



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street  
Regular Meeting: Thursday, October 20, 2022; 7:00 PM  
(Amended 10-17-2022)

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### 1. CALL TO ORDER

### 2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

**3. ROLL CALL:** Mayor Cheryl Vercammen; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, John Kreidler, Brian Ross; City Manager Holly Tatman.

### 4. APPROVE AGENDA

**5. PUBLIC COMMENT** Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.

### 6. APPROVE MINUTES

- a. City Commission Meeting Minutes –September 15, 2022
- b. City Commission Closed Session Minutes – September 15, 2022

### 7. CONSENT AGENDA

- a. MCAFA Run Report
- b. Departmental Activity Reports
- c. Dangerous Building Board of Appeals Meeting Minutes – August 17 , 2022
- d. 300 Broadway Committee Meeting Minutes – August 22, 2022
- e. Planning Commission Meeting Minutes – September 12, 2022
- f. Community and Economic Development Board Meeting Minutes – July 27, 2022
- g. Election Commission Meeting Minutes – July 5, 2022
- h. Zoning Maps Approved by Planning Commission on October 10, 2022
- i. 303 S. Water Street Purchase Agreement
- j. Special Event – Friendsgiving Tyler Kreilter Memorial Run 5k & 1mi – Thurs. 11-24-22 – 6AM-Noon
- k. Special Event – Old Newsboys Paper Sale – Fri. 12-2-22 & Sat. 12-3-22 - 8AM-6PM
- l. Special Event –Merrytime Christmas – Fri. 12-2-22 6PM-8PM & Sat. 12-3-22 10AM-5PM
- m. Special Event – Mike Miller River Run – Sat. 12-3-22 7AM-10AM
- n. Business License – Belle River Marina
- o. Business License – SAO & Associates d/b/a Tax Time
- p. *Special Event – Old Newsboys Holly Jolly Christmas Parade –11-22-22 9PM*

### 8. FINANCIAL BUSINESS

- a. Expenditures (including payroll) – \$ 793,523.60
- b. Preliminary Financial Statements

## **9. PUBLIC HEARING**

- a. Ordinance No. 22-004 Business Regulation

## **10. UNFINISHED BUSINESS**

- a. Ordinance No. 22-003 Business Regulation (2<sup>nd</sup> Reading/Adoption)
- b. Mill & Cap – Road Paving Project Bid Recommendation
- c. Release Attorney Memo RE: Election Worker

## **11. NEW BUSINESS**

- a. Ambulance Millage Distribution Agreement
- b. Parks & Recreation Millage Request
- c. Appeal RE: Denial of Freedom of Information Act Request
- d. Appointment to Community and Economic Development Board – Cheryl Vercammen (Business Person) eff. November 30, 2022.
- e. DPW High Ranger Lift Truck Replacement Budget Amendment
- f. DPW Oxidation Ditch Mixer Repair
- g. Ordinance 22-005 Purchasing Ordinance (1<sup>st</sup> Reading)
- h. Resolution 016-2022 – Friends of City Hall Michigan Gaming Control Board Charity Poker License
- i. Resolution 017-2022 – Bridge to Bay Bike Path
- j. 2023 Meeting Schedule Approval
- k. Dangerous Building Board of Appeals Referral – 135 N. Sixth Street
- l. Election Security Grant Approval

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

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

- a. October 11, 2022

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

## **15. ADJOURNMENT**

**City of Marine City  
City Commission  
September 15, 2022**

A regular meeting of the Marine City Commission was held on Thursday, September 15, 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 Ross, seconded by Commissioner Bryson, 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=sIC1lcCw4pE>

**APPROVE AGENDA**

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Agenda with the addition of item 15b. All Ayes. Motion Carried.

**PUBLIC COMMENT**

Lois Cameron made a comment related to a blight.

Dan Craig made comment about the lack of restroom facilities at Rotary Park and requested a Porta John for the next season.

**APPROVE MINUTES**

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Meeting minutes of August 18, 2022 with edits identified by Commissioner Ross. Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

**CONSENT AGENDA**

Presented:

- a. MCAFA Run Report
- b. Departmental Activities 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.

Commissioner Kellehan inquired about the Dangerous Building Board of Appeals minutes and the status of 110 S. Water Street, a property discussed at that meeting. City Clerk Adams identified that a “for sale” sign had not been posted because the responsible party was working with the Probate Court to obtain the status of Personal Representative of the Estate so she could sell it.

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

## **FINANCIAL BUSINESS**

### Expenditures

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$4,099,381.32. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

### Preliminary Financial Statements

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

## **PUBLIC HEARING**

### Ordinance No. 22-003 Community and Economic Development Board Revision

Motion by Commissioner Kellehan, seconded by Commissioner Ross, to permit Mayor Vercammen open the Public Hearing at 7:23 P.M. All Ayes. Motion Carried.

## **PUBLIC COMMENT ON ORDINANCE 22-003**

Joe Moran, Chairperson of the Community and Economic Development Board spoke about how the Board had grown from its origins and that the revised Ordinance would permit the board to continue to do the level of work they had risen to, and more, towards the development and betterment of the community.

Mayor Vercammen closed the Public Hearing at 7:27 P.M.

## **UNFINISHED BUSINESS**

### Ordinance No. 22-003 Community and Economic Development Board Revision

Commissioner Ross questioned potential conflicting language in the Ordinance related to spending power and Commission approval. City Attorney Davis indicated that the Commission would see all expenses and the Board would be subject to the purchasing provisions of the Charter. They would have autonomy but expenses were subject to Commission review.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve and adopt Ordinance No. 22-003 Community and Economic Development Board Revision. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Engineer's Opinion – Mill & Cap Street Project

City Clerk Adams stated the purpose for maintaining confidentiality of the estimated project cost was to protect the City's interests in obtaining the best bid for the project. Commissioner Hendrick stated her belief that the project had been intended to mill and cap five streets. DPW Superintendent Mike Itrich affirmed that the project had been for four streets.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the estimated project cost and to permit DPW Superintendent Itrich to move forward with a Request for Proposals on the project. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

**NEW BUSINESS**

Appeal of Imposition of Freedom of Information Act Fee

Resident Phil Oleksiak spoke about his appeal related to a \$7.60 fee assessed by City Clerk Adams for a Freedom of Information Act (FOIA) request he had made to receive a copy of the policies and procedures applicable to terminating an Election Inspector. City Clerk Adams responded by detailing the process and time taken to answer Mr. Oleksiak's FOIA request and justification for how the amount charged was calculated. City Clerk Adams stated the procedure was drawn from several sources. Commissioner Klaassen inquired about the fee being calculated by the lowest paid person in the office. City Attorney Davis clarified that it was the lowest paid person qualified to respond to the request.

Motion by Commissioner Bryson, seconded by Mayor Vercammen, to deny the appeal by Resident Phil Oleksiak and uphold the \$7.60 fee for his Freedom of Information Act Request. **Roll Call Vote.** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

Appoint Election Commission Representative – November 8, 2022 General Election

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to appoint Commissioner Kellehan to serve on the Election Commission for the November 8, 2022 General Election. All Ayes. Motion Carried.

Marine City Police Department Chevy Tahoe Sale Bid

Commissioner Ross inquired of Police Chief Heaslip if the bid was the best offer he received. Chief Heaslip stated this was the second sealed bid he had done on this vehicle and that Emergency Remarketing was the only bidder both times, however their initial bid was contingent on photos of the vehicle and once received, they had withdrawn their first bid.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the sale of the 2018 Chevy Tahoe police vehicle to Emergency Remarketing for \$2,268.18. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Resolution No. 015-2022 Adoption of Saint Clair County Hazard Mitigation Plan

Mark White, Deputy Director of the Saint Clair County Office of Homeland Security and Emergency Management spoke about the Saint Clair County Hazard Mitigation Plan which was available to review in its entirety online. He indicated the plan was the first that had been done for Federal Emergency Management Agency (FEMA) Region 5, which included the five states around the Great Lakes and was only the second in the nation. For the City, it meant funding streams for projects to improve critical infrastructure including water and sewer related projects or utilities, police or fire projects, among others; where there was a critical need or known hazard that had happened. He indicated that FEMA would pay for 75% of an approved project while the municipality would match at 25%. Commissioner Ross requested a link to the full plan be placed on the City website.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve and adopt Resolution No. 015-2022. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Ordinance No. 22-004 Business Regulation Ordinance Revision (1<sup>st</sup> Reading)

Commissioner Hendrick identified several changes from the existing Ordinance to the new version including the definition of a business to include anyone with a tax identification number, that the term of renewal was to be a calendar year, and late fees would be a flat fee. City Manager Tatman responded that the purpose for the changes was to streamline the process and to make it more friendly and clear for business owners.

Commissioner Hendrick inquired as to a section that had been removed related to non-profit business exemptions and whether it needed to be referenced in the definitions. City Manager Tatman explained that the City needed to be aware of who was operating a business and there would be no exemptions. City Attorney Davis cautioned against an overly detailed definition in preference for a more generic definition.

Commissioner Hendrick also inquired about the renewal and inspection process. City Attorney Davis suggested it would be prudent if the Ordinance reserved the right of the City to conduct inspections as necessary. Commissioner Hendrick discussed the increase in fees but that the Fee Schedule had not been revised. City Manager Tatman indicated the revision would occur with the next Budget.

Commissioner Kellehan inquired about vendors operating in the same space each needing a business license. City Manager Tatman confirmed that if they had their own individual tax identification number, they would each be required to have a business license.

Commissioner Hendrick inquired as to the fees charged. City Manager Tatman stated \$75 of the initial fee was the fee for the Building Inspector to do his inspection and that she was working on a proposal to utilize the renewal fees that were collected in non-inspection years to develop a program to assist businesses with improvements such as new signs, façade improvement, and other curb appeal projects as a means of giving back to them in recognition for their contribution to the City.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to accept the first reading of the Ordinance No. 22-004 Business Regulation Ordinance Revision and to set the matter for Public Hearing at the October 20, 2022 meeting. **Roll Call Vote.** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

Appointment to Dangerous Building Board of Appeals

Motion by Mayor Vercammen, seconded by Commissioner Kellehan, to appoint Jacob Bryson to the vacant seat on the Dangerous Building Board of Appeals for an Engineer or Architect. All Ayes. Motion Carried.

Ralph C. Wilson Grant Proposal & Bridge to Bay Proposed Bike Path and Funding Mechanism Discussion

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to receive the Ralph C. Wilson (RCWF) grant proposal and to review the proposed Bridge to Bay Bike Path collectively was later struck down for a more defined motion. – Motion later stricken.

City Manager Tatman explained that the proposed project encompassed the Marina, which would have 13 to 14 slips with the final land acquisition occurring at the end of the year. She stated at the time, the grassy knoll park section of the Marina was Phase 2 and included the parking lot, ADA compliant bathrooms, sidewalks, pavilion, drinking fountains, bike racks, etc. The Deputy Clerk drafted the proposal to include the entire Phase 2 of the Marina to completion and the RCWF came back to her with a request to include more in her proposal. City Manager Tatman explained that since the Bridge to Bay Trail would touch the Marina Park as part of a proposed extension, it was decided to expand the RCWF grant proposal to include a 30% match in funds for the Michigan Department of Transportation (MDOT) Transportations Alternatives Program (TAP) grant which would pay for the expansion of the bike path. She stated the vision was for all of the pieces to come together for the creation of the Marine City Marina District to include the ADA kayak launch on one side, the Marina and park on the other, with the Bridge to Bay Trail all coming together in one spot. She reminded the Commission that there were no matching funds required to apply for the RCWF's \$400,000.00 grant but, if awarded to Marine City, the funds would complete two major initiatives for the benefit of the City and allow residents and tourists another avenue of exploration of all the City has to offer. City Manager Tatman indicated that the RCWF was a big proponent of the Bridge to Bay Trail and had been working with the County related thereto, and the idea of the Marina becoming a trailhead due to the amenities that would be available with the completion of Phase 2 was very attractive to them.

