liability or damage arising by reason of Nyhart's verification of transactions or refusal to honor any direction received under the Plan, whether said verification, payment or refusal is correct or incorrect, if said verification, payment or refusal is based on Nyhart's good faith interpretation and administration of the Plan.

Nyhart shall indemnify the Client from and against any and all claim, loss, liability or damage (including attorney's fees) which the Client may incur: (i) arising out of any material breach by Nyhart of any of its material obligations, representations or warranties contained in this Agreement; or (ii) arising out of Nyhart's negligence, gross negligence or willful, fraudulent, or criminal misconduct associated with its performance of services under this Agreement. The parties further recognize that clerical errors and variations may occur. When discovered, they will be corrected or adjusted by Nyhart, in accordance with its normal procedures, to the extent reasonable and possible.

### **Acceptance**

The items and conditions of this Agreement are agreed to and accepted by Client on behalf of the Plan. This Agreement is effective only when signed by all parties.

#### **City of Marine City**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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

Nyhart

By: Carter M Angell

Printed Name: Carter Angell

Date: 7/18/2022





**THE HOWARD E. NYHART COMPANY, INC. ("NYHART")  
SERVICE AGREEMENT ("AGREEMENT")**

**Agreement Between Nyhart, and:**

<b>Client Name:</b>	City of Marine City
<b>Primary Contact Name:</b>	Tiffany Weatherly
<b>Primary Contact Address:</b>	260 S. Parker St. Marine City, MI 48039
<b>Primary Contact Phone:</b>	(810) 676-5256
<b>Primary Contact Fax:</b>	
<b>Primary Contact Email:</b>	<a href="mailto:treasurer@cityofmarinecity.org">treasurer@cityofmarinecity.org</a>

**Services to be provided by Nyhart**

All services to be provided by Nyhart are subject to your full cooperation and prompt submission of complete and accurate information. Nyhart will rely on any and all information that you provide pursuant to this Agreement and on file at our office as to accuracy and completeness. Nyhart will have no responsibility to verify such information and no liability for errors or omissions as a result of relying on such information, except to the extent required by generally accepted professional standards and practices. Nyhart is not a law firm or a public accounting firm and does not provide legal or tax advice.

For the fiscal year ending June 30, 2022, Nyhart will provide the following actuarial services:

- Full GASB 75 actuarial update
- Additional figures under the uniform PA 202 assumptions

For the fiscal year ending June 30, 2023, Nyhart will provide the following actuarial services:

- Interim GASB 75 actuarial update
- Additional figures under the uniform PA 202 assumptions

**Fees for services provided by Nyhart**

<u>Service</u>	<u>Fee</u>
FYE 6/30/2022 - GASB 74/75 actuarial report	\$4,500
FYE 6/30/2022 – Additional figures under the uniform PA 202 assumptions	\$800
FYE 6/30/2023 – Interim GASB 74/75 actuarial report	\$2,750
FYE 6/30/2023 – Additional figures under the uniform PA 202 assumptions	\$800

If a GASB results breakdown by employee groups is required additional fees will apply. The additional cost will be a 10% of project fee increase for a two group breakdowns plus an additional 1% for each extra group breakdown requested. The additional fee will be limited to 1/3 of the current year's fees.



The fee for the interim GASB 75 report will be revised if there have been any significant events subsequent to our last full update. Examples of significant events include, but are not limited to, large premium rate and enrollment changes, material benefit design amendments, and participant contribution policy modification.

Client will be invoiced prior to the beginning of the project for 50% of the estimated fees for services outlined above. Once the labor accrued towards completion of the services exceeds 50% of the estimated fees, billing will occur monthly until the completion of the project. Each invoice is due upon receipt. If any invoice remains unpaid for longer than 90 days from the date of the invoice, Nyhart may either suspend the provision of the Services until payment is received, or terminate this Agreement with immediate effect. Failure of Nyhart to exercise any remedy set forth above shall not prevent Nyhart from doing so with respect to any future unpaid invoice or taking any other actions available to Nyhart under law.

Please select the method of delivery of your invoice:

- ☐ I would like my invoice sent electronically to the primary contact's email address.
- ☐ I would like my invoice sent via regular mail to the attention of the primary contact at the address shown on the first page.

