



CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street
Regular Meeting: Thursday, September 15, 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 –August 18, 2022
7. **CONSENT AGENDA**
 - a. MCAFA Run Report
 - b. Departmental Activity Reports
 - c. Dangerous Building Board of Appeals Meeting Minutes – July 6, 2022
 - d. 300 Broadway Committee Meeting Minutes – August 8, 2022
 - e. Special Event – Marine City High School Homecoming Parade
 - f. Halloween Trick or Treating Hours – Monday 10/31/2022 5pm-8pm
8. **FINANCIAL BUSINESS**
 - a. Expenditures (including payroll) – \$ 4,099,381.32
 - b. Preliminary Financial Statements
9. **PUBLIC HEARING**
 - a. Ordinance No. 22-003 Community and Economic Development Board Revision
10. **UNFINISHED BUSINESS**
 - a. Ordinance No. 22-003 Community and Economic Development Board Revision (2nd Reading/Adoption)
 - b. Engineer’s Opinion – Mill & Cap Street Project
11. **NEW BUSINESS**
 - a. Appoint Election Commission Representative – November 8, 2022 General Election
 - b. Marine City Police Department Vehicle Sale Bid

- c. Resolution 015-2022 – Adoption of the Saint Clair County Hazard Mitigation Plan
- d. Ordinance 22-004 Business Regulation Ordinance Revision (1st Reading)
- e. Appointment to Dangerous Building Board of Appeals – Jacob Bryson (Engineer)
- f. Ralph C. Wilson Foundation Grant Proposal
- g. Bridge to Bay Trail TAP Grant & Funding Mechanism
- h. Consideration of Purchasing Ordinance Draft
- i. Appeal of Imposition of Freedom of Information Act Fee

12. ITEMS REMOVED FROM CONSENT AGENDA

13. CITY MANAGER'S REPORT

- a. September 7, 2022

14. COMMISSIONER PRIVILEGE/LIAISON REPORTS

15. CLOSED SESSION

- a. To consider material exempt from discussion or disclosure by state or federal statute under MCL 15.268 (h) related to the former Treasurer Departure Eff. Date 7-27-2022

16. ADJOURNMENT

**City of Marine City
City Commission
August 18, 2022**

A regular meeting of the Marine City Commission was held on Thursday, August 18, 2022 at 260 South Parker Street, Marine City, and was called to order by Mayor Vercammen at 7:00 P.M.

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

Also Present: City Attorney Robert Davis

Absent: Commissioner John Kreidler

Motion by Commissioner Bryson, seconded by Commissioner Ross, to excuse Commissioner Kreidler. **Roll Call Vote.** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

AUDIO/VIDEO AVAILABLE

For complete audio/video of meeting, visit the following link: https://www.youtube.com/watch?v=Dzl-MqT20_o

APPROVE AGENDA

Motion by Commissioner Bryson, seconded by Commissioner Hendrick, to approve the Agenda with items 7c moved to Item 11a. All Ayes. Motion Carried.

PUBLIC COMMENT

John Golan of China Township provided a correspondence received related to the Marine City landfill.

Joe Moran summarized the process used by the members of the Workgroup for City Owned Properties to reach a recommendation for the sale of 303 S. Water Street and restoration of 300 Broadway to the City Commission.

Andrew Pakledinaz cautioned against believing the words of self-appointed representatives of the citizens who give an impression that they represented the views of everyone. He made additional comments thanking everyone who donated to the 300 Broadway bandstand project.

Debbie Owens reminded everyone that Marine City isn't just the waterfront and that the west side of the City should be equally represented.

Mike Hilferink spoke to the sale of 303 S. Water Street. He commented on the recent departure of employees who had been hired for the Treasurer role.

Barb Watson made comments related to her opposition to the sale of 303 S. Water Street property.

Cheryl Ross spoke about the potential of using the sale proceeds of 303 S. Water to revitalize 300 Broadway.

APPROVE MINUTES

City Clerk Adams clarified the record related to inaccurate statements made at the July 21, 2022 meeting, the demolition and sale of 823 Bruce Street, previous discussion related to the sale of 303 S. Water Street and regarding the City's insurance policy being brought before the Commission annually.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Meeting minutes of July 21, 2022. Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick, qualifying her no vote based on her opinion that the minutes were incomplete. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Closed Session Meeting minutes of July 21, 2022. Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

CONSENT AGENDA

Presented:

- a. MCAFA Run Report
- b. Departmental Activities Reports
- c. Community and Economic Development Board Meeting Minutes – June 22, 2022 – ***Removed to Item 11a.***
- 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 Healthcare Meeting Minutes – April 26, 2022
- i. Tax Increment Finance Authority Meeting Minutes – October 19, 2021
- j. Special Land Use Approved by Planning Commission on 8-8-2022
- k. Special Event – Tenyer's Automotive 3rd Annual Car Show/Customer Appreciation.

Commissioner Ross inquired about the Monarch Butterfly and Pollinator Grant research from the City Clerk's monthly report. City Clerk Adams replied she was working on a plan for a pollinator garden to bring to the Commission prompted by the monarch butterfly being added to the endangered species list.

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

FINANCIAL BUSINESS

Expenditures

Commissioner Hendrick questioned a bill for items taken to the landfill related to demolition of the house as part of the Marina project. Clarification was made by the City Manager related to the bill for items taken to the landfill, the City paid the bill up front and grant funding reimbursement from the County would come later. Commissioner Ross inquired about reimbursement for a donated bench, electrical cost at the water plant, and verified training he had taken had been paid for as part of the previous fiscal year.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$1,703,583.74. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Preliminary Financial Statements

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

UNFINISHED BUSINESS

303 S. Water Street Legal Memos Dated July 25, 2022, August 11, 2022, & August 16, 2022

City Attorney Davis explained that his memos evolved as he obtained more information and the August 16, 2022 memo was the most accurate one related to the matter of the sale of 303 S. Water Street. He reiterated the history of the Guy family bequeath of 2 parcels of property to the City, the City converted the gift to cash, added some general fund money, and purchased 303 S. Water which became the Guy Community Center, fulfilling requirements under the Guy will. He identified that under the relevant laws, park property could not be sold if it was designated as such in the Master Plan and that it is the statutory duty of the Planning Commission to hold a public hearing and adopt the Master Plan. Despite there not being a state law requiring it, the Master Plan then came to the City Commission on July 15, 2021 where it was also adopted. Thus, the hindrance in selling park property was alleviated. City Attorney Davis clarified that the proposed sale was of the Guy Center property which was a lot, not just the building and that the City was reducing the size of the lot identified on the County plat map as #138 by keeping a stretch of property along the water front to be converted to part of the park, thereby retaining control of riparian rights.

Commissioner Ross requested the legal description re-written for the property upon a sale occurring to be accurate as to what was being sold and what was being kept. City Attorney Davis verified that the final purchase agreement would include a legal description of the portion of lot #138 being conveyed to the purchaser and the remainder of plat lot #138 should be voted by the Commission to be returned as part of the park property at the next update of the Master Plan by the Planning Commission. Commissioner Ross stated that Lighthouse Park was designated in the Master Plan with an address of 303 S. Water Street which would need to be revised with a different address assigned.

Commissioner Hendrick referenced that an old version of the Master Plan had previously been provided and was also posted on the City's website and stated it needed to be updated to the correct version and referenced the need for a resolution to adopt the Master Plan by the Planning Commission.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to receive and file Attorney Memos dated July 25, 2022, August 11, 2022, and August 16, 2022. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

303 S. Water Street Sale

Motion by Commissioner Ross, seconded by Commissioner Bryson, that any sale of 303 S. Water Street (former DTE building a.k.a. Guy Center building) be strictly limited to the 2 surveys completed by Project Control Engineering (PCE), that no other additional property be considered, and that the Planning Commission re-adopt the remainder of plat lot #138 as a park at the next review of the Master Plan. **Roll Call Vote.** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Klaassen, Hendrick. Commissioner Hendrick qualified her no vote stating she did not believe in selling any of the property. Motion Carried.

City Clerk Adams stated the purpose for maintaining confidentiality of the bids was to protect the City's financial interest in obtaining the best selling price.

City Manager Tatman stated in the months the property had been for sale, two bids had come in, one with no conditions and one with a condition of two designated parking spaces on Water Street, but otherwise both were cash offers with a desire for a quick closing, and that after asking for highest and best, both potential buyers held to their original offers. She stated that she had advised the bidder with the parking space contingency of the potential of spaces on another street, but that designating parking spaces downtown was problematic due to other businesses having requested the same and been denied. Several Commissioners voiced opposition to designating parking spaces in the downtown area.

Commissioner Kellehan inquired about the proceeds of the sale and the calculation of money to be designated for the Guy Community Center. City Attorney Davis responded that the calculation could not be done until the sale was finalized, however based on the recommendation of the City accountants, a proration of money growth over time would determine the sum to be earmarked for a Community Center per the Guy bequeath and the sum of general fund money. Commissioner Bryson stated once the money sums were determined, then a discussion would later need to be had to determine what and where the Community Center would be.

Commissioner Hendrick stated a belief that the bid amounts were too low and also inquired about the plaque on the building. City Manager Tatman verified that the plaque could be removed.

Commissioner Ross inquired whether the prospective buyers had indicated an intended use for the building. City Manager Tatman responded that both buyers had suggested interest in a high end Air B&B in the existing building. Commissioner Hendrick inquired if there was an intent to add an additional floor and City Manager

Tatman replied the only thing that had been discussed was adding a deck on the back. Commissioner Klaassen asked about existing restrictions on the use and City Manager Tatman stated that it was zoned B-1 which allowed an Air B&B.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to give the City Manager authority to accept the highest bid without the parking space contingency for the sale of the 303 S. Water Street property. **Roll Call Vote.** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Klaassen, Hendrick. Commissioner Hendrick qualified her no vote stating she has never voted to sell the building. Motion Carried.

Flock System

Marine City Police Chief Heaslip explained that the Flock System was a law enforcement investigative tool used to help solve crimes that included cameras installed at the ingress and egress of a community which took snapshots of license plates. Chief Heaslip stated that County Commissioner Vandenbossche earmarked \$15,000.00 in American Rescue Plan Act (ARPA) funds for this system, and that he would like to use \$2,850.00 in drug forfeiture funds to purchase an additional camera. He stated he would begin with 10 cameras on a trial basis for 60 days after which it would be narrowed to 6 cameras he intended to keep, providing coverage at 3 points of ingress and egress and capturing both directions of traffic. Chief Heaslip indicated that if the system was successful he would be looking for grant funding and that County Commissioner Vandenbossche indicated a willingness to help find funding for future years. Mayor Vercammen asked about the cost of the program and Chief Heaslip responded it was a subscription based service which cost \$2,500 per year per camera with an initial installation cost of \$350.00 per camera. Commissioner Ross verified the total amount was \$17,850.00 for the first year.

Motion by Commissioner Bryson, seconded by Commissioner Hendrick, to waive competitive bidding due to being a single source purchase for the Flock System. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the purchase of the Flock System for a term of one year using \$15,000.00 in Saint Clair County ARPA funds donated by County Commissioner Vandenbossche and \$2,850.00 from the Marine City Police Department Drug Forfeiture Fund. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

NEW BUSINESS

Treasurer's Contract

Commissioner Hendrick inquired about the completion of the background check and drug test. City Manager Tatman responded that both items were pending; and pending the outcome of both, Nichole Lasecki's first day would be August 24, 2022. Mayor Vercammen spoke to the difficulties hiring in the existing job market and referenced that previous candidates hired decided the job was not for them and departed; not due to personality

conflicts between the staff members. City Manager Tatman confirmed this statement and indicated that Ms. Lasecki's background involved presentation skills indicative of her ability to manage the stress of the job.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the contact as drafted between the City and Nichole Lasecki. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Commissioner Hendrick qualified her no vote based on her belief that there were other more qualified candidates, that it was nothing personal against Ms. Lasecki. Motion Carried.

Resolution No. 012-2022 Acceptance of MDNR Grant Terms TF21-0138

City Manager Tatman stated the State legislature passed an appropriation bill which the DNR Trust funds were part of and part of the requirement to receive those funds was the adoption of a Resolution by the City Commission. Commissioner Hendrick inquired about a schedule for the list of requirements which City Manager Tatman replied in the affirmative that a schedule would be made.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve Resolution No. 012-2022. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Resolution No. 013-2022 Retire Existing Debt Service Sewer Fee

City Manager Tatman explained that the City had a bond on the sewer department that had been paid off and the Resolution was to record that payoff and to take the code off from the water/sewer bills.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve Resolution No. 013-2022. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Resolution No. 014-2022 Establish Sewer Maintenance Fee

City Manager Tatman explained that the amount would be identical to that which was assessed under the debt service sewer fee that had just been retired, that it would be under a different code and the purpose of the fee would be to designate funds to help with the aging infrastructure system and for storm drain maintenance for which there were no allocated funds. Commissioner Hendrick referenced creating a ready to serve storm drain fee. City Attorney Davis explained that ready to serve cannot be used for storm drains. City Manager Tatman indicated the new fee would have a flexible use which would include funding storm drain maintenance but could be used, if needed, for other maintenance. Commissioner Bryson agreed that naming it a storm drain fee would pigeon hole the use to one purpose. Commissioner Ross suggested calling it a Storm Drain/Sewer Maintenance Fee. DPW Superintendent Mike Itrich agreed with the need for the fee to be able to have a flexible use.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve Resolution No. 014-2022 with a change in the name to Sewer/Storm Drain Maintenance Fee. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Ordinance No. 22-003 Community & Economic Development Board Revision (1st Read)

City Manager Tatman stated the purpose of the Ordinance revision was to allow the Community and Economic Development Board (CEDB) the ability to spend money they fundraised and, any future funds that could be allocated to them in a future budget due to the fact that the Board had evolved since its creation as merely an advisory board. City Attorney Davis stated that the spending provisions and requirements in the Charter would be applicable.

Commissioner Hendrick stated her disapproval of removal of the status of the CEDB as an advisory board. She made reference to the June 22, 2022 meeting minutes of the CEDB, removed from the consent agenda, and reminded the Commission of a previous motion to return the CEDB money that had been fundraised at the Splash Bash, from the City to the Chamber, but that at the CEDB meeting the City Manager had indicated she would not be returning the funds and, instead, would be revising the Ordinance. City Manager Tatman stated if the CEDB fundraised outside of the Chamber, per the Chamber President, it was problematic for them to hold the CEDB funds and that revising the Ordinance fixed a variety of issues related to the CEDB, including the money issue. Commissioner Hendrick stated she spoke to an accountant who expressed a different opinion on the matter but upon being requested by the City Manager to state who gave her the opinion, she declined to name her source. City Attorney Davis requested Commissioner Hendrick to obtain an opinion from the accountant as to what direction they recommended.

Commissioner Hendrick addressed her concerns related to giving the minor boards more power. City Manager Tatman reminded the Commission they still maintained the oversight and would see all activity of the minor boards in the financials and that anything over a certain dollar amount threshold would have to come to the City Commission for approval. Commissioner Hendrick referenced the boards making decisions and conducting activities that she was not aware of until after the fact due to reading the minutes. City Attorney Davis responded that reporting to the City Commission was the duty of the liaison for those boards. Commissioner Bryson made the statement that the City Commission could continue to micromanage the minor boards, or they could give them the tools to go forth and conquer, and questioned why the members of the boards would be appointed if they were not trusted.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to accept the first reading of the Ordinance No. 22-003 Community & Economic Development Board Revision. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Zoning Map Updates (1st Read)

Commissioner Ross identified that the maps were supposed to be distributed in color.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to set aside the first reading of the Zoning Map until the September 15, 2022 meeting. All Ayes. Motion Carried.

300 Broadway Bandstand at Heritage Square Park

Commissioner Hendrick inquired about timing and DPW Superintendent Itrich responded construction was expected to begin before the end of August.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve the construction plans as submitted for the bandstand at Heritage Square Park at 300 Broadway. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Nyhart Contract – Pension

Commissioner Hendrick stated that because the money came from the Pension Fund, it would still be necessary for the Nyhart contracts to be approved by that board. City Manager Tatman explained that the contracts were for professional services and not approving them would cause the audit to be late and result in monetary penalization which equated to a cost to the tax payers. She also stated that per Public Act. 202 actuarial services do not need to be bid out annually. The standard was every 7-8 years another actuary did an audit of the current service or a bid process was conducted. City Attorney Davis inquired as to the authority which Commissioner Hendrick referenced that the Pension Board had to approve the money for the contracts. She declined to state her source of information. City Attorney Davis advised since there was a deadline by which to approve the contracts to avoid the City's audit being late, the Commission could vote to pay the contractual fees for the actuarial service from the general fund then at a later meeting the Pension Board could vote to reimburse the General Fund.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve to pay the Nyhart Contract re: pension services out of the general fund and to present the fee to the Pension Board for reimbursement to the General Fund. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Nyhart Contract – Retiree Healthcare

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve to pay the Nyhart Contract re: retiree healthcare services out of the General Fund and to present the fee to the Pension Board for reimbursement to the General Fund. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

American Rescue Plan Act (ARPA) Funds Presentation

City Manager Tatman detailed her plan to use the ARPA funds for grant matching which, per the City auditor, Curtis McBride, was an approved use. She also stated, if there were ARPA funds remaining as the 2026 spending deadline approached, then the funds could be utilized where they were needed at that time.

Commissioner Hendrick clarified that none of the funds would be used for roads unless a grant was available. City Manager Tatman agreed that was accurate at the moment, but indicated that position could change later and that all proposed projects and requests for matching grant dollars would come before the City Commission for approval. She also reminded the Commission that DPW Superintendent Itrich was going out for bid on the milling and capping for five road projects. Commissioner Kellehan verified that if an

emergency project arose, such as a road completely caved in, then the ARPA funds could be used for that which City Manager Tatman agreed.

Commissioner Hendrick suggested that the citizens wanted a Splash Pad. City Manager Tatman referenced there was potentially grant money available for such a project and stated that she had spoken to a woman at Washington Life Center to make sure they did not have a plan for the property they were leasing at the North end of the City where it had been suggested a splash pad, pickle ball courts, playground equipment, and a walking path could be installed. She also had conversations with the Superintendent of East China School District about her plans for the property, since they owned it, and that the Superintendent was taking the matter back to the school board for consideration

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the intended use of the ARPA funds for grant matching provided that every grant proposal would be brought before the Commission for approval and that remaining funds would be able to be spent on other projects prior to the 2026 deadline.

Roll Call Vote. Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Marine City Police Department Carpet Replacement Bid

Chief Heaslip stated on July 12, 2022 he had put out a request for sealed bids for the replacement of the carpet in the police station, that those bids were opened in the presence of City Clerk Adams, City Manager Tatman, and himself on August 15, 2022, and the lowest, most advantageous bid was from Flooring Edge of Kimball Township, Michigan, in an amount of \$4,995.34. Chief Heaslip stated this would replace every room and the trim and that there had been an agreement made that he and his officers would help with the preparation work by removing the existing carpet. He also added the funds to do the carpet replacement had already been budgeted into his capital outlay.

Commissioner Ross inquired if, by virtue of the closed bid process, if the City was required to take the lowest bid. City Attorney Davis stated that requirement had been repealed in favor of taking the most responsible, beneficial bid.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, accept the proposal from Flooring Edge of Kimball, MI to replace the carpeting in the police station for \$4,995.34. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen, Nays: None. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

Community and Economic Development Board Meeting Minutes – June 22, 2022

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve the Community and Economic Development Board Meeting Minutes of June 22, 2022 as Consent Agenda item 7c. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

CITY MANAGER'S REPORT

City Manager Tatman stated the intent for the evening had been a short agenda, but projects came to fruition and issues arose that required attention so it became a longer agenda and she thanked everyone for pushing through it. City Manager Tatman thanked the staff in all of the City departments for all of their hard work and spoke of how morale was up and how nice it was to come to work where there was camaraderie among the City staff. She expressed her appreciation to the City Commission for allowing only one meeting a month because it permitted for the staff and herself the work-period to effectively be able to execute tasks and bring properly prepared documents and ideas to the Commission for approval. She also thanked the Commission for doing the hard job of making decisions that they felt were in the best interest of the City while knowing that they would not please everyone. City Manager Tatman spoke of several grant opportunities that were potentially going to come to fruition that the administration was working on to bring before the Commission for approval with the end goal of bringing money into the City for positive projects. She further spoke about the progress on blight and that more citizens were coming into compliance due to the efforts of the building official, code enforcer, the admin staff, and even the police department, related to matters that were within their jurisdiction. She spoke of revitalization with several new builds that were happening, which meant new businesses and residents coming to the City. City Manager Tatman thanked those who were making positive social media posts and who had positive things to say to her over the phone and in public about Marine City, their experiences when visiting the City, and of the progress the City was making.

Mayor Vercammen commented on the morale in the City offices and referenced that she previously would visit when she first became a City Commissioner and that walking into the offices was very quiet, but City Manager Tatman had turned that around by bringing in staff who want work and help each other, and had developed a friendly camaraderie, and that happy people were productive people.

Commissioner Ross stated he had previously been to a conference on Redevelopment Ready Community (RRC) and was still not clear based on the information provided, how it benefited a City. City Manager Tatman stated being a Redevelopment Ready Community began with revitalizing the Master Plan and it gave a City points with MEDC to go after grant money that would otherwise be unavailable to help with revitalization and economic development and growth.

Commissioner Klaassen referenced having been approached by a citizen about the downtown sidewalks being ADA compliant. City Manager Tatman stated that Building Official Tracy Kallek had been sent to verify that businesses with outdoor space were within the Ordinance and he found one that was not in compliance, which had been addressed. She further indicated that businesses who put out sandwich boards for advertisement needed to understand that they could not put them in the middle of the sidewalks and to allow clearance.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Hendrick stated an issue with not being permitted to respond to the Mayor related to a statement made about the DPW Superintendent hiring "his buddy" at the June 16, 2022 meeting, and that it was taken

out of context. She stated further grievances with the Commission voting on a motion to discontinue bypassing the bid process but doing so anyway, being in disagreement with the minutes as recorded, her belief that information was not provided to her when requested, about individuals being denied to be on agendas without providing documentation, and about the City adding late items to the agenda without documentation or providing belated documentation. She referenced asking questions on behalf of the public so they understand the business of the City. Commissioner Hendrick invited the public to vote in the coming election to have a voice in who represents them on the City Commission.

Commissioner Hendrick requested a list of those that would be sent a letter as related to the vacant buildings Ordinance. City Manager Tatman indicated the list was being developed but when it became available she would provide it to her.

Commissioner Klaassen provided his Planning Commission liaison report and stated the Special Land Use Application for a semi-truck repair facility on King Road was approved and that the City Manager had provided them with the updated Master Plan to work from. He also recommended the citizens get out and enjoy the good weather.

Commissioner Bryson apologized for his appearance and for those sitting next to him as he had gotten tied up with a welding job up until immediately before the meeting and did not have time to clean up or change.

Commissioner Ross provided his liaison report for the Historical Commission and stated they were working on the first draft of the historically contributing properties list for the Nautical Mile overlay district.

Commissioner Ross also provided his liaison report for the 300 Broadway Committee which met at historic City Hall and conducted a tour of the building. He indicated the project would need a name and a mission statement which would be decided at a forthcoming meeting.

Commissioner Ross thanked the City offices for their diligence in providing him a water leakage notice which alerted him to a leaking toilet in his home. Additionally, he referenced the good projects that were happening, requested the citizens to vote in November, suggested people go out and support their community at Battle of the Bands, reminded the public that Marine City football players were selling their gold discount cards, he thanked the storm drain artists and suggested that touch-ups might be needed to some of the art, and he also invited feedback from citizens with their concerns and comments so he could be better able to support them. DPW Superintendent Itrich from the audience indicated that as to the storm drain art, touch-ups would be happening.

Mayor Vercammen thanked the local artists who had contributed their talents to incorporate art into the downtown districts and would like to see similar projects continue. She thanked the voters who came out to the polls on Election Day who were kind and respectful of the voting process. She referenced an increase in vandalism and theft in the City parks and invited people if they see something, to say something, or contact the police department. She advertised the 2nd Annual Battle of the Bands the coming weekend at Nautical Mile

Park which supported the local area schools boosters. She also advertised a need for volunteers for Maritime Days for the annual festival and recommended reaching out to the Committee. Mayor Vercammen announced Washington Life Center's End of Summer Spectacular on August 31, 2022 from 9:00 A.M. – 3:00 P.M. with raffles, an art show, and book sale. She reminded citizens that school would be beginning and that everyone needed to take extra care at bus stops. She commented that she only had two more meetings as Mayor and that she wanted to thank everyone on the Commission who had helped her along the way, which was what a community was all about: helping others. She closed with the statement that disagreements are fine but disrespect was not and requested that everyone continue to work together for the beautiful community of Marine City.

ADJOURNMENT

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to adjourn at 10:19 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

September 1st, 2022

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

Medical Emergency	50	Service Calls	17
Power Lines Down	6	Tree Across Road	1
Smoke Alarm	2	C O Alarm	1
M V Accidents	3		
Vehicle Fire	1		
Total Runs	81		

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

City Of Marine City

Medical Emergency	30
Smoke Alarm	2
M V Accident	2
Tree across Road	1
C O Alarm	1
Power Line Down	1

Cottrellville Twp

Medical Emergency	11
M V Accident	1

East China Twp

Medical Emergency	8
Power Lines Down	5

China Twp

Medical Emergency	1
Vehicle Fire	1

Service Calls/Mutual Aid **17**

Joseph 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

September 1, 2022

City Manager Tatman:

During the month of August 2022, Marine City Police Department responded to 339 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 4 Lexipol Policy Updates
- Issued 21 Lexipol DTBs
- Coordinated w/ Marine City High/Middle School Administration regarding School Resource Officer
- Opened Sealed Bid Proposals for Carpet and Sale of Tahoe
- Attended City Commission Meeting for purchase of carpet
- Promulgated Sealed Bid Proposal for Sale of Tahoe
- Coordinated and planned for Battle of the Bands
- Attended St. Clair County CJA Meeting
- Attended Stonegarden Meeting (virtual)
- Attended Marine City Area Fire Authority Open House

Sincerely,

James D. Heaslip
Chief of Police

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

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	08/01/2022 08:45 AM	220001881	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
2	08/01/2022 08:45 AM	220001882	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
3	08/01/2022 10:30 AM	220001883	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
4	08/01/2022 12:46 PM	220001884	148 SCOTT ST	MABELLJ	L3520 - Pistol Sales Record - MA
5	08/01/2022 03:27 PM	220001885	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
6	08/01/2022 03:41 PM	220001886	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
7	08/01/2022 04:54 PM	220001887	147 S PARKER ST	MAMARTINELLIC	C3332 - Assist Fire Department
8	08/01/2022 07:45 PM	220001888	S MAIN ST&BROADWAY ST	MAGRZENIAS	L3590 - Traffic Stop - MA
9	08/01/2022 08:26 PM	220001889	BRIDGE ST&S WATER ST	MAGRZENIAS	L3590 - Traffic Stop - MA
10	08/02/2022 03:06 AM	220001890	109 MURRAY CT	MAGRZENIAS	L3598 - General Assistance - Specify - MA
11	08/02/2022 08:51 AM	220001891	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
12	08/02/2022 09:15 AM	220001892	316 S BELLE RIVER AVE	MAKENYONT	2204 - B&E - Burglary - No Forced Entry - Residence-Home Invasion [22002]
13	08/02/2022 11:21 AM	220001893	109 MURRAY CT	MAKENYONT	C3331 - Assist Medical
14	08/02/2022 12:03 PM	220001894	211 S MARKET ST	MAKENYONT	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
15	08/02/2022 01:34 PM	220001895	147 S PARKER ST	MAKENYONT	C3331 - Assist Medical
16	08/02/2022 03:19 PM	220001896	248 S BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA
17	08/02/2022 03:45 PM	220001897	111 S WILLIAM ST	MAKENYONT	C3310 - Family Trouble
18	08/02/2022 07:57 PM	220001898	BRIDGE ST&S MAIN ST	MAGRZENIAS	L3590 - Traffic Stop - MA
19	08/02/2022 09:37 PM	220001899	KING RD&BELLE RIVER RD	MAGRZENIAS	C3330 - Assist Other Law Enforcement Agency
20	08/03/2022 10:34 AM	220001900	KING RD&DEGURSE AVE	MAVANDERMEULENJ	C4047 - Disobey Traffic Signal Citation
21	08/03/2022 11:04 AM	220001901	S MAIN ST&UNION ST	MAVANDERMEULENJ	5560 - Dog Law Violations [55000]
22	08/03/2022 12:06 PM	220001902	147 S PARKER ST	MAVANDERMEULENJ	C3331 - Assist Medical
23	08/03/2022 02:35 PM	220001903	DEGURSE AVE&KING RD	MAVANDERMEULENJ	C4041 - Speeding Citation
24	08/03/2022 03:25 PM	220001904	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
25	08/03/2022 03:31 PM	220001905	DEGURSE AVE&N BELLE RIVER DR	MAKOLKED	L3590 - Traffic Stop - MA
26	08/03/2022 04:17 PM	220001906	N BELLE RIVER AVE&FAIRBANKS ST	MAKOLKED	L3590 - Traffic Stop - MA
27	08/03/2022 04:22 PM	220001907	N WATER ST&BROADWAY ST	MAVANDERMEULENJ	C4045 - Failure to Yield Citation

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
28	08/03/2022 05:12 PM	220001908	BROADWAY ST&S MARY ST	MAKOLKED	L3590 - Traffic Stop - MA
29	08/03/2022 05:47 PM	220001909	887 DEGURSE AVE	MAKOLKED	C3902 - Burglary Alarm
30	08/03/2022 05:50 PM	220001910	BROADWAY ST&N MAIN ST	MAVANDERMEULENJ	C3702 - Traffic Complaint / Road Hazard
31	08/03/2022 08:31 PM	220001911	562 S ELIZABETH ST	MAKOLKED	C3355 - Civil Matter - Other
32	08/04/2022 07:28 AM	220001912	S PARKER ST&THOMPSON DR	MAHEASLIPJ	C2933 - Vehicle Registration - Improper / Expired
33	08/04/2022 10:03 AM	220001913	1200 WEST BLVD	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
34	08/04/2022 10:36 AM	220001914	147 S PARKER ST	NA	L3542 Follow Up - MA
35	08/04/2022 11:49 AM	220001915	207 BUTLER ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
36	08/04/2022 11:55 AM	220001916	6373 KING RD	MAVANDERMEULENJ	C3159 - Bicycle - Personal Injury Traffic Crash
37	08/04/2022 04:04 PM	220001917	DEGURSE AVE&N BELLE RIVER AVE	MAKOLKED	L3590 - Traffic Stop - MA
38	08/04/2022 04:09 PM	220001918	DEGURSE AVE&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
39	08/04/2022 04:30 PM	220001919	N MARY ST&PEARL ST	MAKOLKED	L3590 - Traffic Stop - MA
40	08/04/2022 06:21 PM	220001920	S PARKER ST&CHARTIER RD	MAKOLKED	L3590 - Traffic Stop - MA
41	08/04/2022 06:37 PM	220001921	100 BLOCK BUTLER	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
42	08/04/2022 07:11 PM	220001922	210 PEARL ST	MAPALUCKIE	C3328 - Suspicious Persons
43	08/04/2022 08:09 PM	220001923	S PARKER ST&CHARTIER RD	MAPALUCKIE	L3590 - Traffic Stop - MA
44	08/04/2022 08:32 PM	220001924	S PARKER ST&CHARTIER RD	MAPALUCKIE	C2934 - Vehicle Insurance - None / Expired
45	08/04/2022 08:51 PM	220001925	210 S PARKER ST	MAKOLKED	C3336 - Assist Citizen
46	08/04/2022 09:11 PM	220001926	521 WEST BLVD	MAPALUCKIE	2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]
47	08/04/2022 10:22 PM	220001927	132 CARROLL ST	NA	L3542 Follow Up - MA
48	08/05/2022 08:17 AM	220001928	CAPAC RD&IMLAY CITY RD	NA	L3542 Follow Up - MA
49	08/05/2022 08:02 AM	220001929	921 BRUCE ST	MAKENYONT	C3299 - Welfare Check
50	08/05/2022 09:36 AM	220001930	120 GLADYS ST	MABELLJ	L3520 - Pistol Sales Record - MA
51	08/05/2022 10:18 AM	220001931	S PARKER ST&WARD ST	MAKENYONT	C4313 - Veh Reg Impr/Expired Citation
52	08/05/2022 01:39 PM	220001932	375 S PARKER ST	MAKENYONT	C3250 - Mental Health Call
53	08/05/2022 04:12 PM	220001933	375 S PARKER ST	MAPALUCKIE	L3526 - Special Detail - Specify - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
54	08/05/2022 04:18 PM	220001934	534 MABEL ST	MAKENYONT	C3324 - Suspicious Circumstances
55	08/05/2022 07:54 PM	220001935	S WATER ST&E SAINT CLAIR ST	MAGRZENIAS	L3590 - Traffic Stop - MA
56	08/05/2022 08:05 PM	220001936	PLANK RD&KING RD	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
57	08/06/2022 01:44 AM	220001937	531 BRUCE ST	MAGRZENIAS	L3510 - Noise Complaint - MA
58	08/06/2022 12:45 PM	220001938	475 S WATER ST	MAKENYONT	C3740 - Traffic Offense / Property Damage Crash / No UD10
59	08/06/2022 03:53 PM	220001939	WASHINGTON ST&S WATER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
60	08/06/2022 04:15 PM	220001940	KING RD/DEGURSE AVE	MAKENYONT	L3590 - Traffic Stop - MA
61	08/06/2022 04:31 PM	220001941	S WATER ST&WASHINGTON ST	MAVANDERMEULENJ	C4306 - Drove W/O Proper Endorsement
62	08/06/2022 04:54 PM	220001942	S WATER ST&WASHINGTON ST	MAPALUCKIE	L3590 - Traffic Stop - MA
63	08/06/2022 05:56 PM	220001943	S WATER ST&JEFFERSON ST	MAPALUCKIE	L3590 - Traffic Stop - MA
64	08/06/2022 07:40 PM	220001944	375 S PARKER ST	MAGRZENIAS	C3318 - Found Property
65	08/06/2022 09:00 PM	220001945	S WATER ST&JEFFERSON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
66	08/06/2022 09:06 PM	220001946	BRIDGE ST&S WATER ST	MAMARTINELLIC	C4199 - Other Non- Hazardous Citation
67	08/07/2022 06:03 AM	220001947	JEFFERSON ST&S MAIN ST	MAGRZENIAS	C3706 - Traffic Complaint / Vehicle Impound
68	08/07/2022 07:20 AM	220001948	375 S PARKER ST	MAKENYONT	C3318 - Found Property
69	08/07/2022 10:30 AM	220001949	375 S PARKER ST	MAKENYONT	C3355 - Civil Matter - Other
70	08/07/2022 12:40 PM	220001950	BELLE RIVER RD/DEGURSE	MAKENYONT	L3590 - Traffic Stop - MA
71	08/07/2022 01:07 PM	220001951	N BELLE RIVER AVE&DEGURSE AVE	MAKENYONT	C4046 - Disobey Stop Sign Citation
72	08/07/2022 01:41 PM	220001952	S WATER ST&E SAINT CLAIR ST	MAKOLKED	L3590 - Traffic Stop - MA
73	08/07/2022 03:30 PM	220001953	WESTMINSTER ST&N MAIN ST	MAKENYONT	C3104 - Crash, Angle
74	08/07/2022 04:11 PM	220001954	N 2ND ST&FAIRBANKS ST	MAKOLKED	C2933 - Vehicle Registration - Improper / Expired
75	08/07/2022 05:42 PM	220001955	S MAIN ST&WASHINGTON ST	MAKOLKED	L3590 - Traffic Stop - MA
76	08/07/2022 07:52 PM	220001956	S MARKET ST&MARINE ST	MAGRZENIAS	L3590 - Traffic Stop - MA
77	08/07/2022 08:25 PM	220001957	S WATER ST&BROADWAY ST	MAGRZENIAS	L3590 - Traffic Stop - MA
78	08/08/2022 08:23 AM	220001958	312 S BELLE RIVER AVE	MAVANDERMEULENJ	C3355 - Civil Matter - Other
79	08/08/2022 09:21 AM	220001959	1601 CHARTIER RD	MAVANDERMEULENJ	C3326 - Suspicious Vehicles
80	08/08/2022 02:29 PM	220001960	375 S PARKER ST	MAVANDERMEULENJ	C3309 - Liquor Inspection