Commissioner Hendrick stated her concerns with the proposed bathroom cost, and misuse by visitors as with other City facilities, and recommended porta johns. City Manager Tatman indicated the DPW was tasked with taking care of and repairing the facilities, but identified a responsibility to the residents and tourists visiting the area for there to be a restroom, and that the location being very visible and in a residential area, porta johns did not have a good look. Commissioner Ross requested the restroom fixtures be chosen for longevity more than aesthetics and referenced the unappealing odor of porta johns.

City Manager Tatman presented the proposed Bridge to Bay Trail route as developed by Project Control Engineering (PCE) as the safest and most advantageous route that filled in the missing Marine City gaps. She

reminded them of a previous vote on the \$10,000 grant from the St. Clair County Community Foundation (SCCCF) which was to be split in half to work on the Bridge to Bay Trail engineering drawings and to pay for PCE to complete the MDOT TAP grant application. She explained that the TAP grant required a minimum 20% match and that part of the pitch to the RCWF was to include enough funds to have a 30% match and, alternatively, if the City was not approved for the RCWF grant, then the City would take the minimum 20% match from the American Rescue Plan Act (ARPA) funds.

Commissioner Hendrick stated her opinion that, as a resident bike rider, she would ride every day, often on the sidewalks, and didn't have a need for a bike path. She also indicated she was not in favor of the cost of doing the bike path. City Manager Tatman reminded the Commission that the funds were not coming from the City's General Fund. Commissioner Klaassen stated his opinion that including a bike path on Water Street wasn't safe and referenced ADA compliant issues. City Manager Tatman stated the City verified the ADA compliance of Water Street. Commissioner Ross spoke in support of the City becoming a destination for cyclists and how areas that were currently not walkable would be more user friendly as a result of the project. He also reminded the Commission that grant funds were available for the taking and that Marine City had a decade's long history of not taking grant money which could have benefitted the entire Community.

Commissioner Kellehan inquired if a motion on the use of the ARPA funds was necessary at the time, or if the decision could wait until a determination was made by the RCWF related to the grant award. City Manager Tatman explained that for the City to meet the same funding cycle for MDOT related to the TAP grant, PCE would have to complete and submit the application in October so each part of the process was hinged on one another. Commissioner Bryson inquired when the decision would be made related to the RCWF grant. City Manager Tatman replied that the decision would be made within a few months with the award being received in the following calendar year. Commissioner Bryson also inquired about the timing related to the grant award versus the deadline for the TAP grant and City Manager Tatman explained that it would be built into the application explaining that the matching funds would be from the RCWF grant or contingently from the City's ARPA funds, if not awarded the RCWF grant.

#### Ralph C. Wilson Grant Proposal

Motion by Commissioner Ross, seconded by Commissioner Bryson, to accept the Marine City Marina District initiative to permit the City Manager to move forward with the Ralph C. Wilson grant application as presented. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Ross, Vercammen. Nays: Klaassen. Motion Carried.

#### Bridge to Bay TAP Grant and Funding Mechanism

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the preliminary Bridge to Bay bike path, as presented, and identified on the map provided. **Roll Call Vote.** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried. Commissioner Ross stated he would like to see a future effort to make Parker Street more accessible.



Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve an expenditure of \$5,000.00 to be reimbursed from the St. Clair County Community Foundation grant for PCE to apply for the MDOT TAP grant on behalf of the City. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve a contingency plan for the City to commit to the 20% grant match using ARPA funds in the amount of \$60,000.00 in the event the City was not awarded the necessary grant funds through the Ralph C. Wilson Foundation. **Roll Call Vote.** Ayes: Bryson, Kellehan, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

#### Consideration of Purchasing Ordinance Draft

City Attorney Davis explained that Section 13.1 of the City's Charter stated there needed to be a Purchasing Ordinance in place, however he had not been able to locate any such Ordinance as having been enacted, therefore he drafted such an Ordinance to be consistent with the current Charter. He requested feedback from the Commission to develop a draft to be presented for a first reading at the next meeting.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to receive and file the draft of the Purchasing Ordinance. All Ayes. Motion Carried.

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

None.

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

City Manager Tatman credited the Deputy Clerk for her efforts in working on the RCWF grant proposal and the several other grants she had also worked on. She indicated an estimated exit date for UHY of October 1, and also extended another welcome to the City's new Treasurer and referenced her dedication to her new role with the City. City Manager Tatman thanked UHY for all of their assistance and hard work for the City in filling the Treasurer role at a time where it was desperately needed. City Manager Tatman stressed the importance of keeping the positive narrative moving forward and referenced the revitalization of old buildings, the new Marina project, Bridge to Bay Trail project, park upgrades, the effort of the DPW crew in making the City look nice, and also the Code and Building Departments in working with the citizens to get blight issues cleaned up. She invited residents who know of people with a business seeking to expand to suggest they bring their business to the City and to help fill the vacant buildings. She invited the Commission and public to share everything they are aware of that is positive in the City. City Manager Tatman requested public engagement from residents with feedback or questions related to the Bridge to Bay Trail project and invited them to contact her.

Commissioner Hendrick inquired on the sale of 303 S. Water Street property. City Manager Tatman indicated that issues were discovered during the inspection process; that the highest bidder withdrew and would present a new price consistent with the findings, and that meant their bid could be lower than one of the others, therefore the process of determining a final purchase agreement was not complete.

Commissioner Hendrick indicated a complaint from residents related to heavy construction vehicles on 5<sup>th</sup> and 6<sup>th</sup> street. DPW Superintendent Itrich indicated he had been in the area and not seen a problem and requested he be called personally if the trucks were being driven down those streets.

Commissioner Hendrick asked about there not being a UHY invoice in the packet. City Manager Tatman explained it was not complete in time for the packet but would be in the next agenda packet. Commissioner Hendrick requested an advance copy.

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

Commissioner Hendrick announced she had located a City Commission packet from July 2016 where the City had gotten two quotes on the City's insurance policy.

Commissioner Klaassen apologized that he could not make his liaison report on the Planning Commission meeting as he had been absent due to the birth of his grandson.

Commissioner Ross invited the community to contact him with questions/concerns/feedback and requested everyone to stay safe.

Mayor Vercammen spoke about blindly believing the false, repetitive words of others, cautioned against the fake rhetoric and deception on social media, and referenced how easy it was for certain people to lure others into believing lies by creating false online profiles. She identified that it was the job of the Commissioners to look at the factual information and then make decisions for the best interest of the community as a whole. Mayor Vercammen informed the citizens that the staff and Commissioners had been inundated with emails demanding answers to questions where the information had not been made public and, the emails would continue when answers given were not what the sender of the email wanted to hear. She clarified that these types of activities by the few slowed down productivity of the staff and invited residents to look around at all of the positive progress being made around the City which was a result of the hard work of the staff and initiatives being voted on and passed by the Commission. She invited residents to volunteer to help make the community a better place for everyone by volunteering to clean up a park or beach, reach out to business owners who they may be acquainted with and invite them to consider Marine City for a new location, or to attend a Community and Economic Development Board meeting to share their ideas of what kind of community they wanted and what kind of projects they would like to see taken on by the City.

#### **CLOSED SESSION**

Motion by Commissioner Ross, seconded by Commissioner Bryson, to enter closed session at 9:48 P.M. to consider material exempt from discussion or disclosure by state or federal statute under MCL 15.268(h) related to the former Treasurer departure with an effective date of July 27, 2022 and a City Attorney Opinion related to the City Clerk's Authority to Dismiss an Election Worker. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to return to Open Session at 10:38 P.M. All Ayes. Motion Carried.

**OPEN SESSION RESUMED**

Motion by Commissioner Ross, seconded by Commissioner Bryson, to follow the recommendations of the City Attorney related to Agenda Item 15b. All Ayes. Motion Carried.

**ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to adjourn at 10:39 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

October 1, 2022

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

Medical Emergency	66	Service Calls	8
Power Lines Down	2	Gas Leak	4
Smoke Alarm	3	Illegal Burn	1
M V Accidents	1	Structure Fire	1
Building Collaspe	1		
<b>Total Runs</b>	<b>87</b>		

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

**City Of Marine City**

Medical Emergency	38
Smoke Alarm	2
Building Collaspe	1
Gas Leak	3
Power Line Down	2
Structure Fire	1

**Cottrellville Twp**

Medical Emergency	16
Gas Leak	1
Illegal Burn	1

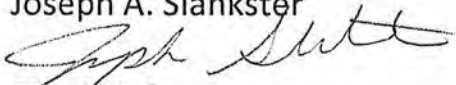
**East China Twp**

Medical Emergency	6
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**China Twp**

Medical Emergency	6
M V Accident	1
Fire Alarm	1

**Service Calls/Mutual Aid**                      **8**

Joseph A. Slankster  
  
Fire Chief  
MCAFA



# Marine City Police Department

7b

James D. Heaslip  
Chief of Police

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

October 6, 2022

City Manager Tatman:

During the month of September 2022, Marine City Police Department responded to 308 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 21 Lexipol DTBs
- Opened Sealed Bid for Sale of Tahoe
- Attended City Commission Meeting for sale of Tahoe
- Attended St. Clair County CJA Meeting
- Began process/interviewed/completed background/hired new Full Time Officer
- Conducted a meeting with family for case closure 21-2571
- Promulgated sealed bid for purchase of new patrol car
- Responded to/conducted death investigation 22-2424