For an alternative invoice recipient, please provide their information below. If this section is left blank, we will send the invoice to the primary contact's email address on file or address shown above.

Invoice recipient name

Invoice recipient email address

Invoice recipient address

There will be additional fees for revisions to preliminary or final results that are due to:

- Incorrect information provided to us, typical examples include material changes to census data, changes to eligibility requirements or employer subsidies. The additional fee will be limited to 1/3 of the current year's fee for this type of revision.
- Changes to actuarial assumptions requested by the client that are expected to need more than four hours of labor to update the results. The additional fee will be based on billed labor in excess of four hours at our current hourly rates.

#### **Additional services available if requested by Client**

In addition to GASB 75 actuarial services, Nyhart offers the following additional services. Fee estimates will be provided upon request. Please visit [www.nyhart.com](http://www.nyhart.com) or contact your Nyhart consultant for more information.

- Health Care Reform financial impact consulting
- Actuarial Value and Minimum Value determination
- Section 105(h) non-discrimination testing
- Calculation of self-funded and COBRA premium rates
- Incurred But Not Reported (IBNR) Reserve calculations
- Medicare Part D Attestation
- What-if Modeling for health plan design and carrier changes
- Defined Benefit & Pension consulting and administration
- Defined Contribution, 401(k) & 403(b)
- Flex Accounts – FSA, HRA, & HSA consulting and administration



### **Relationship of the Parties**

The legal relationship between Client and Nyhart shall be exclusively that of principal and agent. The parties hereto specifically agree and acknowledge that Nyhart shall not:

- Have discretionary authority over any aspect of the Plan;
- Be a fiduciary;
- Be responsible for ensuring that the Plan complies with any requirement to which the Plan is subject, or be liable to the Plan, Client, or any person if the Plan fails to comply with any such requirement;
- Have any duty or authority to enforce the payment of any contribution owed under the Plan;
- Be responsible for the adequacy of the trust established as part of the Plan, or be liable for any benefits owed under the Plan;
- Exercise discretion as to any Plan function; or
- Have any obligation to perform any service not specified in this Agreement or otherwise agreed to in writing by the parties (regardless of whether such service may be considered "customary" services to be provided by Nyhart).

Client agrees that Nyhart shall use all information and data supplied by or on behalf of the Client without having independently verified the accuracy or completeness of it except to the extent required by generally accepted professional standards and practices. If any documentation or information supplied to Nyhart at any time is incomplete, inaccurate or not up-to-date, or its provision is unreasonably delayed, Nyhart will not be responsible for any delays or liability arising therefrom, and will be entitled to charge the Client in respect of any resulting additional work actually carried out.

The Client further understands that the failure to provide, or cause to provide, complete, accurate, up-to-date, and timely documentation and information to Nyhart, whether intentional or by error, could result in an impairment of Nyhart's services.

### **Client Responsibilities and Representations**

The Client has general responsibilities with respect to the Plan, including

- Providing all information required by Nyhart to perform its services under this Agreement on a timely basis;
- Serving as fiduciary for the Plan;
- Communicating Plan details to employees and answering employee questions;
- Ensuring adequate funding of the Plan; and
- Authorizing plan disbursements and ensuring accuracy of information provided.

### **Dispute Resolution**

Nyhart and Client agree that before commencing any action or proceeding with respect to any dispute between the parties arising out of or relating to this Agreement or the Services they first shall attempt to settle such dispute through consultation and negotiation in good faith and in a spirit of mutual cooperation. Any such dispute will be submitted in writing to a panel of one (1) senior executive or official of each of Nyhart and Client, who will promptly meet and confer in an effort to resolve such dispute. Each party's representative will be identified by notice to the other, and may be changed at any time thereafter by notice to the other. Any mutually agreed decisions of the executives will be final and binding on the parties. In the event the executives are unable to resolve any dispute within thirty (30) days after submission to them, either party may then refer such dispute to mediation by a mutually acceptable mediator to be chosen by Nyhart and Client within forty-five (45) days after written notice by either party demanding mediation. Neither party may unreasonably withhold consent to the selection of a mediator. All communications and discussions in



furtherance of this paragraph shall be treated as confidential settlement negotiations, which are not subject to discovery. The costs of the mediator shall be shared equally, but each party shall pay its own attorneys' fees.