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
81	08/08/2022 02:30 PM	220001961	261 HURON LN	MAVANDERMEULENJ	C3336 - Assist Citizen
82	08/08/2022 02:52 PM	220001962	536 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
83	08/08/2022 02:56 PM	220001963	S WILLIAM ST&WASHINGTON ST	MAKOLKED	L3590 - Traffic Stop - MA
84	08/08/2022 03:43 PM	220001964	159 CHARTIER RD	MAKOLKED	C2931 - DWLS OPS License Suspended / Revoked
85	08/08/2022 05:49 PM	220001965	S MARKET ST&WASHINGTON ST	MAVANDERMEULENJ	C4051 - Wrong Way-One Way St. Citation
86	08/08/2022 06:10 PM	220001966	S PARKER ST&ROBERTSON ST	MAKOLKED	C2934 - Vehicle Insurance - None / Expired
87	08/08/2022 07:58 PM	220001967	375 S PARKER ST	NA	L3542 Follow Up - MA
88	08/08/2022 08:50 PM	220001968	S PARKER ST&CHARTIER RD	MAPALUCKIE	L3590 - Traffic Stop - MA
89	08/08/2022 08:59 PM	220001969	1229 S PARKER ST	MAKOLKED	L3590 - Traffic Stop - MA
90	08/08/2022 09:09 PM	220001970	FAIRBANKS ST&N BELLE RIVER AVE	MAKOLKED	L3590 - Traffic Stop - MA
91	08/08/2022 09:39 PM	220001971	521 WEST BLVD	NA	L3542 Follow Up - MA
92	08/09/2022 03:01 AM	220001972	109 MURRAY CT	MAPALUCKIE	C3355 - Civil Matter - Other
93	08/09/2022 09:05 AM	220001973	KING RD&WARD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
94	08/09/2022 10:26 AM	220001974	406 BROWN ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
95	08/09/2022 10:37 AM	220001975	609 WARD ST	MAVANDERMEULENJ	C3704 - Traffic Complaint / Abandoned Auto
96	08/09/2022 10:37 AM	220001976	609 WARD ST	MAVANDERMEULENJ	C3704 - Traffic Complaint / Abandoned Auto
97	08/09/2022 01:54 PM	220001977	1239 S PARKER ST	MAVANDERMEULENJ	C3333 - Assist Motorist
98	08/09/2022 03:09 PM	220001978	200 S WATER ST	MAVANDERMEULENJ	C2840 - Juvenile - Malicious Mischief
99	08/09/2022 04:29 PM	220001979	1001 S BELLE RIVER AVE	MAVANDERMEULENJ	C3499 - All Other Watercraft Complaints
100	08/09/2022 05:15 PM	220001980	5548 RIVER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
101	08/09/2022 08:21 PM	220001981	S WATER ST&BROADWAY ST	MAKOLKED	C3336 - Assist Citizen
102	08/10/2022 05:22 AM	220001982	412 BRUCE ST	MAKOLKED	C3331 - Assist Medical
103	08/10/2022 08:29 AM	220001983	N WILLIAM ST&WESTMINSTER ST	MAKENYONT	L3590 - Traffic Stop - MA
104	08/10/2022 10:50 AM	220001984	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
105	08/10/2022 01:41 PM	220001985	327 S ELIZABETH ST	MAKENYONT	C3804 - Animal Complaint
106	08/10/2022 03:39 PM	220001986	DEGURSE AVE&KING RD	MAKENYONT	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
107	08/10/2022 08:09 PM	220001987	N WATER ST&PEARL ST	MAGRZENIAS	L3590 - Traffic Stop - MA
108	08/10/2022 08:27 PM	220001988	S WATER ST&JEFFERSON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
109	08/10/2022 08:55 PM	220001989	152 S WATER ST	MAGRZENIAS	C3324 - Suspicious Circumstances
110	08/11/2022 07:53 AM	220001990	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
111	08/11/2022 10:50 AM	220001991	132 CARROLL ST	NA	L3542 Follow Up - MA
112	08/11/2022 12:45 PM	220001992	415 ROBERTSON ST	MABELLJ	L3520 - Pistol Sales Record - MA
113	08/11/2022 12:54 PM	220001993	621 CHARTIER RD	MAPALUCKIE	L3590 - Traffic Stop - MA
114	08/11/2022 01:12 PM	220001994	BROADWAY ST&S MARY ST	MAPALUCKIE	C3728 - Traffic Complaint / Parking Complaint
115	08/11/2022 01:40 PM	220001995	KING RD&CHARTIER RD	MAPALUCKIE	L3590 - Traffic Stop - MA
116	08/11/2022 01:50 PM	220001996	KING RD&CHARTIER RD	MAPALUCKIE	L3590 - Traffic Stop - MA
117	08/11/2022 02:53 PM	220001997	S WATER ST&JEFFERSON ST	MAMARTINELLIC	C4041 - Speeding Citation
118	08/11/2022 04:00 PM	220001998	132 CARROLL ST	MAPALUCKIE	C3355 - Civil Matter - Other
119	08/11/2022 04:07 PM	220001999	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
120	08/11/2022 04:22 PM	220002000	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
121	08/11/2022 04:29 PM	220002001	BROADWAY ST&S MARY ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
122	08/11/2022 04:45 PM	220002002	6067 KING RD	MAPALUCKIE	C3355 - Civil Matter - Other
123	08/11/2022 05:22 PM	220002003	457 S MAIN ST	MAPALUCKIE	C3299 - Welfare Check
124	08/11/2022 05:37 PM	220002004	DEGURSE AVE&KING RD	MAMARTINELLIC	C2926 - Traffic Flee / Eluding
125	08/11/2022 08:24 PM	220002005	5027 WOODLAND DR	NA	L3542 Follow Up - MA
126	08/11/2022 08:27 PM	220002006	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
127	08/11/2022 08:43 PM	220002007	BRIDGE ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
128	08/11/2022 09:13 PM	220002008	S WATER ST&BROADWAY ST	MAGRZENIAS	L3590 - Traffic Stop - MA
129	08/11/2022 09:20 PM	220002009	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
130	08/12/2022 09:09 AM	220002010	200 S WATER ST	MAKENYONT	C3318 - Found Property
131	08/12/2022 09:20 AM	220002011	200 S PARKER ST	MABELLJ	L3535 - Fire Department Background Check - MA
132	08/12/2022 09:23 AM	220002012	200 S PARKER ST	MABELLJ	L3535 - Fire Department Background Check - MA
133	08/12/2022 12:55 PM	220002013	949 BROWN ST	MAKENYONT	5006 - Obstructing Justice [50000]
134	08/12/2022 01:50 PM	220002014	797 S WATER ST	MABELLJ	L3520 - Pistol Sales Record - MA
135	08/12/2022 03:55 PM	220002015	PEARL ST&N WATER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
136	08/12/2022 04:30 PM	220002016	PEARL ST&PLEASANT ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
137	08/12/2022 04:37 PM	220002017	S MAIN ST&UNION ST	MAMARTINELLIC	C2937 - No OPS on Person - NOP-NOLOP
138	08/12/2022 05:14 PM	220002018	536 S PARKER ST	MAKENYONT	C2935 - DWLS 2nd OPS License Suspended / Revoked
139	08/12/2022 05:29 PM	220002019	BROADWAY ST&S MARY ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
140	08/12/2022 05:42 PM	220002020	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
141	08/12/2022 05:58 PM	220002021	DEGURSE AVE&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
142	08/12/2022 06:09 PM	220002022	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
143	08/12/2022 07:50 PM	220002023	S BELLE RIVER AVE&BROADWAY ST	MAKOLKED	C4046 - Disobey Stop Sign Citation
144	08/12/2022 08:43 PM	220002024	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C4306 - Drove W/O Proper Endorsement
145	08/12/2022 09:03 PM	220002025	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
146	08/12/2022 09:21 PM	220002026	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
147	08/12/2022 09:32 PM	220002027	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
148	08/12/2022 10:14 PM	220002028	419 S MARKET ST	NA	L3542 Follow Up - MA
149	08/12/2022 11:01 PM	220002029	S PARKER ST&THOMPSON DR	MAKOLKED	C3336 - Assist Citizen
150	08/12/2022 11:29 PM	220002030	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
151	08/13/2022 12:26 AM	220002031	BROWN ST&S 3RD ST	MAMARTINELLIC	C4046 - Disobey Stop Sign Citation
152	08/13/2022 03:42 AM	220002032	3080 KING RD	MAKOLKED	C3330 - Assist Other Law Enforcement Agency
153	08/13/2022 10:30 AM	220002033	800 METROPOLIS ST	MAKENYONT	C3704 - Traffic Complaint / Abandoned Auto
154	08/13/2022 02:52 PM	220002034	230 S ELIZABETH ST	MAKENYONT	C3312 - Neighborhood Trouble
155	08/13/2022 03:41 PM	220002035	1229 S PARKER ST	MAKENYONT	C3145 - Property Damage Traffic Crash PDA
156	08/13/2022 05:38 PM	220002036	311 BROADWAY ST	MAKENYONT	C3324 - Suspicious Circumstances
157	08/13/2022 07:00 PM	220002037	142 S WATER ST	MAKOLKED	C3345 - Accidental Property Damage
158	08/13/2022 07:57 PM	220002038	142 S WATER ST	NA	L3542 Follow Up - MA
159	08/13/2022 09:16 PM	220002039	WASHINGTON ST&S MAIN ST	MAKOLKED	C2899 - Juvenile - All Other
160	08/13/2022 11:24 PM	220002040	236 N 4TH ST	MAKOLKED	C3310 - Family Trouble
161	08/14/2022 12:00 AM	220002041	S MARKET ST&UNION ST	MAKOLKED	C3326 - Suspicious Vehicles
162	08/14/2022 12:49 AM	220002042	236 N 4TH ST	NA	L3542 Follow Up - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
163	08/14/2022 07:29 AM	220002043	327 S ELIZABETH ST	NA	L3542 Follow Up - MA
164	08/14/2022 12:14 PM	220002044	906 CARROLL ST	MAKENYONT	C3330 - Assist Other Law Enforcement Agency
165	08/14/2022 02:13 PM	220002045	341 S WATER ST	MAKENYONT	C3145 - Property Damage Traffic Crash PDA
166	08/14/2022 08:33 PM	220002046	MARINE CITY HWY&KING RD	MAKOLKED	C4313 - Veh Reg Impr/Expired Citation
167	08/14/2022 09:30 PM	220002047	N MARKET ST&WESTMINSTER ST	MAKOLKED	L3590 - Traffic Stop - MA
168	08/15/2022 12:32 AM	220002048	S PARKER ST&WARD ST	MAKOLKED	L3590 - Traffic Stop - MA
169	08/15/2022 09:04 AM	220002049	CHARTIER RD&KING RD	MAPALUCKIE	L3590 - Traffic Stop - MA
170	08/15/2022 10:17 AM	220002050	255 GLADYS ST	MAPALUCKIE	L3598 - General Assistance - Specify - MA
171	08/15/2022 12:24 PM	220002051	236 N 4TH ST	MAPALUCKIE	C3355 - Civil Matter - Other
172	08/15/2022 01:20 PM	220002052	132 S MARKET ST	MAPALUCKIE	C3324 - Suspicious Circumstances
173	08/15/2022 02:01 PM	220002053	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
174	08/15/2022 02:06 PM	220002054	375 S PARKER ST	MAPALUCKIE	C3336 - Assist Citizen
175	08/15/2022 06:08 PM	220002055	CHARTIER RD&KING RD	MAPALUCKIE	C3145 - Property Damage Traffic Crash PDA
176	08/15/2022 07:26 PM	220002056	165 BRUCE ST	MAGRZENIAS	C3324 - Suspicious Circumstances
177	08/15/2022 08:22 PM	220002057	S WATER ST&UNION ST	MAGRZENIAS	L3590 - Traffic Stop - MA
178	08/16/2022 09:41 AM	220002058	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
179	08/16/2022 11:10 AM	220002059	375 S PARKER ST	MAVANDERMEULENJ	C3318 - Found Property
180	08/16/2022 03:51 PM	220002060	KING RD&WEST BLVD	NA	L3592 BOL - MA
181	08/16/2022 04:15 PM	220002061	536 S PARKER ST	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash
182	08/16/2022 06:09 PM	220002062	PLANK RD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
183	08/16/2022 07:22 PM	220002063	310 S BELLE RIVER AVE	MAGRZENIAS	L3598 - General Assistance - Specify - MA
184	08/17/2022 10:33 AM	220002064	N MARKET ST&BROADWAY ST	MAKENYONT	L3590 - Traffic Stop - MA
185	08/17/2022 01:08 PM	220002065	260 S PARKER ST	MAKENYONT	C3324 - Suspicious Circumstances
186	08/17/2022 03:13 PM	220002066	KING RD&CHARTIER RD	MAKENYONT	L3590 - Traffic Stop - MA
187	08/17/2022 03:24 PM	220002067	260 S PARKER ST	MAKENYONT	C3330 - Assist Other Law Enforcement Agency
188	08/17/2022 05:04 PM	220002068	117 JEFFERSON ST	MAKENYONT	C3331 - Assist Medical
189	08/17/2022 07:38 PM	220002069	S MARKET ST&MARINE ST	MAKOLKED	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
190	08/17/2022 09:15 PM	220002070	725 LOWELL ST	MAKOLKED	C3299 - Welfare Check
191	08/17/2022 10:31 PM	220002071	BROADWAY ST&N ELIZABETH ST	MAKOLKED	L3590 - Traffic Stop - MA
192	08/18/2022 12:13 AM	220002072	BUTLER ST&WEST BLVD	MAKOLKED	L3590 - Traffic Stop - MA
193	08/18/2022 09:27 AM	220002073	MARINE CITY HWY&MARSH RD	MAKENYONT	C4048 - Improper Passing Citation
194	08/18/2022 01:02 PM	220002074	219 S MARY ST	MAKENYONT	C3312 - Neighborhood Trouble
195	08/18/2022 05:37 PM	220002075	233 S MARY ST	MAKENYONT	C3312 - Neighborhood Trouble
196	08/18/2022 06:28 PM	220002076	437 JEFFERSON ST	MAKENYONT	C3728 - Traffic Complaint / Parking Complaint
197	08/18/2022 07:58 PM	220002077	915 BRUCE ST	MAKOLKED	C3330 - Assist Other Law Enforcement Agency
198	08/18/2022 11:01 PM	220002078	KING RD&BRUCE ST	MAKOLKED	L3590 - Traffic Stop - MA
199	08/19/2022 08:30 AM	220002079	223 N BELLE RIVER AVE	MABELLJ	C3318 - Found Property
200	08/19/2022 08:45 AM	220002080	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
201	08/19/2022 02:36 PM	220002081	824 DEGURSE AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
202	08/19/2022 08:01 PM	220002082	JEFFERSON RD&MAIN ST	MAKOLKED	C4313 - Veh Reg Impr/Expired Citation
203	08/20/2022 05:59 AM	220002083	327 S ELIZABETH ST	MAKOLKED	C3803 - Animal Barking Dog
204	08/20/2022 07:56 AM	220002084	310 S BELLE RIVER AVE	MAPALUCKIE	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
205	08/20/2022 03:03 PM	220002085	CHARTIER RD&S PARKER ST	MAPALUCKIE	C2934 - Vehicle Insurance None / Expired
206	08/20/2022 04:05 PM	220002086	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
207	08/20/2022 04:13 PM	220002087	CHARTIER RD&S PARKER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
208	08/20/2022 04:35 PM	220002088	460 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
209	08/20/2022 04:43 PM	220002089	KING RD&PLANK RD	MAPALUCKIE	C3702 - Traffic Complaint / Road Hazard
210	08/20/2022 05:09 PM	220002090	KING RD&SPRINGBORN RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
211	08/20/2022 06:00 PM	220002091	161 S PARKER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
212	08/20/2022 05:56 PM	220002092	135 N WILLIAM ST	MAMARTINELLIC	C3331 - Assist Medical
213	08/20/2022 06:49 PM	220002093	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
214	08/20/2022 07:19 PM	220002094	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
215	08/20/2022 07:52 PM	220002095	MEISNER&MARSH	MAKOLKED	C2934 - Vehicle Insurance None / Expired

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
216	08/20/2022 08:59 PM	220002096	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
217	08/20/2022 11:34 PM	220002097	S MAIN ST&BROADWAY ST	MAMARTINELLIC	C4041 - Speeding Citation
218	08/21/2022 12:38 AM	220002098	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
219	08/21/2022 02:49 AM	220002099	532 CARROLL ST	MAKOLKED	C3328 - Suspicious Persons
220	08/21/2022 06:04 AM	220002100	506 JASMIN LN	NA	L3513 Property Check - MA
221	08/21/2022 07:31 AM	220002101	6385 KING RD	MAPALUCKIE	L5060 - False Alarm - MA
222	08/21/2022 02:56 PM	220002102	S PARKER ST&BELL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
223	08/21/2022 03:32 PM	220002103	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
224	08/21/2022 03:41 PM	220002104	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
225	08/21/2022 04:01 PM	220002105	6764 RIVER RD	MAPALUCKIE	2305 - Larceny - Personal Property from Vehicle - LFA [23005]
226	08/21/2022 04:21 PM	220002106	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
227	08/21/2022 04:41 PM	220002107	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
228	08/21/2022 04:42 PM	220002108	518 S BELLE RIVER AVE	MAPALUCKIE	C3310 - Family Trouble
229	08/21/2022 05:34 PM	220002109	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
230	08/21/2022 07:18 PM	220002110	375 S PARKER ST	MAGRZENIAS	C3336 - Assist Citizen
231	08/21/2022 08:22 PM	220002111	536 S PARKER ST	MAGRZENIAS	C3324 - Suspicious Circumstances
232	08/21/2022 08:45 PM	220002112	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
233	08/21/2022 09:39 PM	220002113	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
234	08/22/2022 04:30 AM	220002114	341 S MAIN ST	MAGRZENIAS	C3728 - Traffic Complaint / Parking Complaint
235	08/22/2022 01:31 PM	220002115	1038 S PARKER ST	MAKENYONT	C3702 - Traffic Complaint / Road Hazard
236	08/22/2022 01:33 PM	220002116	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
237	08/22/2022 02:19 PM	220002117	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
238	08/22/2022 02:20 PM	220002118	375 S PARKER ST	MAMARTINELLIC	C3336 - Assist Citizen
239	08/22/2022 03:48 PM	220002119	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4046 - Disobey Stop Sign Citation
240	08/22/2022 04:16 PM	220002120	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
241	08/22/2022 04:59 PM	220002121	FAIRBANKS ST&N 2ND ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
242	08/22/2022 05:13 PM	220002122	S MARY ST&BROADWAY ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
243	08/22/2022 05:30 PM	220002123	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
244	08/22/2022 05:46 PM	220002124	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	C2934 - Vehicle Insurance None / Expired
245	08/22/2022 07:57 PM	220002125	E SAINT CLAIR ST&S WATER ST	MAKOLKED	L3590 - Traffic Stop - MA
246	08/22/2022 09:10 PM	220002126	WESTMINSTER ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
247	08/22/2022 10:04 PM	220002127	6764 RIVER RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
248	08/23/2022 12:50 AM	220002128	N MAIN ST&MAPLE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
249	08/23/2022 01:13 AM	220002129	S PARKER ST&BRUCE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
250	08/23/2022 02:10 AM	220002130	KING RD&WARD ST	MAKOLKED	C2855 - Juvenile Transport
251	08/23/2022 12:38 PM	220002131	805 SCOTT ST	MAVANDERMEULENJ	C3299 - Welfare Check
252	08/23/2022 12:56 PM	220002132	6800 KING RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
253	08/23/2022 04:51 PM	220002133	100 BLOCK MARKET S	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
254	08/23/2022 06:29 PM	220002134	514 S WATER ST	MAVANDERMEULENJ	4199 - Liquor Violations (Other) [41002]
255	08/23/2022 07:33 PM	220002135	S BELLE RIVER AVE&WARD ST	MAKOLKED	L3590 - Traffic Stop - MA
256	08/23/2022 08:26 PM	220002136	1295 S PARKER ST	MAKOLKED	C3902 - Burglary Alarm
257	08/24/2022 08:48 AM	220002137	2088 S RIVER RD	MAPALUCKIE	C2934 - Vehicle Insurance None / Expired
258	08/24/2022 12:15 PM	220002138	KING RD&CHARTIER RD	MAPALUCKIE	C2934 - Vehicle Insurance None / Expired
259	08/24/2022 03:05 PM	220002139	727 WEST BLVD	MAPALUCKIE	C3324 - Suspicious Circumstances
260	08/24/2022 03:16 PM	220002140	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
261	08/24/2022 04:50 PM	220002141	341 S WATER ST	MAPALUCKIE	C3145 - Property Damage Traffic Crash PDA
262	08/25/2022 07:33 AM	220002142	606 METROPOLIS ST	MABELLJ	L3520 - Pistol Sales Record - MA
263	08/25/2022 10:05 AM	220002143	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
264	08/25/2022 11:36 AM	220002144	KING RD&DEGURSE AVE	MAKENYONT	L3590 - Traffic Stop - MA
265	08/25/2022 01:08 PM	220002145	660 S WATER ST	NA	L3513 Property Check - MA
266	08/25/2022 01:19 PM	220002146	336 UNION ST	MABELLJ	L3520 - Pistol Sales Record - MA
267	08/25/2022 01:23 PM	220002147	248 HILL ST	MAPALUCKIE	C3336 - Assist Citizen
268	08/25/2022 03:45 PM	220002148	KING RD&CHARTIER RD	NA	L3542 Follow Up - MA
269	08/25/2022 04:33 PM	220002149	M29&CHARTIER RD	MAVANDERMEULENJ	C4041 - Speeding Citation
270	08/25/2022 04:38 PM	220002150	236 N 4TH ST	MAPALUCKIE	C3324 - Suspicious Circumstances
271	08/25/2022 07:49 PM	220002151	S WATER ST&JEFFERSON ST	MAGRZENIAS	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
272	08/25/2022 08:56 PM	220002152	560 S WATER ST	MAGRZENIAS	C3324 - Suspicious Circumstances
273	08/25/2022 09:16 PM	220002153	1295 S PARKER ST	MAGRZENIAS	L5060 - False Alarm - MA
274	08/25/2022 11:56 PM	220002154	MARINE CITY HWY&KING RD	MAVANDERMEULENJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]
275	08/26/2022 12:29 AM	220002155	332 JEFFERSON ST	MAGRZENIAS	C3331 - Assist Medical
276	08/26/2022 12:27 PM	220002156	1100 DEGURSE AVE	MAPALUCKIE	C3170 - Private Property Traffic Crash
277	08/26/2022 01:02 PM	220002157	WARD ST&S PARKER ST	MAHEASLIPJ	C3806 - Animal Alive - Put to Sleep
278	08/26/2022 03:34 PM	220002158	166 S BELLE RIVER AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
279	08/26/2022 04:22 PM	220002159	375 S PARKER ST	MAPALUCKIE	C3324 - Suspicious Circumstances
280	08/26/2022 04:24 PM	220002160	BROADWAY ST&S MARY ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
281	08/26/2022 04:54 PM	220002161	WARD ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
282	08/26/2022 05:03 PM	220002162	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
283	08/26/2022 05:34 PM	220002163	BROADWAY ST&S MAIN ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
284	08/26/2022 06:12 PM	220002164	S MARKET ST&WASHINGTON ST	MAMARTINELLIC	5006 - Obstructing Justice [50000]
285	08/26/2022 08:00 PM	220002165	BELL ST&S BELLE RIVER AVE	MAKOLKED	L3590 - Traffic Stop - MA
286	08/26/2022 10:45 PM	220002166	N MAIN ST&HOLLAND ST	MAMARTINELLIC	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]
287	08/26/2022 11:25 PM	220002167	S PARKER ST&CHARTIER RD	MAKOLKED	L3590 - Traffic Stop - MA
288	08/27/2022 07:39 AM	220002168	128 BRUCE ST	MAVANDERMEULENJ	C3336 - Assist Citizen
289	08/27/2022 10:15 AM	220002169	S PARKER ST&ALGER ST	MAVANDERMEULENJ	C4041 - Speeding Citation
290	08/27/2022 02:12 PM	220002170	200 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
291	08/27/2022 02:22 PM	220002171	S MAIN ST&BROADWAY ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
292	08/27/2022 09:54 PM	220002172	BROADWAY ST&N MAIN ST	MAKOLKED	L3590 - Traffic Stop - MA
293	08/27/2022 10:30 PM	220002173	WARD ST&S PARKER ST	MAKOLKED	C2934 - Vehicle Insurance - None / Expired
294	08/27/2022 11:44 PM	220002174	S PARKER ST&WARD ST	MAKOLKED	L3590 - Traffic Stop - MA
295	08/28/2022 01:18 AM	220002175	168 CARROLL ST	MAKOLKED	C3336 - Assist Citizen
296	08/28/2022 11:45 AM	220002176	S MARY ST&WASHINGTON ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
297	08/28/2022 12:31 PM	220002177	6550 KING RD	MAVANDERMEULENJ	C3355 - Civil Matter - Other
298	08/28/2022 04:38 PM	220002178	200 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
299	08/28/2022 05:32 PM	220002179	514 S WATER ST	MAVANDERMEULENJ	C3309 - Liquor Inspection

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
300	08/29/2022 09:55 AM	220002180	6370 KING RD	MAKENYONT	C3324 - Suspicious Circumstances
301	08/29/2022 10:53 AM	220002181	N MARY ST&MAPLE ST	MAKENYONT	L3590 - Traffic Stop - MA
302	08/29/2022 11:30 AM	220002182	N MARY ST&PEARL ST	MAKENYONT	L3590 - Traffic Stop - MA
303	08/29/2022 12:23 PM	220002183	WESTMINISTER ST&PLEASANT ST	MAPALUCKIE	C3324 - Suspicious Circumstances
304	08/29/2022 12:35 PM	220002184	243 N WILLIAM ST	MAPALUCKIE	L3590 - Traffic Stop - MA
305	08/30/2022 07:42 AM	220002185	6069 KING RD	MAPALUCKIE	L5060 - False Alarm - MA
306	08/30/2022 08:46 AM	220002186	6040 KING RD	MAPALUCKIE	C3324 - Suspicious Circumstances
307	08/30/2022 08:54 AM	220002187	436 N MARY ST	MAKENYONT	C3299 - Welfare Check
308	08/30/2022 12:21 PM	220002188	274 N MAIN ST	MABELLJ	L3520 - Pistol Sales Record - MA
309	08/30/2022 01:24 PM	220002189	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
310	08/30/2022 02:43 PM	220002190	CARROLL ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
311	08/30/2022 03:07 PM	220002191	S MAIN ST&WASHINGTON ST	MAMARTINELLIC	C4041 - Speeding Citation
312	08/30/2022 03:24 PM	220002192	N 4TH ST&WEST BLVD	MAMARTINELLIC	C4050 - Improper Turning Citation
313	08/30/2022 04:22 PM	220002193	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
314	08/30/2022 04:33 PM	220002194	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
315	08/30/2022 05:08 PM	220002195	BROADWAY ST&S WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
316	08/30/2022 08:35 PM	220002196	BROADWAY ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
317	08/30/2022 08:52 PM	220002197	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
318	08/31/2022 01:29 AM	220002198	S PARKER ST&SCOTT ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
319	08/31/2022 10:18 AM	220002199	540 S PARKER ST	MAVANDERMEULENJ	C3704 - Traffic Complaint / Abandoned Auto
320	08/31/2022 10:28 AM	220002200	122 S MARKET ST	MAVANDERMEULENJ	C3150 - Property Damage H&R Traffic Crash
321	08/31/2022 10:49 AM	220002201	WOODWORTH ST&PLEASANT ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
322	08/31/2022 11:03 AM	220002202	317 N 2ND ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
323	08/31/2022 11:12 AM	220002203	129 N 4TH ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
324	08/31/2022 11:14 AM	220002204	339 FAIRBANKS ST	MAVANDERMEULENJ	2901 - Damage to Property - Business Property - MDOP [29000]
325	08/31/2022 11:39 AM	220002205	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
326	08/31/2022 12:43 PM	220002206	6370 KING RD	MAKENYONT	C3324 - Suspicious Circumstances
327	08/31/2022 01:25 PM	220002207	318 S BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA
328	08/31/2022 03:02 PM	220002208	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
329	08/31/2022 03:50 PM	220002209	6760 RIVER RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
330	08/31/2022 04:54 PM	220002210	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
331	08/31/2022 05:10 PM	220002211	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
332	08/31/2022 05:23 PM	220002212	N MARY ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
333	08/31/2022 05:42 PM	220002213	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
334	08/31/2022 05:54 PM	220002214	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	C4041 - Speeding Citation
335	08/31/2022 06:11 PM	220002215	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
336	08/31/2022 06:22 PM	220002216	N MAIN ST&MAPLE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
337	08/31/2022 09:40 PM	220002217	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
338	08/31/2022 10:10 PM	220002218	RIVER RD&SHORTCUT RD	MAMARTINELLIC	C4105 - Equipment Citation
339	08/31/2022 10:48 PM	220002219	S WILLIAM ST&BROADWAY ST	MAJONESJ	L3590 - Traffic Stop - MA

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	WWTP: General repairs; Water Plant: General repairs; 260 S. Parker: Meetings, Election set up & tear down; BRPS: General repairs	Camel, '16 Silverado, '06 Silverado, '15 Silverado, 1 Ton, JCB	224
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		24
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	124
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Christopher & Dana Reeve Foundation Grant / Field Work/ EGLE Reports		314.5
Beach Attendants	Beach			247.5
Flower Watering	Marine City			62
Grass Cutting	Buildings & Parks			238.5
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance	'06 Silverado, 1 Ton	110.5
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	72.5
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	'06 Silverado, Camel, Silverado	67.5
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		17
Signs	Marine City		'15 Silverado	2
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	2.5
Bridge	Marine City	Maintenance/ Kayak Launch	1 Ton	2
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	42.5
Training	Marine City			0
			Total Hours:	1551
Upcoming Projects:				
PLC Replacement @ WW & WWTP - Water Service Line Replacement				

Tracy Kallek

3210 Church Rd.
Casco, MI 48064

Invoice

Date	Invoice #
8/31/2022	122

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	15 Building Permits Final'd	3,534.23	3,534.23
8	Building / Zoning Services ending 08-06-2022	38.00	304.00
8	Building / Zoning Services ending 08-13-2022	38.00	304.00
8	Building / Zoning Services ending 08-20-2022	38.00	304.00
8	Building / Zoning Services ending 08-27-2022	38.00	304.00
		Total	\$4,750.23

Permit List

08/30/2022

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires
<u>PB170036</u>	<u>1229 S PARKER ST</u>	<u>Commercial, Add/Alter/Repair</u>	<u>JASON HUNN</u>		
<u>Transaction Details:</u>					
Plan Review Comm/Ind			\$60.00		
VALUATION \$2000-\$49,999			\$74.00		
Plan Review Comm/Ind			\$84.80		
<u>PB200053</u>	<u>430 WOODWORTH AVE</u>	<u>Swimming Pool</u>	<u>MCDONALD POOLS</u>	<u>10/14/2020</u>	<u>02/07/2023</u>
<u>Transaction Details:</u>					
Pool Inground			\$100.00		
INSP - 1) OPEN HOLE 2) BACK FILL 3) F			\$150.00		
<u>PB210009</u>	<u>1123 WEST BLVD</u>	<u>Res. Add/Alter/Repair</u>	<u>FOUNDATIONS SYSTEMS OF MICH</u>	<u>07/12/2021</u>	<u>02/19/2023</u>
<u>Transaction Details:</u>					
VALUATION \$10,001-\$100,000			\$285.00		
INSP - FINAL			\$50.00		
PLAN REVIEW RESIDENTIAL UP TO \$1			\$100.00		
<u>PB210013</u>	<u>260 S PARKER ST SUITE A</u>	<u>Commercial, Add/Alter/Repair</u>	<u>SALSKI CONSTRUCTION LLC</u>	<u>03/01/2021</u>	<u>02/12/2023</u>
<u>Transaction Details:</u>					
VALUATION \$100,001-\$500,000			\$765.00		
INSP OTHER- FINAL			\$50.00		
Plan Review Comm/Ind			\$303.00		
<u>PB210040</u>	<u>1915 S PARKER ST</u>	<u>Res. Add/Alter/Repair</u>	<u>SCHULTZ ROOFING CORP.</u>	<u>06/07/2021</u>	<u>02/19/2023</u>
<u>Transaction Details:</u>					
VALUATION \$1,001-\$10,000			\$175.00		
INSP OTHER FINAL			\$50.00		
<u>PB210055</u>	<u>451 S WATER ST</u>	<u>Commercial, Add/Alter/Repair</u>	<u>M. J. ENDRES BUILDERS INC.</u>	<u>07/08/2021</u>	<u>02/19/2023</u>
<u>Transaction Details:</u>					
Insp Re-Inspection			\$75.00		
VALUATION \$10,001-\$100,000			\$420.00		

INSP FINAL	\$50.00
Plan Review Comm/Ind	\$203.00

<u>PB210072</u>	<u>819 WEST BLVD</u>	<u>Res. Utility Building</u>	<u>DUVALL GARY/SANDRA K</u>	<u>10/04/2021</u>	<u>02/19/2023</u>
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Transaction Details:

VALUATION \$10,001-\$100,000	\$235.00
PLAN REVIEW RESIDENTIAL UP TO \$1	\$100.00
INSP FINAL	\$50.00

<u>PB210073</u>	<u>312 S WATER ST</u>	<u>Commercial, Add/Alter/Repair</u>	<u>STEWART JOHN S</u>	<u>02/07/2022</u>	<u>02/12/2023</u>
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Transaction Details:

INSP FINAL	\$50.00
INSP ROUGH	\$50.00

<u>PB210088</u>	<u>6658 S RIVERSIDE</u>	<u>Commercial, Add/Alter/Repair</u>	<u>PRAIRIE CONTRACTORS INC.</u>	<u>11/29/2021</u>	<u>02/12/2023</u>
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Transaction Details:

Insp Other	\$50.00
Insp Other	\$50.00
VALUATION \$10,001-\$100,000	\$265.00
Plan Review Comm/Ind	\$193.00

<u>PB220007</u>	<u>515 S PARKER ST</u>	<u>Sign</u>	<u>PHILLIPS SIGN & LIGHTING, INC.</u>	<u>01/25/2022</u>	<u>02/19/2023</u>
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Transaction Details:

SIGN OVER \$1000	\$100.00
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<u>PB220009</u>	<u>213 KATHERINE ST</u>	<u>ROOF</u>	<u>ST.CLAIR ROOFING</u>	<u>01/26/2022</u>	<u>02/19/2023</u>
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Transaction Details:

VALUATION \$10,001-\$100,000	\$97.50
INSP OPEN BRD	\$50.00
INSP FINAL	\$50.00

<u>PB220037</u>	<u>304 N MAIN ST</u>	<u>Deck</u>	<u>SCHEEL DAVID F/JILL P</u>	<u>05/12/2022</u>	<u>02/26/2023</u>
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Transaction Details:

VALUATION \$1,001-\$10,000	\$27.00
INSP FINAL	\$50.00

PB220058 488 N WILLIAM ST Res. Add/Alter/Repair EAGLE EYE CONCRETE 07/11/2022 02/19/2023

Transaction Details:

INSP PRE POUR \$50.00
INSP FINAL \$50.00

PZ210023 6583 S RIVERSIDE DRIVEWAY (IMPROVED SUR KLINE DANIELLE N/CASEY 12/13/2021

Transaction Details:

COMPACTION INSP. \$50.00
FINAL \$50.00

PZ220059 271 N ELIZABETH ST RESIDENTIAL FENCE PARRINELLO JOSEPH PAUL JR 06/09/2022

Transaction Details:

FENCE \$100.00

Number of Permits: 15

Total Paid (Minus Admin and Registration Fees): \$4,712.30

Population: All Records

Permit.Status = FINALED AND

Permit.DateFinaled Between 8/1/2022 12:00:00 AM AND

8/31/2022 12:00:00 AM

AND

Permit.PermitType = Building OR

Permit.PermitType = ZONING

August Code Enforcement Report:

Blight Complaints;

6- Letters sent to return to compliance.