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	09/01/2022 02:56 AM	220002220	375 S PARKER ST	MAJONESJ	C3324 - Suspicious Circumstances
2	09/01/2022 07:50 AM	220002221	M29&CHARTIER RD	MAKENYONT	L3590 - Traffic Stop - MA
3	09/01/2022 08:02 PM	220002222	S WATER ST&WASHINGTON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
4	09/01/2022 08:43 PM	220002223	N MAIN ST&PEARL ST	MAGRZENIAS	L3590 - Traffic Stop - MA
5	09/01/2022 09:09 PM	220002224	S WATER&E ST CLAIR	MAGRZENIAS	C3333 - Assist Motorist
6	09/01/2022 11:48 PM	220002225	N BELLE RIVER AVE&BROADWAY ST	NA	L3592 BOL - MA
7	09/02/2022 06:08 PM	220002226	S MARKET ST&UNION ST	MAPALUCKIE	C3326 - Suspicious Vehicles
8	09/02/2022 07:12 PM	220002227	536 S PARKER ST	MAGRZENIAS	C3355 - Civil Matter - Other
9	09/02/2022 07:48 PM	220002228	N MAIN ST&BROADWAY ST	MAGRZENIAS	L3590 - Traffic Stop - MA
10	09/02/2022 07:58 PM	220002229	536 S PARKER ST	MAGRZENIAS	C3355 - Civil Matter - Other
11	09/02/2022 09:45 PM	220002230	BROADWAY ST&N ELIZABETH ST	MAGRZENIAS	L3590 - Traffic Stop - MA
12	09/02/2022 10:08 PM	220002231	S WATER ST&WASHINGTON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
13	09/03/2022 02:16 AM	220002232	137 S WATER ST	MAGRZENIAS	C3324 - Suspicious Circumstances
14	09/03/2022 10:36 AM	220002233	716 ROBERTSON ST	MAPALUCKIE	2204 - B&E - Burglary - No Forced Entry - Residence-Home Invasion [22002]
15	09/03/2022 12:50 PM	220002234	S WATER ST&E SAINT CLAIR ST	MAPALUCKIE	C3728 - Traffic Complaint / Parking Complaint
16	09/03/2022 01:54 PM	220002235	105 DEGURSE AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
17	09/03/2022 02:34 PM	220002236	S WATER ST&E SAINT CLAIR ST	MAPALUCKIE	C3728 - Traffic Complaint / Parking Complaint
18	09/03/2022 05:01 PM	220002237	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
19	09/03/2022 05:07 PM	220002238	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
20	09/03/2022 05:21 PM	220002239	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
21	09/03/2022 05:46 PM	220002240	447 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
22	09/03/2022 06:22 PM	220002241	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	C4105 - Equipment Citation
23	09/03/2022 06:43 PM	220002242	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
24	09/03/2022 06:52 PM	220002243	S PARKER ST&SCOTT ST	MAMARTINELLIC	C3175 - Private Property H&R Traffic Crash
25	09/03/2022 07:36 PM	220002244	GREEN JADE CT&PARADISE BLVD	NA	L3542 Follow Up - MA
26	09/03/2022 10:26 PM	220002245	236 N 4TH ST	MAGRZENIAS	C3355 - Civil Matter - Other

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
27	09/04/2022 01:02 AM	220002246	121 BROADWAY ST	MAGRZENIAS	5312 - Disturbing the Peace [53001]
28	09/04/2022 02:00 AM	220002247	136 N MARY ST	MAGRZENIAS	C3331 - Assist Medical
29	09/04/2022 08:34 AM	220002248	FOURTH ST&WEST BLVD	MAPALUCKIE	C3728 - Traffic Complaint / Parking Complaint
30	09/04/2022 02:47 PM	220002249	602 PARADISE	NA	L3542 Follow Up - MA
31	09/04/2022 03:47 PM	220002250	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
32	09/04/2022 04:00 PM	220002251	121 BROADWAY ST	MAPALUCKIE	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
33	09/04/2022 04:26 PM	220002252	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
34	09/04/2022 04:41 PM	220002253	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
35	09/04/2022 04:56 PM	220002254	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
36	09/04/2022 07:27 PM	220002255	341 S WATER ST	MAMARTINELLIC	C3318 - Found Property
37	09/04/2022 08:34 PM	220002256	DELINA ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
38	09/04/2022 08:59 PM	220002257	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
39	09/05/2022 03:08 AM	220002258	211 PLEASANT ST	MAGRZENIAS	L3598 - General Assistance - Specify - MA
40	09/05/2022 01:16 PM	220002259	320 S BELLE RIVER AVE	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
41	09/05/2022 04:06 PM	220002260	CHARTIER RD&KING RD	MAVANDERMEULENJ	C4313 - Veh Reg Impr/Expired Citation
42	09/05/2022 04:42 PM	220002261	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
43	09/05/2022 04:56 PM	220002262	6764 RIVER RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
44	09/05/2022 05:06 PM	220002263	S MAIN ST&WASHINGTON ST	MAMARTINELLIC	C4041 - Speeding Citation
45	09/05/2022 05:36 PM	220002264	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
46	09/05/2022 05:56 PM	220002265	514 S WATER ST	MAMARTINELLIC	C3318 - Found Property
47	09/05/2022 07:18 PM	220002266	756 S MAIN ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
48	09/05/2022 09:49 PM	220002267	6764 RIVER RD	MAKOLKED	C3326 - Suspicious Vehicles
49	09/05/2022 10:38 PM	220002268	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
50	09/05/2022 11:14 PM	220002269	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
51	09/06/2022 06:39 AM	220002270	240 S WATER ST	MAKOLKED	C3336 - Assist Citizen
52	09/06/2022 08:59 AM	220002271	135 ROBERTSON ST	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
53	09/06/2022 08:59 AM	220002272	1109 WEST BLVD	MABELLJ	L3520 - Pistol Sales Record - MA
54	09/06/2022 08:59 AM	220002273	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
55	09/06/2022 08:59 AM	220002274	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
56	09/06/2022 10:58 AM	220002275	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
57	09/06/2022 11:18 AM	220002276	ROBERTSON&S THIRD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
58	09/06/2022 11:57 AM	220002277	470 N BELLE RIVER AVE	MAVANDERMEULENJ	C3250 - Mental Health Call
59	09/06/2022 03:41 PM	220002278	320 S BELLE RIVER AVE	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
60	09/06/2022 03:46 PM	220002279	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
61	09/06/2022 03:49 PM	220002280	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
62	09/06/2022 08:57 PM	220002281	312 S WATER ST	MAKOLKED	C3324 - Suspicious Circumstances
63	09/06/2022 10:56 PM	220002282	6317 KING RD	MAKOLKED	C3902 - Burglary Alarm
64	09/07/2022 08:53 AM	220002283	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
65	09/07/2022 09:01 AM	220002284	507 ROBERTSON ST	MABELLJ	L3520 - Pistol Sales Record - MA
66	09/07/2022 12:53 PM	220002285	206 WESTMINISTER	NA	L3542 Follow Up - MA
67	09/07/2022 01:24 PM	220002286	403 N MARY ST	MAPALUCKIE	C3324 - Suspicious Circumstances
68	09/07/2022 01:31 PM	220002287	1285 S BELLE RIVER AVE	MAPALUCKIE	C3324 - Suspicious Circumstances
69	09/07/2022 02:58 PM	220002288	159 ROBERTSON ST	MABELLJ	L3520 - Pistol Sales Record - MA
70	09/07/2022 05:36 PM	220002289	339 FAIRBANKS ST	MAPALUCKIE	C3299 - Welfare Check
71	09/07/2022 06:50 PM	220002290	318 N ELIZABETH ST	MAPALUCKIE	C3330 - Assist Other Law Enforcement Agency
72	09/07/2022 08:26 PM	220002291	BROADWAY ST&N WATER ST	MAGRZENIAS	L3590 - Traffic Stop - MA
73	09/07/2022 09:55 PM	220002292	223 N MARY ST	MAGRZENIAS	C3299 - Welfare Check
74	09/08/2022 07:54 AM	220002293	6800 KING RD	MAPALUCKIE	L3590 - Traffic Stop - MA
75	09/08/2022 08:52 AM	220002294	375 S PARKER ST	MAPALUCKIE	C3318 - Found Property
76	09/08/2022 12:02 PM	220002295	805 SAINT CLAIR RIVER DR	MAPALUCKIE	C3330 - Assist Other Law Enforcement Agency
77	09/08/2022 12:38 PM	220002296	210 PEARL ST	MAPALUCKIE	C3330 - Assist Other Law Enforcement Agency
78	09/08/2022 01:31 PM	220002297	1696 S PARKER ST	MAPALUCKIE	C3299 - Welfare Check
79	09/08/2022 01:33 PM	220002298	1085 WARD ST	MAKENYONT	C3170 - Private Property Traffic Crash
80	09/08/2022 02:58 PM	220002299	N BELLE RIVER AVE&DEGURSE AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
81	09/08/2022 04:12 PM	220002300	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
82	09/08/2022 04:28 PM	220002301	BROADWAY ST&S MARY ST	MAMARTINELLIC	C2933 - Vehicle Registration - Improper / Expired
83	09/08/2022 04:55 PM	220002302	BROADWAY ST&S MARY ST	MAMARTINELLIC	C2934 - Vehicle Insurance - None / Expired
84	09/08/2022 05:14 PM	220002303	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
85	09/08/2022 05:24 PM	220002304	DELINA ST&S 3RD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
86	09/08/2022 05:50 PM	220002305	439 S PARKER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
87	09/08/2022 07:33 PM	220002306	527 WARD ST	NA	L3517 Subpoena Service - MA
88	09/08/2022 07:43 PM	220002307	1085 WARD ST	MAGRZENIAS	C3331 - Assist Medical
89	09/08/2022 08:33 PM	220002308	N MAIN ST&PEARL ST	MAGRZENIAS	L3590 - Traffic Stop - MA
90	09/08/2022 08:50 PM	220002309	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
91	09/08/2022 09:03 PM	220002310	BROADWAY ST&N ELIZABETH ST	MAGRZENIAS	L3590 - Traffic Stop - MA
92	09/08/2022 09:37 PM	220002311	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
93	09/09/2022 07:09 AM	220002312	S PARKER ST&CHARTIER RD	MAHEASLIPJ	L3590 - Traffic Stop - MA
94	09/09/2022 08:46 AM	220002313	6591 RIVER RD	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
95	09/09/2022 09:51 AM	220002314	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	C4041 - Speeding Citation
96	09/09/2022 10:01 AM	220002315	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	C4041 - Speeding Citation
97	09/09/2022 10:16 AM	220002316	347 N WILLIAM ST	MAVANDERMEULENJ	C3804 - Animal Complaint
98	09/09/2022 01:15 PM	220002317	527 WARD ST	NA	L3517 Subpoena Service - MA
99	09/09/2022 04:17 PM	220002318	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4105 - Equipment Citation
100	09/09/2022 04:18 PM	220002319	147 S PARKER ST	MAVANDERMEULENJ	C3331 - Assist Medical
101	09/09/2022 04:46 PM	220002320	GLADYS ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
102	09/09/2022 04:54 PM	220002321	470 N BELLE RIVER AVE	MAVANDERMEULENJ	C3250 - Mental Health Call
103	09/09/2022 07:51 PM	220002322	S WATER ST&WASHINGTON ST	MAMARTINELLIC	C4050 - Improper Turning Citation
104	09/09/2022 09:28 PM	220002323	S WATER ST&JEFFERSON ST	MAKOLKED	C2933 - Vehicle Registration - Improper / Expired
105	09/09/2022 11:02 PM	220002324	GLADYS ST&N BELLE RIVER AVE	MAKOLKED	C2934 - Vehicle Insurance - None / Expired
106	09/10/2022 07:44 AM	220002325	S 4TH ST&BRUCE ST	MAVANDERMEULENJ	C3328 - Suspicious Persons
107	09/10/2022 03:37 PM	220002326	BRUCE ST&S PARKER ST	MAVANDERMEULENJ	C4041 - Speeding Citation