Any dispute which cannot be resolved between the parties through negotiation, mediation or other form of alternative dispute resolution within six months of the date of the initial demand for mediation by one of the parties may then be submitted to a court of competent jurisdiction. To facilitate an expeditious and economical judicial resolution of such dispute, Nyhart and Client agree to waive and not to demand a trial by jury, and not to include any employee, officer, director or trustee of either as a party, in any action, proceeding or counterclaim relating to such dispute. Nothing in this section will prevent either party from resorting to judicial proceedings if interim relief from a court is necessary to prevent serious and irreparable injury to that party or to others. Any claim, action or proceeding against Nyhart will be barred unless Client initiates the dispute resolution procedures outlined below within one year of first discovering the act, error or omission that is the basis for such claim.

### **Indemnification and Limitation of Liability**

The liability of Nyhart, in tort, contract or otherwise, to Client, a Plan and the officers, directors, trustees, employees or shareholders of any of them, and to any other third party, for all claims arising in connection with or contributed to by this Agreement and the Services (including without limitation multiple claims arising out of or based upon the same act, error or omission, or series of continuous, interrelated or repeated acts, errors or omissions) shall not include loss of profit or incidental, consequential, indirect, punitive or similar damages and shall be further limited to the amount of fees for Services received by Nyhart under this Agreement for the twelve (12) months immediately preceding the act, error or omission upon which such liability is based. Nothing in this paragraph shall apply to any liability which has been finally determined to have arisen from willful misconduct or fraud on the part of Nyhart or which cannot lawfully be limited, modified or excluded.

Client shall indemnify Nyhart from and against any and all claim, loss, liability or damage (including attorney's fees) which Nyhart may incur by reason of its good faith service delivery to Client.

Nyhart shall indemnify the Client from and against any and all claim, loss, liability or damage (including attorney's fees) which the Client may incur: (i) arising out of any material breach by Nyhart of any of its material obligations, representations or warranties contained in this Agreement; or (ii) arising out of Nyhart's negligence, gross negligence or willful, fraudulent, or criminal misconduct associated with its performance of services under this Agreement. The parties further recognize that clerical errors and variations may occur. When discovered, they will be corrected or adjusted by Nyhart, in accordance with its normal procedures, to the extent reasonable and possible.

**Acceptance**

The items and conditions of this Agreement are agreed to and accepted by Client on behalf of the Plan. This Agreement is effective only when signed by all parties.

**City of Marine City**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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

**Nyhart**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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





## Overview of the Program

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program provides substantial flexibility for each jurisdiction to meet local needs within the four separate eligible use categories. This Overview of the Final Rule addresses the four eligible use categories ordered from the broadest and most flexible to the most specific.

Recipients may use SLFRF funds to:



- **Replace lost public sector revenue**, using this funding to provide government services up to the amount of revenue loss due to the pandemic.
  - Recipients may determine their revenue loss by choosing between two options:
    - A standard allowance of up to \$10 million in aggregate, not to exceed their award amount, during the program;
    - Calculating their jurisdiction's specific revenue loss each year using Treasury's formula, which compares actual revenue to a counterfactual trend.
  - Recipients may use funds up to the amount of revenue loss for government services; generally, services traditionally provided by recipient governments are government services, unless Treasury has stated otherwise.
- **Support the COVID-19 public health and economic response** by addressing COVID-19 and its impact on public health as well as addressing economic harms to households, small businesses, nonprofits, impacted industries, and the public sector.
  - Recipients can use funds for programs, services, or capital expenditures that respond to the public health and negative economic impacts of the pandemic.
  - To provide simple and clear eligible uses of funds, Treasury provides a list of enumerated uses that recipients can provide to households, populations, or classes (i.e., groups) that experienced pandemic impacts.
  - Public health eligible uses include COVID-19 mitigation and prevention, medical expenses, behavioral healthcare, and preventing and responding to violence.
  - Eligible uses to respond to negative economic impacts are organized by the type of beneficiary: assistance to households, small businesses, and nonprofits.
    - Each category includes assistance for "impacted" and "disproportionately impacted" classes: impacted classes experienced the general, broad-based impacts of the pandemic, while disproportionately impacted classes faced meaningfully more severe impacts, often due to preexisting disparities.
    - To simplify administration, the final rule presumes that some populations and groups were impacted or disproportionately impacted and are eligible for responsive services.