1- Second letter sent with fine.

1- Sent to dangerous buildings.

3- Returned to compliance after first letter.

4- Outstanding Blight complaints;

2- No response to letters sent and fines have maxed out. City manager contacted attorney for legal advice.

2- Fines paid with no improvement to Blighted home, both state they're seeking building permits. To date neither have applied for permits.

Grass Complaints;

5- Letters sent to return to compliance.

5- Returned to compliance.

Parking Complaints;

3- Email sent to MCPD to enforce.

Disabled Vehicle Complaints;

2- Letters sent to return to compliance.

1- Returned to compliance.

Animal Complaint;

1- Email sent to MCPD for clarification on who handles animal complaints.

Dangerous Building;

1- New dangerous building complaint sent to the City manager and the Dangerous building committee.

Jim Schafer

Code Enforcement

Marine City



Office of City Clerk

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

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

- Received & processed 8 Freedom of Information Act Requests
- 0 full burial, 4 urn burial at Woodlawn Cemetery
- Facilitated August 2, 2022 election and delivered results to the County
- Printed and mailed absentee voter applications for November election
- Developed new internal procedure for Dangerous Buildings Board of Appeals enforcement to permit quarterly meetings unless otherwise needed
- Implemented new procedure for Dangerous Building Board for 2 addresses
- Worked with Code and Building Officials to verify properties subject to Dangerous Building enforcement.
- Edited Resolutions and Ordinances to be presented at August Commission meeting.
- Visited inspirational location in neighboring community for photographs for proposed pollinator garden.
- Deputy Clerk attended the SCC Sparks Grant Meeting II
- Deputy Clerk completed Community Grant Application & Award II – Banners
- Deputy Clerk completed and followed up on Grant Application

**City of Marine City
Dangerous Building Board of Appeals
July 6, 2022**

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

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

Absent: Board Member Larry Nichols; City Manager Holly Tatman.

Approve Agenda

Motion by Board Member Turner, seconded by Board Member Paulun, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

Dominic Breloski stated concerns related to an article in the paper about the Blight Ordinance that was before the City Commission at the next meeting.

Sid Brown made comments indicating the Dangerous Building Board and blight were two different matters.

Approve Minutes

Motion by Board Member Allan, seconded by Board Member Turner to approve the Minutes of the Dangerous Building Board of Appeals Meeting held June 1, 2022. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Unfinished Business

110 South Water Street

Building Official Kallek stated that Jamie Houck, the party responsible for the property, had addressed the dangerous issues related to the property and that she had emailed

him a plan of action which included listing the property for sale and recommended bringing the matter back to the Board if a “for sale” sign was not posted at the property within thirty days.

Motion by Board Member Paulun, seconded by Board Member Turner, to remove 110 S. Water from the Dangerous Building Board agenda and to readdress the matter if a “for sale” sign was not seen posted on the property within thirty days. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

172 Bruce Street

At the previous meeting, property owner, Jennifer Kinnie, had stated that the porch steps had been removed but would be replaced within 2 weeks. Building Official Kallek stated that there was no ingress or egress from the property as the steps had not been replaced thus presenting a continued danger. He stated that per the Board’s motion at the previous meeting, the property was removed from the Board’s agenda to be handled by the building department internally with the understanding that Ms. Kinnie was going to secure a roofing contractor within 30 days. Building Official Kallek stated that Ms. Kinnie had not contacted him at all related to the property since the last meeting and that the issues continued to exist including the lack of stairs, raw faced shingles lacking paint, multiple different styles of shingles, and the roof in bad disrepair. Building Official Kallek recommended due to Ms. Kinnie’s lack of progress and failure to contact him, to refer the matter to the City Commission.

Motion by Board Member Allan, seconded by Board Member Turner to refer the matter of 172 Bruce Street to the City Commission. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

New Business

Public Hearing – 135 N. Sixth Street

Building Official Tracy Kallek reported that there was a home on the property that had been vacant for several years and that the stairs in the front were in dangerous condition. He stated that the doors on the home were not in compliance with code and they needed to be brought into compliance. He also reported that there were building materials on the back deck, the gutters were full and overgrown with greenery, and there was an air conditioner compressor leaning heavily towards the home. His recommendation was that the owner repair it with guidance from the Board, sell it, or demolish it, but that it could not continue to be left to sit vacant in the state it was in.

Chairperson Allan opened the Public Hearing at 6:18 pm.

Joe Treadaway indicated the property belonged to his father and asked the Board to verify that a vacant building isn't necessarily a dangerous building; which Board Member Allan verified.

Dominic Breloski, owner of the property, spoke in disagreement with Building Official Kallek's assessment of the property citing the fact that the assessor had raised his taxes and indicated a recent appraisal placed a value on the property of \$145,000.00. Mr. Breloski further stated that the house was in a state of renovation, that when the new back deck had been put in, he had painted over green wood and the new paint had fallen off but he had plans to re-paint it. He also indicated new doors and windows were put in the property.

Sid Brown stated he owned the house to the south of Mr. Breloski's property and that his daughter had resided in the house he owned for twenty years. He also stated that Mr. Breloski's property had been vacant for about seven years and that raccoons, opossum, and other vermin could be seen going in and out of the house. He indicated that the sewer often backed up under a stump in the yard and that he had become aware of rotted floor boards in the home from police officers who had visited the home when Mr. Breloski had renters living there.

Julie Delore stated she resided in her father's home to the south of Mr. Breloski and that due to the vermin going in and out of the house, she did not feel safe letting her children and her dog out in her own backyard after dark. She also stated that they had offered to buy the home from Mr. Breloski but had been turned down and it was her opinion the house was a danger to the community.

Chairperson Allan closed the Public Hearing at 6:35 pm.

Motion by Chairperson Allan, seconded by Board Member Turner, for Dominic Breloski to allow Building Official Kallek to do a walk-through to assess the home within ten days, to permit Department of Public Works Superintendent Mike Itrich to visit the property to assess a potential sewer issue, and for Mr. Breloski to provide a written plan of action with timelines to Building Official Kallek within 30 days as to how the dangerous nature of the property would be remedied. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Public Hearing – 6609 South Parker

Building Official Kallek reported the property was also known as Tag-Along Mobile Home Park and was equipped for 38 sites but only had six structures. He stated he had red-tagged and condemned the structures on the property because there was a large water leak, the owner requested the water to be turned off, and a structure without water is legally uninhabitable. He further reported that upon visiting the property to red-tag the structures, additional concerns were discovered including a shed that was hanging open full of garbage, a utility trailer being stored on the property, the office structure having interior stairs so cluttered there was no means of getting to the second floor, and that there had been new sewer, water, gas, and electrical lines installed; none of which had been inspected.

Chairperson Allan opened the Public Hearing at 6:52 pm.

Trent Attebury spoke on behalf of the owner indicated that the property was in probate court and that it was actively listed for sale but because of the probate matter the owner was unable to do anything besides maintain the property. He stated because the water issue had been remedied that he felt it was proper to remove the matter from the Board's Agenda.

Ellen Robicheaux, owner of the property, stated that she was unable to do renovations to the property due to the open probate matter. She also indicated that she owned two of the mobile homes and the office building on the property but that the other three mobile homes were independently owned by weekend residents who leased the lots. Ms. Robicheaux stated that the water issue was repaired by DeLude and that water had been restored to the property.

Chairperson Allan closed the Public Hearing at 7:12 pm.

Board Member Turner identified that the issue that brought the property before the Board was that there were six structures on the property that were condemned due to no running water, but that issue had been resolved. He questioned Building Official Kallek if additional concerns remained. Building Official Kallek replied that there were three unoccupied structures of concern. Board Member Allan inquired of Ms. Robicheaux if she would work with Building Official Kallek to identify problems of concern in order to be remedied. Ms. Robicheaux responded that she would, but that Building Official Kallek would have to speak with her probate attorney as she was told she was not to do any work on the property.

Motion by Board Member Paulun, seconded by Board Member Turner, for the owner, Ms. Robicheaux, and the residents, who individually own the three mobile homes, to work with Building Official Kallek on remedying the remaining problems and, if a resolution was not reached, Building Official Kallek may write the necessary violations. Ayes: Allan, Paulun, Turner. Nays: None. Motion Carried.

Adjournment

Motion by Board Member Turner, seconded by Board Member Paulun, to adjourn at 7:19 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk

**City of Marine City
300 Broadway Committee Meeting Minutes
August 8, 2022**

A regular meeting of the 300 Broadway Committee was held on Monday, August 8, 2022, at 300 Broadway Street, Marine City, MI 48039 and was called to order at 5:05 pm by Chairperson Brian Ross.

The Pledge of Allegiance was led by Chairperson Ross.

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

Committee Member Michelle Nichter joined the meeting at 5:23 P.M

Committee Member Laura Merchant joined the meeting at 5:24 P.M.

Absent: Committee Member Sheryl Zimmer

Motion by Committee Member Turner, seconded by Committee Member C. Ross, to excuse Committee Member Sheryl Zimmer due to recent surgical procedure. All Ayes. Motion Carried.

Approve Agenda

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

Public Comment

None.

Approve Minutes

Motion by Committee Member Pakledinaz, seconded by Committee Member Turner, to approve the 300 Broadway Committee Meeting Minutes of July 19, 2022. All Ayes. Motion Carried.

Unfinished Business

None

New Business

Information Gathering Tour of 300 Broadway:

Motion by Committee Member Turner, seconded by Committee Member Pakledinaz, to conduct an informational gathering tour of the 300 Broadway building led by Department of Public Works Superintendent Mike Itrich. All Ayes. Motion Carried.

Tour Summary:

The tour of the building began in the area known as the 'Teen Zone'. Topics of discussion centered on the finished amenities of the Teen Zone area, redrafting the contract with the Teen Zone to be a month to month lease which would provide a source of revenue, the interest of a daycare in opening up and occupying the entirety of the first floor, the capacity of the new HVAC and fire suppression systems.

The tour progressed to the 'Old Police Department' section which was used by River Rec Teen Zone as storage. Discussion revealed that the area would require walls, floor, and ceilings to be re-done, old heating elements to be removed which could have asbestos insulation wrapping. A restructure of the heating and cooling duct work was also needed. Verification was given that the new HVAC system was of a capacity that it could be extended into this section of the building.

The next section of the tour included the area which was 'Old City Hall' and the "apartment" which had been constructed at the time when the first female officer was hired by the police department and included a functioning bathroom and shower. It was mentioned that behind the peak of the 'fire house' section of the building was where the only existing original window in the building was located. Additional discussion revealed that the 'Old City Hall' area was a possible location in the building for a welcome center, offices, and incubator spaces which could be partitioned off hopefully without losing the aesthetic beauty of the original brickwork. There were comments made about testing of the brick elements and it could have to be sealed or covered if the dust from the brick and mortar contained health or environmental hazards. Also in this area, the Committee was informed there was a bathroom, new ductwork, and they were able to view the 'old jail' and there was discussion related to how it and the original cells could be preserved for the purpose of historical tours in the building.

As the tour progressed, the beauty of the restored banister of the double staircases was commented on and the tour was completed with a visit to the upper floor, also frequently referred to as the Opera House, and discussions centered on the space being restored to be a performance or a wedding venue and how it had previously been multi-use including having been used as a gymnasium. Additionally, foundational issues such as visible daylight in the cracks in the building were observed and further discussion was engaged in about the American Disabilities Act requirement of an elevator with suggestions that included installing an exterior elevator as a non-contributing element to the historic value of the property and that, if needed, excavation could occur to allow the elevator to reach the basement, but that wouldn't be necessary provided the basement was only used for storage.

Due to the current state of the basement, a visit to the basement was not included on the tour. Also, the bell/clock tower was not toured due to it being locked and a key not available.

Post Tour Discussion:

City Manager Tatman informed the Committee that at an upcoming meeting in order to move forward with developing the first floor, it would be necessary to discuss costs and hiring professionals to enter the building related to extending the HVAC system, testing for asbestos and obtaining quotes for removal, quotes for adding or demolishing walls, and adding a drop ceiling. City Manager Tatman explained to the Committee that if the daycare was able to obtain State approval to open in the building, they would participate in some of the updates and upgrades to make the space ready for their specific needs while the City would be making the space ready with some of the more permanent needs.

DPW Superintendent Itrich advised the Committee that in the upper floors of the building, for safety reasons, only fifteen people at a time could be in those areas. He also stated that whatever groups had keys needed to deliver them to the City offices otherwise the locks to all of the doors would need to be changed.

Committee Member Merchant brought up the concern related to signage and what would be permitted on the ground of a historic building to advertise should the building become multipurpose. Committee Member Turner indicated she would have to research but believed the sign could not be mounted on the building and be in conformity with the historical nature of the building. Committee Member Pakledinaz suggested contacting Greenfield Village of Dearborn, Michigan to inquire about their signage as they would likely have the same historical requirements. Committee Member Merchant also

inquired as to historical registry conflicts with a fenced outdoor play area should the ground floor become a daycare which Committee Member Turner had been asked to research.

City Manager Tatman stressed the importance of breaking the restoration and renovation efforts into phases so as not to become overwhelmed by the enormity of the whole of the project and advised starting with the easy areas to create a revenue source which would then support going after the larger, more financially demanding areas.

Adjournment

Motion by Committee Member Merchant, seconded by Committee Member Turner, to adjourn at 5:47 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk



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

Special Event Permit Application

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

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

Application Date: 5/13/22

APPLICANT INFORMATION

Applicant/Sponsor of Event: MCHS Homecoming Parade

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

Contact Person: Amanda Duetsch

Contact Number: _____

Email: aduetsch@ecsd.us

Mailing Address: 1085 Ward st. Marine City, MI 48039

EVENT INFORMATION

Name of Event: MCHS Homecoming Parade

Date/Hours of Event: October 7, 2022 @ 5pm

Location of Event: Holy Cross church to Marine City Beach

Will alcoholic beverages be served? Yes No

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

Provide a detailed description of event (attach additional sheets, if necessary): _____

Are utility hook-ups required? Yes No

Location: _____

Will street closures be necessary? Yes No

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: _____

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

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

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

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

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

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

AGREEMENT & INDEMNIFICATION

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

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

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

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

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

Amanda D. [Signature]
Applicant Signature




5/13/22
Date

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

Amanda D. [Signature]
Applicant Signature

5/13/22
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

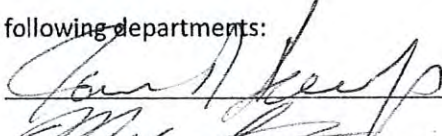
Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			


Total Estimated Costs: \$ _____

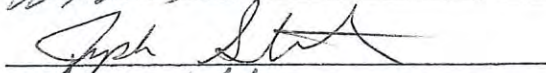
CITY USE

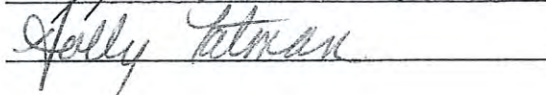
\$25.00 Application Fee Received: _____

Application reviewed / approved by the following departments:

Police Chief 

DPW 

Fire Chief 

City Manager 

Approved by the City Commission on:

CERTIFICATE OF INSURANCE

Producer SET SEG 1520 Earl Avenue East Lansing, MI 48823	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
--	---


COMPANIES AFFORDING COVERAGE

Insured East China School District 1585 Meisner Road East China, MI 48054-4143	A MASB-SEG Property/Casualty Pool, Inc.
--	--

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> Comprehensive Form <input checked="" type="checkbox"/> Premises/Operations <input checked="" type="checkbox"/> Products/Completed Operations <input checked="" type="checkbox"/> Broad Form Property Damage <input checked="" type="checkbox"/> Personal Injury	PC-0000522	8/1/22	8/1/23	BI & PD COMBINED OCCURRENCE	\$1,000,000
					BI & PD COMBINED AGGREGATE	N/A
					PERSONAL INJURY OCCURRENCE	\$1,000,000
					PERSONAL INJURY AGGREGATE	N/A

CERTIFICATE HOLDER City of Marine City 303 Water Street Marine City, MI 48039	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.
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AUTHORIZED REPRESENTATIVE  Andrea Schray PROPERTY/CASUALTY DEPARTMENT	Date: August 18, 2022
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Halloween
Trick or Treating Hours
Monday, October 31, 2022
5:00 P.M. – 8:00 P.M.

*This is not a Marine City sponsored event. Hours are set for those who choose to participate.

Memo

To: Holly Tatman, City Manager
Date: 9/7/2022
Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements:

(8-17-22)	\$795,878.11
(8-19-22 to 9/07/22)	\$3,100,525.77

Retiree Payroll:

(9/1/2022)	\$43,964.61
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Active Employee Payroll:

(Pay ending 8-18-22)	\$54,490.66
(Pay ending 9-1-22)	\$52,696.45

List of Encumbrances:

(9/15/2022)	\$51,825.72
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Expenditure Total:	\$4,099,381.32
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Thank you

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A126 110689	ACE-TEX ENTERPRISES PO BOX 670242 DETROIT MI, 48267-0242	08/10/2022 08/17/2022 / / 08/31/2022	ACE271310 0.0000	FTB N N N	FLANNEL RECY 25 LB BRICK/FRT (6)	294.98 0.00 294.98

PD CK# 17840 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	73.75
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	73.74
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	73.75
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	73.74
		<u>294.98</u>

VENDOR TOTAL: 294.98

B015 110668	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	09/01/2022 08/17/2022 / / 09/01/2022	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	4,877.16 0.00 4,877.16
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PD CK# 17841 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	107.79
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	(1,768.69)
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	(67.12)
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	238.61
		<u>4,877.16</u>

B015 110680	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	09/01/2022 08/17/2022 / / 08/31/2022	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-RETIREE - AUG	2,431.45 0.00 2,431.45
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PD CK# 17842 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	2,431.45

VENDOR TOTAL: 7,308.61

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
0033 110681	CITY OF ST CLAIR CABLE CHANNEL SIX 547 N CARNEY DRIVE ST CLAIR MI, 48079	08/10/2022 08/17/2022 / / 09/09/2022	22-0001941 0.0000	FTB N N N	CABLE CONTRACTS QTR 2 - 2022	7,528.61 0.00 7,528.61

PD CK# 17843 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	CONTRACTUAL SERVICES	7,528.61

VENDOR TOTAL: 7,528.61

0252 110678	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	08/10/2022 08/17/2022 / / 08/31/2022	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 260 S PARKE	202.30 0.00 202.30
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PD CK# 728 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	COMMUNICATIONS	33.71
101-257.000-850.000	COMMUNICATIONS	33.72
101-215.000-850.000	COMMUNICATIONS	33.71
101-371.000-850.000	COMMUNICATIONS	33.72
101-253.000-850.000	COMMUNICATIONS	33.71
592-543.000-850.000	COMMUNICATIONS	16.87
592-547.000-850.000	COMMUNICATIONS	16.86
		202.30

0252 110665	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	08/08/2022 08/17/2022 / / 08/29/2022	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-WW 229 S WATE	318.40 0.00 318.40
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PD CK# 729 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	318.40

VENDOR TOTAL: 520.70

User: SINGER
DB: Marine City

EXP CHECK RUN DATES 08/17/2022 - 08/17/2022

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BOTH OPEN AND PAID

BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C002 110691	DORNBOS SIGN INC 619 W HARRIS CHARLOTTE MI, 48813-1466	08/12/2022 08/17/2022 / / 09/11/2022	INV64445 0.0000	FTB N N N	MAJOR ROADS TRAFFIC SERVICE SUPPLIES	195.12 0.00 195.12

PD CK# 17844 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-752.000	SUPPLIES	195.12

VENDOR TOTAL: 195.12

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice STATEMENT 0.0000	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
D007 110679	DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795	08/01/2022 08/17/2022 / / 09/06/2022			MONTHLY ELECTRIC FEE WASTEWATER PLANT 1	6,121.51 0.00 6,121.51

PD CK# 730 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	ELECTRIC	6,121.51

VENDOR TOTAL: 6,121.51

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 110709	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/17/2022 08/17/2022 / / 09/07/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6160 KING 7-16 TO	22.93 0.00 22.93

PD CK# 731 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	ELECTRIC	22.93

D008 110710	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/17/2022 08/17/2022 / / 09/07/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING 7-16 TO	83.31 0.00 83.31
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PD CK# 731 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	ELECTRIC	83.31

D008 110711	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/17/2022 08/17/2022 / / 08/09/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING 7-16 T	58.73 0.00 58.73
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PD CK# 731 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	ELECTRIC	58.73

VENDOR TOTAL: 164.97

E039 110684	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	08/15/2022 08/17/2022 / / 08/20/2022	STATEMENT 0.0000	FTB N N N	2022 SUMMER TAX	212,019.34 0.00 212,019.34
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PD CK# 17845 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	158,968.73
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-PERSONAL	2,456.40
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	42,897.92
703-000.000-225.002	DUE TO SCHOOLS-DEBT-PERSONAL	1,461.99
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	6,028.87
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-PERSONAL	205.43
		212,019.34

08/17/2022 10:02 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/17/2022 - 08/17/2022

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
					VENDOR TOTAL:	212,019.34
E082 110692	ELECTION SOURCE 4615 DANVERS DRIVE SE GRAND RAPIDS MI, 49512	08/16/2022 08/17/2022 / / 08/31/2022	22-4244 0.0000	FTB N N N	ELECTION SUPPLIES	720.00 0.00 720.00
PD CK# 17846 08/17/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-802.000	FULL TESTING FOR ICP	260.00
101-262.000-802.000	ADDITIONAL BALLOT STYLE FOR ICP	135.00
101-262.000-802.000	FULL SERVICE TESTING FOR ICX ADA SYSTEM	180.00
101-262.000-802.000	ADDL BALLOT STYLE FULL SERVICE TESTING	120.00
101-262.000-802.000	FUEL SURCHARGE	25.00
		720.00
VENDOR TOTAL:		720.00

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
V024	FLAGSHIP-VISA	08/02/2022	STATEMENT	FTB	VISA *****4254	
110669	3910 LAPEER RD	08/17/2022		N		196.57
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2022		N		196.57

PD CK# 17847 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	WALL MOUNT ORGANIZER AND 20-30 GAL TRASH	95.31
101-301.000-752.000	6400 CENTER PULL HAND TOWELS	66.50
101-301.000-752.000	WOODEN Mallet 8 POCKET CASCADE MAG RACK	81.76
101-301.000-752.000	CREDIT FROM AMAZON RETURN	(47.00)
		<u>196.57</u>

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
V024	FLAGSHIP-VISA	08/02/2022	STATEMENT	FTB	VISA *****3272	
110670	3910 LAPEER RD	08/17/2022		N		78.06
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		09/27/2022		N		78.06

PD CK# 17847 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	DOLLAR GENERAL	9.50
101-756.000-752.000	DOLLAR GENERAL	20.05
101-756.000-930.000	AMAZON GOCLIPS 5 SECOND ANCHORS FOR UNDE	35.99
592-545.000-931.003	TRACTOR SUPPLY	12.52
		<u>78.06</u>

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
V024	FLAGSHIP-VISA	08/02/2022	STATEMENT	FTB	VISA *****7729	
110671	3910 LAPEER RD	08/17/2022		N		343.40
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2022		N		343.40

PD CK# 17847 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-909.000	MEALS	19.19
101-262.000-752.000	SUPPLIES	7.98
101-262.000-909.000	MEALS	8.38
101-262.000-752.000	SUPPLIES	7.15
101-172.000-755.000	OFFICE SUPPLIES	1.33
101-215.000-755.000	OFFICE SUPPLIES	1.33
101-253.000-755.000	OFFICE SUPPLIES	1.33
101-257.000-755.000	OFFICE SUPPLIES	1.33
101-371.000-755.000	OFFICE SUPPLIES	1.33
592-543.000-755.000	OFFICE SUPPLIES	0.67
592-547.000-755.000	OFFICE SUPPLIES	0.67
101-172.000-755.000	OFFICE SUPPLIES	4.90
101-215.000-755.000	OFFICE SUPPLIES	4.91

User: SINGER
DB: Marine City

EXP CHECK RUN DATES 08/17/2022 - 08/17/2022

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BOTH OPEN AND PAID

BILL DISBURSEMENT AUGUST 17, 2022

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

101-253.000-755.000	OFFICE SUPPLIES					4.90
101-257.000-755.000	OFFICE SUPPLIES					4.91
101-371.000-755.000	OFFICE SUPPLIES					4.90
592-543.000-755.000	OFFICE SUPPLIES					2.46
592-547.000-755.000	OFFICE SUPPLIES					2.45
101-172.000-755.000	OFFICE SUPPLIES					3.28
101-215.000-755.000	OFFICE SUPPLIES					3.28
101-253.000-755.000	OFFICE SUPPLIES					3.28
101-257.000-755.000	OFFICE SUPPLIES					3.28
101-371.000-755.000	OFFICE SUPPLIES					3.28
592-543.000-755.000	OFFICE SUPPLIES					1.64
592-547.000-755.000	OFFICE SUPPLIES					1.65
101-262.000-909.000	MEALS					49.57
101-253.000-755.000	OFFICE SUPPLIES					5.99
101-253.000-755.000	OFFICE SUPPLIES					11.96
101-215.000-755.000	OFFICE SUPPLIES					8.48
101-262.000-909.000	MEALS					143.10
101-215.000-755.000	OFFICE SUPPLIES					12.25
592-543.000-755.000	OFFICE SUPPLIES					6.12
592-547.000-755.000	OFFICE SUPPLIES					6.12
						<u>343.40</u>

V024	FLAGSHIP-VISA	08/02/2022	STATEMENT	FTB	VISA *****7505	
110672	3910 LAPEER RD	08/17/2022		N		153.99
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		08/27/2022		N		153.99

PD CK# 17847 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	9.99
101-253.000-902.000	PUBLISHING	144.00
		<u>153.99</u>

VENDOR TOTAL: 772.02

A118	INTERSTATE BILLING SERVICE INC	08/10/2022	P26347	FTB	DPW EQUIPMENT REPAIRS	
110690	PO BOX 2208	08/17/2022		N		242.96
	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		08/31/2022		N		242.96

PD CK# 17848 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	242.96

VENDOR TOTAL: 242.96

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User: SINGER
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 08/17/2022 - 08/17/2022

JOURNALIZED
BOTH OPEN AND PAID
BILL DISBURSEMENT AUGUST 17, 2022

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

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
K076 110697	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	07/06/2022 08/17/2022 / / 08/31/2022	06 0.0000	FTB N N Y	RIVER PARK - TRIMMED TREES OFF OF BUILD	350.00 0.00 350.00
PD CK# 17849 08/17/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-271.000-802.000	CONTRACTUAL SERVICES			350.00		
K076 110698	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	07/21/2022 08/17/2022 / / 08/31/2022	07 0.0000	FTB N N Y	245 N MARY STORM DAMAGED TREE	2,400.00 0.00 2,400.00
PD CK# 17849 08/17/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-271.000-802.000	CONTRACTUAL SERVICES			2,400.00		
K076 110699	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	07/22/2022 08/17/2022 / / 08/31/2022	08 0.0000	FTB N N Y	260 S WILLIAM & 503 WASHINGTON	3,300.00 0.00 3,300.00
PD CK# 17849 08/17/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-271.000-802.000	CONTRACTUAL SERVICES			3,300.00		
K076 110700	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	07/26/2022 08/17/2022 / / 08/31/2022	09 0.0000	FTB N N Y	WOODWORTH STREET	250.00 0.00 250.00
PD CK# 17849 08/17/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-271.000-802.000	CONTRACTUAL SERVICES			250.00		
K076 110701	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	07/30/2022 08/17/2022 / / 08/31/2022	10 0.0000	FTB N N Y	CITY HALL	1,100.00 0.00 1,100.00
PD CK# 17849 08/17/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-271.000-802.000	CONTRACTUAL SERVICES			1,100.00		
K076	KCA SERVICES	08/04/2022	11	FTB	MEMORIAL PARK WATER STREET	

8/17/2022 10:02 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/17/2022 - 08/17/2022

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
110702	2530 PALMS ROAD COLUMBUS MI, 48063	08/17/2022 / / 08/31/2022	0.0000	N N Y		950.00 0.00 950.00

PD CK# 17849 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	CONTRACTUAL SERVICES	950.00
VENDOR TOTAL:		8,350.00

L101 110666	LEAF P.O. BOX 5066 HARTFORD CT, 06102-5066	07/06/2022 08/17/2022 / / 08/05/2022	STATEMENT 0.0000	FTB N N N	COPIER LEASE PAYOFF	198.81 0.00 198.81
VENDOR TOTAL:						198.81

PD CK# 17850 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	EQUIPMENT LEASE	198.81
VENDOR TOTAL:		198.81

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 110693	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/12/2022 08/17/2022 / / 08/31/2022	E00228 0.0000	FTB N N N	PARK SUPPLIES	2.65 0.00 2.65
PD CK# 17851 08/17/2022						
GL NUMBER 101-756.000-752.000	DESCRIPTION SUPPLIES				AMOUNT 2.65	
L006 110696	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/12/2022 08/17/2022 / / 08/31/2022	E00272 0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	37.99 0.00 37.99
PD CK# 17851 08/17/2022						
GL NUMBER 592-549.000-931.003	DESCRIPTION EQUIPMENT REPAIRS				AMOUNT 37.99	
L006 110695	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/15/2022 08/17/2022 / / 08/31/2022	E00957 0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	5.86 0.00 5.86
PD CK# 17851 08/17/2022						
GL NUMBER 592-549.000-931.003	DESCRIPTION EQUIPMENT REPAIRS				AMOUNT 5.86	
L006 110703	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/01/2022 08/17/2022 / / 08/31/2022	V63853 0.0000	FTB N N N	LIBRARY LAND & BUILDING SUPPLIES	106.36 0.00 106.36
PD CK# 17851 08/17/2022						
GL NUMBER 101-790.000-930.000	DESCRIPTION LAND & BUILDING REPAIRS				AMOUNT 106.36	
L006 110694	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/10/2022 08/17/2022 / / 08/31/2022	W98843 0.0000	FTB N N N	260 S PARKER LAND & BUILDING REPAIRS	19.76 0.00 19.76
PD CK# 17851 08/17/2022						

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	19.76
VENDOR TOTAL:		172.62

M017 110686	MARINE CITY GENERAL FUND 260 S PARKER STREET MARINE CITY MI, 48039	08/16/2022 08/17/2022 / / 08/20/2022	STATEMENT 0.0000	FTB N N N	2022 SUMMER TAX	276,229.30 0.00 276,229.30
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PD CK# 17852 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	237,162.76
703-000.000-221.000	DUE TO CITY-OPERATING-PERSONAL	8,082.68
703-000.000-221.001	DUE TO CITY-REFUSE	30,983.86
VENDOR TOTAL:		276,229.30

M-300 110688	MARINE CITY SPECIAL ASSESSMENT FUND 260 S PARKER STREET MARINE CITY MI, 48039	08/16/2022 08/17/2022 / / 08/20/2022	STATEMENT 0.0000	FTB N Y N	2022 SUMMER TAX-AUGUST 1-15, 2022	220.51 0.00 220.51
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PD CK# 17853 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.004	DUE TO CITY-FMHA S/A	220.51
VENDOR TOTAL:		220.51

M025 110687	MARINE CITY WATER & SEWER FUND 260 S PARKER STREET MARINE CITY MI, 48039	08/16/2022 08/17/2022 / / 08/20/2022	STATEMENT 0.0000	FTB N N N	2022 SUMMER TAX	231.08 0.00 231.08
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PD CK# 17854 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.003	2018 SUMMER TAX	231.08
VENDOR TOTAL:		231.08

JOURNALIZED
BOTH OPEN AND PAID
BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M249	MIKE HOPKINS	08/10/2022	STATEMENT	FTB	LIBRARY A/C REPAIR/REPLACEMENT	
110704	7767 MARSH RD MARINE CITY MI, 48039	08/17/2022 / / 08/31/2022	0.0000	N N Y		2,345.00 0.00 2,345.00

PD CK# 17855 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-930.000	LAND & BUILDING REPAIRS	2,345.00

VENDOR TOTAL: 2,345.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
P157	PARAGON LABORATORIES INC	08/10/2022	107423-230325	FTB	WATER PLANT CONTRACTUAL SERVICES	
110705	ACCOUNTS RECEIVABLE 30555 SOUTHFIELD RD. STE 400 SOUTHFIELD MI, 48076	08/17/2022 / / 09/09/2022	0.0000	N Y N		198.00 0.00 198.00

PD CK# 17856 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	198.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
P157	PARAGON LABORATORIES INC	08/15/2022	107423-230489	FTB	WATER PLANT CONTRACTUAL SERVICES	
110706	ACCOUNTS RECEIVABLE 30555 SOUTHFIELD RD. STE 400 SOUTHFIELD MI, 48076	08/17/2022 / / 09/14/2022	0.0000	N Y N		246.00 0.00 246.00

PD CK# 17857 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	246.00

VENDOR TOTAL: 444.00

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
P019 110683	PRIOR PLUMBING & HEATING INC 3478 PTE TREMBLE RD ALGONAC MI, 48001	08/15/2022 08/17/2022 / / 09/14/2022	068763 0.0000	FTB N N N	375 S PARKER	52.24 0.00 52.24

PD CK# 17858 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-930.000	SLOAN FLUSHMATE CART. KIT	52.24

P019 110682	PRIOR PLUMBING & HEATING INC 3478 PTE TREMBLE RD ALGONAC MI, 48001	08/15/2022 08/17/2022 / / 09/14/2022	068764 0.0000	FTB N N N	375 S PARKER	278.14 0.00 278.14
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PD CK# 17858 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-930.000	MASFIELD WHITE TALL EL. TOILET	232.00
101-301.000-930.000	HORN WAX RING NO. 1	2.90
101-301.000-930.000	REGULAR/BRASS CLOSET BOLTS	6.35
101-301.000-930.000	BEMIS WHITE OPEN FRONT ELONGATED	36.89
		<u>278.14</u>