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
108	09/10/2022 03:57 PM	220002327	2088 S PARKER ST	MAVANDERMEULENJ	C2935 - DWLS 2nd OPS License Suspended / Revoked
109	09/10/2022 07:58 PM	220002328	S PARKER&SHORT CUT	MAKOLKED	L3590 - Traffic Stop - MA
110	09/10/2022 09:42 PM	220002329	S WILLIAM ST&WASHINGTON ST	MAKOLKED	C2935 - DWLS 2nd OPS License Suspended / Revoked
111	09/11/2022 12:42 AM	220002330	560 S WATER ST	MAKOLKED	C3336 - Assist Citizen
112	09/11/2022 01:28 AM	220002331	CHARTIER RD&S PARKER ST	MAKOLKED	L3590 - Traffic Stop - MA
113	09/11/2022 02:08 AM	220002332	S PARKER ST&CHARTIER RD	NA	L3592 BOL - MA
114	09/11/2022 02:35 AM	220002333	HOLLAND ST&N MARY ST	MAKOLKED	C2934 - Vehicle Insurance None / Expired
115	09/11/2022 09:32 AM	220002334	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	C4041 - Speeding Citation
116	09/11/2022 07:40 PM	220002335	N MAIN ST&PEARL ST	MAKOLKED	L3590 - Traffic Stop - MA
117	09/11/2022 10:01 PM	220002336	BROWN ST&S PARKER ST	MAKOLKED	C2935 - DWLS 2nd OPS License Suspended / Revoked
118	09/12/2022 11:38 AM	220002337	334 S WATER ST	MAPALUCKIE	3078 - Retail Fraud, Theft 3rd Degree [30002]
119	09/12/2022 02:13 PM	220002338	1085 WARD ST. MARINE CITY, MI 48039	MAKENYONT	C2832 - Miscellaneous School Complaint
120	09/12/2022 03:11 PM	220002339	122 S MARKET ST	MAPALUCKIE	C3728 - Traffic Complaint / Parking Complaint
121	09/12/2022 04:16 PM	220002340	210 DELINA ST	MAPALUCKIE	C3312 - Neighborhood Trouble
122	09/12/2022 07:53 PM	220002341	S WATER ST&WASHINGTON ST	MAGRZENIAS	L3590 - Traffic Stop - MA
123	09/12/2022 08:26 PM	220002342	N MAIN ST&PEARL ST	MAGRZENIAS	L3590 - Traffic Stop - MA
124	09/13/2022 08:15 AM	220002343	1085 WARD ST	MAKENYONT	C3170 - Private Property Traffic Crash
125	09/13/2022 08:18 AM	220002344	1085 WARD ST	MAKENYONT	C3170 - Private Property Traffic Crash
126	09/13/2022 10:23 AM	220002345	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
127	09/13/2022 10:56 AM	220002346	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
128	09/13/2022 11:12 AM	220002347	540 HOLLAND ST	MAKENYONT	L3598 - General Assistance - Specify - MA
129	09/13/2022 11:25 AM	220002348	S BELLE RIVER AVE&CHARTIER RD	MAPALUCKIE	C3145 - Property Damage Traffic Crash PDA
130	09/13/2022 03:35 PM	220002349	1401 BELLE RIVER AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
131	09/13/2022 03:44 PM	220002350	671 BELLE RIVER AVE N&DEGURSE	MAPALUCKIE	L3590 - Traffic Stop - MA
132	09/13/2022 03:57 PM	220002351	375 S PARKER ST	MAPALUCKIE	C3336 - Assist Citizen

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
133	09/13/2022 04:23 PM	220002352	DEGURSE AVE&N BELLE RIVER AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
134	09/13/2022 04:31 PM	220002353	796 DEGURSE AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
135	09/13/2022 04:55 PM	220002354	N 2ND ST&GLADYS ST	MAPALUCKIE	L3590 - Traffic Stop - MA
136	09/13/2022 05:40 PM	220002355	S WATER ST&BRIDGE ST	MAMARTINELLIC	C2934 - Vehicle Insurance - None / Expired
137	09/13/2022 06:17 PM	220002356	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
138	09/13/2022 06:51 PM	220002357	BRIDGE ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
139	09/13/2022 06:58 PM	220002358	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
140	09/13/2022 07:22 PM	220002359	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
141	09/13/2022 07:29 PM	220002360	310 ROBERTSON ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
142	09/13/2022 09:14 PM	220002361	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
143	09/14/2022 12:51 PM	220002362	320 S BELLE RIVER AVE	MAVANDERMEULENJ	C2822 - Lost / Missing Juvenile
144	09/14/2022 01:50 PM	220002363	6658 RIVER RD	MAVANDERMEULENJ	C3326 - Suspicious Vehicles
145	09/14/2022 02:11 PM	220002364	109 MURRAY CT	MAVANDERMEULENJ	C3331 - Assist Medical
146	09/14/2022 04:01 PM	220002365	660 S WATER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
147	09/14/2022 04:04 PM	220002366	CHARTIER RD&S PARKER ST	MAMARTINELLIC	C4041 - Speeding Citation
148	09/14/2022 04:32 PM	220002367	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
149	09/14/2022 04:44 PM	220002368	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
150	09/14/2022 05:00 PM	220002369	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
151	09/14/2022 05:01 PM	220002370	S PARKER ST&ALGER ST	MAVANDERMEULENJ	C4041 - Speeding Citation
152	09/14/2022 05:15 PM	220002371	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	C2926 - Traffic Flee / Eluding
153	09/14/2022 05:40 PM	220002372	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
154	09/14/2022 06:27 PM	220002373	WADHAMS RD&INDIAN TRAIL RD	NA	L3592 BOL - MA
155	09/14/2022 06:40 PM	220002374	N WATER ST/PEARL ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
156	09/14/2022 07:27 PM	220002375	BROADWAY ST&N WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
157	09/14/2022 07:48 PM	220002376	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
158	09/14/2022 07:55 PM	220002377	618 S WATER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
159	09/14/2022 08:20 PM	220002378	S PARKER ST&CHARTIER RD	MAKOLKED	C4126 - Seat Belt Law - Driver
160	09/15/2022 12:27 AM	220002379	328 S ELIZABETH ST	MAKOLKED	C3355 - Civil Matter - Other
161	09/15/2022 03:55 AM	220002380	CHARTIER RD&S PARKER ST	MAKOLKED	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
162	09/15/2022 08:15 AM	220002381	605 S MAIN ST	MABELLJ	L3520 - Pistol Sales Record - MA
163	09/15/2022 08:47 AM	220002382	214 DELINA ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
164	09/15/2022 10:07 AM	220002383	887 DEGURSE AVE	MAVANDERMEULENJ	C3326 - Suspicious Vehicles
165	09/15/2022 10:22 AM	220002384	447 1/2 S WATER ST	MABELLJ	L3520 - Pistol Sales Record - MA
166	09/15/2022 10:52 AM	220002385	328 S ELIZABETH ST	MAVANDERMEULENJ	1313 - Assault/Battery/Simple (Incl Domestic and Police Officer [13001]
167	09/15/2022 01:05 PM	220002386	1085 WARD ST	MAKENYONT	C3399 - Miscellaneous All Other
168	09/15/2022 01:06 PM	220002387	1085 WARD ST	MAKENYONT	C3399 - Miscellaneous All Other
169	09/15/2022 05:33 PM	220002388	S WATER ST&BROADWAY ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA
170	09/15/2022 06:07 PM	220002389	406 BROADWAY ST	MAVANDERMEULENJ	C3331 - Assist Medical
171	09/15/2022 08:40 PM	220002390	KING RD&MARINE CITY HWY	MAKOLKED	C2934 - Vehicle Insurance - None / Expired
172	09/15/2022 09:43 PM	220002391	S WATER ST&WASHINGTON ST	MAKOLKED	L3590 - Traffic Stop - MA
173	09/15/2022 10:34 PM	220002392	WARD ST&S PARKER ST	MAKOLKED	C2934 - Vehicle Insurance - None / Expired
174	09/15/2022 11:30 PM	220002393	S PARKER ST&W SAINT CLAIR ST	MAKOLKED	L3590 - Traffic Stop - MA
175	09/16/2022 02:40 AM	220002394	6370 KING RD	MAKOLKED	C3326 - Suspicious Vehicles
176	09/16/2022 09:45 AM	220002395	844 S MAIN ST	MAPALUCKIE	C3250 - Mental Health Call
177	09/16/2022 11:16 AM	220002396	326 BOWERY ST	MAPALUCKIE	C3324 - Suspicious Circumstances
178	09/16/2022 01:36 PM	220002397	1085 WARD ST	MAKENYONT	C3145 - Property Damage Traffic Crash PDA
179	09/16/2022 02:21 PM	220002398	BRIDGE ST&S MARKET ST	MAPALUCKIE	L3590 - Traffic Stop - MA
180	09/16/2022 03:55 PM	220002399	MARINE ST&S ELIZABETH ST	MAPALUCKIE	L3590 - Traffic Stop - MA
181	09/16/2022 07:05 PM	220002400	231 PLEASANT ST	MAGRZENIAS	C3355 - Civil Matter - Other
182	09/16/2022 07:46 PM	220002401	230 SUPERIOR AVE	MAGRZENIAS	C3330 - Assist Other Law Enforcement Agency
183	09/17/2022 12:00 AM	220002402	175 S WATER ST	MAGRZENIAS	C3324 - Suspicious Circumstances
184	09/17/2022 01:07 AM	220002403	MARINE CITY HWY&PALMS RD	NA	L3592 BOL - MA
185	09/17/2022 03:37 AM	220002404	149 S WILLIAM ST	MAGRZENIAS	C3804 - Animal Complaint
186	09/17/2022 08:40 AM	220002405	715 CHARTIER RD	MAPALUCKIE	L5060 - False Alarm - MA
187	09/17/2022 11:31 AM	220002406	5281 PARK DR	MAPALUCKIE	C3330 - Assist Other Law Enforcement Agency