- Eligible uses for assistance to impacted households include aid for re-employment, job training, food, rent, mortgages, utilities, affordable housing development, childcare, early education, addressing learning loss, and many more uses.
- Eligible uses for assistance to impacted small businesses or nonprofits include loans or grants to mitigate financial hardship, technical assistance for small businesses, and many more uses.
- Recipients can also provide assistance to impacted industries like travel, tourism, and hospitality that faced substantial pandemic impacts, or address impacts to the public sector, for example by re-hiring public sector workers cut during the crisis.
- Recipients providing funds for enumerated uses to populations and groups that Treasury has presumed eligible are clearly operating consistently with the final rule. Recipients can also identify (1) other populations or groups, beyond those presumed eligible, that experienced pandemic impacts or disproportionate impacts and (2) other programs, services, or capital expenditures, beyond those enumerated, to respond to those impacts.
- **Provide premium pay for eligible workers performing essential work**, offering additional support to those who have and will bear the greatest health risks because of their service in critical sectors.
  - Recipients may provide premium pay to eligible workers – generally those working in-person in key economic sectors – who are below a wage threshold or non-exempt from the Fair Labor Standards Act overtime provisions, or if the recipient submits justification that the premium pay is responsive to workers performing essential work.
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, to support vital wastewater and stormwater infrastructure, and to expand affordable access to broadband internet.
  - Recipients may fund a broad range of water and sewer projects, including those eligible under the EPA’s Clean Water State Revolving Fund, EPA’s Drinking Water State Revolving Fund, and certain additional projects, including a wide set of lead remediation, stormwater infrastructure, and aid for private wells and septic units.
  - Recipients may fund high-speed broadband infrastructure in areas of need that the recipient identifies, such as areas without access to adequate speeds, affordable options, or where connections are inconsistent or unreliable; completed projects must participate in a low-income subsidy program.

While recipients have considerable flexibility to use funds to address the diverse needs of their communities, some restrictions on use apply across all eligible use categories. These include:

- **For states and territories:** No offsets of a reduction in net tax revenue resulting from a change in state or territory law.

*Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule*



- **For all recipients except for Tribal governments:** No extraordinary contributions to a pension fund for the purpose of reducing an accrued, unfunded liability.
- **For all recipients:** No payments for debt service and replenishments of rainy day funds; no satisfaction of settlements and judgments; no uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest requirements, and other federal, state, and local laws and regulations.

Under the SLFRF program, funds must be used for costs incurred on or after March 3, 2021. Further, funds must be obligated by December 31, 2024, and expended by December 31, 2026. This time period, during which recipients can expend SLFRF funds, is the “period of performance.”

In addition to SLFRF, the American Rescue Plan includes other sources of funding for state and local governments, including the [Coronavirus Capital Projects Fund](#) to fund critical capital investments including broadband infrastructure; the [Homeowner Assistance Fund](#) to provide relief for our country’s most vulnerable homeowners; the [Emergency Rental Assistance Program](#) to assist households that are unable to pay rent or utilities; and the [State Small Business Credit Initiative](#) to fund small business credit expansion initiatives. Eligible recipients are encouraged to visit the Treasury website for more information.

## Marine City Police Department

- Carpet Replacement
- Chevrolet Tahoe Sale

Sealed bidding is underway with the bids to be opened on August 16, 2022 at 1:00 P.M.

A supplement to the Agenda will be provided via email containing the bids received prior to the meeting on August 18, 2022.



# *City of Marine City*

The City of Marine City will accept sealed bids for the installation of carpet at 375 S. Parker St (Marine City Police Department).