VENDOR TOTAL: 330.38

P201 110676	PROJECT CONTROL ENGINEERING, INC. P.O. BOX 307 ALGONAC MI, 48001	07/31/2022 08/17/2022 / / 08/31/2022	21202-03 0.0000	FTB N N N	21-202 BRIDGE TO BAY BIKE PATH PRELIMIN	250.00 0.00 250.00
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PD CK# 17859 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	PRELIM ENGINEERING WORK FOR BIKE PATH	250.00

P201 110675	PROJECT CONTROL ENGINEERING, INC. P.O. BOX 307 ALGONAC MI, 48001	07/31/2022 08/17/2022 / / 08/31/2022	22102-02 0.0000	FTB N N N	22-102 SOUTH WATER SPLIT	757.50 0.00 757.50
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PD CK# 17859 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	303 S WATER	757.50

VENDOR TOTAL: 1,007.50

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S268 110667	ST CLAIR COUNTY EQUALIZATION 200 GRAND RIVER AVE LAND MANAGEMENT SUITE 105 PORT HURON MI, 48060	08/10/2022 08/17/2022 / / 08/31/2022	STATEMENT 0.0000	FTB N N N	ASSESSING SERVICES	9,400.50 0.00 9,400.50

PD CK# 17860 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-802.000	ASSESSING SERVICES APRIL	9,400.50
VENDOR TOTAL:		9,400.50

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 110685	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	08/16/2022 08/17/2022 / / 08/20/2022	STATEMENT 0.0000	FTB N N N	2022 SUMMER TAX	258,871.59 0.00 258,871.59

PD CK# 17861 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	28,426.96
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-PERSONAL	968.81
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	80,288.14
703-000.000-222.001	DUE TO COUNTY-OPERATING-PERSONAL	2,736.27
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	34,780.33
703-000.000-236.000	DUE TO SPECIAL EDUCATION-PERSONAL	1,185.33
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	2,914.14
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-PERSONAL	99.29
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	13,910.84
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-PERSONAL	474.08
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	90,631.00
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-PERSONAL	2,456.40
VENDOR TOTAL:		258,871.59

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T009 110674	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	08/10/2022 08/17/2022 / / 08/31/2022	750 0.0000	FTB N N N	CLEANING-CITY OFFICES JULY	 200.00 0.00 200.00

PD CK# 17862 08/17/2022

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

T009 110673	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	08/10/2022 08/17/2022 / / 08/31/2022	751 0.0000	FTB N N N	CLEANING-LIBRARY JULY	 480.00 0.00 480.00
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PD CK# 17862 08/17/2022

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

VENDOR TOTAL: 680.00

T122 110707	TRACE ANALYTICAL LABORATORIES P.O. BOX 775169 CHICAGO IL, 60677-5169	08/16/2022 08/17/2022 / / 08/30/2022	2080589 0.0000	FTB N N N	WWTP CONTRACTUAL SERVICES	 850.00 0.00 850.00
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PD CK# 17863 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	850.00

VENDOR TOTAL: 850.00

U101 110677	USA TODAY NETWORK P.O. BOX 677313 DALLAS TX, 75267-7313	07/31/2022 08/17/2022 / / 08/20/2022	0004812177 0.0000	FTB N N N	PUBLICATIONS	 58.00 0.00 58.00
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PD CK# 17864 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-902.000	PUBLISHING	58.00

VENDOR TOTAL: 58.00

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 17, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
W160	WEST SHORE SERVICES, INC.	08/10/2022	30242	FTB	BUILDING & GROUNDS CONTRACTUAL SERVICES	
110708	6620 LAKE MICHIGAN DRIVE	08/17/2022		N		600.00
	P.O. BOX 188	/ /	0.0000	N		0.00
	ALLENDALE MI, 49401	08/31/2022		N		600.00

PD CK# 17865 08/17/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	CONTRACTUAL SERVICES	600.00

VENDOR TOTAL: 600.00

TOTAL - ALL VENDORS: 795,878.11

09/07/2022 10:03 AM
 User: SINGER
 Job: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/19/2022 - 09/07/2022

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A023 110720	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE SEPTEMBER REIMBURSEMENT	35.00 0.00 35.00

PD CK# 17875 09/07/2022

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

VENDOR TOTAL: 35.00

A167 110814	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	08/13/2022 09/07/2022 / / 09/15/2022	50397 0.0000	FTB N N N	CONTRACTUAL SERVICES WOODLAWN CEMETARY	135.00 0.00 135.00
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PD CK# 17876 09/07/2022

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

A167 110815	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	08/13/2022 09/07/2022 / / 09/15/2022	50398 0.0000	FTB N N N	CONTRACTUAL SERVICES EAST END OF ST CLA	240.00 0.00 240.00
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PD CK# 17876 09/07/2022

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

A167 110816	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	08/13/2022 09/07/2022 / / 09/15/2022	50398 0.0000	FTB N N N	CLEAN & RESTOCK UNITS PARKS - 6730 KING	240.00 0.00 240.00
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PD CK# 17876 09/07/2022

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

VENDOR TOTAL: 615.00

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C072 110843	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	08/18/2022 09/07/2022 / / 09/17/2022	5880-409164 0.0000	FTB N N N	DPW VEHICLE & EQUIPMENT REPAIRS	267.98 0.00 267.98

PD CK# 17877 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	267.98

C072 110842	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	08/24/2022 09/07/2022 / / 09/23/2022	5880-409486 0.0000	FTB N N N	DPW VEHICLE & EQUIPMENT REPAIRS	22.24 0.00 22.24
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PD CK# 17877 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22.24

VENDOR TOTAL: 290.22

S999 110840	ANN MARIE SINGER 5845 VINE SAINT CLAIR MI, 48079	08/31/2022 09/07/2022 / / 09/30/2022	STATEMENT 0.0000	FTB N N N	MILEAGE REIMBURSEMENT	66.22 0.00 66.22
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PD CK# 17878 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	66.22

VENDOR TOTAL: 66.22

B170 110733	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	08/09/2022 08/24/2022 / / 09/01/2022	222210002464 0.0000	FTB N N N	MTHLY HEALTH INS PREMIUM-00129721-0001	12,864.35 0.00 12,864.35
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PD CK# 17866 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	12,864.35

VENDOR TOTAL: 12,864.35

09/07/2022 10:03 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/19/2022 - 09/07/2022

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A275 110721	BRIAN ATHERTON 630 SUMMER STREET ALGONAC MI, 48001	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE SEPTEMBER REIMBURSEMENT	35.00 0.00 35.00

PD CK# 17879 09/07/2022

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

VENDOR TOTAL: 35.00

BUL999 110824	BULLOCK, RYAN 3640 WADHAMS RD CHINA MI, 48054	08/31/2022 09/07/2022 / / 09/15/2022	AUGUST 2022 0.0000	FTB N N Y	ELECTRICAL INSPECTOR COMMISSION	214.24 0.00 214.24
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PD CK# 17880 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	214.24

VENDOR TOTAL: 214.24

C103 110717	CHRISTOPHER MARTINELLI 3220 CUSTER RD CARSONVILLE MI, 48419	09/01/2022 09/07/2022 / / 09/08/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE SEPTEMBER REIMBURSEMENT	35.00 0.00 35.00
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PD CK# 17881 09/07/2022

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

VENDOR TOTAL: 35.00

User: SINGER
 DB: Marine City

EXP CHECK RUN DATES 08/19/2022 - 09/07/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C252 110760	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	08/23/2022 09/07/2022 / / 09/13/2022	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-MUSEUM 405 S	405.00 129.71 0.00 129.71

PD CK# 738 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	129.71

C252 110767	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	08/24/2022 09/07/2022 / / 09/14/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE SERVICE-300 S PARKER 9-7-	123.90 0.00 123.90
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PD CK# 739 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	123.90

C252 110768	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	08/28/2022 09/07/2022 / / 09/18/2022	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-DPW 514 S PAR	155.36 0.00 155.36
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PD CK# 740 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	155.36

C252 110752	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	08/11/2022 08/24/2022 / / 09/11/2022	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 1696 S PARK	207.51 0.00 207.51
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PD CK# 733 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	COMMUNICATIONS	207.51

C252 110735	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	08/18/2022 08/24/2022 / / 09/08/2022	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 6160 KING R	66.00 0.00 66.00
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PD CK# 733 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	COMMUNICATIONS	66.00

C252	COMCAST	08/18/2022	STATEMENT	FTB	PHONE SERVICE-304 BELLE RIVER PUMP STA	
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BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
110736	PO BOX 7500 SOUTHEASTERN PA, 19398-7500	08/24/2022 / / 09/08/2022	0.0000	N Y N		66.00 0.00 66.00

PD CK# 734 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	66.00

VENDOR TOTAL: 748.48

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C350 110712	COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA, 19101-0601	09/01/2022 08/24/2022 / / 09/15/2022	153150050 0.0000	FTB N N N	BUSINESS VOICE EDGE	641.27 0.00 641.27

PD CK# 735 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	106.87
101-257.000-850.000	BUSINESS VOICE EDGE	106.88
101-215.000-850.000	BUSINESS VOICE EDGE	106.87
101-253.000-850.000	BUSINESS VOICE EDGE	106.88
101-371.000-850.000	BUSINESS VOICE EDGE	106.87
592-543.000-850.000	BUSINESS VOICE EDGE	53.45
592-547.000-850.000	BUSINESS VOICE EDGE	53.45

641.27

VENDOR TOTAL: 641.27

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 110755	CORELOGIC CENTRALIZED REFUNDS PO BOX 9202 COPPELL TX, 75019	08/23/2022 08/24/2022 08/24/2022 08/30/2022	0.0000	FTB N N N	2022 Sum Tax Refund 02-185-0009-000	0.00 0.00 1,044.30

PD CK# 17867 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DUE TO TAXPAYERS	1,044.30

VENDOR TOTAL: 1,044.30

09/07/2022 10:03 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/19/2022 - 09/07/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D80 110722	DANIEL DEGUEISIPPE 5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-SEPTEMBER	35.00 0.00 35.00

PD CK# 17882 09/07/2022

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D80 110846	DANIEL DEGUEISIPPE 5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039	08/18/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N Y N	DOT DRIVERS EXAM REIMBURSEMENT	88.00 0.00 88.00

PD CK# 17883 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-731.000	EMPLOYMENT SCREENING	88.00

VENDOR TOTAL: 123.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
K998 110719	DANIEL F KOLKE 6611 MELDRUM RD IRA MI, 48023	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT SEPTEMBER	35.00 0.00 35.00

PD CK# 17884 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C002 110769	DORNBOS SIGN INC 619 W HARRIS CHARLOTTE MI, 48813-1466	08/30/2022 09/07/2022 / / 09/29/2022	INV64895 0.0000	FTB N N N	LOCAL RAODS TRAFFIC CONTROL SUPPLIES	47.94 0.00 47.94

PD CK# 17885 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
203-456.000-752.000	SUPPLIES	47.94

VENDOR TOTAL: 47.94

User: SINGER
 DB: Marine City

EXP CHECK RUN DATES 08/19/2022 - 09/07/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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D008 110761	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/24/2022 09/07/2022 / / 09/15/2022	STATEMENT PO 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 260 S PARKER STE B	 109.33 0.00 109.33
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PD CK# 741 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	109.33

D008 110758	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/22/2022 09/07/2022 / / 09/13/2022	STATEMENT PO 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 405 S MAIN ST 7-20	 74.22 0.00 74.22
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PD CK# 741 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	74.22

D008 110759	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/19/2022 09/07/2022 / / 09/12/2022	STATEMENT PO 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 375 S PARKER 7/21	 417.87 0.00 417.87
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PD CK# 741 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	ELECTRIC	417.87

D008 110730	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/17/2022 08/24/2022 / / 09/08/2022	STATEMENT PO 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 610 S MAIN STREET	 14.96 0.00 14.96
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PD CK# 736 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.002	MARINE CITY MARINA	14.96

D008 110737	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/20/2022 08/24/2022 / / 09/09/2022	STATEMENT PO 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 231 S WATER 7-20-	 2,918.91 0.00 2,918.91
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PD CK# 736 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	2,918.91

D008	DTE ENERGY	08/18/2022	STATEMENT	FTB	MONTHLY ELECTRIC FEE 303 S WATER 7-20-2	
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JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
110738	PO BOX 740786 CINCINNATI OH, 45274-0786	08/24/2022 / / 09/09/2022	0.0000	N N N		77.68 0.00 77.68
PD CK# 736 08/24/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-920.000	ELECTRIC					77.68
D008 110739	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/18/2022 08/24/2022 / / 09/09/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 200 N WATER ST.	7- 17.74 0.00 17.74
PD CK# 736 08/24/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536					17.74
D008 110740	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/18/2022 08/24/2022 / / 09/09/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 300 BROADWAY	7-20- 97.68 0.00 97.68
PD CK# 736 08/24/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-920.000	ELECTRIC 300 BROADWAY					97.68
D008 110741	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/19/2022 08/24/2022 / / 09/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 304 S. BELLE RIVER	794.23 0.00 794.23
PD CK# 736 08/24/2022						
GL NUMBER	DESCRIPTION					AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784					794.23
D008 110742	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/19/2022 08/24/2022 / / 09/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 444 PLEASANT	7/21/ 22.93 0.00 22.93
PD CK# 736 08/24/2022						
GL NUMBER	DESCRIPTION					AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829					22.93
D008 110743	DTE ENERGY PO BOX 740786	08/19/2022 08/24/2022	STATEMENT	FTB N	MONTHLY ELECTRIC FEE 514 S PARKER	7-21 462.56

User: SINGER
DB: Marine City

EXP CHECK RUN DATES 08/19/2022 - 09/07/2022

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BOTH OPEN AND PAID

BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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	CINCINNATI OH, 45274-0786	/ / 09/12/2022	0.0000	N N		0.00 462.56
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PD CK# 736 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	ELECTRIC	462.56

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice STATEMENT PO Disc. %	Bank FTB N N N	Invoice Description MONTHLY ELECTRIC FEE401 S WATER ST 7/20	Gross Amount Discount Net Amount
D008 110744	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/18/2022 08/24/2022 / / 09/09/2022	0.0000	N N N		36.53 0.00 36.53

PD CK# 736 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	36.53

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice STATEMENT PO Disc. %	Bank FTB N N N	Invoice Description MONTHLY ELECTRIC FEE 477 S WATER 7/20/	Gross Amount Discount Net Amount
D008 110745	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/18/2022 08/24/2022 / / 08/09/2022	0.0000	N N N		48.30 0.00 48.30

PD CK# 736 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	ELECTRIC	48.30

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice STATEMENT PO Disc. %	Bank FTB N N N	Invoice Description MONTHLY ELECTRIC FEE 720 S BELLE RIVER	Gross Amount Discount Net Amount
D008 110746	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/18/2022 08/24/2022 / / 09/09/2022	0.0000	N N N		47.27 0.00 47.27

PD CK# 736 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-920.000	ELECTRIC	47.27

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice STATEMENT PO Disc. %	Bank FTB N N N	Invoice Description MONTHLY ELECTRIC FEE 134 N WATER ST # P	Gross Amount Discount Net Amount
D008 110747	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/18/2022 08/24/2022 / / 09/09/2022	0.0000	N N N		38.19 0.00 38.19

PD CK# 736 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	38.19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice STATEMENT PO Disc. %	Bank FTB N N	Invoice Description MONTHLY ELECTRIC FEE 100 BROADWAY 7/20	Gross Amount Discount Net Amount
D008 110748	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/18/2022 08/24/2022 / /	0.0000	N N		31.48 0.00

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		09/09/2022		N		31.48
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GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	ELECTRIC	31.48

D008 110749	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/19/2022 08/24/2022 / / 09/12/2022	STATEMENT PO 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 260 S PARKER	7/2 441.84 0.00 441.84
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PD CK# 736 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	441.84

D008 110750	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/19/2022 08/24/2022 / / 09/12/2022	STATEMENT PO 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 300 S PARKER	7/21 639.80 0.00 639.80
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PD CK# 736 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	ELECTRIC METER 2574080 13	462.56
101-790.000-920.000	ELECTRIC METER 2975468 13	177.24
		<u>639.80</u>

VENDOR TOTAL: 6,291.52

E039 110870	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	09/01/2022 09/06/2022 / / 09/15/2022	STATEMENT PO 0.0000	FTB N N N	2022 SUMMER TAX 8-16-22 TO 8-31-22	614,393.07 0.00 614,393.07
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PD CK# 17923 09/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	347,701.79
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-PERSONAL	52,839.00
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	176,402.14
703-000.000-225.002	DUE TO SCHOOLS-DEBT-PERSONAL	11,099.50
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	24,790.56
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-PERSONAL	1,560.08
		<u>614,393.07</u>

VENDOR TOTAL: 614,393.07

User: SINGER

EXP CHECK RUN DATES 08/19/2022 - 09/07/2022

DB: Marine City

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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P998	EMILY PALUCKI	09/01/2022	STATEMENT	FTB	MONTHLY PHONE SEPTEMBER REIMBURSEMENT	
110715	546 ROBERTSON MARINE CITY MI, 48039	09/07/2022 / / 08/15/2022	0.0000	N Y N		35.00 0.00 35.00

PD CK# 17886 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

B017	FOSTER BLUE WATER OIL LLC	08/25/2022	35393	FTB	DPW FUEL	
110841	PO BOX 550 RICHMOND MI, 48062-0550	09/07/2022 / / 09/30/2022	0.0000	N Y N		1,055.69 0.00 1,055.69

PD CK# 17888 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	527.84
101-441.000-931.003	EQUIPMENT REPAIRS	527.85
		<u>1,055.69</u>

B017	FOSTER BLUE WATER OIL LLC	08/20/2022	830844	FTB	GASOLINE DPW	
110845	PO BOX 550 RICHMOND MI, 48062-0550	09/07/2022 / / 09/30/2022	0.0000	N N N		2,817.09 0.00 2,817.09

PD CK# 17887 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-759.000	GASOLINE	2,817.09

VENDOR TOTAL: 3,872.78

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 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
G004 110832	GRAINGER DEPT 803175678 PALATINE IL, 60038-0001	08/03/2022 09/07/2022 / / 09/02/2022	9010331529 0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	247.16 0.00 247.16

PD CK# 17889 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	247.16

G004 110833	GRAINGER DEPT 803175678 PALATINE IL, 60038-0001	08/12/2022 09/07/2022 / / 09/11/2022	9019633925 0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	(223.84) 0.00 (223.84)
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PD CK# 17889 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	(223.84)

G004 110831	GRAINGER DEPT 803175678 PALATINE IL, 60038-0001	07/22/2022 09/07/2022 / / 09/30/2022	9971440277 0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	239.46 0.00 239.46
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PD CK# 17889 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	EQUIPMENT REPAIRS	239.46

VENDOR TOTAL: 262.78

H101 110836	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	08/23/2022 09/07/2022 / / 09/30/2022	446195 0.0000	FTB N N N	WATER PLANT PROCESS CHEMICALS	2,887.50 0.00 2,887.50
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PD CK# 17890 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	PROCESS CHEMICALS	2,887.50

VENDOR TOTAL: 2,887.50

09/07/2022 10:03 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/19/2022 - 09/07/2022
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BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H063 110757	HI-TECH SYSTEM SERVICE 3070 PALMS ROAD CASCO MI, 48064	08/19/2022 08/24/2022 / / 09/18/2022	73179 0.0000	FTB N N N	TECH CARE PREMIUM AGREEMENT SEPTEMBER 2	1,289.00 0.00 1,289.00

PD CK# 17868 08/24/2022

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	252.00
101-265.000-948.000	MONTHLY MON & MAN PREMIUM SERVER	477.00
101-265.000-948.000	MONTHLY BACKUP WORKSTATION	12.00
		<u>1,289.00</u>

VENDOR TOTAL: 1,289.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H0010 110727	HOLLY TATMAN 3805 INDIAN TRAIL CHINA MI, 48054	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT SEPTEMBER	50.00 0.00 50.00

PD CK# 17891 09/07/2022

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

VENDOR TOTAL: 50.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A118 110844	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL, 35609-2208	08/22/2022 09/07/2022 / / 09/30/2022	P27349 0.0000	FTB N N N	DPW EQUIPMENT REPAIRS	274.43 0.00 274.43

PD CK# 17892 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	274.43

VENDOR TOTAL: 274.43

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
J091 110770	JADE SCIENTIFIC INC 39103 WARREN ROAD WESTLAND MI, 48185	08/30/2022 09/07/2022 / / 08/30/2022	IN84774 0.0000	FTB N N N	WATER PLANT LAB SUPPLY	870.43 0.00 870.43

PD CK# 17893 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	870.43

VENDOR TOTAL: 870.43

J032 110718	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE SEPTEMBER REIMBURSEMENT	65.00 0.00 65.00
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PD CK# 17894 09/07/2022

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

VENDOR TOTAL: 65.00

V023 110716	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE SEPTEMBER REIMBURSEMENT	35.00 0.00 35.00
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PD CK# 17895 09/07/2022

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

VENDOR TOTAL: 35.00

S995 110714	JIM SCHAFFER 2034 BELLE RIVER EAST CHINA MI, 48054	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSMENT SEPTEMBER	35.00 0.00 35.00
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PD CK# 17896 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

09/07/2022 10:03 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/19/2022 - 09/07/2022
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BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
J80 110723	JOSHUA R DANNEELS 1916 JACKSON ST. SAINT CLAIR MI, 48079	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT SEPTEMBER	 35.00 0.00 35.00

PD CK# 17897 09/07/2022

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

VENDOR TOTAL: 35.00

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 110776	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/16/2022 09/07/2022 / / 09/29/2022	E01370 0.0000	FTB N N N	PARKS SUPPLIES	14.76 0.00 14.76

PD CK# 17898 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	14.76

L006 110777	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/18/2022 09/07/2022 / / 09/29/2022	E01776 0.0000	FTB N N N	PAVILION LAND & BUILDING REPAIRS	7.59 0.00 7.59
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PD CK# 17898 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	LAND & BUILDING REPAIRS	7.59

L006 110775	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/18/2022 09/07/2022 / / 09/29/2022	E01784 0.0000	FTB N N N	SYSTEMS MAINT WATER OTHER REPAIRS AND M	14.67 0.00 14.67
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PD CK# 17898 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	14.67

L006 110774	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/18/2022 09/07/2022 / / 09/29/2022	E01825 0.0000	FTB N N N	EQUIPMENT REPARIS DPW	3.57 0.00 3.57
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PD CK# 17898 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	3.57

L006 110772	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/30/2022 09/07/2022 / / 09/29/2022	E04900 0.0000	FTB N N N	CEMETERY BUILDING REPAIR	41.42 0.00 41.42
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PD CK# 17898 09/07/2022

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-933.000	BUILDING REPAIR	41.42
L006 110773	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/30/2022 09/07/2022 / / 09/29/2022
		E04951 0.0000
		FTB N N N
		CEMETERY BUILDING REPAIR
		45.36 0.00 45.36
PD CK# 17898 09/07/2022		

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-933.000	BUILDING REPAIR	45.36
L006 110771	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/29/2022 09/07/2022 / / 09/29/2022
		W99083 0.0000
		FTB N N N
		CEMETERY BUILDING REPAIR
		780.69 0.00 780.69
PD CK# 17898 09/07/2022		

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-933.000	BUILDING REPAIR	780.69
VENDOR TOTAL: 908.06		
M017 110871	MARINE CITY GENERAL FUND 260 S PARKER STREET MARINE CITY MI, 48039	09/01/2022 09/06/2022 / / 09/15/2022
		STATEMENT 0.0000
		FTB N N N
		2022 SUMMER TAX 8-16-22 TO 8-31-22
		1,235,523.52 0.00 1,235,523.52
PD CK# 17924 09/06/2022		

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	975,250.72
703-000.000-221.000	DUE TO CITY-OPERATING-PERSONAL	61,362.97
703-000.000-221.001	DUE TO CITY-REFUSE	198,909.83
		1,235,523.52
VENDOR TOTAL: 1,235,523.52		

09/07/2022 10:03 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/19/2022 - 09/07/2022

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M377 110823	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	08/31/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS AUGUST 2022	 249.25 0.00 249.25

PD CK# 17899 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	249.25

VENDOR TOTAL: 249.25

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
I007 110724	MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT SEPTEMBER	 65.00 0.00 65.00

PD CK# 17900 09/07/2022

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

VENDOR TOTAL: 65.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M035 110754	MICHIGAN MUNICIPAL LEAGUE PO BOX 7409 ANN ARBOR MI, 48107-7409	07/31/2022 08/24/2022 / / 09/01/2022	25032 0.0000	FTB N N N	TREASURER CLASSIFIED ADS 7/27/22 TO 8/2	 82.56 0.00 82.56

PD CK# 17869 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-902.000	PUBLISHING	82.56

VENDOR TOTAL: 82.56

User: SINGER
DB: Marine City

EXP CHECK RUN DATES 08/19/2022 - 09/07/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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0029 110734	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	08/18/2022 08/24/2022 / / 09/10/2022	28151 0.0000	FTB N N N	UNIFORMS	 745.00 0.00 745.00
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PD CK# 17870 08/24/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	745.00

0029 110762	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	08/16/2022 09/07/2022 / / 09/21/2022	28215 0.0000	FTB N N N	UNIFORMS	 480.00 0.00 480.00
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PD CK# 17901 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	480.00

0029 110763	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	08/16/2022 09/07/2022 / / 09/15/2022	28216 0.0000	FTB N N N	UNIFORMS	 1,154.90 0.00 1,154.90
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PD CK# 17901 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	1,154.90

0029 110764	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	04/22/2022 09/07/2022 / / 09/21/2022	28217 0.0000	FTB N N N	UNIFORMS	 402.99 0.00 402.99
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PD CK# 17901 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	402.99

0029 110765	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	04/22/2022 09/07/2022 / / 09/21/2022	28218 0.0000	FTB N N N	UNIFORMS	 100.98 0.00 100.98
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PD CK# 17901 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	100.98

0029	ON DUTY GEAR LLC	08/11/2022	28219	FTB	UNIFORMS	
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BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
110766	PO BOX 611258 PORT HURON MI, 48061-1258	09/07/2022 / / 09/21/2022	0.0000	N N N		1,096.37 0.00 1,096.37

PD CK# 17901 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	CLOTHING	1,096.37

VENDOR TOTAL: 3,980.24

P157 110827	PARAGON LABORATORIES INC ACCOUNTS RECEIVABLE 30555 SOUTHFIELD RD. STE 400 SOUTHFIELD MI, 48076	08/19/2022 09/07/2022 / / 09/30/2022	2907-230647 0.0000	FTB N Y N	WWTP CONTRACTUAL SERVICES	275.00 0.00 275.00
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PD CK# 17902 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	275.00

VENDOR TOTAL: 275.00

P021 110835	PVS TECHNOLOGIES, INC. 25210 NETWORK PLACE CHICAGO IL, 60673-1503	08/15/2022 09/07/2022 / / 09/14/2022	317262 0.0000	FTB N Y N	FERRIC CHLORIDE SOLUTION BULK	6,436.92 0.00 6,436.92
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PD CK# 17903 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-753.001	PROCESS CHEMICALS	6,436.92

VENDOR TOTAL: 6,436.92

Q100 110732	QUADIENT FINANCE USA, INC. P.O. BOX 6813 CAROL STREAM IL, 60197-6813	07/17/2022 08/24/2022 / / 09/12/2022	STATEMENT 0.0000	FTB N N N	PREPAID POSTAGE FUNDS	2,000.00 0.00 2,000.00
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PD CK# 17871 08/24/2022

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

VENDOR TOTAL: 2,000.00

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
R012 110728	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREMENT CONTRIBUTION - SEPT	 29,090.58 0.00 29,090.58

PD CK# 17904 09/07/2022

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

R012 110818	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	07/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREE HEALTH INSURANCE CONTR	 17,962.78 0.00 17,962.78
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PD CK# 17905 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	9,556.04
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	600.92
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	901.38
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	405.86
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	946.68
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	300.46
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	3,213.12
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	2,038.32
		17,962.78

R012 110819	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	08/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREE HEALTH INSURANCE CONTR	 18,397.14 0.00 18,397.14
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PD CK# 17906 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	9,712.13
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	615.02
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	922.53
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	410.08
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	963.60
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	307.51
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	3,292.68

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 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
592-549.000-723.000	RETIREE HEALTH CARE-OPEB					2,173.59
						18,397.14
R012 110820	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREE HEALTH INSURANCE CONTR	17,129.80 0.00 17,129.80

PD CK# 17907 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	9,015.09
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	488.28
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	732.42
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	372.06
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	811.52
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	244.14
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	3,292.68
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	2,173.61
		17,129.80

VENDOR TOTAL: 82,580.30

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
380 110713	SCOTT GRZENIA 49511 GOLDEN GATE DR. MACOMB MI, 48044	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE SEPTEMBER 2022 REIMBURSEM	35.00 0.00 35.00

PD CK# 17908 09/07/2022

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

VENDOR TOTAL: 35.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
1999 110726	SHANNON ADAMS 1427 WHITE STREET PORT HURON MI, 48060	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT SEPTEMBER	40.00 0.00 40.00

PD CK# 17909 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	COMMUNICATIONS	40.00

VENDOR TOTAL: 40.00

09/07/2022 10:03 AM
 User: SINGER
 Job: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/19/2022 - 09/07/2022
 JOURNALIZED

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
3157 110825	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	06/02/2022 09/07/2022 / / 09/22/2022	1767 0.0000	FTB N N Y	KING ROAD PARK	2,030.50 0.00 2,030.50

PD CK# 17910 09/07/2022

SL NUMBER	DESCRIPTION	AMOUNT
01-756.000-930.000	LAND & BUILDING REPAIRS	2,030.50

3157 110838	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	08/09/2022 09/07/2022 / / 09/22/2022	1769 0.0000	FTB N N Y	DPW	80.00 0.00 80.00
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PD CK# 17910 09/07/2022

SL NUMBER	DESCRIPTION	AMOUNT
01-756.000-930.000	LAND & BUILDING REPAIRS	80.00

VENDOR TOTAL: 2,110.50

BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
3078 110779	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/10/2022 09/07/2022 08/21/2008 09/15/2022	1716513 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	219.90 0.00 219.90
PD CK# 17911 09/07/2022						
3L NUMBER	DESCRIPTION			AMOUNT		
392-545.000-802.100	BIOSOLIDS REMOVAL			219.90		
3078 110780	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/11/2022 09/07/2022 08/21/2008 09/10/2022	1716582 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	211.06 0.00 211.06
PD CK# 17911 09/07/2022						
3L NUMBER	DESCRIPTION			AMOUNT		
392-545.000-802.100	BIOSOLIDS REMOVAL			211.06		
3078 110787	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/11/2022 09/07/2022 08/21/2008 09/10/2022	1716596 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	234.08 0.00 234.08
PD CK# 17911 09/07/2022						
3L NUMBER	DESCRIPTION			AMOUNT		
392-545.000-802.100	BIOSOLIDS REMOVAL			234.08		
3078 110781	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/11/2022 09/07/2022 08/21/2008 09/10/2022	1716616 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	217.86 0.00 217.86
PD CK# 17911 09/07/2022						
3L NUMBER	DESCRIPTION			AMOUNT		
392-545.000-802.100	BIOSOLIDS REMOVAL			217.86		
3078 110785	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/11/2022 09/07/2022 08/21/2008 09/10/2022	1716646 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	230.34 0.00 230.34
PD CK# 17911 09/07/2022						
3L NUMBER	DESCRIPTION			AMOUNT		
392-545.000-802.100	BIOSOLIDS REMOVAL			230.34		
3078	SMITHS CREEK SANITARY LANDFILL	08/11/2022	1716651	FTB	BIOSOLID WASTE REMOVAL	

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 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
.10782	6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	09/07/2022 08/21/2008 09/10/2022	0.0000	N N N		233.16 0.00 233.16
PD CK# 17911 09/07/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-545.000-802.100	BIOSOLIDS REMOVAL				233.16	
3078 .10786	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/11/2022 09/07/2022 08/21/2008 09/10/2022	1716676 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	223.54 0.00 223.54
PD CK# 17911 09/07/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-545.000-802.100	BIOSOLIDS REMOVAL				223.54	
3078 .10783	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/11/2022 09/07/2022 08/21/2008 09/10/2022	1716686 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	227.72 0.00 227.72
PD CK# 17911 09/07/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-545.000-802.100	BIOSOLIDS REMOVAL				227.72	
3078 .10784	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/11/2022 09/07/2022 08/21/2008 09/10/2022	1716713 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	197.02 0.00 197.02
PD CK# 17911 09/07/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-545.000-802.100	BIOSOLIDS REMOVAL				197.02	
3078 .10795	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/12/2022 09/07/2022 08/21/2008 09/11/2022	1716775 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	210.72 0.00 210.72
PD CK# 17911 09/07/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-545.000-802.100	BIOSOLIDS REMOVAL				210.72	
3078 .10788	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD	08/12/2022 09/07/2022	1716776	FTB N	BIOSOLID WASTE REMOVAL	229.66

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 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	SMITHS CREEK MI, 48074	08/21/2008 09/11/2022	0.0000	N N		0.00 229.66
D CK# 17911 09/07/2022						
IL NUMBER 92-545.000-802.100	DESCRIPTION BIOSOLIDS REMOVAL				AMOUNT	229.66
078 10794	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/12/2022 09/07/2022 08/21/2008 09/11/2022	1716788 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	191.00 0.00 191.00
D CK# 17911 09/07/2022						
IL NUMBER 92-545.000-802.100	DESCRIPTION BIOSOLIDS REMOVAL				AMOUNT	191.00
078 10789	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/12/2022 09/07/2022 08/21/2008 09/11/2022	1716793 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	207.56 0.00 207.56
D CK# 17911 09/07/2022						
IL NUMBER 92-545.000-802.100	DESCRIPTION BIOSOLIDS REMOVAL				AMOUNT	207.56
078 10793	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/12/2022 09/07/2022 08/21/2008 09/11/2022	1716814 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	194.74 0.00 194.74
D CK# 17911 09/07/2022						
IL NUMBER 92-545.000-802.100	DESCRIPTION BIOSOLIDS REMOVAL				AMOUNT	194.74
078 10790	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/12/2022 09/07/2022 08/21/2008 09/11/2022	1716831 0.0000	FTB N N N	BIOSOLID WASTE REMOVAL	179.34 0.00 179.34
D CK# 17911 09/07/2022						
IL NUMBER 92-545.000-802.100	DESCRIPTION BIOSOLIDS REMOVAL				AMOUNT	179.34
078 10792	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	08/12/2022 09/07/2022 08/21/2008	1716846 -0.0000	FTB N N	BIOSOLID WASTE REMOVAL	201.20 0.00