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
188	09/17/2022 02:46 PM	220002407	S WATER ST&E SAINT CLAIR ST	MAPALUCKIE	C3728 - Traffic Complaint / Parking Complaint
189	09/17/2022 02:53 PM	220002408	S PARKER ST&WEST BLVD	MAKOLKED	C4307 - Drove W/Expired Ops
190	09/17/2022 03:11 PM	220002409	204 DEGURSE AVE	MAPALUCKIE	C3331 - Assist Medical
191	09/17/2022 05:56 PM	220002410	S WATER ST&BRIDGE ST	MAKOLKED	L3590 - Traffic Stop - MA
192	09/17/2022 06:41 PM	220002411	KING RD&WARD ST	MAKOLKED	C2934 - Vehicle Insurance - None / Expired
193	09/17/2022 07:51 PM	220002412	S PARKER ST&CHARTIER RD	MAKOLKED	L3590 - Traffic Stop - MA
194	09/17/2022 08:38 PM	220002413	S WATER ST&BROADWAY ST	MAGRZENIAS	L3590 - Traffic Stop - MA
195	09/17/2022 10:09 PM	220002414	BROADWAY ST&N MARY ST	MAKOLKED	L3590 - Traffic Stop - MA
196	09/18/2022 09:07 AM	220002415	310 S PARKER ST	MAPALUCKIE	C3324 - Suspicious Circumstances
197	09/18/2022 11:57 AM	220002416	105 MURRAY CT	MAPALUCKIE	C3330 - Assist Other Law Enforcement Agency
198	09/18/2022 04:07 PM	220002417	S PARKER&ROBERTSO N	MAKOLKED	C2933 - Vehicle Registration - Improper / Expired
199	09/18/2022 06:16 PM	220002418	S WATER ST&BROADWAY ST	MAKOLKED	L3590 - Traffic Stop - MA
200	09/18/2022 11:00 PM	220002419	511 S MAIN ST	MAKOLKED	C3324 - Suspicious Circumstances
201	09/19/2022 09:00 AM	220002420	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
202	09/19/2022 08:49 AM	220002421	427 S MAIN ST	MAVANDERMEULENJ	C3205 - Sudden Death - Natural
203	09/19/2022 09:08 AM	220002422	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
204	09/19/2022 09:09 AM	220002423	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
205	09/19/2022 09:18 AM	220002424	521 WASHINGTON ST	MAHEASLIPJ	C3205 - Sudden Death - Natural
206	09/19/2022 03:18 PM	220002425	BROADWAY ST&N MARY ST	MAVANDERMEULENJ	C3702 - Traffic Complaint / Road Hazard
207	09/19/2022 04:21 PM	220002426	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
208	09/19/2022 04:37 PM	220002427	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
209	09/19/2022 05:08 PM	220002428	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	C4046 - Disobey Stop Sign Citation
210	09/19/2022 05:13 PM	220002429	743 BURNS RD	MABELLJ	L3501 - Dispatch Error - MA
211	09/19/2022 05:17 PM	220002430	460 S WATER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
212	09/19/2022 09:46 PM	220002431	N MAIN ST&MAPLE ST	MAKOLKED	C2933 - Vehicle Registration - Improper / Expired
213	09/19/2022 10:41 PM	220002432	S MAIN ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
214	09/20/2022 08:03 AM	220002433	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
215	09/20/2022 01:09 PM	220002434	265 PLEASANT ST	MAVANDERMEULENJ	C3804 - Animal Complaint
216	09/20/2022 01:19 PM	220002435	6764 RIVER RD	MAHEASLIPIJ	C3170 - Private Property Traffic Crash
217	09/20/2022 01:56 PM	220002436	RIVER RD&SHORTCUT RD	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
218	09/20/2022 06:48 PM	220002437	516 E SAINT CLAIR ST	MAVANDERMEULENJ	C3299 - Welfare Check
219	09/20/2022 09:03 PM	220002438	S WATER ST&JEFFERSON ST	MAKOLKED	L3590 - Traffic Stop - MA
220	09/21/2022 05:27 AM	220002439	328 S ELIZABETH ST	MAKOLKED	C3355 - Civil Matter - Other
221	09/21/2022 10:17 AM	220002440	375 S PARKER ST	MAPALUCKIE	C3334 - Assist Other Govt Agency
222	09/21/2022 03:14 PM	220002441	WOODWORTH ST&PLEASANT ST	MAPALUCKIE	C3804 - Animal Complaint
223	09/21/2022 04:30 PM	220002442	647 WARD ST	MAPALUCKIE	C3324 - Suspicious Circumstances
224	09/21/2022 06:26 PM	220002443	135 ROBERTSON ST	MAPALUCKIE	2204 - B&E - Burglary - No Forced Entry - Residence- Home Invasion [22002]
225	09/21/2022 09:22 PM	220002444	6347 KING RD	MAGRZENIAS	L5060 - False Alarm - MA
226	09/22/2022 12:52 AM	220002445	327 S ELIZABETH ST	MAGRZENIAS	C3804 - Animal Complaint
227	09/22/2022 07:30 AM	220002446	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
228	09/22/2022 09:59 AM	220002447	756 S MAIN ST	MAPALUCKIE	C3334 - Assist Other Govt Agency
229	09/22/2022 01:41 PM	220002448	KING RD/WARD ST	MAKENYONT	1178 - CSC 4th Degree - Forcible Contact [11008]
230	09/22/2022 03:04 PM	220002449	S MAIN ST&E SAINT CLAIR ST	MAPALUCKIE	L3590 - Traffic Stop - MA
231	09/22/2022 04:04 PM	220002450	BROADWAY ST&N MARY ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
232	09/22/2022 06:27 PM	220002451	S WATER ST&JEFFERSON ST	MAMARTINELLIC	C2934 - Vehicle Insurance - None / Expired
233	09/22/2022 06:37 PM	220002452	509 N BELLE RIVER AVE	MAMARTINELLIC	C3332 - Assist Fire Department
234	09/22/2022 09:20 PM	220002453	1106 S 3RD ST	MAMARTINELLIC	C3312 - Neighborhood Trouble
235	09/22/2022 11:24 PM	220002454	WEST BLVD&N PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
236	09/23/2022 08:50 AM	220002455	413 BROADWAY ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
237	09/23/2022 10:10 AM	220002456	466 N ELIZABETH ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
238	09/23/2022 10:32 AM	220002457	WEST BLVD&KING RD	MAVANDERMEULENJ	C3804 - Animal Complaint
239	09/23/2022 11:05 AM	220002458	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
240	09/23/2022 11:36 AM	220002459	402 S WATER ST	MAVANDERMEULENJ	C3332 - Assist Fire Department
241	09/23/2022 12:56 PM	220002460	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
242	09/23/2022 02:23 PM	220002461	805 SCOTT ST	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
243	09/23/2022 04:16 PM	220002462	618 S WATER ST	MAMARTINELLIC	C3328 - Suspicious Persons
244	09/23/2022 05:19 PM	220002463	832 BRUCE ST	MAMARTINELLIC	C3328 - Suspicious Persons
245	09/23/2022 05:31 PM	220002464	BRUCE ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
246	09/23/2022 05:54 PM	220002465	413 BROADWAY ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
247	09/23/2022 07:00 PM	220002466	S PARKER ST&CHARTIER RD	MAMARTINELLIC	C3318 - Found Property
248	09/23/2022 09:28 PM	220002467	WARD ST&S PARKER ST	MAKOLKED	L3590 - Traffic Stop - MA
249	09/23/2022 09:34 PM	220002468	517 WARD ST	MAKOLKED	1313 - Assault/Battery/Simple (Incl Domestic and Police Officer [13001])
250	09/24/2022 02:26 AM	220002469	121 BROADWAY ST	MAKOLKED	C3804 - Animal Complaint
251	09/24/2022 10:02 AM	220002470	1100 DEGURSE AVE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
252	09/24/2022 11:49 AM	220002471	S BELLE RIVER AVE&CARROLL ST	MAVANDERMEULENJ	C4313 - Veh Reg Impr/Expired Citation
253	09/24/2022 02:11 PM	220002472	KING RD&BRUCE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
254	09/24/2022 05:05 PM	220002473	430 N MAIN ST	MAVANDERMEULENJ	C3331 - Assist Medical
255	09/24/2022 05:50 PM	220002474	375 S PARKER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
256	09/24/2022 07:55 PM	220002475	170 S WATER ST	MAKOLKED	C3728 - Traffic Complaint / Parking Complaint
257	09/24/2022 07:59 PM	220002476	245 N 3RD ST	MAKOLKED	C3326 - Suspicious Vehicles
258	09/24/2022 10:53 PM	220002477	N MAIN&WOODWORTH	MAKOLKED	L3590 - Traffic Stop - MA
259	09/24/2022 11:43 PM	220002478	S WATER ST&JEFFERSON ST	MAKOLKED	C3328 - Suspicious Persons
260	09/25/2022 12:12 AM	220002479	536 S PARKER ST	MAKOLKED	C3311 - Customer Trouble
261	09/25/2022 12:28 PM	220002480	CHARTIER RD&CATHERINE ST	MAVANDERMEULENJ	C4313 - Veh Reg Impr/Expired Citation
262	09/25/2022 02:50 PM	220002481	200 S PARKER ST	MAVANDERMEULENJ	C3225 - Drug Overdose
263	09/25/2022 04:28 PM	220002482	200 S PARKER ST	MAVANDERMEULENJ	L3542 - Follow Up - MA
264	09/25/2022 04:59 PM	220002483	341 S WATER ST	MAVANDERMEULENJ	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
265	09/25/2022 05:17 PM	220002484	200 S PARKER ST	NA	L3542 Follow Up - MA
266	09/25/2022 07:46 PM	220002485	S PARKER ST&WARD ST	MAKOLKED	L3590 - Traffic Stop - MA
267	09/26/2022 12:01 AM	220002486	S WATER ST&BRIDGE ST	MAKOLKED	L3590 - Traffic Stop - MA
268	09/26/2022 12:20 AM	220002487	WASHINGTON ST&S MARKET ST	MAKOLKED	C3324 - Suspicious Circumstances
269	09/26/2022 07:28 AM	220002488	6764 RIVER RD	MABELLJ	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
270	09/26/2022 11:48 AM	220002489	200 S PARKER ST	MABELLJ	L3535 - Fire Department Background Check - MA
271	09/26/2022 05:40 PM	220002490	341 S WATER ST	MAPALUCKIE	C3728 - Traffic Complaint / Parking Complaint
272	09/27/2022 12:19 AM	220002491	6385 KING RD	MAGRZENIAS	L5060 - False Alarm - MA
273	09/27/2022 07:43 AM	220002492	S MARY ST&BROADWAY ST	NA	L3592 BOL - MA
274	09/27/2022 08:44 AM	220002493	6373 KING RD	MAKENYONT	C3324 - Suspicious Circumstances
275	09/27/2022 10:32 AM	220002494	324 JEFFERSON ST	MAPALUCKIE	C3331 - Assist Medical
276	09/27/2022 02:53 PM	220002495	HOLLAND ST&N MARY ST	MAPALUCKIE	L3590 - Traffic Stop - MA
277	09/27/2022 03:33 PM	220002496	6800 KING RD	MAPALUCKIE	C3331 - Assist Medical
278	09/28/2022 09:09 AM	220002497	660 S WATER	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
279	09/28/2022 10:58 AM	220002498	517 WARD ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
280	09/28/2022 11:07 AM	220002499	400 N MAIN ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
281	09/28/2022 12:56 PM	220002500	6373 KING RD	MAKENYONT	1316 - Intimidation (Also Includes Interfering with 911 call) [13003]
282	09/28/2022 02:27 PM	220002501	S MARKET ST&UNION ST	MAVANDERMEULENJ	C3704 - Traffic Complaint / Abandoned Auto
283	09/28/2022 03:21 PM	220002502	N MAIN ST&MAPLE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
284	09/28/2022 07:30 PM	220002503	N MAIN ST&BROADWAY ST	MAKOLKED	L3590 - Traffic Stop - MA
285	09/28/2022 08:06 PM	220002504	MARINE CITY HWY&KING RD	MAKOLKED	L3590 - Traffic Stop - MA
286	09/28/2022 08:17 PM	220002505	KING RD&MARINE CITY HWY	MAKOLKED	L3590 - Traffic Stop - MA
287	09/28/2022 10:41 PM	220002506	S WATER ST&BROADWAY ST	MAKOLKED	L3590 - Traffic Stop - MA
288	09/28/2022 11:36 PM	220002507	458 UNION ST	MAKOLKED	C3328 - Suspicious Persons
289	09/29/2022 07:33 AM	220002508	1601 CHARTIER RD	MAPALUCKIE	C3170 - Private Property Traffic Crash
290	09/29/2022 08:15 AM	220002509	566 N MAIN ST	MABELLJ	L3520 - Pistol Sales Record - MA
291	09/29/2022 10:33 AM	220002510	418 S. BELLE RIVER RD	MAHEASLIPJ	C3324 - Suspicious Circumstances
292	09/29/2022 02:44 PM	220002511	WEST BLVD&HANOVER ST	MAPALUCKIE	C3324 - Suspicious Circumstances
293	09/29/2022 09:36 PM	220002512	WARD ST&S PARKER ST	MAKOLKED	L3590 - Traffic Stop - MA
294	09/29/2022 10:56 PM	220002513	S PARKER ST&WEST BLVD	MAKOLKED	L3590 - Traffic Stop - MA
295	09/29/2022 11:46 PM	220002514	1106 S 3RD ST	MAKOLKED	C3328 - Suspicious Persons
296	09/30/2022 02:14 AM	220002515	S MAIN ST&BROADWAY ST	MAKOLKED	L3590 - Traffic Stop - MA