Bids shall include: Mohawk Carpet Tile Style Daily Wire  
4" Cove base  
Labor  
Floor Preparation  
Adhesive

**To make arrangements for measuring, please call the office at 810-765-4040.**

**Bid Specification:**

All sealed bids will only be accepted by mail to City Hall at 260 S. Parker Street, Marine City, MI 48039, until 4:00 pm on August 15<sup>th</sup>, 2022. The outside of the envelope should be marked "Carpet".

All bids will be publicly opened and read aloud at 1:00 pm on August 16<sup>th</sup>, 2022 in the Office of the City Manager for the City of Marine City, 260 S. Parker Street, Marine City, Michigan. Bids must contain the name, address, telephone number, and bid amount.

**PLEASE NOTE THAT THE CITY HAS THE RIGHT TO REJECT ANY AND ALL BIDS  
THAT ARE DEEMED TO BE UNACCEPTABLE**

**James Heaslip  
Police Chief  
July 12<sup>th</sup>, 2022**

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 260 S. Parker Street, Marine City, Michigan 48039; Telephone 810-765-8830.

## *City of Marine City*

The City of Marine City will accept sealed bids for the sale of the following vehicle:

**2009 Chevrolet Tahoe**

**VIN: 1GNFK03029R264109**

**Mileage: Approximately 108,000**

The vehicle will be available for viewing at the Marine City Police Department. Please make an appointment to view the vehicle by contacting Chief James Heaslip at 810-765-4040.

**Bid Specification:**

All sealed bids will only be accepted by mail to City Hall at 260 S. Parker Street, Marine City, MI 48039, until 4:00 pm on August 15<sup>th</sup>, 2022. The outside of the envelope should be marked "2009 Chevy Tahoe".

All bids will be publicly opened and read aloud at 1:00 pm on August 16<sup>th</sup>, 2022 in the Office of the City Manager for the City of Marine City, 260 S. Parker Street, Marine City, Michigan. Bids must contain the name, address, telephone number, and bid amount.

**\*\*The vehicle is sold "as is", no warranty implied or otherwise\*\***

**\*\*Kelly Blue Book Value (FAIR CONDITION): \$8734.00**

**MINIMUM BID OF \$4,500**

**PLEASE NOTE THAT THE CITY HAS THE RIGHT TO REJECT ANY AND ALL BIDS  
THAT ARE DEEMED TO BE UNACCEPTABLE**

**James Heaslip  
Police Chief  
July 12<sup>th</sup>, 2022**

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 260 S. Parker Street, Marine City, Michigan 48039; Telephone 810-765-8830.





## CITY OF MARINE CITY MANAGERS REPORT

*Holly Tatman – August 10, 2022*

---

### Accomplished Items:

- I continue some of the daily duties of the Treasurer's office until a Treasurer is trained and able to take on 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.
- The public restroom in the admin office lobby is done.
- The pre-audit has begun for fiscal year 21-22.
- Accepted an offer on the 303 Water Street property, still pending Commission approval.
- Closed on Bruce Street property on Aug. 16<sup>th</sup>.
- Marina property cleanup has been completed after the house demo. Billing will be sent to the County for reimbursement per the grant agreement.
- Completed CED ordinance update – pending Commission approval.
- Had conversations with a few potential property/business owners that are interested in buying property in town.
- Interviews with potential Treasurer conducted – once candidate is chosen it will hinge on a contract offer and Commission approval.
- New zoning map completed at the PC level – pending Commission public process and approval.

### 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.
- Working with the County on possible partnership for grant money on bulk County projects.
- 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.



- Working with FOCH and DPW to ensure the new bandstand replacement process goes smoothly, meets requirements of ordinances and ADA rules.
- 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 every 2 weeks to better understand their roles.
- Next steps towards final property acquisition on the marina property are taking place. Next steps will be the final closing in Nov/Dec.
- 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.
- 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. Funding issues are being discussed now.
- Research and discussion was done relative to types of “services” requiring the City bid process.
- Discussions with the actuary regarding audit process since we were unable to get contracts approved at the Pension Board.
- Review and work on the DNR Trust Fund application resolution – last step of the process before money is accessible to the City.
- Presented a park proposal concept to the Wilson Foundation with Michele Goodrich for grant funding. Will be making their suggested changes to the proposal and going back for a 2<sup>nd</sup> round.
- Review and research on ARPA fund money spending and reporting criteria.