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 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
		09/11/2022		N		201.20
PD CK# 17911 09/07/2022						
HL NUMBER	DESCRIPTION				AMOUNT	
092-545.000-802.100	BIOSOLIDS REMOVAL				201.20	
078	SMITHS CREEK SANITARY LANDFILL	08/12/2022	1716863	FTB	BIOSOLID WASTE REMOVAL	
10791	6779 SMITHS CREEK RD	09/07/2022		N		213.68
	SMITHS CREEK MI, 48074	08/21/2008	0.0000	N		0.00
		09/11/2022		N		213.68
PD CK# 17911 09/07/2022						
HL NUMBER	DESCRIPTION				AMOUNT	
092-545.000-802.100	BIOSOLIDS REMOVAL				213.68	
078	SMITHS CREEK SANITARY LANDFILL	08/16/2022	1717254	FTB	BIOSOLID WASTE REMOVAL	
10801	6779 SMITHS CREEK RD	09/07/2022		N		235.10
	SMITHS CREEK MI, 48074	08/21/2008	0.0000	N		0.00
		09/15/2022		N		235.10
PD CK# 17911 09/07/2022						
HL NUMBER	DESCRIPTION				AMOUNT	
092-545.000-802.100	BIOSOLIDS REMOVAL				235.10	
078	SMITHS CREEK SANITARY LANDFILL	08/16/2022	1717257	FTB	BIOSOLID WASTE REMOVAL	
10796	6779 SMITHS CREEK RD	09/07/2022		N		244.04
	SMITHS CREEK MI, 48074	08/21/2008	0.0000	N		0.00
		09/15/2022		N		244.04
PD CK# 17911 09/07/2022						
HL NUMBER	DESCRIPTION				AMOUNT	
092-545.000-802.100	BIOSOLIDS REMOVAL				244.04	
078	SMITHS CREEK SANITARY LANDFILL	08/16/2022	1717279	FTB	BIOSOLID WASTE REMOVAL	
10800	6779 SMITHS CREEK RD	09/07/2022		N		241.56
	SMITHS CREEK MI, 48074	08/21/2008	0.0000	N		0.00
		09/15/2022		N		241.56
PD CK# 17911 09/07/2022						
HL NUMBER	DESCRIPTION				AMOUNT	
092-545.000-802.100	BIOSOLIDS REMOVAL				241.56	
078	SMITHS CREEK SANITARY LANDFILL	08/16/2022	1717288	FTB	BIOSOLID WASTE REMOVAL	
10797	6779 SMITHS CREEK RD	09/07/2022		N		245.06
	SMITHS CREEK MI, 48074	08/21/2008	0.0000	N		0.00
		09/15/2022		N		245.06

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 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

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

'D CK# 17911 09/07/2022

IL NUMBER	DESCRIPTION	AMOUNT
92-545.000-802.100	BIOSOLIDS REMOVAL	245.06
078	SMITHS CREEK SANITARY LANDFILL	08/16/2022 1717308 FTB BIOSOLID WASTE REMOVAL
10799	6779 SMITHS CREEK RD	09/07/2022 N 233.40
	SMITHS CREEK MI, 48074	08/21/2008 0.0000 N 0.00
		09/15/2022 N 233.40

'D CK# 17911 09/07/2022

IL NUMBER	DESCRIPTION	AMOUNT
92-545.000-802.100	BIOSOLIDS REMOVAL	233.40
078	SMITHS CREEK SANITARY LANDFILL	08/16/2022 1717312 FTB BIOSOLID WASTE REMOVAL
10798	6779 SMITHS CREEK RD	09/07/2022 N 238.94
	SMITHS CREEK MI, 48074	08/21/2008 0.0000 N 0.00
		09/15/2022 N 238.94

'D CK# 17911 09/07/2022

IL NUMBER	DESCRIPTION	AMOUNT
92-545.000-802.100	BIOSOLIDS REMOVAL	238.94
078	SMITHS CREEK SANITARY LANDFILL	08/25/2022 1718636 FTB BIOSOLID WASTE REMOVAL
10807	6779 SMITHS CREEK RD	09/07/2022 N 262.30
	SMITHS CREEK MI, 48074	08/21/2008 0.0000 N 0.00
		09/24/2022 N 262.30

'D CK# 17911 09/07/2022

IL NUMBER	DESCRIPTION	AMOUNT
92-545.000-802.100	BIOSOLIDS REMOVAL	262.30
078	SMITHS CREEK SANITARY LANDFILL	08/25/2022 1718641 FTB BIOSOLID WASTE REMOVAL
10804	6779 SMITHS CREEK RD	09/07/2022 N 230.44
	SMITHS CREEK MI, 48074	08/21/2008 0.0000 N 0.00
		09/24/2022 N 230.44

'D CK# 17911 09/07/2022

IL NUMBER	DESCRIPTION	AMOUNT
92-545.000-802.100	BIOSOLIDS REMOVAL	230.44
078	SMITHS CREEK SANITARY LANDFILL	08/25/2022 1718644 FTB BIOSOLID WASTE REMOVAL
10811	6779 SMITHS CREEK RD	09/07/2022 N 212.42
	SMITHS CREEK MI, 48074	08/21/2008 0.0000 N 0.00
		09/24/2022 N 212.42

'D CK# 17911 09/07/2022

User: SINGER

EXP CHECK RUN DATES 08/19/2022 - 09/07/2022

City: Marine City

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BOTH OPEN AND PAID

BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

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

LINE NUMBER	DESCRIPTION	AMOUNT
92-545.000-802.100	BIOSOLIDS REMOVAL	212.42
078	SMITHS CREEK SANITARY LANDFILL	08/25/2022 1718664 FTB BIOSOLID WASTE REMOVAL
10805	6779 SMITHS CREEK RD	09/07/2022 N 254.82
	SMITHS CREEK MI, 48074	08/21/2008 0.0000 N 0.00
		09/24/2022 N 254.82
D CK# 17911 09/07/2022		

LINE NUMBER	DESCRIPTION	AMOUNT
92-545.000-802.100	BIOSOLIDS REMOVAL	254.82
078	SMITHS CREEK SANITARY LANDFILL	08/25/2022 1718668 FTB BIOSOLID WASTE REMOVAL
10803	6779 SMITHS CREEK RD	09/07/2022 N 249.48
	SMITHS CREEK MI, 48074	08/21/2008 0.0000 N 0.00
		09/24/2022 N 249.48
D CK# 17911 09/07/2022		

LINE NUMBER	DESCRIPTION	AMOUNT
92-545.000-802.100	BIOSOLIDS REMOVAL	249.48
078	SMITHS CREEK SANITARY LANDFILL	08/25/2022 1718671 FTB BIOSOLID WASTE REMOVAL
10810	6779 SMITHS CREEK RD	09/07/2022 N 237.58
	SMITHS CREEK MI, 48074	08/21/2008 0.0000 N 0.00
		09/24/2022 N 237.58
D CK# 17911 09/07/2022		

LINE NUMBER	DESCRIPTION	AMOUNT
92-545.000-802.100	BIOSOLIDS REMOVAL	237.58
078	SMITHS CREEK SANITARY LANDFILL	08/25/2022 1718700 FTB BIOSOLID WASTE REMOVAL
10806	6779 SMITHS CREEK RD	09/07/2022 N 202.12
	SMITHS CREEK MI, 48074	08/21/2008 0.0000 N 0.00
		09/24/2022 N 202.12
D CK# 17911 09/07/2022		

LINE NUMBER	DESCRIPTION	AMOUNT
92-545.000-802.100	BIOSOLIDS REMOVAL	202.12
078	SMITHS CREEK SANITARY LANDFILL	08/25/2022 1718705 FTB BIOSOLID WASTE REMOVAL
10802	6779 SMITHS CREEK RD	09/07/2022 N 243.70
	SMITHS CREEK MI, 48074	08/21/2008 0.0000 N 0.00
		09/24/2022 N 243.70
D CK# 17911 09/07/2022		

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 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

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

INL NUMBER	DESCRIPTION	AMOUNT
092-545.000-802.100	BIOSOLIDS REMOVAL	243.70
1078	SMITHS CREEK SANITARY LANDFILL	08/25/2022 1718706
10809	6779 SMITHS CREEK RD	09/07/2022
	SMITHS CREEK MI, 48074	08/21/2008 0.0000
		09/24/2022
		FTB BIOSOLID WASTE REMOVAL
		N 241.32
		N 0.00
		N 241.32

PO# 17911 09/07/2022

INL NUMBER	DESCRIPTION	AMOUNT
092-545.000-802.100	BIOSOLIDS REMOVAL	241.32
1078	SMITHS CREEK SANITARY LANDFILL	08/25/2022 1718746
10808	6779 SMITHS CREEK RD	09/07/2022
	SMITHS CREEK MI, 48074	08/21/2008 0.0000
		09/24/2022
		FTB BIOSOLID WASTE REMOVAL
		N 251.42
		N 0.00
		N 251.42

PO# 17911 09/07/2022

INL NUMBER	DESCRIPTION	AMOUNT
092-545.000-802.100	BIOSOLIDS REMOVAL	251.42

VENDOR TOTAL: 7,446.28

INL NUMBER	DESCRIPTION	AMOUNT
034	ST CLAIR COUNTY CLERK'S ASSN	09/08/2022 STATEMENT
10756	MORGAN HUSTEK	08/24/2022
	547 N CARNEY DRIVE	
	SAINT CLAIR MI, 48079	/ / 0.0000
		09/08/2022
		FTB CLERKS ASSOCIATION LUNCHEON MEETING
		N 28.00
		Y 0.00
		N 28.00

PO# 17874 08/24/2022

INL NUMBER	DESCRIPTION	AMOUNT
01-215.000-909.000	MEALS	28.00

VENDOR TOTAL: 28.00

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
204	ST CLAIR COUNTY TREASURER	09/01/2022	STATEMENT	FTB	2022 SUMMER TAX 8-16-2022 TO 8-31-22	
10869	200 GRAND RIVER AVE, SUITE 101	09/06/2022		N		1,094,875.90
	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/15/2022		N		1,094,875.90

D CK# 17925 09/06/2022

L NUMBER	DESCRIPTION	AMOUNT
03-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	116,895.30
03-000.000-235.000	DUE TO COMMUNITY COLLEGE-PERSONAL	7,355.32
03-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	330,156.49
03-000.000-222.001	DUE TO COUNTY-OPERATING-PERSONAL	20,773.71
03-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	143,021.18
03-000.000-236.000	DUE TO SPECIAL EDUCATION-PERSONAL	8,999.19
03-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	11,982.21
03-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-PERSONAL	754.18
03-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	57,202.39
03-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-PERSONAL	3,599.45
03-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	372,688.28
03-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-PERSONAL	21,448.20
		<u>1,094,875.90</u>

VENDOR TOTAL: 1,094,875.90

009	THE CLEANING CREW II LLC	08/31/2022	072152	FTB	CLEANING-CITY OFFICES AUGUST	
10812	929 LIGHTHOUSE DRIVE	09/07/2022		N		200.00
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		09/30/2022		N		200.00

D CK# 17913 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
01-265.000-802.000	CONTRACTUAL SERVICES	200.00

009	THE CLEANING CREW II LLC	08/31/2022	072153	FTB	CLEANING-LIBRARY AUGUST	
10813	929 LIGHTHOUSE DRIVE	09/07/2022		N		480.00
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		09/30/2022		N		480.00

D CK# 17913 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
01-790.000-802.000	CONTRACTUAL SERVICES	480.00

VENDOR TOTAL: 680.00

9/07/2022 10:03 AM
 ser: SINGER
 B: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/19/2022 - 09/07/2022

JOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

endor Code ef #	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
997 10753	THE STANDARD - LIFE INSURANCE PO BOX 5676 PORTLAND OR, 97228-5676	08/15/2022 08/24/2022 / / 09/01/2022	STATEMENT 0.0000	FTB N N N	MONTHLY LIFE INSURANCE PREMIUM	175.80 0.00 175.80

D CK# 17873 08/24/2022

L NUMBER	DESCRIPTION	AMOUNT
01-172.000-726.000	LIFE INSURANCE	12.00
01-215.000-726.000	LIFE INSURANCE	15.78
01-301.000-726.000	LIFE INSURANCE	89.70
01-441.000-726.000	LIFE INSURANCE	27.90
01-253.000-726.000	LIFE INSURANCE	(2.25)
02-450.000-726.000	LIFE INSURANCE	4.65
03-450.000-726.000	LIFE INSURANCE	6.98
92-543.000-726.000	LIFE INSURANCE	8.43
92-547.000-726.000	LIFE INSURANCE	12.61
		<u>175.80</u>

VENDOR TOTAL: 175.80

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

endor Code ef #	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
035 10829	THEUT REDI-MIX SUPPLY INC 1910 S PARKER STREET MARINE CITY MI, 48039	08/23/2022 09/07/2022 / / 09/22/2022	1227924 0.0000	FTB N N N	WWTP OTHER REPAIRS & MAINT	457.59 0.00 457.59

D CK# 17914 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
92-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	457.59

035 10830	THEUT REDI-MIX SUPPLY INC 1910 S PARKER STREET MARINE CITY MI, 48039	08/25/2022 09/07/2022 / / 09/24/2022	1228323 0.0000	FTB N N N	WWTP OTHER REPAIRS & MAINT	444.00 0.00 444.00
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D CK# 17914 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
92-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	444.00

035 10828	THEUT REDI-MIX SUPPLY INC 1910 S PARKER STREET MARINE CITY MI, 48039	08/26/2022 09/07/2022 / / 09/25/2022	1228588 0.0000	FTB N N N	WWTP OTHER REPAIRS & MAINT	111.00 0.00 111.00
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D CK# 17914 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
92-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	111.00

VENDOR TOTAL: 1,012.59

EN999 10729	THOMAS KENYON 5647 MEADOW LANE SAINT CLAIR MI, 48079	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N N	PHONE REIMBURSEMENT SEPTEMBER	35.00 0.00 35.00
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D CK# 17915 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
01-301.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

endor Code ef #	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
OS999 10839	TOSHIBA FINANCIAL SERVICES PO BOX 790448 SAINT LOUIS MO, 63179-0448	08/01/2022 09/07/2022 / / 09/01/2022	479476996 0.0000	FTB N N N	PRINTER - POLICE DEPT	 174.00 0.00 174.00

D CK# 17916 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
01-301.000-884.000	EQUIPMENT LEASE	174.00

VENDOR TOTAL: 174.00

122 10826	TRACE ANALYTICAL LABORATORIES P.O. BOX 775169 CHICAGO IL, 60677-5169	08/29/2022 09/07/2022 / / 09/30/2022	2081092 0.0000	FTB N N N	WWTP CONTRACTUAL SERVICES	 1,172.44 0.00 1,172.44
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D CK# 17917 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
92-545.000-802.000	CONTRACTUAL SERVICES	1,172.44

VENDOR TOTAL: 1,172.44

016 10817	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	08/31/2022 09/07/2022 / / 09/30/2022	122 0.0000	FTB N Y Y	BUILDING OFFICIAL AUGUST 2022	 4,750.23 0.00 4,750.23
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D CK# 17919 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
01-371.000-802.000	CONTRACTUAL SERVICES	4,750.23

016 10725	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	09/01/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N Y	MONTHLY PHONE REIMBURSEMENT SEPTEMBER	 40.00 0.00 40.00
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D CK# 17918 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
01-371.000-850.000	MONTHLY PHONE REIMBURSEMENT	40.00

VENDOR TOTAL: 4,790.23

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

endor Code ef #	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
S999 10731	US BANK BOND CONTROL 60 LIVINGSTON AVE SAINT PAUL MN, 55107	09/15/2022 08/24/2022 / / 09/19/2022	STATEMENT 0.0000	FTB N N N	MICHIGAN FINANCE AUTHORITY PROJECT #715	 6,215.63 0.00 6,215.63

D CK# 737 08/24/2022

L NUMBER	DESCRIPTION	AMOUNT
92-547.000-992.000	INTEREST EXPENSE	6,215.63

VENDOR TOTAL: 6,215.63

029 10837	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	08/17/2022 09/07/2022 / / 09/16/2022	081362 0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	 1,559.75 0.00 1,559.75
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D CK# 17920 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
92-549.000-931.003	EQUIPMENT REPAIRS	1,559.75

029 10834	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	08/24/2022 09/07/2022 / / 09/23/2022	089096 0.0000	FTB N N N	WWTP LAB SUPPLY	 77.47 0.00 77.47
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D CK# 17920 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
92-545.000-762.000	LAB SUPPLY	77.47

VENDOR TOTAL: 1,637.22

006 10778	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	08/23/2022 09/07/2022 / / 09/15/2022	9914253207 0.0000	FTB N N N	(4) IN CAR MODEMS - PD	 190.55 0.00 190.55
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D CK# 17921 09/07/2022

L NUMBER	DESCRIPTION	AMOUNT
01-301.000-850.000	COMMUNICATIONS	114.53
92-549.000-802.000	CONTRACTUAL SERVICES	76.02

190.55

VENDOR TOTAL: 190.55

JOURNALIZED
 BOTH OPEN AND PAID
 BILL DISBURSEMENT AUGUST 19 TO SEPTEMBER 7, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
V100 110821	WILLIAM J KARAS 4300 IRENE SAINT CLAIR MI, 48079	08/31/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N Y	PLUMBING INSPECTIONS AUGUST 2022	194.25 0.00 194.25

PD CK# 17922 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
01-371.000-802.000	MECHANICAL INSPECTIONS	194.25

V100 .10822	WILLIAM J KARAS 4300 IRENE SAINT CLAIR MI, 48079	08/31/2022 09/07/2022 / / 09/15/2022	STATEMENT 0.0000	FTB N N Y	MECHANICAL INSPECTIONS AUGUST 2022	420.00 0.00 420.00
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PD CK# 17922 09/07/2022

GL NUMBER	DESCRIPTION	AMOUNT
01-371.000-802.000	MECHANICAL INSPECTIONS	420.00

VENDOR TOTAL:	614.25
TOTAL - ALL VENDORS:	3,100,525.77

09/07/2022 10:04 AM
 User: SINGER
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 09/15/2022 - 09/15/2022

JOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES SEPTEMBER 15, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A250A 110847	AJAX MATERIALS CORPORATION P.O. BOX 7058 TROY MI, 48007	09/01/2022 09/15/2022 / / 09/30/2022	276938 0.0000	FTB N N N	WATER SYSTEM MAIN OTHER REPAIRS & MAINT	1,041.00 0.00 1,041.00

PD CK# 17926 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	READY TO SERVE FEES WATERLINE REPLACEMEN	832.80
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	208.20
		<u>1,041.00</u>

VENDOR TOTAL: 1,041.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B131 110874	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	08/31/2022 09/15/2022 / / 09/30/2022	5842 0.0000	FTB N Y N	MONTHLY FUEL EXPENSES-PD AUGUST 2022	1,441.11 0.00 1,441.11

PD CK# 17927 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	1,441.11

VENDOR TOTAL: 1,441.11

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C252 110848	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	09/01/2022 09/15/2022 / / 09/22/2022	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-LITTLE LEAGUE	74.29 0.00 74.29

PD CK# 742 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	COMMUNICATIONS	74.29

VENDOR TOTAL: 74.29

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D159 110873	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	08/31/2022 09/15/2022 / / 09/15/2022	10311 0.0000	FTB N N Y	PROFESSIONAL SERVICES - AUGUST	3,993.56 0.00 3,993.56

PD CK# 17928 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	3,993.56

D159 110875	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	08/31/2022 09/15/2022 / / 09/15/2022	10312 0.0000	FTB N N Y	PROFESSIONAL SERVICES AUGUST PROSECUTIO	2,346.50 0.00 2,346.50
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PD CK# 17928 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	2,346.50

VENDOR TOTAL: 6,340.06

D008 110872	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/31/2022 09/15/2022 / / 10/03/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-STREETLIGHTS 8/1/	6,588.05 0.00 6,588.05
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PD CK# 743 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	6,588.05

VENDOR TOTAL: 6,588.05

E086 110849	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	08/25/2022 09/15/2022 / / 09/25/2022	472728 0.0000	FTB N N N	SPECIAL PROJECT CONTRACTUAL SERVICES	130.00 0.00 130.00
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PD CK# 17929 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-522.000-802.000	CONTRACTUAL SERVICES	65.00
203-522.000-802.000	CONTRACTUAL SERVICES	65.00
		130.00

VENDOR TOTAL: 130.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
FV150 110850	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	09/01/2022 09/15/2022 / / 09/30/2022	5075 0.0000	FTB N Y N	WWTP & WATER PLANT CONTRACTUAL SERVICES	 34,416.24 0.00 34,416.24

PD CK# 17930 09/15/2022

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

VENDOR TOTAL: 34,416.24

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 110866	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/29/2022 09/15/2022 / / 09/29/2022	E04653 0.0000	FTB N N	WATER PLANT	30.08 0.00 30.08
PD CK# 17931 09/15/2022						
GL NUMBER 592-549.000-931.003	DESCRIPTION EQUIPMENT REPAIRS				AMOUNT 30.08	
L006 110851	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	08/31/2022 09/15/2022 / / 09/29/2022	E05262 0.0000	FTB N N	PARKS SUPPLIES	11.35 0.00 11.35
PD CK# 17931 09/15/2022						
GL NUMBER 101-756.000-752.000	DESCRIPTION SUPPLIES				AMOUNT 11.35	
L006 110868	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/02/2022 09/15/2022 / / 09/29/2022	E05963 0.0000	FTB N N	EQUIPMENT REPAIRS DPW	6.42 0.00 6.42
PD CK# 17931 09/15/2022						
GL NUMBER 101-441.000-931.003	DESCRIPTION EQUIPMENT REPAIRS				AMOUNT 6.42	
L006 110867	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/02/2022 09/15/2022 / / 09/29/2022	E05972 0.0000	FTB N N	EQUIPMENT REPAIRS DPW	4.76 0.00 4.76
PD CK# 17931 09/15/2022						
GL NUMBER 101-441.000-931.003	DESCRIPTION EQUIPMENT REPAIRS				AMOUNT 4.76	

VENDOR TOTAL: 52.61

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S012 110852	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	08/31/2022 09/15/2022 / / 09/27/2022	STATEMENT 0.0000	FTB N N N	300 S PARKER ST 311709	24.87 0.00 24.87
PD CK# 744 09/15/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-790.000-921.002	NATURAL GAS			24.87		
S012 110853	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	08/31/2022 09/15/2022 / / 09/27/2022	STATEMENT 0.0000	FTB N N N	260 S PARKER #B 544346	16.51 0.00 16.51
PD CK# 744 09/15/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-921.002	NATURAL GAS			16.51		
S012 110854	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	08/31/2022 09/15/2022 / / 09/27/2022	STATEMENT 0.0000	FTB N N N	304 S BELLE RIVER AVE 580815	42.94 0.00 42.94
PD CK# 744 09/15/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
592-546.000-921.002	NATURAL GAS			42.94		
S012 110855	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	08/31/2022 09/15/2022 / / 09/30/2022	STATEMENT 0.0000	FTB N N N	260 S PARKER ST UNIT A 535659	16.51 0.00 16.51
PD CK# 744 09/15/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-921.002	NATURAL GAS			16.51		
S012 110856	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	08/31/2022 09/15/2022 / / 09/27/2022	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE - 375 S PARK	24.87 0.00 24.87
PD CK# 744 09/15/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016			24.87		
S012	SEMCO ENERGY GAS CO	08/31/2022	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE- 514 S PARKE	

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
110857	PO BOX 740812 CINCINNATI OH, 45274-0812	09/15/2022 / / 09/27/2022	0.0000	N N N		78.98 0.00 78.98

PD CK# 744 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	78.98
S012 110858	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	08/31/2022 09/15/2022 / / 09/27/2022
	STATEMENT	FTB N N N
	MONTHLY GAS SERVICE CHARGE- 1696 S PARK	154.35 0.00 154.35

PD CK# 744 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	154.35
S012 110859	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	08/31/2022 09/15/2022 / / 09/23/2022
	STATEMENT	FTB N N N
	405 S. MAIN - MUSEUM 7/26/22 TO 8/25/22	16.51 0.00 16.51

PD CK# 744 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	NATURAL GAS	16.51
S012 110860	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	08/31/2022 09/15/2022 / / 09/23/2022
	STATEMENT	FTB N N N
	229 S WATER - GENERATOR 7/24/22 TO 8/	19.30 0.00 19.30

PD CK# 744 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	19.30
S012 110861	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	08/31/2022 09/15/2022 / / 09/23/2022
	STATEMENT	FTB N N N
	231 S WATER - GENERAL SERVICE 7/26/22	37.38 0.00 37.38

PD CK# 744 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	NATURAL GAS	37.38
S012 110862	SEMCO ENERGY GAS CO PO BOX 740812	08/31/2022 09/15/2022
	STATEMENT	FTB N
	303 S WATER ST - GENERAL SERVICE 7/26/	16.51

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	CINCINNATI OH, 45274-0812	/ / 09/23/2022	0.0000	N N		0.00 16.51

PD CK# 744 09/15/2022

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

VENDOR TOTAL: 448.73

S206 110863	ST CLAIR PACKAGING, INC 2121 BUSHA HWY MARYSVILLE MI, 48040	09/01/2022 09/15/2022 / / 10/01/2022	91285 0.0000	FTB N N N	PARK SUPPLIES	588.20 0.00 588.20
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PD CK# 17932 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	588.20

VENDOR TOTAL: 588.20

U029 110864	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	08/30/2022 09/15/2022 / / 09/29/2022	095228 0.0000	FTB N N N	WATER PLANT LAB SUPPLIES	527.68 0.00 527.68
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PD CK# 17933 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	527.68

U029 110865	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	09/01/2022 09/15/2022 / / 10/01/2022	098563 0.0000	FTB N N N	WWTP LAB SUPPLIES	177.75 0.00 177.75
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PD CK# 17933 09/15/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-762.000	LAB SUPPLY	177.75

VENDOR TOTAL: 705.43

TOTAL - ALL VENDORS: 51,825.72

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,307,208.42
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	(47,468.30)
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	9,281.95
Total Assets		2,280,811.37
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	45,671.00
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	2,557.69
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	2.48
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	450.00
101-000.000-362.000	DEFERRED REVENUE	22,811.71
Total Liabilities		115,319.83
*** Fund Balance ***		
101-000.000-339.000	UNEARNED REVENUE	468,112.40
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	68,547.01
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	140,593.32
101-000.000-376.008	PD DONATION REST. FUNDS	(383.88)
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GRANT	1,165.64
101-000.000-376.027	RESTRICTED RIGHT OF WAY	500.00
101-000.000-376.028	DOWNTOWN MURALS PROJECT	1,200.00
101-000.000-390.000	FUND BALANCE	1,774,696.29
Total Fund Balance		2,466,889.68
Beginning Fund Balance - 21-22		2,008,114.09
Net of Revenues VS Expenditures - 21-22		(279,104.49)
*21-22 End FB/22-23 Beg FB		2,187,785.19
Net of Revenues VS Expenditures - Current Year		(22,293.65)
Ending Fund Balance		2,165,491.54
Total Liabilities And Fund Balance		2,280,811.37

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	1,003,680.69
202-000.000-084.101	DUE FROM GENERAL FUND	6,054.00
Total Assets		1,009,734.69
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	893.74
202-000.000-214.101	DUE TO GENERAL FUND	1,574.38
202-000.000-214.203	DUE TO LOCAL ROAD FUND	214,401.85
Total Liabilities		216,869.97
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	934,499.25
Total Fund Balance		934,499.25
Beginning Fund Balance - 21-22		934,499.25
Net of Revenues VS Expenditures - 21-22		(158,985.91)
*21-22 End FB/22-23 Beg FB		775,513.34
Net of Revenues VS Expenditures - Current Year		17,351.38
Ending Fund Balance		792,864.72
Total Liabilities And Fund Balance		1,009,734.69

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	397,483.15
203-000.000-084.101	DUE FROM GENERAL FUND	6,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	214,401.85
Total Assets		618,466.00
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,427.31
203-000.000-214.101	DUE TO GENERAL FUND	1,496.14
Total Liabilities		2,923.45
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	462,643.42
Total Fund Balance		462,643.42
Beginning Fund Balance - 21-22		462,643.42
Net of Revenues VS Expenditures - 21-22		118,998.05
*21-22 End FB/22-23 Beg FB		581,641.47
Net of Revenues VS Expenditures - Current Year		33,901.08
Ending Fund Balance		615,542.55
Total Liabilities And Fund Balance		618,466.00

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	86,103.63
Total Assets		86,103.63
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	1,765.05
Total Liabilities		1,765.05
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	69,435.97
Total Fund Balance		69,435.97
Beginning Fund Balance - 21-22		69,435.97
Net of Revenues VS Expenditures - 21-22		20,010.66
*21-22 End FB/22-23 Beg FB		89,446.63
Net of Revenues VS Expenditures - Current Year		(5,108.05)
Ending Fund Balance		84,338.58
Total Liabilities And Fund Balance		86,103.63

* 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 UNJUDICATE	90.08
Total Assets		9,127.07
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
Total Liabilities		0.08
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	8,751.99
Total Fund Balance		8,751.99
Beginning Fund Balance - 21-22		8,751.99
Net of Revenues VS Expenditures - 21-22		0.00
*21-22 End FB/22-23 Beg FB		8,751.99
Net of Revenues VS Expenditures - Current Year		375.00
Ending Fund Balance		9,126.99
Total Liabilities And Fund Balance		9,127.07

* Year Not Closed

Fund 309 BROWNFIELD REDEVELOPMENT

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

* Year Not Closed

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,858.94
Total Assets		44,858.94
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,789.26
Total Fund Balance		44,918.51
Beginning Fund Balance - 21-22		44,918.51
Net of Revenues VS Expenditures - 21-22		(55.38)
Fund Balance Adjustments - 21-22		0.00
*21-22 End FB/22-23 Beg FB		44,863.13
Net of Revenues VS Expenditures - Current Year		(4.19)
Fund Balance Adjustments		0.00
Ending Fund Balance		44,858.94
Total Liabilities And Fund Balance		44,858.94

* Year Not Closed

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,605,590.11
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	161,099.96
592-000.000-045.050	S/A RECEIVABLE	714.34
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	(4,248.55)
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 EXE	1,799.00
Total Assets		7,169,559.04
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	26,306.02
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		2,825,939.93
*** 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		97,429.01
Ending Fund Balance		4,343,619.11
Total Liabilities And Fund Balance		7,169,559.04

* Year Not Closed

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,576.60
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,601.75
Total Assets		137,178.35
*** 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		(12.81)
Ending Fund Balance		137,178.35
Total Liabilities And Fund Balance		137,178.35

* Year Not Closed

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	3,069,270.03
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	(1,122.26)
Total Assets		3,400,790.74
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	1,144,403.26
703-000.000-221.001	DUE TO CITY-REFUSE	215,944.99
703-000.000-221.002	DUE TO CITY-WEEDS	1,984.71
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	3,321.04
703-000.000-221.004	DUE TO CITY-FMHA S/A	137.89
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	357,151.55
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	398,186.56
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	402,964.49
703-000.000-225.002	DUE TO SCHOOLS-DEBT	187,847.20
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	26,817.74
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
703-000.000-228.071	DUE TO STATE-STATE EDUCATION	2,737.34
703-000.000-228.072	DUE TO STATE-SCHOOL OPERATING	8,212.03
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	8,826.13
703-000.000-230.002	DUE TO COUNTY REDEVELOPMENT AUTHOF	(44,382.74)
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	14,981.30
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	61,844.21
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	126,380.68
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	9.02
703-000.000-236.000	DUE TO SPECIAL EDUCATION	152,600.00
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		3,400,790.74
*** Fund Balance ***		
Total Fund Balance		0.00

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	Beginning Fund Balance - 21-22	0.00
	Net of Revenues VS Expenditures - 21-22	0.00
	*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	3,400,790.74

* Year Not Closed

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	131,125.47
731-000.000-017.000	INVESTMENT IN SECURITIES	4,970,655.92
Total Assets		5,101,781.39
*** Liabilities ***		
731-000.000-200.200	EXPENSE CLEARING	(3,250.00)
Total Liabilities		(3,250.00)
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	6,116,822.07
Total Fund Balance		6,116,822.07
Beginning Fund Balance - 21-22		6,116,822.07
Net of Revenues VS Expenditures - 21-22		(1,043,822.44)
*21-22 End FB/22-23 Beg FB		5,072,999.63
Net of Revenues VS Expenditures - Current Year		32,031.76
Ending Fund Balance		5,105,031.39
Total Liabilities And Fund Balance		5,101,781.39

* Year Not Closed

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	7,322.11
736-000.000-017.000	INVESTMENT IN SECURITIES	238,178.50
Total Assets		245,500.61
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	(2,431.45)
736-000.000-214.101	DUE TO GENERAL FUND	8,276.93
Total Liabilities		5,845.48
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,996.75
Total Fund Balance		295,996.75
Beginning Fund Balance - 21-22		295,996.75
Net of Revenues VS Expenditures - 21-22		(9,114.36)
*21-22 End FB/22-23 Beg FB		286,882.39
Net of Revenues VS Expenditures - Current Year		(47,227.26)
Ending Fund Balance		239,655.13
Total Liabilities And Fund Balance		245,500.61

* Year Not Closed

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	537,679.82	410,173.16	1,172,320.18	31.44
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	375.00	175.00	7,625.00	4.69
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00	15,057.22	15,057.22	44,942.78	25.10
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	65,000.00	21,406.37	16,722.12	43,593.63	32.93
101-000.000-508.000	FED.GRANT-BULLETPROOF 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	ECSD SRO POSITION	30,000.00	0.00	0.00	30,000.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	540,000.00	96,023.00	96,023.00	443,977.00	17.78
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,400.00	5,077.11	5,077.11	1,322.89	79.33
101-000.000-583.000	GRANTS-COMMUNITY FOUNDATION	45,000.00	250.00	250.00	44,750.00	0.56
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	591.00	166.00	1,409.00	29.55
101-000.000-635.000	CHARGE FOR SERVICES	800.00	4,889.55	4,889.55	(4,089.55)	611.19
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	1,691.94	9.94	272,308.06	0.62
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	9,000.00	1,134.12	1,134.12	7,865.88	12.60
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	154.00	89.00	246.00	38.50
101-000.000-650.500	PBT TESTING-PD	100.00	21.00	11.00	79.00	21.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	35.00	15.00	265.00	11.67
101-000.000-650.900	NOTARY FEE-MCPD	100.00	5.00	5.00	95.00	5.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	100.00	322.85	322.85	(222.85)	322.85
101-000.000-655.000	COURT FINES	2,500.00	3,174.60	0.00	(674.60)	126.98
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	600.00	375.00	1,400.00	30.00
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD	0.00	1,050.00	900.00	(1,050.00)	100.00
101-000.000-659.000	OWI FORFEITURE FEES	100.00	0.00	0.00	100.00	0.00
101-000.000-665.000	INTEREST	1,000.00	(207.15)	(53.42)	1,207.15	(20.72)
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	100.00	0.00	0.00	100.00	0.00
101-000.000-667.000	RENT	750.00	0.00	0.00	750.00	0.00
101-000.000-667.001	CELLULAR TOWER LEASE	12,270.00	11,830.00	11,830.00	440.00	96.41
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	30,720.00	2,566.37	2,566.37	28,153.63	8.35
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00	350.00	100.00	1,650.00	17.50
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	3,300.00	1,650.00	15,200.00	17.84