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
297	09/30/2022 02:59 AM	220002516	415 CARROLL ST	MAKOLKED	C3336 - Assist Citizen
298	09/30/2022 07:21 AM	220002517	N MARY ST& WESTMINISTER ST	MAPALUCKIE	L3590 - Traffic Stop - MA
299	09/30/2022 09:04 AM	220002518	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
300	09/30/2022 12:20 PM	220002519	335 S WATER ST	MABELLJ	C3318 - Found Property
301	09/30/2022 02:26 PM	220002520	817 DEGURSE AVE	MAPALUCKIE	L3590 - Traffic Stop - MA
302	09/30/2022 03:36 PM	220002521	WEST BLVD&KING RD	MAPALUCKIE	C3148 - Motor Vehicle - Animal Traffic Crash
303	09/30/2022 04:07 PM	220002522	6040 KING RD	MAPALUCKIE	C3324 - Suspicious Circumstances
304	09/30/2022 07:40 PM	220002523	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
305	09/30/2022 07:51 PM	220002524	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
306	09/30/2022 08:21 PM	220002525	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
307	09/30/2022 10:13 PM	220002526	S BELLE RIVER AVE&CARROLL ST	MAMARTINELLIC	C3299 - Welfare Check
308	09/30/2022 11:38 PM	220002527	S MAIN ST&UNION ST	MAMARTINELLIC	C3328 - Suspicious Persons



Office of City Clerk

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

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

- Received & processed 7 Freedom of Information Act Requests
- 0 full burial, 2 urn burial at Woodlawn Cemetery
- Continued printing and mailing absentee voter applications for November election
- Received absentee voter applications for November election
- Attended Quarterly SCC Clerk's Association Luncheon
- Prepared documentation to address 2 properties at Dangerous Building Board of Appeals
- Edited Resolutions and Ordinances to be presented at October Commission meeting.
- Prepared meeting schedule for all commissions, boards, and committees for 2023 for approval
- 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

Department of Public Works

Monthly Activity Report:  
September 2022

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: Maintenance; BRPS: General repairs; 300 Broadway: Maintenance	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		3
Cemetery Maint./ Burials/ Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials / Footings		7
Sidewalks	Marine City & DPW	Maintenance / Office	1 Ton	9
Equipment / Vehicle Maintenance	DPW	Repairs / Maintenance / Preventative Care	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	19
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Christopher & Dana Reeve Foundation Grant / Field Work/ EGLE Reports		267
Beach Attendants	Beach			60
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks			193
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance	'06 Silverado, 1 Ton	131
Routine Road Maintenance / Road Projects	Local/Major Roads/Parking Lots	Cold Patching/ Hot Patching/ Misc. Maintenance/ Sweeping	'06 Silverado, Camel, '18 JCB, '14 JD Sweeper	55
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	'06 Silverado, Camel, Silverado	7
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		31
Signs	Marine City		'15 Silverado	3
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	8
Bridge	Marine City	Maintenance/ Kayak Launch	1 Ton	0
Water System Maintenance	Marine City	Water Leaks & leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locate/ Hydroexcavating/ Service line replace	'06 Silverado, Camel	125
Training	Marine City			24
			<b>Total Hours:</b>	1166
<b>Upcoming Projects:</b>				
PLC Replacement @ WW & WWTP - Water Service Line Replacement				

## September Code Enforcement Report:

### Blight Complaints;

2- Letters sent to return to compliance.

### Outstanding Blight Complaints;

4- With no changes from the previous month.

1 - with cleanup up in progress.

### Grass Complaints;

2 - Letters sent to return to compliance.

2- Returned to compliance.

### Overgrown Trees Complaints;

2- Letters sent to return to compliance.

2- Returned to compliance.

### Disabled Vehicle Complaints;

1- With letter sent to owner to remove.

### Animal Complaint;

1- Advised to contact MCPD or County animal control.

Jim Schafer

Code Enforcement

Marine City

**MONTHLY REPORT**  
**CITY OF MARINE CITY BUILDING DEPARTMENT**  
**September 2022**

**Permit Issuance Activity:**

- Building permits: 6
- Electrical permits: 3
- Mechanical permits: 2
- Plumbing permits: 10

**Stop Work Orders: 2**

**Small Business License Inspections: 2**

**Planning Commission Applications: 1**

**Zoning Board of Appeal Application: 0**

# Permit List

10/04/2022

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
Building	572 S MARKET ST	Res. Add/Alter/Repair	JARVIS CONSTRUCTION,INC.	08/16/2022	09/13/2022	\$400.00
Building	6346 KING RD	Commercial, Add/Alter/Repa	CROWN CASTLE TOWERS 05 L	08/18/2022	09/06/2022	\$628.00
Building	1215 S BELLE RIVER AVE	Sign	ROSE WILLIAM/KANDY	09/06/2022	09/06/2022	\$50.00
Building	248 HILL ST	Res. Add/Alter/Repair	ST.CLAIR ROOFING	09/08/2022	09/08/2022	\$239.25
Building	499 N MAIN ST	Res. Add/Alter/Repair	ST.CLAIR ROOFING	09/08/2022	09/08/2022	\$321.00
Building	6215 KING RD	Commercial, Utility Building	BEINDIT INVESTMENTS LLC	09/15/2022	09/15/2022	\$20,215.00
Electrical	572 S MARKET ST	Electrical	CALIBER ELECTRICAL	07/25/2022	09/27/2022	\$235.00
Electrical	237 S MARKET ST	Electrical	HOBIG SHARON E	09/01/2022	09/01/2022	\$160.00
Electrical	820 BRUCE ST	Electrical	SLIMDIGITY PROMOTIONS LL	09/26/2022	09/27/2022	\$181.00
Mechanical	1875 S PARKER ST	Mechanical	C&K HTG +CLG	09/12/2022	09/12/2022	\$385.00
Mechanical	730 BRUCE ST	Mechanical	MARK S JOHNSON	09/21/2022	09/21/2022	\$225.00
Plumbing	402 S WATER ST	Plumbing	LATONA PLUMBING	09/07/2022	09/07/2022	\$721.00
Plumbing	1875 S PARKER ST	Plumbing	JOSEPH KARAS	09/21/2022	09/21/2022	\$388.00
Plumbing	300 HIDDEN HARBOR	Plumbing	ACL PLUMBING	09/21/2022	09/21/2022	\$399.00
Plumbing	302 HIDDEN HARBOR	Plumbing	ACL PLUMBING	09/21/2022	09/21/2022	\$374.00
Plumbing	304 HIDDEN HARBOR	Plumbing	ACL PLUMBING	09/21/2022	09/21/2022	\$374.00
Plumbing	306 HIDDEN HARBOR	Plumbing	ACL PLUMBING	09/21/2022	09/21/2022	\$374.00
Plumbing	307 HIDDEN HARBOR	Plumbing	ACL PLUMBING	09/21/2022	09/21/2022	\$374.00
Plumbing	305 HIDDEN HARBOR	Plumbing	ACL PLUMBING	09/21/2022	09/21/2022	\$374.00
Plumbing	303 HIDDEN HARBOR	Plumbing	ACL PLUMBING	09/21/2022	09/21/2022	\$374.00
Plumbing	301 HIDDEN HARBOR	Plumbing	ACL PLUMBING	09/21/2022	09/21/2022	\$374.00

**Number of Permits: 21**

**Total Billed: \$27,165.25**

Population: All Records

Permit.DateIssued Between 9/1/2022 12:00:00 AM AND

9/30/2022 12:00:00 AM

AND

Permit.PermitType = Electrical OR

Permit.PermitType = Mechanical OR

Permit.PermitType = Plumbing OR

Permit.PermitType = Building

Tracy Kallek  
 3210 Church Rd.  
 Casco, MI 48064

# Invoice

Date	Invoice #
10/3/2022	126

<b>Bill To</b>
City of Marine City 260 S Parker Marine City, MI 48039

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Building Permits Finaled	1,817.21	1,817.21
1	Building Permits Closed	873.90	873.90
8	Building/Zoning Services ending 10/03/2022	38.00	304.00
8	Building/Zoning Services ending 10/10/2022	38.00	304.00
8	Building/Zoning Services ending 10/17/2022	38.00	304.00
8	Building/Zoning Services ending 10/24/2022	38.00	304.00
<b>Total</b>			\$3,907.11

**Invoice**

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

UHY ADVISORS, INC.  
Invoice No.: 640436236  
Invoice Date: 9/25/22  
Amount: \$9,750.00  
Payment Terms: Due Upon Receipt  
Client No.: 1047935  
Billing Contact: JoAnne Thompson  
Engagement No.: 64024587

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	<b>Amount</b>
<b>64024587 City of Marine City-CAAS</b>	
<b>For professional services rendered through August 31, 2022.</b>	
Professional Fees	9,750.00
<b>64024587 City of Marine City-CAAS Total</b>	<hr/> 9,750.00

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<b>Total Amount Due This Invoice</b>	<b>\$ 9,750.00</b>
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Detailed specification

Date	Description	Hours
<b>Professional Fees:</b>		
Denise Klieman:		
08/01/2022	Active payroll completed for 08.04.22 - RFP for Pension and OPEB Actuary plan - Questions and emails, set up tax payments for 07-16-22 thru 07-31.22	7.00
08/02/2022	Work on Pension paperwork and employee timesheet setup	1.00
08/03/2022	Payroll Remittances, New tax bills sent for Board Review approved items, Interviews, Defined pension paperwork sent to new pensioner	11.00
08/04/2022	Unemployment paperwork, bank statement, completed retiree and health retiree Raymond James statements, payroll information inputted, tax information completed letter written.	4.00
08/09/2022	Completed Special pay for Longevity pay Bank Reconciliations for Tax, Street, Payroll working on General with BSA to start completing with the system. Dental paperwork discussion with McAlpine, Retirement discussion with John Firek regarding	4.50
08/10/2022	On-site to compete tax payouts to the municipalities for July 16-31	2.00
08/12/2022	Emails and phone calls, working off site	1.00
08/15/2022	Active payroll and remittances, emails,	7.00
08/16/2022	10 AM to 1 on site completed 08-1--15, 2022 tax payments, additional paperwork completed pertaining to ongoing issues Park and Rec etc.	3.50
08/17/2022	On site	3.50
08/18/2022	Balance payroll reports for Fiscal year and tax year, Balance bank recs, create workpapers for Payroll Fund	4.00
08/22/2022	On site Retiree payroll and remittances completed-- New retiree information waiting on third request from Nyhart to complete for Lynn Zyrowski Pension check due 08/24/2022 Additional emails and phone call pertaining to tax payments	7.00
08/23/2022	On site preparing for New Treasurer to start tomorrow. Pulled new employee paperwork	2.50
08/24/2022	On site all day with new Treasurer Training	4.00
08/29/2022	On site from 8-6 Trained new Treasurer on payroll, not complete, payment collection, ACH uploads for tax payments, discussion pertaining to MERS on going list created for completion	10.00
08/30/2022	On site 9-5.30 work with new treasurer training, insurance payback to retiree, remittances for payroll, nyhart, list of work to complete	6.00
	<i>Denise Klieman Total</i>	<u>78.00</u>
	<b>Professional Fees Total</b>	<u>78.00</u>

**Mailing Address for Payments:**

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

**ACH & Wire Instructions:**

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

**Contact Information:**

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

**Online Address for Payments:**

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

**City of Marine City  
Dangerous Building Board of Appeals  
August 17, 2022**

A regular meeting of the Dangerous Building Board of Appeals was held on Wednesday, August 17, 2022 at 260 S. Parker Street, Marine City, MI 48039 and was called to order at 6:01 pm by Chairperson Graham Allan.