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE 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 ASSETS	0.00	7,076.20	7,076.20	(7,076.20)	100.00
Total Dept 000.000		3,317,633.00	714,453.00	574,564.22	2,603,180.00	21.54
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	714,453.00	574,564.22	2,607,680.00	21.51
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	0.00	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	0.00	13,596.00	13.51
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	77,000.00	9,974.98	5,907.71	67,025.02	12.95
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	514.90	0.00	4,485.10	10.30
101-172.000-709.000	FICA	5,022.00	688.54	385.38	4,333.46	13.71
101-172.000-711.000	MEDICARE	1,175.00	161.01	90.11	1,013.99	13.70
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	524.51	295.40	2,475.49	17.48
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	615.42	307.70	4,384.58	12.31
101-172.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172.000-726.000	LIFE INSURANCE	120.00	36.00	12.00	84.00	30.00
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	9.51	9.51	990.49	0.95
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	150.00	9.99	9.99	140.01	6.66
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	268.50	184.81	1,131.50	19.18
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	0.00	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	12,871.63	7,202.61	87,395.37	12.84
Dept 215.000 - CITY CLERK						
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	65,000.00	11,812.88	6,934.86	53,187.12	18.17
101-215.000-709.000	FICA	4,030.00	766.78	447.28	3,263.22	19.03
101-215.000-711.000	MEDICARE	942.50	179.32	104.61	763.18	19.03
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	629.14	365.99	2,520.86	19.97
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	1,010.40	397.41	3,989.60	20.21
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	180.53	86.51	(30.53)	120.35
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	58.58	15.78	181.42	24.41
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	30.25	30.25	969.75	3.03
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	248.50	174.81	1,151.50	17.75
101-215.000-851.001	MAIL/POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
101-215.000-900.000	PRINTING	150.00	68.27	0.00	81.73	45.51
101-215.000-902.000	PUBLISHING	700.00	0.00	0.00	700.00	0.00
101-215.000-909.000	MEALS	150.00	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	14,984.65	8,557.50	83,057.85	15.28
Dept 223.000 - EXTERNAL AUDIT						
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00	20,210.43	0.00	3,789.57	84.21
Total Dept 223.000 - EXTERNAL AUDIT		24,000.00	20,210.43	0.00	3,789.57	84.21
Dept 224.000 - ACTUARIAL SERVICES						
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00	0.00	0.00	3,250.00	0.00
Total Dept 224.000 - ACTUARIAL SERVICES		3,250.00	0.00	0.00	3,250.00	0.00

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	08/31/2022	MONTH 08/31/2022	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	80,000.00		7,723.73	3,255.29		72,276.27	9.65
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		471.77	198.28		4,488.23	9.51
101-253.000-711.000	MEDICARE	1,160.00		110.30	46.38		1,049.70	9.51
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,400.00		386.21	162.78		2,013.79	16.09
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00		4,322.45	278.35		20,677.55	17.29
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	300.00		69.26	34.62		230.74	23.09
101-253.000-726.000	LIFE INSURANCE	240.00		27.00	(2.25)		213.00	11.25
101-253.000-755.000	OFFICE SUPPLIES	5,000.00		1,899.46	1,899.46		3,100.54	37.99
101-253.000-802.000	CONTRACTUAL SERVICES	3,000.00		8,953.75	0.00		(5,953.75)	298.46
101-253.000-805.000	SERVICE CHARGES	3,500.00		215.84	148.50		3,284.16	6.17
101-253.000-850.000	COMMUNICATIONS	1,350.00		208.50	134.81		1,141.50	15.44
101-253.000-851.001	MAIL/POSTAGE	4,000.00		(13.71)	0.00		4,013.71	(0.34)
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00		66.22	66.22		83.78	44.15
101-253.000-900.000	PRINTING	4,600.00		156.62	0.00		4,443.38	3.40
101-253.000-902.000	PUBLISHING	0.00		226.56	144.00		(226.56)	100.00
101-253.000-909.000	MEALS	0.00		0.00	0.00		0.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	300.00		0.00	0.00		300.00	0.00
101-253.000-915.000	MEMBERSHIPS	300.00		0.00	0.00		300.00	0.00
101-253.000-916.000	LODGING	600.00		0.00	0.00		600.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,300.00		1,898.50	1,898.50		1,401.50	57.53
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		140,160.00		26,722.46	8,264.94		113,437.54	19.07
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	1,500.00		9.52	9.52		1,490.48	0.63
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00		9,400.50	9,400.50		30,599.50	23.50
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00		45.00	0.00		755.00	5.63
101-257.000-850.000	COMMUNICATIONS	1,000.00		168.51	134.82		831.49	16.85
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	0.00		31.73	68.27
101-257.000-902.000	PUBLISHING	430.00		0.00	0.00		430.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,300.00		0.00	0.00		5,300.00	0.00
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		49,200.00		9,691.80	9,544.84		39,508.20	19.70
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,250.00		908.37	803.53		1,341.63	40.37
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	750.00		0.00	0.00		750.00	0.00
101-262.000-709.000	FICA	200.00		55.42	49.16		144.58	27.71
101-262.000-711.000	MEDICARE	50.00		12.96	11.49		37.04	25.92
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00		45.42	40.18		104.58	30.28
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00		13.14	10.24		6.86	65.70
101-262.000-752.000	SUPPLIES	4,000.00		15.13	15.13		3,984.87	0.38
101-262.000-802.000	CONTRACTUAL SERVICES	3,500.00		720.00	720.00		2,780.00	20.57
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	6,000.00		1,726.30	1,701.30		4,273.70	28.77
101-262.000-851.001	MAIL/POSTAGE	6,000.00		0.00	0.00		6,000.00	0.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00		0.00	0.00		150.00	0.00

PERIOD ENDING 08/31/2022

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PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-262.000-902.000	PUBLISHING	750.00	0.00	0.00	750.00	0.00
101-262.000-909.000	MEALS	700.00	220.24	220.24	479.76	31.46
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	3,716.98	3,571.27	21,303.02	14.86
Dept 265.000 - BUILDINGS/GROUNDS						
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	1,792.54	900.66	4,207.46	29.88
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	6,000.00	870.93	435.34	5,129.07	14.52
101-265.000-709.000	FICA	918.00	161.94	81.47	756.06	17.64
101-265.000-711.000	MEDICARE	87.00	37.90	19.06	49.10	43.56
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	700.00	89.63	45.04	610.37	12.80
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	500.00	40.96	16.96	459.04	8.19
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	9,058.61	8,528.61	26,941.39	25.16
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	1,285.92	173.63	6,214.08	17.15
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	1,421.07	726.53	7,578.93	15.79
101-265.000-921.002	NATURAL GAS	5,500.00	100.28	49.53	5,399.72	1.82
101-265.000-930.000	LAND & BUILDING REPAIRS	50,000.00	6,479.55	5,004.76	43,520.45	12.96
101-265.000-948.000	COMPUTER SERVICES	17,000.00	2,554.00	1,289.00	14,446.00	15.02
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	23,893.33	17,270.59	122,681.67	16.30
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	11,741.52	6,340.06	33,258.48	26.09
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	11,741.52	6,340.06	33,258.48	26.09
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	36,072.32	18,036.16	206,567.68	14.87
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,000.00	19,268.17	9,712.13	115,731.83	14.27
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	0.00	(52,502.00)	175.00
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	9,000.00	2,026.00	0.00	6,974.00	22.51
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		460,140.00	179,868.49	27,748.29	280,271.51	39.09

PERIOD ENDING 08/31/2022

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PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 271.000 - SPECIAL PROJECTS						
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	2,485.25	2,279.00	514.75	82.84
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
101-271.000-802.000	CONTRACTUAL SERVICES	20,000.00	8,600.00	950.00	11,400.00	43.00
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	25,239.51	0.00	(25,239.51)	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	36,324.76	3,229.00	36,675.24	49.76
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	480,000.00	74,865.35	44,354.65	405,134.65	15.60
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	6,274.17	2,603.57	(6,274.17)	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	5,615.07	3,259.76	24,384.93	18.72
101-301.000-711.000	MEDICARE	7,000.00	1,313.18	762.35	5,686.82	18.76
101-301.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	12,000.00	833.34	833.34	11,166.66	6.94
101-301.000-713.000	OVERTIME	20,000.00	8,908.02	4,504.51	11,091.98	44.54
101-301.000-714.001	LONGEVITY PAY	1,050.00	1,050.00	1,050.00	0.00	100.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12,000.00	3,553.06	2,451.70	8,446.94	29.61
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35,000.00	7,756.00	398.82	27,244.00	22.16
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	865.50	519.30	3,634.50	19.23
101-301.000-726.000	LIFE INSURANCE	1,500.00	227.10	89.70	1,272.90	15.14
101-301.000-731.000	EMPLOYMENT SCREENING	500.00	248.00	0.00	252.00	49.60
101-301.000-752.000	SUPPLIES	1,500.00	196.57	196.57	1,303.43	13.10
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	2,611.84	1,441.11	17,388.16	13.06
101-301.000-767.000	CLOTHING	4,000.00	3,626.27	3,476.27	373.73	90.66
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	1,634.96	860.12	8,365.04	16.35
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	(1.17)	(199.98)	1,401.17	(0.08)
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	0.00	2,980.50	0.65

PERIOD ENDING 08/31/2022

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PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-915.000	MEMBERSHIPS	315.00	115.00	115.00	200.00	36.51
101-301.000-916.000	LODGING	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	817.87	417.87	3,482.13	19.02
101-301.000-921.002	NATURAL GAS	1,000.00	47.54	24.87	952.46	4.75
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	520.36	330.38	479.64	52.04
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	149.00	0.00	5,851.00	2.48
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	121,246.53	67,489.91	585,168.47	17.16
Dept 336.000 - FIRE						
101-336.000-802.000	CONTRACTUAL SERVICES	253,000.00	126,407.75	0.00	126,592.25	49.96
Total Dept 336.000 - FIRE		253,000.00	126,407.75	0.00	126,592.25	49.96
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT						
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	1,533.46	920.14	4,466.54	25.56
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00	2,327.46	1,533.44	10,672.54	17.90
101-371.000-709.000	FICA	1,178.00	234.66	149.76	943.34	19.92
101-371.000-711.000	MEDICARE	280.00	54.88	35.02	225.12	19.60
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	76.67	46.00	173.33	30.67
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	46.16	23.08	153.84	23.08
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	9.51	9.51	990.49	0.95
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	10,200.72	5,827.97	34,799.28	22.67
101-371.000-850.000	COMMUNICATIONS	1,400.00	318.51	209.82	1,081.49	22.75
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	0.00	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	14,870.30	8,754.74	54,787.70	21.35
Dept 441.000 - GENERAL MAINTENANCE						
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	108,000.00	15,615.63	8,480.45	92,384.37	14.46
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	3,295.26	2,661.32	16,704.74	16.48
101-441.000-709.000	FICA	8,000.00	1,149.32	679.09	6,850.68	14.37
101-441.000-711.000	MEDICARE	1,900.00	268.81	158.83	1,631.19	14.15
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

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	886.97	675.86	2,313.03	27.72
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	4,503.74	213.71	22,196.26	16.87
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	238.51	123.27	961.49	19.88
101-441.000-726.000	LIFE INSURANCE	540.00	83.70	27.90	456.30	15.50
101-441.000-731.000	EMPLOYMENT SCREENING	300.00	88.00	88.00	212.00	29.33
101-441.000-752.000	SUPPLIES	1,000.00	4.25	0.00	995.75	0.43
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	0.00	6,594.17	26.73
101-441.000-759.000	GASOLINE	12,000.00	5,876.32	2,817.09	6,123.68	48.97
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	0.00	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	824.20	360.36	5,875.80	12.30
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	0.00	620.00	17.33
101-441.000-920.000	ELECTRIC	6,000.00	894.04	462.56	5,105.96	14.90
101-441.000-921.002	NATURAL GAS	5,500.00	154.10	78.98	5,345.90	2.80
101-441.000-931.003	EQUIPMENT REPAIRS	13,000.00	1,200.63	1,157.10	11,799.37	9.24
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	971.26	926.35	21,028.74	4.41
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	39,055.43	18,910.87	225,284.57	14.77
Dept 448.000 - STREET LIGHTING						
101-448.000-926.000	STREET LIGHTING	85,000.00	13,083.54	13,083.54	71,916.46	15.39
Total Dept 448.000 - STREET LIGHTING		85,000.00	13,083.54	13,083.54	71,916.46	15.39
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL						
101-528.000-802.000	CONTRACTUAL SERVICES	305,800.00	52,368.84	0.00	253,431.16	17.13
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		305,800.00	52,368.84	0.00	253,431.16	17.13
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	0.00	1,203.14	7.45
101-569.000-709.000	FICA	80.00	6.01	0.00	73.99	7.51
101-569.000-711.000	MEDICARE	20.00	1.41	0.00	18.59	7.05
101-569.000-716.001	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

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 08/31/2022	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00		0.00		0.00		1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00		0.00		0.00		2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00		0.00		0.00		150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00		104.28		0.00		4,445.72	2.29
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES									
101-691.000-752.000	SUPPLIES	2,300.00		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		0.00		800.00	60.00
101-701.000-752.002	CEC 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		58.00		0.00		442.00	11.60
101-701.000-911.000	CONFERENCES & TRAINING	100.00		0.00		0.00		100.00	0.00
Total Dept 701.000 - PLANNING		12,600.00		1,258.00		0.00		11,342.00	9.98
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		4,506.98		2,392.69		20,993.02	17.67
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00		9,698.38		4,830.98		13,301.62	42.17
101-756.000-709.000	FICA	3,007.00		872.32		443.82		2,134.68	29.01
101-756.000-711.000	MEDICARE	800.00		204.01		103.80		595.99	25.50
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,200.00		225.34		119.63		974.66	18.78
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	600.00		110.47		52.97		489.53	18.41
101-756.000-752.000	SUPPLIES	5,000.00		435.48		375.76		4,564.52	8.71
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		1,256.64		480.00		5,743.36	17.95
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		148.36		74.29		1,001.64	12.90
101-756.000-920.000	ELECTRIC	2,400.00		404.50		217.36		1,995.50	16.85
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00		80.30		38.19		319.70	20.08
101-756.000-920.002	MARINE CITY MARINA	0.00		29.98		14.96		(29.98)	100.00
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00		427.84		228.58		1,572.16	21.39
101-756.000-931.003	EQUIPMENT REPAIRS	500.00		24.30		0.00		475.70	4.86
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00		8.54		0.00		1,491.46	0.57
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		0.00		18,287.00	8.57
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 08/31/2022	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 08/31/2022		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	274,000.00	0.00	0.00	274,000.00	0.00	
Total Dept 756.000 - RECREATION/PARK FACILITIES		369,657.00	20,146.44	9,373.03	349,510.56	5.45	
Dept 790.000 - LIBRARY							
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	1,256.64	960.00	5,943.36	17.45	
101-790.000-850.000	COMMUNICATIONS	1,400.00	247.49	123.90	1,152.51	17.68	
101-790.000-920.000	ELECTRIC	6,600.00	1,229.82	639.80	5,370.18	18.63	
101-790.000-921.002	NATURAL GAS	1,100.00	47.54	24.87	1,052.46	4.32	
101-790.000-930.000	LAND & BUILDING REPAIRS	1,000.00	2,394.38	2,394.38	(1,394.38)	239.44	
Total Dept 790.000 - LIBRARY		17,300.00	5,175.87	4,142.95	12,124.13	29.92	
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	154.91	67.62	395.09	28.17	
101-804.000-709.000	FICA	76.50	9.59	4.19	66.91	12.54	
101-804.000-711.000	MEDICARE	20.00	2.24	0.97	17.76	11.20	
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	0.00	0.00	50.00	0.00	
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	0.00	0.00	25.00	0.00	
101-804.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00	
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	296.64	0.00	103.36	74.16	
101-804.000-850.000	COMMUNICATIONS	1,700.00	259.26	259.26	1,440.74	15.25	
101-804.000-920.000	ELECTRIC	950.00	123.96	74.22	826.04	13.05	
101-804.000-921.002	NATURAL GAS	1,800.00	33.02	16.51	1,766.98	1.83	
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	879.62	422.77	6,291.88	12.27	
TOTAL EXPENDITURES		3,279,016.00	736,746.65	213,906.91	2,542,269.35	22.47	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,322,133.00	714,453.00	574,564.22	2,607,680.00	21.51	
TOTAL EXPENDITURES		3,279,016.00	736,746.65	213,906.91	2,542,269.35	22.47	
NET OF REVENUES & EXPENDITURES		43,117.00	(22,293.65)	360,657.31	65,410.65	51.71	

PERIOD ENDING 08/31/2022

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PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	56,441.85	29,607.00	288,558.15	16.36
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	622.30	402.36	(122.30)	124.46
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	57,064.15	30,009.36	293,435.85	16.28
TOTAL REVENUES		350,500.00	57,064.15	30,009.36	293,435.85	16.28
Expenditures						
Dept 450.000 - GENERAL ADMINISTRATION						
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	463.35	463.35	(463.35)	100.00
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	560.18	463.32	689.82	44.81
202-450.000-709.000	FICA	95.00	62.76	56.75	32.24	66.06
202-450.000-711.000	MEDICARE	20.00	14.65	13.24	5.35	73.25
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INSP. OPT OUT)	1,000.00	0.00	0.00	1,000.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	30.00	30.00	(30.00)	100.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,000.00	1,745.44	872.72	10,254.56	14.55
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	750.62	35.62	3,769.38	16.61
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	1,225.18	624.26	6,299.82	16.28
202-450.000-726.000	LIFE INSURANCE	90.00	13.95	4.65	76.05	15.50
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	28,220.92	14,803.50	137,029.08	17.08
Total Dept 450.000 - GENERAL ADMINISTRATION		194,350.00	33,087.05	17,367.41	161,262.95	17.02
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	0.00	1,830.90	8.46
Total Dept 451.000 - DRAINS-STORM SEWERS		5,485.00	169.10	0.00	5,315.90	3.08
Dept 452.000 - ROUTINE MAINTENANCE						
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	2,140.18	158.37	4,359.82	32.93
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	128.09	9.51	341.91	27.25
202-452.000-711.000	MEDICARE	110.00	29.96	2.22	80.04	27.24
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	107.01	7.92	92.99	53.51
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	58.21	4.15	41.79	58.21
202-452.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 08/31/2022

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PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 08/31/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND									
Expenditures									
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00		(893.88)		0.00		3,393.88	(35.76)
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00		2,871.47		385.80		4,128.53	41.02
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		4,441.04		567.97		13,538.96	24.70
Dept 453.000 - BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00		623.87		78.63		876.13	41.59
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00		200.20		84.27		999.80	16.68
202-453.000-709.000	FICA	180.00		49.68		9.91		130.32	27.60
202-453.000-711.000	MEDICARE	40.00		11.63		2.32		28.37	29.08
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00		31.19		3.93		3.81	89.11
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	25.00		16.92		2.13		8.08	67.68
202-453.000-752.000	SUPPLIES	400.00		0.00		0.00		400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00		0.00		0.00		1,000.00	0.00
202-453.000-920.000	ELECTRIC	700.00		93.52		47.27		606.48	13.36
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 453.000 - BRIDGE MAINTENANCE		6,080.00		1,027.01		228.46		5,052.99	16.89
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		0.00		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		0.00		98.48	1.52
202-456.000-711.000	MEDICARE	35.00		0.36		0.00		34.64	1.03
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	25.00		1.28		0.00		23.72	5.12
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	25.00		0.72		0.00		24.28	2.88
202-456.000-752.000	SUPPLIES	1,000.00		195.12		195.12		804.88	19.51
202-456.000-802.000	CONTRACTUAL SERVICES	300.00		97.07		0.00		202.93	32.36
Total Dept 456.000 - TRAFFIC SERVICE		3,285.00		321.77		195.12		2,963.23	9.80
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 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 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	0.00	0.00
202-457.000-711.000	MEDICARE	0.00	0.00	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	0.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	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	0.00	0.00
202-458.000-709.000	FICA	0.00	0.00	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	0.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	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	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	0.00	0.00
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	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	0.00	0.00
202-460.000-709.000	FICA	0.00	0.00	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	0.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	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	0.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
202-464.000-709.000	FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00
202-464.000-711.000	MEDICARE	25.00	0.00	0.00	0.00	25.00	0.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	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	0.00	0.00
202-464.000-752.000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		5,125.00	0.00	0.00	0.00	5,125.00	0.00	0.00
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,950.00	524.20	314.52	1,425.80	26.88	0.00	0.00
202-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-709.000	FICA	125.00	31.18	18.77	93.82	24.94	0.00	0.00
202-522.000-711.000	MEDICARE	30.00	7.29	4.39	22.71	24.30	0.00	0.00

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75.00	26.20		15.72	48.80		34.93
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	12.93		7.15	37.07		25.86
202-522.000-752.000	SUPPLIES	650.00	0.00		0.00	650.00		0.00
202-522.000-802.000	CONTRACTUAL SERVICES	1,000.00	65.00		65.00	935.00		6.50
202-522.000-824.000	REGISTRATION FEES	0.00	0.00		0.00	0.00		0.00
202-522.000-884.000	EQUIPMENT LEASE	29,053.00	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	666.80		425.55	34,216.20		1.91
TOTAL EXPENDITURES		287,288.25	39,712.77		18,784.51	247,575.48		13.82
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		350,500.00	57,064.15		30,009.36	293,435.85		16.28
TOTAL EXPENDITURES		287,288.25	39,712.77		18,784.51	247,575.48		13.82
NET OF REVENUES & EXPENDITURES		63,211.75	17,351.38		11,224.85	45,860.37		27.45

PERIOD ENDING 08/31/2022

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PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	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	21,626.59	11,344.47	109,373.41	16.51
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 ASSETS	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	28,220.92	14,803.50	142,029.08	16.58
Total Dept 000.000		301,750.00	49,847.51	26,147.97	251,902.49	16.52
TOTAL REVENUES		301,750.00	49,847.51	26,147.97	251,902.49	16.52
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	560.20	463.35	689.80	44.82
203-450.000-709.000	FICA	80.00	34.38	28.37	45.62	42.98
203-450.000-711.000	MEDICARE	20.00	8.03	6.62	11.97	40.15
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	15.00	15.00	(15.00)	100.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	23,000.00	3,490.86	1,745.43	19,509.14	15.18
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	1,125.94	53.43	4,924.06	18.61
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,000.00	1,828.53	927.15	8,171.47	18.29
203-450.000-726.000	LIFE INSURANCE	160.00	20.94	6.98	139.06	13.09
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	7,083.88	3,246.33	35,576.12	16.61
Dept 451.000 - DRAINS-STORM SEWERS						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	256.32	66.86	6,743.68	3.66
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	15.42	4.04	484.58	3.08
203-451.000-711.000	MEDICARE	120.00	3.61	0.95	116.39	3.01
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	12.82	3.35	337.18	3.66
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	6.65	1.70	93.35	6.65
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	0.00	1,830.90	8.46
Total Dept 451.000 - DRAINS-STORM SEWERS		20,120.00	463.92	76.90	19,656.08	2.31
Dept 452.000 - ROUTINE MAINTENANCE						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	3,139.89	1,100.88	6,360.11	33.05
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	701.21	453.01	2,798.79	20.03
203-452.000-709.000	FICA	825.00	232.47	94.76	592.53	28.18

PERIOD ENDING 08/31/2022

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PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-452.000-711.000	MEDICARE	180.00	54.37	22.17	125.63	30.21
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	157.01	55.05	302.99	34.13
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	74.08	20.21	175.92	29.63
203-452.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	0.00	0.00	2,500.00	0.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,000.00	2,851.28	385.80	6,148.72	31.68
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	7,210.31	2,131.88	19,104.69	27.40
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	107.31	53.75	1,392.69	7.15
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	6.44	3.25	154.21	4.01
203-456.000-711.000	MEDICARE	30.00	1.51	0.76	28.49	5.03
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	5.37	2.69	44.63	10.74
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	2.80	1.36	47.20	5.60
203-456.000-752.000	SUPPLIES	1,700.00	47.94	47.94	1,652.06	2.82
Total Dept 456.000 - TRAFFIC SERVICE		4,090.65	171.37	109.75	3,919.28	4.19
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	127.94	59.30	1,172.06	9.84
203-464.000-709.000	FICA	225.00	7.93	3.68	217.07	3.52
203-464.000-711.000	MEDICARE	50.00	1.85	0.86	48.15	3.70
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	137.72	63.84	7,377.28	1.83
Dept 522.000 - STREET CLEANING						
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	707.67	340.73	5,792.33	10.89

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PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
203-522.000-709.000	FICA	425.00	41.89	20.17	383.11	9.86
203-522.000-711.000	MEDICARE	80.00	9.79	4.72	70.21	12.24
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	35.39	17.04	284.61	11.06
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	19.49	9.38	130.51	12.99
203-522.000-752.000	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	1,200.00	65.00	65.00	1,135.00	5.42
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	879.23	457.04	40,030.77	2.15
TOTAL EXPENDITURES		166,722.70	15,946.43	6,085.74	150,776.27	9.56
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		301,750.00	49,847.51	26,147.97	251,902.49	16.52
TOTAL EXPENDITURES		166,722.70	15,946.43	6,085.74	150,776.27	9.56
NET OF REVENUES & EXPENDITURES		135,027.30	33,901.08	20,062.23	101,126.22	25.11

PERIOD ENDING 08/31/2022

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PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000.000						
209-000.000-491.000	CEMETERY BURIAL	8,000.00	670.00	650.00	7,330.00	8.38
209-000.000-492.000	FOUNDATIONS	2,000.00	230.00	0.00	1,770.00	11.50
209-000.000-665.000	INTEREST	60.00	(8.54)	(2.20)	68.54	(14.23)
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	891.46	647.80	39,168.54	2.23
TOTAL REVENUES		40,060.00	891.46	647.80	39,168.54	2.23
Expenditures						
Dept 000.000						
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	784.58	388.48	8,715.42	8.26
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	1,758.23	748.46	6,941.77	20.21
209-000.000-709.000	FICA	1,240.00	156.13	69.88	1,083.87	12.59
209-000.000-711.000	MEDICARE	290.00	36.50	16.34	253.50	12.59
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	500.00	39.23	19.43	460.77	7.85
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00	1,163.62	581.81	5,316.38	17.96
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	834.14	417.46	2,875.86	22.48
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	270.00	135.00	3,730.00	6.75
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	89.61	22.93	460.39	16.29
209-000.000-933.000	BUILDING REPAIR	1,000.00	867.47	867.47	132.53	86.75
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	5,999.51	3,267.26	32,030.49	15.78
TOTAL EXPENDITURES		38,030.00	5,999.51	3,267.26	32,030.49	15.78
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		40,060.00	891.46	647.80	39,168.54	2.23
TOTAL EXPENDITURES		38,030.00	5,999.51	3,267.26	32,030.49	15.78
NET OF REVENUES & EXPENDITURES		2,030.00	(5,108.05)	(2,619.46)	7,138.05	251.63

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000							
265-000.000-658.000	DRUG FORFEITURE FUNDS	500.00	375.00	0.00	125.00		75.00
Total Dept 000.000		500.00	375.00	0.00	125.00		75.00
TOTAL REVENUES		500.00	375.00	0.00	125.00		75.00
Expenditures							
Dept 000.000							
265-000.000-752.000	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	0.00	125.00		75.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	375.00	0.00	(375.00)		100.00

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 08/31/2022	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 309 - BROWNFIELD REDEVELOPMENT								
Revenues								
Dept 000.000								
309-000.000-596.000	COUNTY BROWNFIELD REIMBURSEMENT	0.00	0.00		0.00		0.00	0.00
Total Dept 000.000		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Expenditures								
Dept 000.000								
309-000.000-991.000	PRINCIPAL PAYMENT	27,391.41	0.00		0.00		27,391.41	0.00
Total Dept 000.000		<u>27,391.41</u>	<u>0.00</u>		<u>0.00</u>		<u>27,391.41</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>27,391.41</u>	<u>0.00</u>		<u>0.00</u>		<u>27,391.41</u>	<u>0.00</u>
Fund 309 - BROWNFIELD REDEVELOPMENT :								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		<u>27,391.41</u>	<u>0.00</u>		<u>0.00</u>		<u>27,391.41</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>(27,391.41)</u>	<u>0.00</u>		<u>0.00</u>		<u>(27,391.41)</u>	<u>0.00</u>

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	NORMAL	(ABNORMAL)	
				INCREASE (DECREASE)			
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000.000							
401-000.000-665.000	INTEREST	40.00	(4.19)	(1.08)	44.19		(10.48)
Total Dept 000.000		40.00	(4.19)	(1.08)	44.19		(10.48)
TOTAL REVENUES		40.00	(4.19)	(1.08)	44.19		(10.48)
Expenditures							
Dept 000.000							
401-000.000-805.000	SERVICE CHARGES	40.00	0.00	0.00	40.00		0.00
Total Dept 000.000		40.00	0.00	0.00	40.00		0.00
TOTAL EXPENDITURES		40.00	0.00	0.00	40.00		0.00
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		40.00	(4.19)	(1.08)	44.19		10.48
TOTAL EXPENDITURES		40.00	0.00	0.00	40.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	(4.19)	(1.08)	4.19		100.00

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 08/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
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 ASSETS	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	4,800.00	4,800.00		(2,400.00)		200.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	25,415.94	10,067.76		124,584.06		16.94
592-536.000-642.000	METERED SALES	440,000.00	92,192.15	38,931.01		347,807.85		20.95
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	4,921.90	1,900.10		(4,921.90)		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	0.00		108,332.00		20.34
592-536.000-665.000	INTEREST	1,600.00	(73.62)	(18.98)		1,673.62		(4.60)
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	0.00	0.00		1,800.00		0.00
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	154,924.37	55,679.89		606,925.63		20.34
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-000.000	LOCAL SOURCES-RENTAL REHAB PHASE II	0.00	0.00	0.00		0.00		0.00
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	0.00	0.00		50.00		0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	100.00	5,800.00	5,800.00		(5,700.00)		5,800.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	16,943.12	6,711.02		80,056.88		17.47
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	5,076.70	2,111.22		24,123.30		17.39
592-537.000-642.000	METERED SALES	975,000.00	182,052.71	51,840.94		792,947.29		18.67
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	19,913.46	8,118.12		90,686.54		18.00
592-537.000-645.000	WATER METER SALES	250.00	1,398.00	1,398.00		(1,148.00)		559.20
592-537.000-650.000	MISCELLANEOUS REVENUE	1,000.00	25.00	25.00		975.00		2.50
592-537.000-665.000	INTEREST	1,000.00	(73.67)	(19.00)		1,073.67		(7.37)
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	0.00	0.00		10,000.00		0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	100.00	50.00		3,200.00		3.03
592-537.000-682.000	LOCAL GRANTS	0.00	0.00	0.00		0.00		0.00
592-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	0.00	0.00		0.00		0.00
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,229,500.00	231,235.32	76,035.30		998,264.68		18.81
TOTAL REVENUES		1,991,350.00	386,159.69	131,715.19		1,605,190.31		19.39
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	7,915.54	4,469.65		32,084.46		19.79
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	1,790.94	1,390.06		13,209.06		11.94

PERIOD ENDING 08/31/2022

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PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-543.000-709.000	FICA	3,300.00	596.26	360.05	2,703.74	18.07
592-543.000-711.000	MEDICARE	800.00	139.48	84.23	660.52	17.44
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	446.29	268.48	1,353.71	24.79
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,350.00	6,399.92	3,199.96	41,950.08	13.24
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,500.00	1,332.66	124.86	4,167.34	24.23
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	2,002.56	1,016.34	9,974.44	16.69
592-543.000-726.000	LIFE INSURANCE	170.00	32.79	8.43	137.21	19.29
592-543.000-755.000	OFFICE SUPPLIES	700.00	10.89	10.89	689.11	1.56
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	0.00	7,650.00	23.50
592-543.000-827.000	SERVICE CHARGES	200.00	7.80	0.00	192.20	3.90
592-543.000-850.000	COMMUNICATIONS	450.00	84.26	67.41	365.74	18.72
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	0.00	821.69	8.70
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	1,380.75	1,380.75	2,419.25	36.34
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	15,500.00	0.00	0.00	15,500.00	0.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00	0.00	0.00	1,050.00	0.00
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	24,568.45	12,381.11	144,251.55	14.55
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)						
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	532.85	66.86	12,467.15	4.10
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	31.92	4.04	868.08	3.55
592-544.000-711.000	MEDICARE	210.00	7.46	0.94	202.54	3.55
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	400.00	26.65	3.35	373.35	6.66
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	14.23	1.71	235.77	5.69
592-544.000-752.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	0.00	0.00	2,000.00	0.00
592-544.000-884.000	EQUIPMENT LEASE	28,799.01	28,799.01	0.00	0.00	100.00
592-544.000-884.001	CAPITAL IMPROVEMENT FUND	27,900.00	0.00	0.00	27,900.00	0.00
592-544.000-911.000	CONFERENCES & TRAINING	650.00	0.00	0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	1,100.00	130.00	0.00	970.00	11.82
592-544.000-931.003	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	22,000.00	478.40	140.20	21,521.60	2.17
592-544.000-992.000	INTEREST EXPENSE	5,000.00	4,712.73	0.00	287.27	94.25
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		105,409.01	34,733.25	217.10	70,675.76	32.95
Dept 545.000 - WASTEWATER TREATMENT PLANT						
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	5,403.99	3,020.13	22,596.01	19.30
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	523.70	437.41	3,476.30	13.09
592-545.000-709.000	FICA	2,448.00	361.22	210.99	2,086.78	14.76
592-545.000-711.000	MEDICARE	464.00	84.50	49.36	379.50	18.21
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	325.00	285.77	239.42	39.23	87.93
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	6,558.99	3,321.96	21,941.01	23.01

PERIOD ENDING 08/31/2022

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PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE 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	7,486.92	6,436.92	6,913.08	51.99
592-545.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-545.000-762.000	LAB SUPPLY	5,000.00	1,218.44	250.31	3,781.56	24.37
592-545.000-802.000	CONTRACTUAL SERVICES	218,000.00	38,406.13	19,858.58	179,593.87	17.62
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	7,446.28	7,446.28	62,553.72	10.64
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	414.72	414.72	2,135.28	16.26
592-545.000-851.001	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
592-545.000-915.000	MEMBERSHIPS	150.00	130.00	0.00	20.00	86.67
592-545.000-920.000	ELECTRIC	74,500.00	12,334.48	6,121.51	62,165.52	16.56
592-545.000-921.002	NATURAL GAS	6,500.00	312.75	154.35	6,187.25	4.81
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	123.06	0.00	4,876.94	2.46
592-545.000-931.003	EQUIPMENT REPAIRS	117,000.00	909.99	20.00	116,090.01	0.78
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	1,012.59	1,012.59	4,987.41	16.88
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	83,013.53	48,994.53	509,423.47	14.01
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	182.23	67.62	1,117.77	14.02
592-546.000-709.000	FICA	372.00	11.29	4.19	360.71	3.03
592-546.000-711.000	MEDICARE	85.00	2.64	0.98	82.36	3.11
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	0.00	1,941.07	22.36
592-546.000-850.000	COMMUNICATIONS	1,950.00	263.70	263.70	1,686.30	13.52
592-546.000-920.000	ELECTRIC	12,500.00	1,654.51	817.16	10,845.49	13.24
592-546.000-921.002	NATURAL GAS	2,500.00	86.54	42.94	2,413.46	3.46
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	2,759.84	1,196.59	50,397.16	5.19
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)						
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	38,000.00	7,915.05	4,469.36	30,084.95	20.83
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	1,790.96	1,390.13	16,209.04	9.95
592-547.000-709.000	FICA	4,284.00	596.22	360.04	3,687.78	13.92
592-547.000-711.000	MEDICARE	900.00	139.47	84.21	760.53	15.50
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	446.24	268.45	1,553.76	22.31
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,000.00	9,309.00	4,654.50	60,691.00	13.30
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,000.00	2,008.19	156.91	6,991.81	22.31
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	700.23	360.25	16,299.77	4.12

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-547.000-726.000	LIFE INSURANCE	250.00	45.34	12.61	204.66	18.14
592-547.000-755.000	OFFICE SUPPLIES	700.00	10.89	10.89	689.11	1.56
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	0.00	292.20	2.60
592-547.000-850.000	COMMUNICATIONS	500.00	84.25	67.41	415.75	16.85
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	0.00	821.68	8.70
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	1,380.75	1,380.75	2,419.25	36.34
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	100.00	0.00	0.00	100.00	0.00
592-547.000-992.000	INTEREST EXPENSE	15,410.00	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	24,512.71	13,215.51	184,331.29	11.74
Dept 548.000 - SYSTEM MAINTENANCE (WATER)						
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	46,500.00	7,597.72	6,090.31	38,902.28	16.34
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	3,361.22	2,780.20	10,638.78	24.01
592-548.000-709.000	FICA	3,700.00	665.04	538.67	3,034.96	17.97
592-548.000-711.000	MEDICARE	900.00	155.54	125.99	744.46	17.28
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	469.89	394.52	1,530.11	23.49
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,000.00	180.33	140.55	819.67	18.03
592-548.000-752.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	0.00	0.00	4,000.00	0.00
592-548.000-802.000	CONTRACTUAL SERVICES	19,600.00	0.00	0.00	19,600.00	0.00
592-548.000-884.000	EQUIPMENT LEASE	29,920.00	28,799.01	0.00	1,120.99	96.25
592-548.000-911.000	CONFERENCES & TRAINING	850.00	0.00	0.00	850.00	0.00
592-548.000-915.000	MEMBERSHIPS	1,700.00	130.00	0.00	1,570.00	7.65
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	0.00	0.00	100.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	1,408.29	166.26	32,591.71	4.14
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	27,000.00	0.00	0.00	27,000.00	0.00
592-548.000-992.000	INTEREST EXPENSE	5,000.00	4,712.73	0.00	287.27	94.25
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		191,270.00	47,479.77	10,236.50	143,790.23	24.82
Dept 549.000 - WATER PLANT						
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	4,427.90	1,874.85	20,572.10	17.71
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	269.95	115.04	1,730.05	13.50
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	63.11	26.91	436.89	12.62
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	237.00	182.17	63.00	79.00
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	4,241.53	2,174.00	30,758.47	12.12
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	5,137.50	2,887.50	19,862.50	20.55
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	1,416.11	1,398.11	10,583.89	11.80

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2022-23 AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE	BALANCE	
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	35,895.83	18,081.15		264,104.17		11.97
592-549.000-802.400	WATER MONITORING SERVICES	10,000.00	6,285.50	0.00		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	635.52	318.40		2,964.48		17.65
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	6,440.55	2,977.64		26,559.45		19.52
592-549.000-921.002	NATURAL GAS	6,000.00	113.09	56.68		5,886.91		1.88
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	6,499.54	1,657.00		93,500.46		6.50
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	71,663.13	31,749.45		491,186.87		12.73
TOTAL EXPENDITURES		1,882,787.01	288,730.68	117,990.79		1,594,056.33		15.34
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		1,991,350.00	386,159.69	131,715.19		1,605,190.31		19.39
TOTAL EXPENDITURES		1,882,787.01	288,730.68	117,990.79		1,594,056.33		15.34
NET OF REVENUES & EXPENDITURES		108,562.99	97,429.01	13,724.40		11,133.98		89.74

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - SPECIAL ASSESSMENT FUND						
Revenues						
Dept 000.000						
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	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 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2022 (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 702 - CEMETERY TRUST FUND							
Revenues							
Dept 000.000							
702-000.000-665.000	INTEREST	0.00	(12.81)	(3.31)	12.81		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	(12.81)	(3.31)	12.81		100.00
TOTAL REVENUES		0.00	(12.81)	(3.31)	12.81		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	(12.81)	(3.31)	12.81		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	(12.81)	(3.31)	12.81		100.00

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	NORMAL	(ABNORMAL)	
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 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 731 - MARINE CITY RETIREMENT SYSTEM						
Revenues						
Dept 000.000						
731-000.000-665.000	INTEREST	0.00	5,688.44	2,715.27	(5,688.44)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	10,529.42	0.00	(10,529.42)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	51,909.05	(158,260.15)	(51,909.05)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	2,123.41	1,178.40	(2,123.41)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	58,181.16	29,090.58	(58,181.16)	100.00
Total Dept 000.000		0.00	128,431.48	(125,275.90)	(128,431.48)	100.00
TOTAL REVENUES		0.00	128,431.48	(125,275.90)	(128,431.48)	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	0.00	(9,311.90)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00	83,415.28	41,769.95	(83,415.28)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00	3,672.54	1,836.27	(3,672.54)	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	96,399.72	43,606.22	(96,399.72)	100.00
TOTAL EXPENDITURES		0.00	96,399.72	43,606.22	(96,399.72)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:						
TOTAL REVENUES		0.00	128,431.48	(125,275.90)	(128,431.48)	100.00
TOTAL EXPENDITURES		0.00	96,399.72	43,606.22	(96,399.72)	100.00
NET OF REVENUES & EXPENDITURES		0.00	32,031.76	(168,882.12)	(32,031.76)	100.00

PERIOD ENDING 08/31/2022

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

PRELIMINARY 2 MONTH ENDING AUGUST 31, 2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2022 (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00		287.17	135.84		(287.17)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00		524.11	0.00		(524.11)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00		2,509.45	(7,930.13)		(2,509.45)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00		(833.32)	(416.66)		833.32	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		2,487.41	(8,210.95)		(2,487.41)	100.00
TOTAL REVENUES		0.00		2,487.41	(8,210.95)		(2,487.41)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00		48,974.49	30,919.42		(48,974.49)	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	0.00		(740.18)	100.00
Total Dept 000.000		0.00		49,714.67	30,919.42		(49,714.67)	100.00
TOTAL EXPENDITURES		0.00		49,714.67	30,919.42		(49,714.67)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00		2,487.41	(8,210.95)		(2,487.41)	100.00
TOTAL EXPENDITURES		0.00		49,714.67	30,919.42		(49,714.67)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(47,227.26)	(39,130.37)		47,227.26	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		6,006,333.00		1,339,692.70	629,593.30		4,666,640.30	22.30
NET OF REVENUES & EXPENDITURES		5,682,050.37		1,233,250.43	434,560.85		4,448,799.94	21.70
		324,282.63		106,442.27	195,032.45		217,840.36	32.82

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: 09-15-2022

PUBLISHED:

EFFECTIVE: 10-15-2022



CITY OF
MARINE CITY
DEPARTMENT OF PUBLIC WORKS

514 SOUTH PARKER STREET
MARINE CITY, MI 48039

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

REDACTED COST ESTIMATES

TO: Holly Tatman, City Manger
FROM: Michael Itrich
DPW Superintendent
DATE: September 6, 2022
SUBJECT: 2022 PAVING PROJECTS

Holly,

I received the Engineer's opinion of probable construction cost of \$ [REDACTED] from BMJ Engineers & Surveyors Inc. to repave of the following streets:

Gladys Street
N. Fourth Street
Metropolis Street
Scott Street

It would be my recommendation to have BMJ Engineers & Surveyors Inc. put this project out for bid.

I am also recommending that we transfer \$ [REDACTED] from Major Street Fund to the Local Street Fund to pay for this project. If you have any questions, please contact me.

Respectfully,

Michael Itrich

Michael Itrich
DPW Superintendent



PRINCIPALS
Philip J. Porte, P.E.
Robert J. Arnold, Jr., P.S.
Patrick R. Phelan, P.E. LEED AP

ASSOCIATES
Michael W. Quaine, P.E.
Andrew M. Bollaert, P.S.
Brent S. Moore, P.E.

September 1, 2022

City of Marine City
Mike Itrich, DPW Superintendent
260 S. Parker Street
Marine City, Michigan 48039

RE: 2022 Resurfacing Program
BMJ Project No. 2208.09

Dear Mr. Itrich,

As requested, we have prepared a preliminary *Engineer's Opinion of Probable Construction Costs* for a resurfacing program intended to be completed this year, including the following street segments:

- N. Fourth Street – West Boulevard to Metropolis Street
- Gladys Street – N. Parker Street to N. Belle River Ave.
- Metropolis Street – N. Parker Street to west dead end
- Scott Street – S. Parker Street to west dead end

The preliminary scope of the construction was established using the scoping document that you provided and per our discussion. It is anticipated that the work will generally involve cold milling the existing asphalt pavement to a depth of 2 inches and replacing it with 2 inches of new hot mix asphalt (HMA) pavement. Related items of work include adjustment of all drainage structure covers within the areas to be resurfaced, installation of soil erosion control devices, pavement cleaning on the milled surface and traffic control for the work zones.

Attached are preliminary Cost Opinions for each segment. Unit prices for the Cost Opinion were determined using pricing on recent projects of similar size and scope, average unit costs obtained through MDOT, and in consultation with you. As you are aware, there have been significant fluctuations in the costs for asphalt materials. Therefore, a 10% contingency is being added to the total project cost to account for potential cost increases and/or unforeseen conditions. Additionally, bidding a project late in a busy construction season could also result in a lack of responsive bids and higher prices.

We have also included our estimated fees for design and construction engineering services. Per our conversation, design engineering will include creation of a simple plan set including a location

map, typical pavement sections, and simple drawings of each segment indicating the limits of the milling and resurfacing work and identifying related work such as adjustment of drainage structure covers. No topographic surveying is necessary for design of the plans. As part of our design engineering services, bidding and contract documents will be created based off industry standard Engineers Joint Contract Document Committee (EJCDC) contract document templates. Construction Engineering services will be limited during construction, as we discussed. These services include distribution of bidding documents, attendance at a public bid opening at the city's offices, a recommendation of contract award, attendance at project meetings, recommendations for payments to the contractor, creation of a punch list, and contract close-out. If requested, we can also provide construction observation and testing services.

A summary of the estimated total project costs is as follows:

Construction Costs

N. Fourth – West to Metropolis	\$	██████████
Gladys – N. Parker to N. Belle River	\$	██████████
Metropolis – N. Parker to dead end	\$	██████████
Scott – S. Parker to dead end	\$	██████████
Subtotal	\$	██████████
10% Contingency	\$	██████████
Construction Total	\$	██████████

Engineering Fees

Engineering Design (4%)	\$	██████████
Construction Engineering (2%)	\$	██████████
Engineering Fee Total	\$	██████████
Project Total	\$	██████████

Please review the information provided for presentation to the City Commission. If you need any additional information or would like to discuss this, please contact me at your convenience.

Sincerely,



Patrick R. Phelan
Sep 1 2022 5:08 PM
Patrick R. Phelan, PE, LEED AP
Principal/Sr. Project Engineer

Enclosures: Contract Report - Engineer's Preliminary Opinion of Probable Construction Costs
Letter of Authorization for Engineering Services

City of Marine City Contract Report

Contract ID: 2208.09
Contract Year: 2022
Location: Marine City 2022 Resurfacing Program

Description:

Project Number: 2208.09-1	Project Engineer: Patrick R. Phelan, PE, LEED AP
Estimate Number: 1	Date Created: 8/11/2022
Project Type: Road Rehabilitation	Date Edited: 8/19/2022
Location: N. Fourth St. West Blvd to Metropolis St	Fed/State #:
Description: Mill & Resurface	Fed Item:
	Control Section:

Project Number: 2208.09-2	Project Engineer: Patrick R. Phelan, PE, LEED AP
Estimate Number: 1	Date Created: 8/11/2022
Project Type: Road Rehabilitation	Date Edited: 8/19/2022
Location: Gladys St. N. Parker St. to N. Belle River Ave.	Fed/State #:
Description: Mill & Resurface	Fed Item:
	Control Section:

Project Number: 2208.09-3	Project Engineer: Patrick R. Phelan, PE, LEED AP
Estimate Number: 1	Date Created: 8/11/2022
Project Type: Road Rehabilitation	Date Edited: 8/19/2022
Location: Metropolis St Dead end to N. Parker St.	Fed/State #:
Description: Mill & Resurface	Fed Item:
	Control Section:

Project Number: 2208.09-4	Project Engineer: Patrick R. Phelan, PE, LEED AP
Estimate Number: 1	Date Created: 8/11/2022
Project Type: Road Rehabilitation	Date Edited: 8/19/2022
Location: Scott St. Dead end to S. Parker St. (M-29)	Fed/State #:
Description: Mill & Resurface	Fed Item:
	Control Section:

Project Number: 2208.09-1

Estimate Number: 1

Project Type: Road Rehabilitation

Location: N. Fourth St. West Blvd to Metropolis St

Description: Mill & Resurface

Project Engineer: Patrick R. Phelan, PE,

Fed/State #: LEED AP

Fed Item:

Control Section:

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0001	1100001	Mobilization, Max 5%	0.150	LSUM		
0002	2087050	_ Erosion Control, Inlet Filter	6.000	Ea		
0003	4030005	Dr Structure Cover, Adj, Case 1	4.000	Ea		
0004	5010001	Pavt, Cleaning	0.150	LSUM		
0005	5010002	Cold Milling HMA Surface	1,650.000	Syd		
0006	5010033	HMA, 13A	230.000	Ton		
0007	8120170	Minor Traf Devices	0.150	LSUM		
0008	8120370	Traf Regulator Control	0.150	LSUM		

Project 2208.09-1 (N. Fourth St. West Blvd to Metropolis St) Total: \$

Project Number: 2208.09-2

Estimate Number: 1

Project Type: Road Rehabilitation

Location: Gladys St. N. Parker St. to N. Belle River Ave.

Description: Mill & Resurface

Project Engineer: Patrick R. Phelan, PE,

Fed/State #: LEED AP

Fed Item:

Control Section:

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0009	1100001	Mobilization, Max 5%	0.250	LSUM		
0010	2087050	Erosion Control, Inlet Filter	6.000	Ea		
0011	5010001	Pavt. Cleaning	0.250	LSUM		
0012	5010002	Cold Milling HMA Surface	2,700.000	Syd		
0013	5010033	HMA, 13A	375.000	Ton		
0014	8120170	Minor Traf Devices	0.250	LSUM		
0015	8120370	Traf Regulator Control	0.250	LSUM		

Project 2208.09-2 (Gladys St. N. Parker St. to N. Belle River Ave.) Total: \$

Project Number: 2208.09-3

Estimate Number: 1

Project Type: Road Rehabilitation

Location: Metropolis St Dead end to N. Parker St.

Description: Mill & Resurface

Project Engineer: Patrick R. Phelan, PE,

Fed/State #: LEED AP

Fed Item:

Control Section:

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0016	1100001	Mobilization, Max 5%	0.350	LSUM		
0017	2087050	_ Erosion Control, Inlet Filter	6.000	Ea		
0018	4030005	Dr Structure Cover, Adj, Case 1	10.000	Ea		
0019	5010001	Pavt, Cleaning	0.350	LSUM		
0020	5010002	Cold Milling HMA Surface	4,050.000	Syd		
0021	5010033	HMA, 13A	560.000	Ton		
0022	8120170	Minor Traf Devices	0.350	LSUM		
0023	8120370	Traf Regulator Control	0.350	LSUM		

Project 2208.09-3 (Metropolis St Dead end to N. Parker St.) Total: \$

Project Number: 2208.09-4

Estimate Number: 1

Project Type: Road Rehabilitation

Location: Scott St. Dead end to S. Parker St. (M-29)

Description: Mill & Resurface

Project Engineer: Patrick R. Phelan, PE,

Fed/State #: LEED AP

Fed Item:

Control Section:

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0024	1100001	Mobilization, Max 5%	0.250	LSUM		
0025	2087050	_ Erosion Control, Inlet Filter	5.000	Ea		
0026	4030005	Dr Structure Cover, Adj, Case 1	1.000	Ea		
0027	5010001	Pavt, Cleaning	0.250	LSUM		
0028	5010002	Cold Milling HMA Surface	3,000.000	Syd		
0029	5010033	HMA, 13A	415.000	Ton		
0030	8120170	Minor Traf Devices	0.250	LSUM		
0031	8120370	Traf Regulator Control	0.250	LSUM		

Project 2208.09-4 (Scott St. Dead end to S. Parker St. (M-29)) Total: \$

Project Number: 2208.09-4

Estimate Number: 1

Project Type: Road Rehabilitation

Location: Scott St. Dead end to S. Parker St. (M-29)

Description: Mill & Resurface

Project Engineer: Patrick R. Phelan, PE,

Fed/State #: LEED AP

Fed Item:

Control Section:

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
Contract Total: \$						



**LETTER OF AUTHORIZATION
TO PERFORM ENGINEERING ASSIGNMENT**

FROM: CITY OF MARINE CITY
TO: BMJ ENGINEERS & SURVEYORS, INC.
CONTRACT: City of Marine City General Agreement
PROJECT NAME: Marine City 2022 Resurfacing Program
PROJECT LOCATION: N. Fourth St., Gladys St., Metropolis St., Scott St.

ENGINEERING ASSIGNMENT:

- 1. **Design Engineering**
 - a. Design Development - Creation of Engineering Plan set, generally consisting of:
 - i. Cover Sheet
 - ii. Typical Pavement Cross Sections
 - iii. Scaled schematic plans for each segment indicating limits of milling and resurfacing and related items of work. Drawn from aerial photography and field measurements. No topographic survey will be performed.
 - b. Construction Documents
 - i. Bidding and contract documents created using EJCDC standard documents.
 - ii. Provide bidding document distribution through the BMJ website.
- 2. **Construction Engineering (as requested)**
 - a. Contract Administration
 - i. Conduct bid opening at city offices
 - ii. Review bids and contractor qualifications
 - iii. Provide bid tabulation and recommendation for contract award
 - iv. Create contract documents for execution by City and Contractor
 - v. Conduct preconstruction meeting
 - vi. Review Contractor Pay Requests and make recommendations for payment
 - vii. Site review visits to review progress and to generate punch list at substantial completion
 - b. Construction Observation and Testing – available if requested.

SERVICE FEE: Estimated \$ [REDACTED] to be invoiced on an hourly and expense basis. Breakdown as follows:

Design Engineering	\$ [REDACTED]
Construction Engineering	\$ [REDACTED]

AUTHORIZATION REQUESTED BY: BMJ Engineers & Surveyors, Inc.

NAME: Patrick R. Phelan, PE
TITLE: Principal / Sr. Project Engineer
DATE: September 1, 2022

Patrick R. Phelan
Sep 1 2022 5:08 PM

AUTHORIZATION APPROVED BY: City of Marine City

SIGNED: _____
NAME: Holly Tatman
TITLE: City Manager
DATE: _____, 2022

Appoint
Election Commission
Representative



November 8, 2022 General Election



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

September 6, 2022

City Manager Tatman
Mayor Vercammen
City Commissioners

In accordance with the City of Marine City Charter Sec. 13.1(b), I requested sealed bids for the sale of the 2009 Chevy Charger patrol car.

We received one bid in regards to our request. On September 6, 2022 at 1:05 P.M., City Clerk Adams, Building Inspector Kallek and I opened the sealed bids at City Hall. The only bid received for the sale of the 2009 Chevy Tahoe Patrol car was:

Emergency Remarketing	\$2,268.18
38130 Airport Parkway #3	
Willoughby, OH 44094	

I recommend proceeding with the sale to Emergency Remarketing.

I request the Commission approve the sale of the 2009 Chevy Tahoe to Emergency Remarketing in accordance with the City of Marine City Charter Sec 13.1(a).

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 is an Equal Opportunity Provider

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 September 1st, 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 September 6th, 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****

MINIMUM BID OF \$2,000

**PLEASE NOTE THAT THE CITY HAS THE RIGHT TO REJECT ANY AND ALL BIDS
THAT ARE DEEMED TO BE UNACCEPTABLE**

**James Heaslip
Police Chief
August 17, 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.



Emergency Remarketing

Our Bid:

2009 Chevy Tahoe \$2268.18

Thank You,

Brett Patti
President
Emergency Remarketing
38130 Airport Pkwy #3
Willoughby Oh 44094
216-965-6999
Brett6999@gmail.com

SEALED BIDS

Police Department 2018 Chevrolet Tahoe City of Marine City

<u>Name</u>	<u>Address</u>	<u>Amount</u>
1. Brett Patti Emergency Remarking	38130 Airport Pkwy #3 Willoughby, OH 44094	\$ 2,268. ¹⁸
2.		
3.		

Opening Date / Time: September 6, 2022; 1:00 pm
Municipal Offices 260 S. Parker St. Marine City, MI 48039

Present for Opening: James Heaslip, Police Chief; Shannon Adams, City Clerk; Building Official Tracy Kallek



**RESOLUTION NO. 015-2022
CITY OF MARINE CITY
COUNTY OF ST. CLAIR**

ADOPTION OF THE ST. CLAIR COUNTY HAZARD MITIGATION PLAN

At a regular meeting of the City Commission of the City of Marine City, Michigan, on the 15th day of September, 2022 at 7 p.m.

PRESENT:

ABSENT:

WHEREAS, the City of Marine City recognizes the threat that natural, social, and technological hazards pose to people and the community; and

WHEREAS, the mission of the City of Marine City includes the charge to protect the health, safety, and general welfare of the people of the City of Marine City and

WHEREAS, undertaking hazard mitigation actions will reduce the potential harm to people and property from future hazard occurrences; and

WHEREAS, St. Clair County, with the assistance of a Hazard Mitigation Plan Steering Committee, comprised of representatives from the County, municipalities, and stakeholder organizations, has prepared a recommended Hazard Mitigation Plan that reviews the options to protect people and reduce damage from these hazards; and

WHEREAS, the City of Marine City has participated in the planning process for development of this Plan, providing information specific to local hazard priorities and encouraging public participation; and

WHEREAS, on August 18, 2022, the St. Clair County Board of Commissioners adopted the St. Clair County Hazard Mitigation Plan as a Committee of the Whole as an official document of the County, pursuant to the Disaster Mitigation Act of 2000 (PL-106-390) and associated regulations (44 CFR 210.6); and

WHEREAS, on August 3, 2022, the Federal Emergency Management Agency (FEMA) officially approved the St. Clair County Hazard Mitigation Plan, making the County and its participating communities eligible for disaster mitigation funding; and

WHEREAS, an adopted hazard mitigation plan is required as a condition of future funding for multiple FEMA pre- and post-disaster mitigation grant programs; and

WHEREAS, the Plan has been widely circulated for review by the County's residents, municipal officials, and state, federal, and local review agencies and has been revised to reflect their concerns;

NOW THEREFORE BE IT RESOLVED that the City of Marine City City Commission adopted the St. Clair County Hazard Mitigation Plan Resolution introduced by Commissioner _____, supported by Commissioner _____ at the regular meeting on the 15th of September, 2022 by the following vote:

AYES:
NAYS:

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 15th day of September, 2022, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 15th day of September, 2022.

Shannon Adams, City Clerk



COUNTY OF ST. CLAIR



OFFICE OF HOMELAND SECURITY/EMERGENCY MANAGEMENT

JUSTIN WESTMILLER
Director

MEMO

To: St. Clair County Municipal Leaders
From: Justin Westmiller, Director 
Date: August 22, 2022
Re: Hazard Mitigation Plan Renewal (2022 - 2027)

The St. Clair County Hazard Mitigation Plan (HMP) expired in late 2020. SCC has received initial approval for the updated HMP from FEMA and has officially adopted the plan as of August 18, 2022. The next step in the final approval process is for local municipalities to adopt the plan via resolution. The HSEM office and I request that your board/commission do so at your earliest convenience.

I have attached a sample resolution to this memo to help craft final resolution to be sent to FEMA. My office will be working with all local leadership for this adoption. Adoption of the HMP ensures that should the county be eligible for Hazard Mitigation Grant funding, all of our local partners will be able to partake in potential grant funding to reduce the risk of future threats and hazards.

My office will be working with every Fire Chief, Police Chief, Supervisor, City Manager and HSAC member to reach out and attain approval/adoption for this updated plan. Every municipality took part in the updating of this plan. We thank you for your hard work on this plan and are looking forward to being able to assist in making our county safer and more resilient.

To note, the new plan is completely electronic web based and we are the first approval in FEMA region 5 and only the second nationwide to use this new format.

Justin L. Westmiller, LCDR, USCG (ret)
Director,
Homeland Security & Emergency Management

U.S. Department of Homeland
Security
FEMA Region 5
536 S. Clark St., Floor 6
Chicago, IL 60605-1509



FEMA

August 3, 2022

Mr. Matt Schnepf
State Hazard Mitigation Officer
Michigan State Police
Emergency Management and Homeland Security Division
P.O. Box 30634
Lansing, MI 48909

Dear Mr. Schnepf:

Thank you for submitting the 2022 St. Clair County, Michigan Hazard Mitigation Plan for our review. The plan was reviewed based on the local plan criteria contained in 44 CFR Part 201, as authorized by the Disaster Mitigation Act of 2000. The plan met the required criteria for a multi-jurisdiction hazard mitigation plan. Formal approval of this plan is contingent upon the adoption by the participating jurisdictions of this plan. Once FEMA Region 5 receives documentation of adoption from the participating jurisdictions, we will send a letter of official approval to your office.

We look forward to receiving the adoption documentation and completing the approval process for the 2022 St. Clair County, Michigan Hazard Mitigation Plan.

If there are any questions from either you or the communities, please contact Lorena Reyes, at (202) 805-6352 or email at Lorena.reyes@fema.dhs.gov.

Sincerely,

JULIA G
MCCARTHY

Digitally signed by
JULIA G MCCARTHY
Date: 2022.08.03
10:16:59 -05'00'

Julia McCarthy
Deputy Director
Mitigation Division

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 22-004**

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO REVISE BUSINESS REGULATIONS TITLE XI, CHAPTER 110, SECTION 110.001 *ET SEQ.* ENTITLED “GENERAL LICENSING PROVISIONS” AND “INITIAL BUSINESS LICENSE; GENERAL BUSINESS REGISTRATION”.

THE CITY OF MARINE CITY ORDAINS:

Chapter 110.001 *et seq.* is hereby revised to read as follows:

§ 110.01 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

BUSINESS. Includes all kinds of vocations, occupations, professions, enterprises, establishments and all other kinds of activities and matters, together with all devices, machines, vehicles and appurtenances used therein, any of which are conducted for private profit or benefit, either directly or indirectly, where the owner currently holds a tax identification number in their own right or doing business as, on any premises in the city, or anywhere else within its jurisdiction.

LICENSE or LICENSEE. Includes, respectively, the words PERMIT or PERMITTEE or the holder for any use or period of time of any similar privilege, wherever relevant to any provision of this subchapter or other law or ordinance.

PERSON. Includes individual, natural persons, partnerships, joint ventures, societies, associations, clubs, trustees, trusts or corporations; or any officers, agents, employees, factors or any kind of personal representatives of any thereof in any capacity, acting either for himself, herself or for any other person, under either personal appointment or pursuant to law.

PREMISES. Includes all lands, structures, places and also the equipment and appurtenances connected or used therewith in any business, and also any personal property which is either affixed to, or is otherwise used in connection with any such business conducted on the premises.

(Prior Code, § 14-1) (Ord. passed 5-20-1976)

§ 110.02 LICENSE REQUIRED.

No person shall engage, or be engaged, in the operation, conduct or carrying on of any trade, profession, business or privilege for which a license is required by any provision of

this code without first obtaining a license from the city in the manner provided for in this subchapter.

(Prior Code, § 14-2) (Ord. passed 5-20-1976)

§ 110.03 APPLICATION.

Unless otherwise provided in this code, every person required to obtain a license from the city to engage in the operation, conduct or carrying on of any trade, profession, business or privilege shall make application for the license to the City Clerk upon forms provided by the City Clerk and shall state under oath or affirmation such facts as may be required for or applicable to the granting of the license.

(Prior Code, § 14-3) (Ord. passed 5-20-1976)

§ 110.04 POSSESSION OF OTHER LICENSE; NO EXEMPTION.

The fact that a license or permit has been granted to any person by any other governmental authority or agency to engage in the operation, conduct or carrying on of any trade, profession, business or privilege shall not exempt the person from the necessity of securing a license or permit from the city if the license or permit is required by this code.

(Prior Code, § 14-4) (Ord. passed 5-20-1976)

§ 110.05 MULTIPLE BUSINESSES.

The granting of a license or permit to any person operating, conducting or carrying on any trade, profession, business or privilege which contains within itself, or is composed of, trades, professions, businesses or privileges which are required by this code to be licensed, shall not relieve the person to whom the license or permit is granted from the necessity of securing individual licenses or permits for each such trade, profession, business or privilege.

(Prior Code, § 14-5) (Ord. passed 5-20-1976)

§ 110.06 TERM; RENEWAL.

Except as otherwise herein provided as to certain licenses, the license year shall begin January 1 of each year and shall terminate at midnight on December 31 of that year. New licenses obtained after January 1 will be issued for the balance of the license year at the full license fee. License applications for license renewals shall be accepted and licenses issued in accordance to § 110.41. In all cases where the provisions of this code permit the issuance

of licenses for periods of less than 1 year, the effective date of the licenses shall commence with the date of issuance thereof.

(Prior Code, § 14-6) (Ord. passed 5-20-1976; Am. Ord. 96-6, passed 5-2-1996)

§ 110.07 CONDITIONS FOR ISSUANCE.

No license or permit required by this code shall be issued to any person who is required to have a license or permit from any other governmental agency until the person shall submit evidence of the license or permit and proof that all fees pertaining thereto have been paid. No license shall be issued to any applicant therefor until the applicant has complied with all of the provisions of this code applicable to the trade, profession, business or privilege for which application for license is made. No license or permit required under the provisions of this code shall be issued to any person who is indebted or obligated to the city for any sum of money, other than for current taxes.

(Prior Code, § 14-7) (Ord. passed 5-20-1976)

§ 110.08 WHERE CERTIFICATION REQUIRED.

No license shall be issued where the certification of any officer of the city is required prior to the issuance thereof until the certification is made.

(Prior Code, § 14-8) (Ord. passed 5-20-1976)

§ 110.09 FIRE SAFETY CERTIFICATE.

In all cases where the certification of the Fire Department is required prior to the issuance of any license by the City Clerk, the certification shall be based upon an actual inspection and a finding that the premises in which the person making application for the license proposes to conduct or is conducting the trade, profession, business or privilege, comply with all the fire regulations of the state and of the city. The inspection is to be conducted by Fire Department personnel possessing the appropriate state required criteria to conduct a fire safety inspection.

(Prior Code, § 14-9) (Ord. passed 5-20-1976)

§ 110.10 POLICE CHIEF'S CERTIFICATE.

In all cases where the certification of the Chief of Police is required prior to the issuance of any license by the City Clerk, the criteria for certification shall be the applicant's compliance with federal, state, and local laws.

(Prior Code, § 14-10) (Ord. passed 5-20-1976; Am. Ord. 13-03, passed 6-20-2013)

§ 110.11 ZONING CERTIFICATE.

In all cases where the carrying on of the trade, profession, business or privilege involves the use of any structure or land, a license therefor shall not be issued until the City Building Official shall certify that the proposed use is not prohibited by zoning regulations of the city, or is a nonconforming use as defined by the zoning ordinance. In cases of nonconforming uses, the zoning certificate so shall indicate that use.

(Prior Code, § 14-11) (Ord. passed 5-20-1976)

§ 110.12 BONDS.

Where the provisions of this code require that the applicant for any license or permit furnish a bond, the bond shall be furnished in an amount deemed adequate by the proper city officer, or, where the amount thereof is specified in the schedule of fees and bonds set out in § 110.15 or elsewhere in this code, in the amount so required; the form of the bond shall be acceptable to the City Attorney. In lieu of a bond, an applicant for a license or permit may furnish one or more policies of insurance in the same amounts and providing the same protection as called for in any such bond; any such policies of insurance shall be approved as to substance by the city official issuing the license or permit and as to form by the City Attorney.

(Prior Code, § 14-12) (Ord. passed 5-20-1976)

§ 110.13 RIGHT TO ISSUANCE.

If the application for any license is approved by the proper officers of the city, as provided in this code, the license shall be issued and shall serve as a receipt for payment of the fee prescribed for the license.

(Prior Code, § 14-13) (Ord. passed 5-20-1976)

§ 110.14 PAYMENT OF FEES.

The fee required by this code for any license or permit shall be paid to the City upon or before the issuance of the license or permit.

(Prior Code, § 14-14) (Ord. passed 5-20-1976)

§ 110.15 FEE SCHEDULE.

The City's fee schedule may be amended from time to time by resolution of the City Commission. Copies of the current fee schedule are available upon request during regular business hours in the Office of the City Clerk.

§ 110.16 RENEWAL.

Unless otherwise provided in this Code, an application for renewal of a license shall be considered in the same manner as an original application and in compliance with § 110.41.

(Prior Code, § 14-16) (Ord. passed 5-20-1976)

§ 110.17 LATE RENEWALS.

For all licenses which are renewed 30 days or more late, a \$25.00 late fee will be assessed at the time the license is renewed.

(Prior Code, § 14-17) (Ord. passed 5-20-1976)

§ 110.18 EXHIBITION GENERALLY.

No licensee shall fail to carry any license issued in accordance with the provisions of this subchapter upon his or her person at all times when engaged in the operation, conduct or carrying on of any trade, profession, business or privilege for which the license was issued; except that where the trade, profession, business or privilege is operated, conducted or carried on at a fixed place or establishment, the license shall be exhibited at all times in some conspicuous place in their place of business. Every licensee shall produce his or her license for examination when requested to do so by any City police officer or by any person representing the issuing authority.

(Prior Code, § 14-18) (Ord. passed 5-20-1976)

§ 110.19 EXHIBITION ON VEHICLE AND MACHINE.

No licensee shall fail to display legally required tags or stickers conspicuously on each vehicle or mechanical device or machine required to be licensed by this code.

(Prior Code, § 14-19) (Ord. passed 5-20-1976)

§ 110.20 TRANSFERABILITY; MISUSE.

No license or permit issued under the provisions of this code shall be transferable unless specifically authorized by the provisions of this code. No licensee or permittee shall, unless

specifically authorized by the provisions of this code, transfer or attempt to transfer his or her license or permit to another nor shall he make any improper use of the same.

(Prior Code, § 14-20) (Ord. passed 5-20-1976)

§ 110.21 AUTOMATIC REVOCATION FOR MISUSE.

In addition to the general penalty provision for violation thereof, any attempt by a licensee or permittee to transfer his or her license or permit to another, unless specifically authorized by the provisions of this code, or to use the same improperly shall be void and result in the automatic revocation of the license or permit.

(Prior Code, § 14-21) (Ord. passed 5-20-1976)

§ 110.22 CUMULATION OF PROVISIONS.

The general provisions of this subchapter and code relevant to licenses and permits where not otherwise provided shall be deemed to be supplementary and complementary to each other and shall be cumulative in the same manner as though the provisions of this subchapter were included in the provisions of any other chapter of this code relative to licenses or permits.

(Prior Code, § 14-23) (Ord. passed 5-20-1976)

§ 110.23 SUSPENSION OR REVOCATION.

(A) (1) The City Manager may suspend or revoke for cause any license or permit issued by the City in the manner herein provided.

(2) The term CAUSE, as used in this section, shall include: omitting to perform any act required by this code or the doing or omitting of any act or permitting any condition to exist in connection with any trade, profession, business or privilege, for which a license or permit is issued under the provisions of this code, or any premises or facilities used in connection therewith, which act, omission or condition is contrary to the health, morals, safety or welfare of the public, is unlawful or fraudulent, is unauthorized or beyond the scope of the license or permit granted, or is forbidden by the provisions of this code or any duly established rule or regulation of the City applicable to the trade, profession, business or privilege for which the license or permit has been granted. The term cause as used in this section shall also include the arrest and conviction of the licensee or permittee for any crime involving moral turpitude.