**Present: Chairperson Graham Allan, Board Member James Turner; City Manager Holly Tatman; City Clerk Shannon Adams**

**Absent: Board Member John Paulun; Building Official Tracy Kallek**

Motion by Board Member Turner, seconded by Chairperson Allan, to excuse Board Member Paulun due to being ill. All Ayes. Motion Carried.

**Approve Agenda**

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

**Public Comment**

None.

**Approve Minutes**

Motion by Board Member Turner, seconded by Chairperson Allan to approve the Minutes of the Dangerous Building Board of Appeals Meeting of July 6, 2022. All Ayes. Motion Carried.

**Unfinished Business**

110 South Water Street

City Clerk Adams stated she had received an email from Jamie Houck, responsible party for the property, which indicated Ms. Houck was in the process of obtaining the status of Personal Representative of the Estate of her mother from the Probate Court, and that until she was named as such, she could not sell the property, but it was her intention to list it for sale as soon as she legally could. City Clerk Adams recommended that the property remain on the agenda until such time as a "for sale" sign was posted.

Motion by Chairperson Allan, seconded by Board Member Turner, to revisit 110 S. Water at the next meeting to verify a “for sale” sign had been posted. All Ayes. Motion Carried.

135 N. Sixth Street

City Clerk Adams reported that a letter had been received from Mr. Breloski, owner of the property, on August 10, 2022 stating that he intended to demolish the home on the property and that he had already contacted DTE and Semco to remove the electric and gas services. In the letter Mr. Breloski referenced he had contacted Bob Bear Equipment Company related to his planned demolition.

City Manager Tatman stated Mr. Breloski had called her on approximately Monday, August 15, 2022, and stated that the electric and gas services had been disconnected in preparation for demolition. She advised him that he would have to work with DPW Superintendent Mike Itrich for disconnect of the water services and a demolition permit would need to be obtained.

Motion by Chairperson Allan, seconded by Board Member Turner, to adopt Mr. Breloski’s letter as his timeline and plan of action for demolition of the structure on his property at his own choice, and if meaningful progress was not made by the next regular Dangerous Building meeting, the matter would be referred to the City Commission for demolition of the structure at Mr. Breloski’s expense. All Ayes. Motion Carried.

**New Business**

None.

**Adjournment**

Motion by Board Member Turner, seconded by Board Member Allan, to adjourn at 6:16 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk

**City of Marine City  
300 Broadway Committee Meeting Minutes  
August 22, 2022**

A regular meeting of the 300 Broadway Committee was held on Monday, August 22, 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, Michelle Nichter, Cheryl Ross, Laura Merchant, Kim Turner; Deputy Clerk Goodrich

**Absent:** Committee Member Sheryl Zimmer; City Manager Holly Tatman

Motion by Committee Member Merchant, seconded by Committee Member C. Ross, to excuse Committee Member Sheryl Zimmer. All Ayes. Motion Carried.

**Approve Agenda**

Motion by Committee Member Turner, seconded by Committee Member Merchant, to approve the agenda with the addition of 8D: Meeting Schedule. All Ayes. Motion Carried.

**Public Comment**

None.

**Approve Minutes**

Motion by Committee Member Merchant, seconded by Committee Member Pakledinaz, to approve the 300 Broadway Committee Meeting Minutes of August 8, 2022. All Ayes. Motion Carried.

**Unfinished Business**

None

## **New Business**

### Reviewing Progress by Member Groups

Committee Member Pakledinaz informed the Committee that he had put a question out on social media asking community members what they would like done with the building however, the answers offered no pertinent suggestions.

Committee Member C. Ross stated that the CEDB had briefly discussed what could be done to make the building self-sustaining and what would happen with the money from the sale of 303 South Water.

Committee Member Merchant provided suggestions that the building could be used as a welcome center and Chamber office; the Chamber would pay rent and for a discounted rate, they could run the welcome center. She stated that River Rec Teen Zone did not have a representative however, they were in the midst of redoing their lease with the City and should have input. She stated River Rec Teen Zone needed to produce income and presented the idea that they could offer their meeting space to outside groups for a fee however, there needed to be an outdoor keypad for entry. Committee Member Merchant questioned the zoning of the building and what uses were permitted.

Committee Member Turner addressed the Heritage Square Historic District handout and informed the Committee that she would like signs to be reflective of the historical period and would like them to not be affixed to the brick.

### Developing Priority List of Renovations

Chairperson B. Ross addressed the zoning of the building and what allowable uses were permitted. The City was tasked with contacting Wade Trim to confirm zoning. He also addressed the necessity for potential asbestos testing and mitigation.

Committee Member Pakledinaz stated that he was now the Friends of City Hall President and upon access to FOCH documents, he would provide outstanding grant and project information.

Committee Member Nichter addressed her priority task as fixing the masonry work on the exterior of the building; she handed out POE Restoration & Waterproofing quote for masonry repairs and restoration.

The Committee discussed the City putting out an RFP for immediate and necessary repairs to the exterior including brick repair and sealing the brick.

Committee Member Pakledinaz questioned if there was an analysis of the mortar conducted. He also advised that there was a scheduled appointment with an electrical company to come out and hook up the hose for the air compressor in order to complete the fire suppression system. He stated he would confirm if a generator would be required for the fire suppression system to operate in the event of no power.

Chairperson B. Ross presented his idea for a Mission Statement and building name and tasked the Committee with coming up with additional ideas at the next meeting. Committee Member Merchant made comment that branding was important and the name needed to appeal to a broad audience.

#### Discussion of Revenue Generating Ideas

The Committee discussed various revenue generating ideas which included: daycare facility, dance studio, revised lease with River Rec Teen Zone, guided walking tour, ghost hunting excursions, flea market, and wine tasting fundraisers. The Committee needed to verify the City's Liability Insurance to hold events on the property.

#### Meeting Schedule

Motion by Committee Member Merchant, seconded by Committee Member Turner, to cancel the September 5, 2022 meeting due to the Labor Day Holiday. All Ayes. Motion Carried.

Motion by Committee Member Pakledinaz, seconded by Committee Member Merchant, to hold 300 Broadway Committee meetings on the 4<sup>th</sup> Monday of every Month at 5:00 starting September 26, 2022. All Ayes. Motion Carried.

Motion by Chairperson B. Ross, seconded by Committee Member Pakledinaz to move meetings to 260 South Parker, except on an as needed basis. All Ayes. Motion Carried.

#### **Adjournment**

Motion by Committee Member Turner, seconded by Committee Member Merchant, to adjourn at 6:56 pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele Goodrich  
Deputy Clerk

Shannon Adams  
City Clerk

**City of Marine City  
Planning Commission Meeting  
September 12, 2022**

A regular meeting of the Marine City Planning Commission was held on Monday, September 12, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:10 pm.

The Pledge of Allegiance was led by Chairperson Moran.

**Present:** Chairperson Joseph Moran; Commissioners Graham Allan, Keith Jenken, Andrew Pakledinaz; City Manager Holly Tatman; Deputy Clerk Michele Goodrich

**Absent:** Commissioners William Beutell, Madelyn McCarthy; City Commissioner William Klaassen

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

**Communications**

None.

**Approve Agenda**

Motion by Commissioner Pakledinaz, seconded by Commissioner Jenken, to approve the agenda. All Ayes. Motion Carried.

**Public Comment**

None.

**Approve Minutes**

Motion by Commissioner Pakledinaz, seconded by Commissioner Jenken, to approve the August 8, 2022 meeting minutes. All Ayes. Motion Carried.



## **Unfinished Business**

### Landscaping Ordinance

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

### Request for Proposals – Master Plan & Master Recreation Plan

City Manager Tatman informed the Board that due to the extensive changes expected to the Master Plan, she suggested the Planning Commission instruct the City to put out a Request for Proposals for a consulting group to revise the Master Plan(s).

Motion by Commissioner Allan, seconded by Commissioner Pakledinaz, to have the City prepare and put out a Request for Proposals for revising the Master Plan and Master Recreation Plan. **Roll Call:** Ayes: Allan, Jenken, Moran, Pakledinaz. Nays: None. Motion Carried.

## **New Business**

### 300 Broadway Zoning Recommendation

Chairperson Moran reviewed the recommendation letter prepared by Building Official Kallek and stated that rezoning 300 Broadway from R1-A (One Family Residential) to B-1 (Central Business) would fit all of the potential mixed uses for the building that had been presented thus far by the 300 Broadway Committee, in addition, B-1 allowed for a 3<sup>rd</sup> floor theatre.

Motion by Commissioner Allan, seconded by Commissioner Pakledinaz, to rezone 300 Broadway (parcel 02-475-0632-000) to B-1, Central Business. **Roll Call:** Ayes: Jenken, Moran, Pakledinaz, Allan. Nays: None. Motion Carried.

### 6242 King Road Zoning Recommendation

Chairperson Moran confirmed that the new owners of the building intended to use the space as a collision repair shop which was the same use as the building had been operating as for several years. City Manager Tatman informed the Board that the parcel was essentially spot zoned as B-2 (General Business District) and the recommendation was to rezone the parcel to I-1 (Light Industrial) to match the surrounding parcels.

Motion by Commissioner Allan, seconded by Commissioner Jenken, to rezone 6242 King Road (parcel 02-002-2000-000) to I-1, Light Industrial. **Roll Call:** Ayes: Moran, Pakledinaz, Allan, Jenken. Nays: None. Motion Carried.

#### Zoning Map Updates – Set Public Hearing

City Manager Tatman presented the final draft of the revised Zoning Map, inclusive of the approved rezoning of 300 Broadway and 6242 King Road.

Motion by Commissioner Allan, seconded by Commissioner Jenken, to approve the amended Zoning Map. **Roll Call:** Ayes: Pakledinaz, Allan, Jenken, Moran. Nays: None. Motion Carried.

Motion by Chairperson Moran, seconded by Commissioner Allan, to set the Public Hearing for the Zoning Map amendments at the next feasible Planning Commission meeting. **Roll Call:** Ayes: Allan, Jenken, Moran, Pakledinaz. Nays: None. Motion Carried.

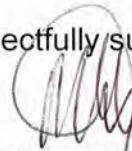
#### Commissioner Privilege

Commissioner Allan instructed City Manager Tatman to request that Building Official Kallek provide the Planning Commission with more information and updates regarding construction projects and requested the Planning Commission have more oversight in major renovations.

#### **Adjournment**

Motion by Commissioner Pakledinaz, seconded by Commissioner Jenken, to adjourn at 6:40 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele E. Goodrich  
Deputy Clerk



Shannon Adams  
City Clerk

**City of Marine City  
Community and Economic Development Board  
July 27, 2022**

A regular scheduled meeting of the Community and Economic Development Board was held on Wednesday, July 27, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

**Present:** Planning Commission Representative (Chairperson) Joseph Moran; City Commission Representative Cheryl Vercammen; Chamber of Commerce Representative Paul Merchant; Board Members Cheryl Ross, Heather Hatcher (6:27pm); City Manager Holly Tatman; Deputy Clerk Michele Goodrich

**Absent:** TIFA Board Representative Bob Weisenbaugh.

**Communications**

None.