(Prior Code, § 14-24)

(B) Where the City Manager shall determine that in the interests of the public health, morals, safety or welfare an immediate suspension is necessary, he or she shall order the

same. In such cases, the City Manager shall forthwith send a notice to the licensee or permittee by registered mail to his or her last known address, which notice shall contain a statement of the charge against the licensee or permittee and a definite time and place for a hearing of the charge and shall order the licensee or permittee to show why his or her license or permit should not be suspended for an additional period of time or revoked. Hearings shall be conducted as set forth in division (C)(2) below.

(Prior Code, § 14-25)

(C) (1) Whenever the City Manager shall have evidence to warrant the suspension or revocation of a license or permit, he or she shall send a notice to the licensee or permittee by registered mail to his or her last known address, which notice shall contain a statement of the charge against the licensee or permittee and a definite time and place for a hearing of the charge, and shall order the licensee or permittee to show why his or her license or permit should not be suspended or revoked.

(2) The City Commission shall conduct a hearing not less than 5 days after the mailing of the above notice, at which time and place the licensee or permittee shall have an opportunity to present a defense to the charge and to cross-examine any witnesses and examine all evidence produced against him or her. The decision of the City Commission shall be final and conclusive.

(3) No fee for any license or permit which has been suspended or revoked pursuant to the provisions of this section shall be refunded.

(Prior Code, § 14-26)

(Ord. passed 5-20-1976)

INITIAL BUSINESS LICENSE

§ 110.40 INITIAL LICENSE.

(A) No person shall open any business, as defined in § 110.01, or advertise any goods or services without having obtained an initial business license. Persons conducting a business as of the effective date of the ordinance from which this section was derived who are not already in possession of a business license shall be required to get an initial business license.

(Prior Code, § 14-38)

(B) The application for an initial business license shall be made on forms supplied by the City Clerk. The application shall provide sufficient information in order to determine the type of business being conducted, the merchandise or service being offered for sale, the location of the business, the owners or officers of the business, and such other information as may be necessary to effectively administer this subchapter.

(Prior Code, § 14-39)

(C) (1) No license shall be approved for an initial license until a certificate of approval shall have been received from the Building Official, Fire Department and the Police Chief, and the zoning certified as proper by the City Manager.

(2) All initial licenses shall be approved by the City Commission.

(3) No license shall be issued until the license fee is paid.

(4) Prior to the issuance of the initial license, the Building Inspector shall certify that the premise meets all applicable code standards and businesses are subject to a safety inspection by the Building Official as deemed necessary.

(Prior Code, § 14-40)

(Ord. passed 5-20-1976)

§ 110.41 GENERAL BUSINESS LICENSE RENEWAL

(A) (1) All businesses, as defined in § 110.01, within the City shall, on an annual basis, renew their license for the business with the City.

(2) The annual renewal period for all business licenses shall begin on December 1.

(B) All business license renewals shall be on forms as provided by the City Clerk.

(C) The applicable renewal fee will be charged in accordance with the provisions of § 110.15 FEE SCHEDULE.

(Prior Code, § 14-41) (Ord. passed 5-20-1976)

§ 110.42 EXCLUSIONS.

Persons required to have a specific business license by another provision of this code shall not be required to have an initial business license under this code section.

(Prior Code, § 14-42) (Ord. passed 5-20-1976)



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
AUG 22 2022

Name of Applicant: Jacob Bryson

Address: [REDACTED]

Telephone: [REDACTED]

Email: jbryson@cityofmarinecity.org

City of Marine City

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

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

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

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

I am a licensed professional engineer, hold a B.S. in Mechanical Engineering, as well as being currently enrolled in a Masters of Civil Engineering program at Michigan Tech.

[Signature]
(Signature)

8/21/22
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK

GRETCHEN WHITMER
GOVERNOR

Q043107

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BUREAU OF PROFESSIONAL LICENSING
PROFESSIONAL ENGINEER LICENSE

JACOB DAVID BRYSON

LICENSE NO.
6201057917

EXPIRATION DATE
3/3/2024

21217060822

THIS DOCUMENT IS DULY
ISSUED UNDER THE LAWS OF
THE STATE OF MICHIGAN

MARINE CITY MARINA DISTRICT INITIATIVE

Grant Line-Item Budget

Name of Organization
 Name of Project
 Funding Institute:

City of Marine City
 Marine City Marina District Initiative
 Ralph C. Wilson Jr. Foundation

Note: Subtotal and Total costs will formulate automatically

Itemized Budget	Proposed Cost	Requested Amount	Vendor/Notes
Personnel Costs/Consultants			
City Staff	\$ 11,500		
Grant Writer (upon award)	\$ 1,500		
Six Rivers Land Conservancy	\$ 40,000		
	\$ -	\$ -	
Personnel Subtotal	\$ 41,500.00	\$ -	
Consultants/Contractors			
St. Clair County Community Foundation Administrative Fee (1.75% of grant)	\$ 7,000		
Parking Lot: 45' x 40' (includes mobilization and excavation)	\$ 26,100		
Sidewalk: 350' x 6' (includes mobilization and excavation)	\$ 17,700		
Community Pavilion	\$ 71,280		
Restroom Facility	\$ 98,000		
Street Lighting including installation	\$ 4,000		
	\$ 224,080		
Consultants/Contractors Subtotal	\$224,080.00	\$224,000.00	
Supplies			
Marina Site Amenities	\$ 27,100		
DYCK security cameras and installation	\$ 4,200		
District Signage (Welcome, Marina, Wayfinding & Street Pole Banners)	\$ 16,000		
Wood Planks & Pilings - Docking	\$ 12,000		

Placemaking & Beautification (inc. public art,landscaping, seating)		\$ 29,500		
Supplies Subtotal		\$ 88,800.00	\$ 88,000.00	
Other Costs				
Land Purchase Cost (610 S. Main St. & adjoining vacant land)		\$ 368,000		per DNR land acquisition project agreement 7/21/22
Demolition/Dumping & Asbestos Testing & Remediation- 610 S. Main		\$ 31,000		
2022 Summer Taxes		\$ 389		
Contingency - 15% of total budget funds to address increased pricing (less land purchase cost)		\$ 53,583		
Other Costs Subtotal		\$ 452,972	\$ -	
Marina Initiative Costs - Outside of Marina Site/610 South Main				
Marine City Kayak Launch (see Launch Spreadsheet for itemization)		\$ 81,676		
Bridge to Bay Professional Engineering Costs		\$ 10,000		
Bridge to Bay Trail Enhancements (see PCE Preliminary Path/Cost attach.)		\$ 293,641	\$ 88,000	Requesting 30% matching funds,
Tot Lot Playground Revitalization (see Tot Lot Spreadsheet for itemization)		\$ 92,155		
Other Costs Subtotal		\$ 477,472	\$ 88,000	
TOTAL COSTS		\$ 1,284,824	\$ 400,000	

Other Sources of Funding for Entire Marina District Initiative	Amount	Received
Foundations - COMMUNITY FOUNDATION OF SOUTHEAST MI	\$ 28,000	\$ 28,000
Foundations - ST. CLAIR COUNTY COMMUNITY FOUNDATION	\$ 55,000	\$ 55,000
Foundations - RALPH C. WILSON, JR. FOUNDATION (PENDING)	\$ 400,000	
Government - ST. CLAIR COUNTY PARKS AND RECREATION	\$ 75,000	\$ 75,000
Government - MI DEPT. OF NATURAL RESOURCES	\$ 272,000	\$ 272,000
Government - MI DEPT. OF NATURAL RESOURCES SPARK GRANT (PENDING)	\$ 92,155	
Government - MI DEPT. OF TRANSPORTATION TAP GRANT (PENDING)	\$ 205,642	
Other - (WALMART COMMUNITY GRANTS)	\$ 500	\$ 500
TOTAL	\$1,128,297.00	\$430,500.00

Summary of Funds Requested	Requested Amount	
	\$ -	
Personnel	\$ -	
Consultants/Contractors	\$ 224,000.00	
Supplies	\$ 88,000.00	
Bridge to Bay	\$ 88,000.00	
FUNDS REQUESTED	\$ 400,000.00	

MARINE CITY BIKE PATH PRELIMINARY DESIGN



LEGEND

- PROPOSED CONVENTIONAL BIKE LANES
- PROPOSED SIDE PATH
- PROPOSED SHARED LANE (SHARROWS)



Project Control Engineering, Inc.
 Engineers Surveyors Consultants
 P.O. Box 307
 2420 Pte. Tremble Road
 Algonac, MI 48001
 Phone 810.794.1931
 Fax 810.794.3331
 www.pce-eng.com

PROPOSED ROUTE

APPLICANT:	MARINE CITY
PROJECT:	MARINE CITY BIKE PATH
ROUTE:	PRELIMINARY DESIGN
CITY/TWP.:	MARINE CITY
COUNTY:	ST. CLAIR
SHEET NO.:	COVER
DATE:	8-12-2022



Project Control Engineering, Inc.
 Professional Engineers, Surveyors, and Consultants
 PO BOX 307 2420 POINTE TREMBLE RD ALGONAC MI 48001
 phone (810) 794-1931 fax (810) 794-3331

MARINE CITY LOOP

ENGINEER'S OPINION OF PROBABLE COSTS

DATE: 8-15-2022

PROJECT: Bike route & path improvements into the downtown district
 ESTIMATE TYPE: PRELIMINARY BUDGET

DESCRIPTION OF WORK ITEM	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL
MOBILIZATION (10%)	1	LS	\$ 22,540.00	\$ 22,540.00
TRAFFIC CONTROL	1	LS	\$ 14,500.00	\$ 14,500.00
SOIL EROSION CONTROL	1	LS	\$ 5,220.00	\$ 5,220.00
REMOVE EXISTING 5' W SIDEWALK	506	SY	\$ 13.34	\$ 6,750.04
REMOVE PAVEMENT AND BASE	245	SY	\$ 18.56	\$ 4,547.20
REMOVE EX. CURB	140	LF	\$ 23.20	\$ 3,248.00
REMOVE STRIPING	5840	LF	\$ 3.48	\$ 20,323.20
TREE REMOVAL	1	EA	\$ 1,276.00	\$ 1,276.00
REMOVE AND RELOCATE SIGNS	2	EA	\$ 348.00	\$ 696.00
CURB 6" HIGH BACK	42	LF	\$ 62.64	\$ 2,630.88
CURB 4" MOUNTABLE	20	LF	\$ 62.64	\$ 1,252.80
ADA RAMPS AND RAMP OPENING	450	SF	\$ 27.55	\$ 12,397.50
DETECTABLE WARNING	108	LF	\$ 54.52	\$ 5,888.16
4" 21AA AGGREGATE BASE	116	TON	\$ 81.20	\$ 9,419.20
3" HMA 13A PATH	87	TON	\$ 156.60	\$ 13,624.20
3.5" HMA FOR ROAD CROSSING	30	TON	\$ 156.60	\$ 4,698.00
PAVT MRKG, OVLY COLD PLASTIC, 12" CROSSWALK	910	LF	\$ 11.02	\$ 10,028.20
PAVT MRKG, OVLY COLD PLASTIC, 4" WHITE	3,500	LF	\$ 1.86	\$ 6,496.00
PAVT MRKG, OVLY COLD PLASTIC, 4" YELLOW	10,000	LF	\$ 1.86	\$ 18,560.00
PAVT MRKG, OVLY COLD PLASTIC, BIKE SYMB SMALL	15	EA	\$ 232.00	\$ 3,480.00
PAVT MRKG, OVLY COLD PLASTIC, BIKE SYMB LARGE	36	EA	\$ 243.60	\$ 8,769.60
PAVT MRKG, OVRLY COLD PLASTIC, 24" STOP BAR	270	LF	\$ 23.20	\$ 6,264.00
BIKE ROUTE & WAY FINDING SIGNS	28	EA	\$ 522.00	\$ 14,616.00
STOP SIGNS	10	EA	\$ 301.60	\$ 3,016.00
BIKE RACK	6	EA	\$ 1,218.00	\$ 7,308.00
TRASH RECEPTACLE	6	EA	\$ 1,055.60	\$ 6,333.60
SUBGRADE UNDERCUTTING	150	CY	\$ 34.80	\$ 5,220.00
MACHINE GRADING	6.00	STA	\$ 1,809.60	\$ 10,857.60
RESTORATION	1	LS	\$ 17,980.00	\$ 17,980.00
SUB TOTAL CONSTRUCTION COSTS				\$ 247,940.18
Engineering and Contract Administration				\$ 22,300.00
Soil Borings				\$ 3,500.00
Inspection				\$ 14,900.00
Construction Layout				\$ 5,000.00
PROJECT BUDGET				\$ 293,640.18

ORIG. UNIT PRICE	INFLATION (6%)	CONTINGENCY (10%)	FINAL UNIT PRICE
\$ 12,500.00	\$ 750.00	\$ 1,250.00	\$ 14,500.00
\$ 4,500.00	\$ 270.00	\$ 450.00	\$ 5,220.00
\$ 11.50	\$ 0.69	\$ 1.15	\$ 13.34
\$ 16.00	\$ 0.96	\$ 1.60	\$ 18.56
\$ 20.00	\$ 1.20	\$ 2.00	\$ 23.20
\$ 3.00	\$ 0.18	\$ 0.30	\$ 3.48
\$ 1,100.00	\$ 66.00	\$ 110.00	\$ 1,276.00
\$ 300.00	\$ 18.00	\$ 30.00	\$ 348.00
\$ 54.00	\$ 3.24	\$ 5.40	\$ 62.64
\$ 54.00	\$ 3.24	\$ 5.40	\$ 62.64
\$ 23.75	\$ 1.43	\$ 2.38	\$ 27.55
\$ 47.00	\$ 2.82	\$ 4.70	\$ 54.52
\$ 70.00	\$ 4.20	\$ 7.00	\$ 81.20
\$ 135.00	\$ 8.10	\$ 13.50	\$ 156.60
\$ 135.00	\$ 8.10	\$ 13.50	\$ 156.60
\$ 9.50	\$ 0.57	\$ 0.95	\$ 11.02
\$ 1.60	\$ 0.10	\$ 0.16	\$ 1.86
\$ 1.60	\$ 0.10	\$ 0.16	\$ 1.86
\$ 200.00	\$ 12.00	\$ 20.00	\$ 232.00
\$ 210.00	\$ 12.60	\$ 21.00	\$ 243.60
\$ 20.00	\$ 1.20	\$ 2.00	\$ 23.20
\$ 450.00	\$ 27.00	\$ 45.00	\$ 522.00
\$ 260.00	\$ 15.60	\$ 26.00	\$ 301.60
\$ 1,050.00	\$ 63.00	\$ 105.00	\$ 1,218.00
\$ 910.00	\$ 54.60	\$ 91.00	\$ 1,055.60
\$ 30.00	\$ 1.80	\$ 3.00	\$ 34.80
\$ 1,560.00	\$ 93.60	\$ 156.00	\$ 1,809.60
\$ 15,500.00	\$ 930.00	\$ 1,550.00	\$ 17,980.00

DRAFT

CHAPTER . - PURCHASING, SELLING, AND CONTRACTING
PROCEDURES FOR THE LETTING AND MAKING OF CONTRACTS

Sec. - Declaration of Purpose.

As required by the City of Marine City Charter at Section 13.1, an ordinance to provide for detailed purchasing, sale and contracting procedures.

(SEE: CHARTER AT SECTION 13.1)

Sec. - Purchasing Agent.

The City Manager shall be the City of Marine City's ("City") purchasing agent for the purchase and sale of all City related property. The City Manager may, at the sole discretion of the City Manager, work with staff and department heads to carry-out all or part of the procedures herein.

(SEE: CHARTER AT SECTION 13.1)

Sec. - Comparative Prices.

Comparative prices shall be obtained for the purchase or sale of all materials, supplies and public improvements except related to the employment of "**professional services**". In addition, comparative prices shall not be required if the sale or purchase is for less than \$2,000 and the City Manager determines that there would be no advantage to the City related to the obtaining of such comparative prices. "Comparative prices" shall include written quotes, informal quotes, on-line pricing and other similar methods of obtaining values.

(SEE: CHARTER AT SECTION 13.1)

Sec. – Purchase and Sale of Property.

The Purchase and Sale of Property shall be governed by the provisions of this section:

(1) All sales or purchases in excess of \$2,000.00 shall be approved by the City Commission and formal sealed bids shall be obtained unless the City Commission, by formal unanimous resolution of those present at a meeting and based upon the written recommendation of the City Manager, determines that no advantage would result from such competitive bidding and the requirements of the City Charter at Section 13.2 are complied with. **(SEE CHARTER AT SECTION 13.1)**

(a) For purchases over \$2,000.00, a sealed competitive bid process shall be used. An appropriate notice inviting sealed bids shall be published in one or more newspapers of general circulation in the City at least seven (7) business days before the final date for submitting the bids.

(SEE CHARTER AT SECTION 13.1)

(b) The City Manager shall solicit bids from a reasonable number of qualified prospective bidders as are known to the City Manager by sending each a copy of the notice requesting bids. Notice of the bid process shall be posted at the City offices.

(SEE CHARTER AT SECTION 13.1)

(c) Unless set forth by the City Commission, the City Manager shall set and define the amount of any security to be deposited with any bid. Any required deposit shall be in the form of a certified check, a cashier's check or a bond written by a surety company authorized to do business in the state of Michigan. The amount of such security shall be expressed in terms of percentage of the bid submitted. Unless fixed by the City Commission, the City Manager shall fix the amount of the performance bond and in the case of construction contracts, the amount of the labor and material bond to be required of the successful bidder.

(SEE CHARTER AT SECTION 13.1)

(d) All sealed bids shall be opened in public at the time and place designated in the notice requesting sealed bids and in the presence of the City Manager, the City Clerk, or the City Treasurer and at least one other City official, preferably the department head most closely concerned with the subject of the bid process. The bids shall be reviewed and tabulated and reported to the City Commission with the recommendation of the City Manager at the next regular meeting of the City Commission. After tabulation, all bids may be inspected by the competing

bidders as allowed by Michigan's public record disclosure laws.

(SEE CHARTER AT SECTION 13.1)

- (e) The following criteria shall be considered in the review and selection of the successful bid:
1. The ability, capacity and skill of the bidder to perform the contract or provide the services required;
 2. The ability of the bidder to perform the contract or provide the services promptly within the time specified and without delay or interference;
 3. The character, integrity, reputation, judgment, experience and efficiency of the bidder;
 4. The quality of performance of previous contracts for services or goods of the bidder;

5. Previous and existing compliance by the bidder with all laws and ordinances relating to the contract or services or the providing of goods;
6. The conformance or nonconformance of the bid with the published bid specifications;
7. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide services;
8. The quality, availability and adaptability of supplies or contractual services to the particular use required;
9. The ability of the bidder to provide future maintenance and service for the use of the subject of the contract, where applicable;
10. The number and scope of the conditions attached to the bid. **(SEE CHARTER AT SECTION 13.1)**

(f) When such bids are submitted to the City Commission, the contract to be executed, in a form approved by the City Attorney, shall also be submitted and, if the City Commission shall find any of the bids to be satisfactory, it shall award the contract to the selected bidder and shall authorize execution of the approved contract. Upon execution of the contract by the successful bidder and the filing of any bonds which may have been required, which bonds shall first be approved by the City Attorney as to form and content, such award may be by resolution of the City Commission. The City Commission shall have the right to reject any or all bids and to waive irregularities in the process and to accept bids which do not conform in every respect to the bidding requirements, provided that the City Commission shall not have the authority to accept a bid of lower specifications without re-advertising the bid as a whole.

(SEE CHARTER AT SECTION 13.1)

(g) All bids, deposits of certified or cashier's checks may be retained until the contract is awarded and fully executed. If any successful bidder fails or refuses to enter into the contract awarded to the successful bidder within five (5)

business days after the award date, the deposit accompanying their bid shall be forfeited to the City, and the City Commission may, in its sole discretion, award the contract to the next successful bidder or such contract may be re-advertised for a new bid process.

(SEE CHARTER AT SECTION 13.1)

- (h) A record shall be kept for six (6) months of all open market bid processes and the responsive bids submitted.

(SEE CHARTER AT SECTION 13.1)

- (i) All bid related records shall be available for public inspection. Any or all bids may be rejected at the sole discretion of the City.

(SEE CHARTER AT SECTION 13.1)

- (2) No purchase or sale or contract shall be divided for the purpose of circumventing the \$2,000 dollar value limitation.

(SEE: CHARTER AT SECTION 13.1 AND SECTION 13.2)

- (3) The City Commission may authorize the making of public improvements or the performance of any other City work by any City entity without competitive bidding. **(SEE: CHARTER AT SECTION 13.1)**

- (4) Purchases shall be made from the lowest “competent bidder” meeting the requisite specifications.

(SEE: CHARTER AT SECTION 13.1)

- (5) Sales are to be made to the bidder whose bid is most advantageous to the City of Marine City as recommended by the City Manager.

(SEE: CHARTER AT SECTION 13.1)

- (6) Using the State of Michigan purchasing contracts or other recognized/government sponsored bid processes is permitted to satisfy the bid process. The State contracts and other recognized state bid processes have already been competitively bid and can be used without an additional bid process. The use of MiDeal (the State of Michigan’s extended purchase program) shall satisfy the bid process.

- (7) Every attempt shall be made to ensure that all purchases are fair and impartial with no impropriety or appearance of impropriety. All qualified businesses shall have access to City business. No individual or business shall be arbitrarily excluded under any circumstance.

- (8) In all processes herein, every attempt will be made to secure the maximum amount of competition.

- (9) All purchases and sales shall be evidenced by written contract or purchase order.

(SEE: CHARTER AT SECTION 13.1)

- (a) Expenditures under this section shall be made the subject of a written contract. A purchase order shall be a sufficient written contract in situations where the expenditure is in the usual and ordinary course of the City's affairs. In no case shall a purchase order be sufficient for the construction of public works or the contracting of supplies or services over any period of time or where the quality of the goods or materials or the scope of the services bargained for is not wholly standardized.

(SEE CHARTER AT SECTION 13.1)

- (10) The purchase and sale of all City property shall be subject to the provisions of the City Charter at Section 5.13 related to Financial Interest being prohibited.

(SEE CHARTER AT SECTION 13.1)

- (11) The City may not sell any park, cemetery, or any part thereof, except in accordance with restrictions placed thereon by statute.

(SEE CHARTER AT SECTION 13.1)

- (12) 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 City Commission.

(SEE CHARTER AT SECTION 13.1)

Sec. – Contracts.

The authority to contract on behalf of the City is vested in the City Commission.

(SEE CHARTER AT SECTION 13.2)

- (1) All contracts in an amount over \$1,000, except for an agreement of employment, shall be submitted to the City Attorney for an opinion with regard to its legality and form. **(SEE CHARTER AT SECTION 13.2)**

- (2) All contracts in an amount over \$1,000, except for a contract of employment, shall be certified by the officer charged with maintaining the accounting system of the City that an appropriation has been made for the payment or that sufficient funds will be available if it be for a purpose to be financed by the issuance of bonds or special assessments or for some other purpose not chargeable to a budget appropriation. **(SEE CHARTER AT SECTION 13.2)**

- (3) In the case of a contract obligating the City for periodic payments in the future fiscal years for the furnishing of a continuing service or the leasing of property, such certification need not cover those payments on the

contract which will be due in future fiscal years, but this exception shall not apply to a contract for the construction of a public improvement. A copy of all contracts requiring such opinion and certification shall be filed in the office of the Clerk. **(SEE CHARTER AT SECTION 13.2)**

- (4) No contract shall be amended after the contract is fully executed except upon the approval by the City Commission. However, the City Manager may amend contracts for purchases and sales made by the City Manager under the authority presented to the City Manager at Section 13.1 of the City Charter. **(SEE CHARTER AT SECTION 13.2)**
- (5) No compensation shall be paid to any contractor except in accordance with the terms of the contract. **(SEE CHARTER AT SECTION 13.2)**
- (6) No contact shall be made with any person, firm or corporation who is in default to the City. **(SEE CHARTER AT SECTION 13.2)**

Sec. - Professional Services.

Comparative prices shall not be required for the employment of professional services. Professional services shall mean a type of service rendered by members of a recognized profession or specialty which involve analysis, exercise of discretion, and independent judgment in their performance, and an advanced, specialized type of knowledge, expertise, or training customarily acquired either by a prolonged course of study or equivalent experience in the field, and for these reasons are unique and not subject to price competition in the usual sense. Examples of “professional services” typically acquired by the City include, but are not limited to, the following:

- Engineering Services
- Planning Services
- Legal Services
- Accounting Services
- Auditor Services
- Environmental Consulting Services
- Surveying Services
- Actuarial Services
- Fund Management Services
- Insurance Coverage Services
- Title Work And Analysis Services

Upon the written recommendation of the City Manager and the approval of the City Commission by a majority vote, Comparative prices can be sought at any time for the employment of professional services.

Sec. - Inspection And Acceptance Of Purchases.

The responsibility for the inspection and acceptance of all materials, supplies, and equipment purchased under the procedures set forth herein, shall rest with the department head most closely involved in the purchase at issue.

Sec. - Sale Of Personal Property.

Whenever any City personal property is no longer needed for corporate or public purposes, that personal property may be offered for sale on approval of the City Commission. Personal property not exceeding \$1,000.00 in value may be sold for cash by the City Manager after receiving quotations or competitive bids therefor, for the best price obtainable. Property with a value in excess of \$1,000.00 may be sold after advertising and receiving competitive bids, as provided herein and after approval of the sale has been made by the City Commission. In the sale of replaceable equipment, bidders may include in their bid, a trade-in allowance for the old equipment.

Sec. - Emergency Purchases.

In the case of an emergency, any department head, with the approval of the City Manager, may purchase directly any supplies, repairs, materials or equipment, the immediate procurement of which is necessary to the continuation of the work of the department at issue. Such purchases and the emergency causing them shall be reported in detail to the City Manager within one (1) week from the time when made and such report shall be preserved by the City for a period of two years.

Sec. _____ - Local Preference For Purchasing.

Unless prohibited by any other local, state or federal applicable law, bid responses for supplies, materials, equipment or contractual services which demonstrate they are produced in one of the following locations or are services provided by an entity doing business in one of the following locations and which are otherwise a complete, full and responsible bid, shall be treated as the lowest responsible bid in accordance with the following:

Entity	Percentage Within Lowest Bid
United States	3%
State of Michigan	5%
City of Marine City	10%

(Not Currently In The Charter)

Clerk

From: Philip Oleksiak <[REDACTED]>
Sent: Thursday, August 25, 2022 8:22 PM
To: Jacob Bryson; Wendy Kellehan; William Klaassen; John Kreidler; Brian Ross; Cheryl Vercammen; Lisa Hendrick
Cc: Clerk; City Manager
Subject: FW: FOIA REQUEST (APPEAL OF FEE REQUEST)
Attachments: FeeSheetOleksiak8-8-2022.docx; FOIA REQUEST ELECTION INSPECTOR TERMINATION PROCEEDURE.pdf

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Attention City Commission,

REQUEST TO APPEAL FOIA FEE TO CITY COMMISSION

I sent a FOIA request out asking for the procedure that is utilized by the city clerk to terminate and election inspector (see attached FOIA Request). The clerk sent back a fee on my request of \$7.60. The fee reasons for the fee can be found on the email below and the fee sheet attached.

However there is a red flag that goes up with this fee. When I sent this out the clerk had actually just terminated an election inspector on 7-25-2022. This termination was prior to my request for this information, which would go to the idea that the clerk should already have this procedure in writing and available to pull when needed via issue or FOIA. Being that the clerk had to research the information, I am now under the belief that no such procedure exists or was utilized in the termination of election inspector Barb Watson. If this is the case, why I am I being charged for a public record that may not even exist.

This information should be able to be given out in less then 15 minutes or if the city does not have it the resident should be told this. The city clerk should not have had to search for this being that the City Clerk just terminated and election inspector a few days prior.

If anything the information that does or does not exists should be given fee free as a matter of public interest. The city terminated an election inspector, we all vote in this town and elections effect as all. How these terminations are handled should be enough of a public interest.

I would also like to state that there was no fee to FOIA Barb Watsons file which had a lot more documents to send off, but a procedure if it exist cost me \$7.60. Makes no sense.

Thank You,
 Philip Oleksiak

Sent from [Mail](#) for Windows

From: Clerk
Sent: Thursday, August 11, 2022 6:01 PM
To: Philip Oleksiak
Subject: RE: FOIA REQUEST

In response to your FOIA Request.

Time to respond to this FOIA took 25 minutes. Therefore, the fee was rounded down to 1-15 minute increment. The time was utilized to read, review, and extract relevant information from the following sources: Personnel Policies Handbook, Clerk's procedures manual, the Clerk's election manual, Clerk's job description, and cross reference against the ordinances.

Due to this being a supervisory function, the rate charged is based on the lowest supervisory personnel rate who could perform this function.

Upon payment, your FOIA will be emailed per your request.

Thank you,

Shannon M. Adams

City Clerk



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

From: Philip Oleksiak [mailto: [REDACTED]]
Sent: Monday, August 08, 2022 9:41 AM
To: Clerk <clerk@cityofmarinecity.org>
Subject: FOIA REQUEST

Please see the attached FOIA request.

Sent from [Mail](#) for Windows

**CITY OF MARINE CITY
FREEDOM OF INFORMATION REQUEST
FEE SCHEDULE**

Component	Cost Calculations	Total Cost
1. Labor Costs/ Search/Location/ and Examination of Records	<p>Amount of time charged for in 15 minute Increments _____ 1 _____</p> <p>Hourly wage of lowest paid employee capable of performing the search, location and examination of materials \$ 30.40 _____ hr.</p> <p>Overtime hourly wage of lowest paid employee capable of performing the search, location and examination of materials \$ _____ hr.</p> <p>Additional costs for up to 50% of the hourly wage to reflect fringe benefits paid to the employee who is searching, locating and examining materials for FOIA request \$ _____ 50% X (time) _____ hrs.</p>	<p>_____ .25 _____</p> <p>7.60</p> <hr/> <hr/> <hr/>
2. Employee Labor Costs - Redaction*	<p>Amount of time charged for in 15 minute Increments _____</p> <p>Hourly wage of lowest paid employee capable of performing redaction (if necessary) \$ _____ hr.</p> <p>Overtime hourly wage of lowest paid employee capable of performing redaction (if necessary) \$ _____ hr.</p> <p>Additional costs for up to 50% of the hourly wage to reflect fringe benefits paid to the employee capable of performing redaction (if necessary) \$ _____ 50% X (time) _____ hrs.</p>	<hr/> <hr/> <hr/> <hr/>
3. Contracted Labor Costs for Redaction	<p>If performed by contracted labor (only permitted if the public body does not employ a person capable of redacting the records as determined by the FOIA Coordinator:</p> <p>Name of Person/Firm Contracted _____</p> <p>Amount of time charged for in 15 minute increments _____</p> <p>Hourly rate charged by contractor *May not exceed six (6) times the State minimum wage (i.e. \$8.15x6=\$48.90) \$ _____ per hr.</p>	
4. Non Paper Physical Media	<p>Actual and most reasonably economical cost of :</p> <p>Flash Drives \$ _____ x (#) _____ used</p> <p>Computer Discs \$ _____ x (#) _____ used</p> <p>Other Media \$ _____ x (#) _____ used</p>	<hr/> <hr/> <hr/>



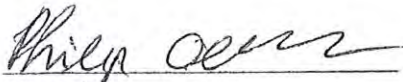
MICHIGAN FREEDOM OF INFORMATION ACT REQUEST GUIDELINES
CITY OF MARINE CITY
260 S. PARKER
MARINE CITY, MI 48039
www.cityofmarinecity.org

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

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

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

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


Signed

8-8-22
Date

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

FREEDOM OF INFORMATION ACT REQUEST FORM

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

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

REQUESTED INFORMATION:

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


Please note that some information may be available on the City of Marine City Website.
 Please visit www.cityofmarinecity.org

<i>The procedure that is used by the city/clerks office to terminate an election inspector.</i>

HOW WOULD YOU LIKE TO RECEIVE YOUR INFORMATION?

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

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

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

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

Signature: Philip [Signature]

Date application made: 8-8-22

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

FREEDOM OF INFORMATION COSTS CITY OF MARINE CITY

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

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

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

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

Clerk

From: Philip Oleksiak <[REDACTED]>
Sent: Tuesday, August 30, 2022 9:02 AM
To: Wendy Kellehan; William Klaassen; Cheryl Vercammen; Jacob Bryson; Lisa Hendrick; Brian Ross; John Kreidler
Cc: Clerk; City Manager
Subject: FW: FOIA REQUEST (APPEAL OF FEE REQUEST)
Attachments: FeeSheetOleksiak8-8-2022.docx; FOIA REQUEST ELECTION INSPECTOR TERMINATION PROCEDURE.pdf

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I would like to make something very clear on this. I realize that our FOIA forms state to appeal to the City Manager, however I do not feel the City Manager alone can be unbiased on this decision, especially given what happened at the last meeting on 7-21-2022. For all I know the City Manager could have ordered the clerk to perform the termination of Barb Watson so therefore I can't trust her to make an unbiased decision in the matter. We have to also remember the individual that tried to remove Barb Watson from the meeting was the Mayor, and during the hiring of our current City Manager it was the Mayor that withheld that letter from the committee and commission. To me this is a red flag supporting more and more that the City Manager should be left out of the process of this appeal. Also being that the Mayor attempted to remove Barb Watson, she should abstain as well from the matter.

Thank You,
Philip Oleksiak

Sent from [Mail](#) for Windows

Clerk

From: rdavis@dbsattorneys.com <rdavis@dbsattorneys.com>
Sent: Thursday, September 01, 2022 4:49 PM
To: Clerk
Cc: Philip Oleksiak; Wendy Kellehan; William Klaassen; Cheryl Vercammen; Jacob Bryson; Lisa Hendrick; Brian Ross; John Kreidler; City Manager
Subject: Re: FOIA REQUEST (APPEAL OF FEE REQUEST)

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The appeal is to the head of the public body. That is the commission. The appeal is answered within ten days or at the next regular meeting of the head of the public body.

Sent from my iPhone

On Sep 1, 2022, at 16:42, Clerk <clerk@cityofmarinecity.org> wrote:

Phil,

I am currently on vacation until after the Labor Day holiday.

Per advice I received from the City Attorney the process for handling this matter is addressing it at the next Commission meeting.

The agenda is not due to be produced until after I return from vacation and I will not be responding to additional emails until such time as I am back in the office.

Thank you,

Shannon Adams
City Clerk
Marine City, MI

Sent from my Verizon, Samsung Galaxy smartphone
[Get Outlook for Android](#)



CITY OF MARINE CITY MANAGERS REPORT

Holly Tatman – September 7, 2022

Accomplished Items:

- I continue some of the daily duties of the Treasurer's office until the 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.
- Accepted an offer on the 303 Water Street property – inspection started – closing by Oct. 4th.
- Final paperwork and resolution were completed and uploaded to the DNR Trust fund for finalization of finances for marina property. Closing is tentatively scheduled for Nov. 1, 2022
- Completed CED ordinance update – pending Commission approval.
- Had a few new conversations with potential property/business owners that are interested in buying property in town.

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.
- 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.
- 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- should be completed in a few weeks.
- 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.
- Zoning map draft is going back to planning commission for public hearing and adoption.
- Marina site plan designs are being worked on – pavilion, bathrooms, sidewalk, parking lot, trees, and signage. Funding options for phase two – funding through a Wilson Foundation grant with Commission approval.
- PCE completed the pre-engineering report for the bike trail and meetings were held to develop a “preferred path” concept from the design options. – pending Commission approval
- Presented another park proposal pitch to the Wilson Foundation with Michele Goodrich for the grant funding. Presenting to Commission this meeting.