**Approve Agenda**

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

**Public Comment**

None.

**Approve Minutes**

Motion by City Commission Representative Vercammen, seconded by Board Member Ross, to approve the Community & Economic Development Board minutes of June 22, 2022. All Ayes. Motion Carried.

**Unfinished Business**

Marine City Marina Project

City Manager Tatman advised the Board that the structure had been demolished. She informed the Board that the City was working toward obtaining funding for project components.

Wood Chair for Downtown Photo Op

Heather Hatcher advised that she planned to begin painting on the wood chair this week.

There was discussion regarding putting a QR code next to the chair to link to the Chamber's website.

Vacant Storefronts

City Manager Tatman advised the Board that the Vacant Storefront Ordinance had been adopted and that it would go into effect in December.

300 Broadway

City Manager Tatman informed the Board that the initial meeting was productive and stated that there was a lot to deal with initially such as information gathering and putting in place a plan of action. She advised that the Committee decided to allow the second resident seat to be offered to a member of the Historical Society.

City Commission Representative Vercammen emphasized the need to keep the momentum going.

Chairperson Moran questioned if 300 Broadway was separate from the Park. City Manager Tatman replied that the issue would need to be addressed with the City Attorney. She further stated that what could be done with the property behind 303 South Water Street was also being addressed by the City Attorney.

Downtown Mural Project

Board Member Ross stated that the downtown murals were completed and discussed including a plaque at the site to acknowledge the artists.

13 Ways to Kill Your Community: Number 8: Living in the Past

Chairperson Moran stated that the beginning and the end of every community is the collective attitude that they have toward success.

City Commission Representative Vercammen stated that it was very difficult to do when leadership fails or people in leadership positions don't want to move forward.

Chamber Representative Merchant stated that he understood the sense of nostalgia and quaintness of older buildings however, when the peoples' intent was to make progress impossible, then those individuals should not serve on City Boards.

#### Tour Boat Guide

City Commission Representative Vercammen informed the Board that she would be having a meeting with a boat captain who may be interested in relocating his boat to Marine City.

#### Master Plan & Master Recreation Plan

City Manager Tatman informed the Board that she would be presenting a draft Request for Proposals for consultant services at the next Planning Commission meeting. She advised that the consultants would hold public meetings and gather information in order to update the Master Plans. She requested the CEDB members to make general notes regarding what they would like to see in the future master plan.

#### **New Business**

##### United States Flag Program

Board Member Ross questioned if the Board wanted to participate in a flag program similar to St. Clair Rotary. She was given contact information for the Marine City Rotary to see if they would be interested in the program.

##### CEDB – Spending Ordinance

City Manager Tatman presented the Board with a revised Community & Economic Development Board Ordinance that addressed the spending procedure.

Motion by Board Member Ross, seconded by City Commission Representative Vercammen, to approve updates to the Community & Economic Development Board Ordinance and forward to the City Commission for approval. **Roll Call:** Ayes: Merchant, Vercammen, Ross, Moran, Hatcher Nays: None. Motion Carried.

#### **Open Discussion**

Chairperson Moran reminded the Board that there was a vacant position for a business person.


Chamber Member Merchant informed the Board that the Rediscover your Downtown event was a good day however, there was a noticeable difference between the amount

of mailers sent out and the passports that were returned. He also thanked Board Member Hatcher for her help during the Summer Splash Bash.


### Adjournment

Motion by City Commission Representative Vercammen, seconded by Board Member Ross, to adjourn at 7:03 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele Goodrich  
Deputy Clerk



Shannon Adams  
City Clerk

**City of Marine City  
Election Commission Meeting  
July 5, 2022**

A meeting of the Marine City Election Commission was held on July 5, 2022 in the City Office Building, 260 South Parker, Marine City, Michigan, and was called to order by City Clerk Shannon Adams at 1:04 pm.

**Present:** City Attorney Robert Davis (telephonically), City Commissioner Wendy Kellehan, City Clerk Shannon Adams

**Absent:** None

**Public Comment:** No Public Comment Was Made

**Approve Minutes**

Motion by City Attorney Davis, seconded by City Commissioner Kellehan, to approve the Marine City Election Commission Minutes of March 30, 2022. All Ayes. Motion Carried.

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

Motion by City Commissioner Kellehan seconded by City Attorney Davis, to approve the appointment of the Election Inspectors for the August 2, 2022 Primary Election, as follows:

**PRECINCT 1 & 2 – CITY OFFICES**

Barbara Watson (R)\*  
Erin Doetsch (R)\*  
Anelise Merchant (O)  
David Niedenthal (R)  
Steve McConnell (O)  
Ralph Beattie (D)  
Karen Peterson (D)\*  
Cheryl Bode-Imboden  
Deborah Dimick (D)  
Joyce Rogers (D)  
Michele Goodrich (D)\*  
Alan Imboden  
Addison Bade (O)

\*Denotes Receiving Board Member

All Ayes. Motion Carried.

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

Motion by City Attorney Davis, seconded by City Commissioner Kellehan, to authorize City Clerk Adams to conduct a Public Accuracy Test at 09:30 am on July 6, 2022, at the City Municipal Office. All Ayes. Motion Carried.

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

Motion by City Commissioner Kellehan, seconded by City Attorney Davis, to authorize City Clerk Adams to hold open office hours at the City Offices from 06:00 am – 02:00 pm on Saturday, July 30, 2022. All Ayes. Motion Carried.

**Adjournment**

Motion by City Commissioner Kellehan, seconded by City Attorney Davis, to adjourn at 01:06 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk





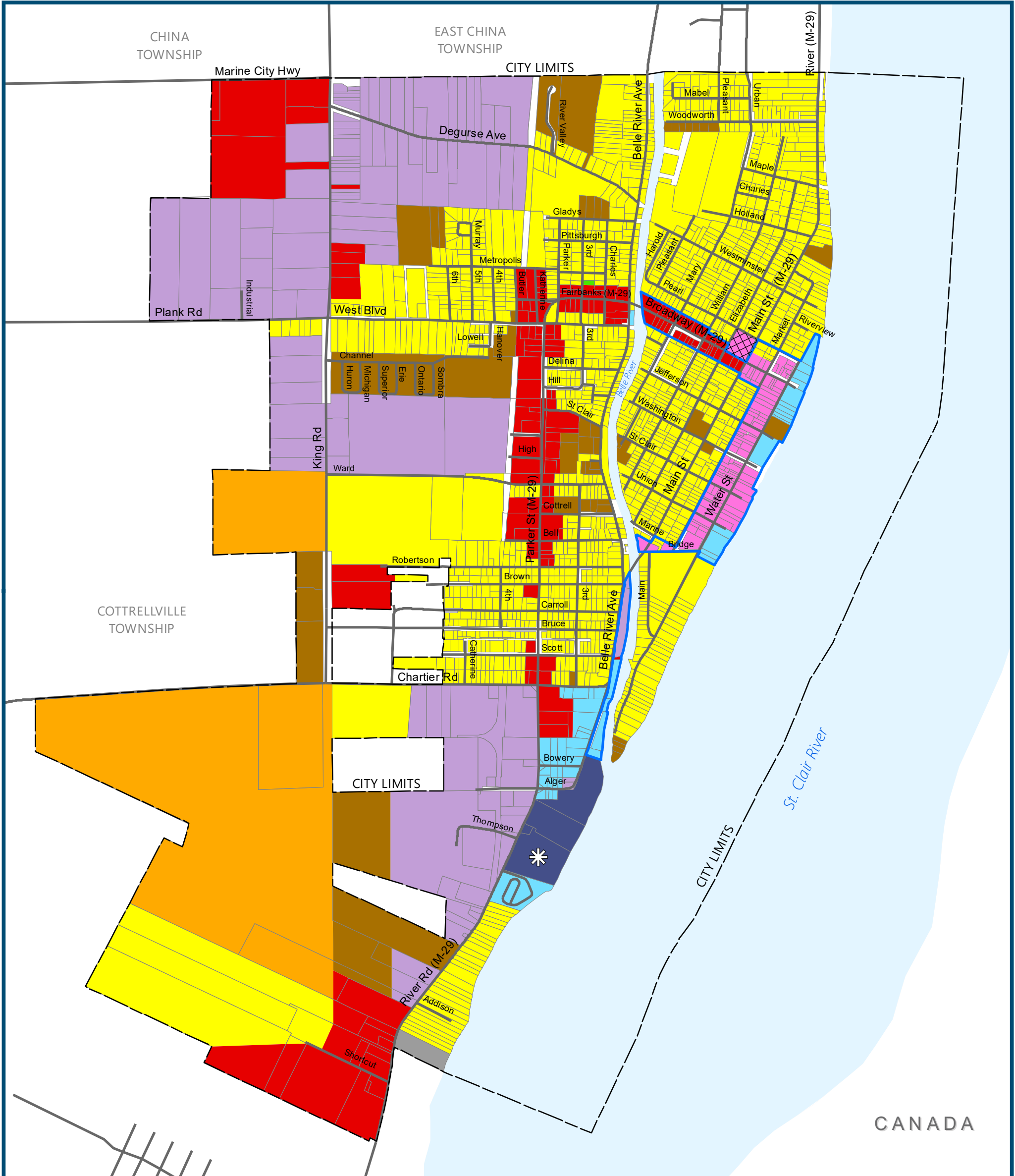
### Zoning Districts:

- R-1A One-Family Residential
- R-1B One-Family Residential
- R-M Multiple-Family Residential
- B-1 Central Business District
- B-2 General Business District
- W-M Waterfront Recreation and Marina
- I-1 Light Industrial
- I-2 Heavy Industrial
- MHP Mobile Home Park
- P-1 Vehicular Parking
- Nautical Mile District Overlay
- Indicates that property was rezoned subject to a statement of conditions

### Base Layers:

- Roads
- City Limits
- Historic District
- Parcel Lines
- Water Bodies

Parcel Data Source: St. Clair County GIS, 2021



# PILOT

## PROPERTY GROUP

### PURCHASE AGREEMENT

The undersigned hereby offer and agree to purchase the property situated in the City of Marine, County of St Clair, and State of Michigan, further described as follows:

**Property:** 303 S Water, Marine City MI 48039  
Tax Parcel I.D. No. 02-475-0261

together with all structural improvements, appurtenances, including all electrical, plumbing, heating, fixtures, and any other mechanical systems now in and on the premises, and all items in place at the time in which this Purchase Agreement is executed which is attached hereto shall be included in the sale unless agreed to be excluded by Seller and Purchaser, and subject to building and use restrictions, zoning ordinances and easements, if any, under the following terms and conditions:

1. Delivery of the usual Warranty Deed and Bill of Sale conveying a marketable title. Payment of purchase money is to be made in **Cash, No Financing** -in the amount of:



subject to the following conditions precedent to consummation.

2. **POSSESSION:** Seller agrees to deliver possession of the Property at closing
3. **DEPOSIT:** The Deposit, which shall be held by ATA National Title Company in the amount of **\$10,000.00**, upon Seven (7) business days from Seller's acceptance.
4. **TITLE COMMITMENT:** Within seven (7) days from the day after date of Seller's Acceptance, Seller will furnish to Purchaser a current commitment of title insurance (the "Title Commitment") issued from ATA National Title Insurance Company, Attn. Giacomo Garrisi, Email: ggarrisi@grecotitle.com ("Title Company") for an owner's policy of title insurance without standard exceptions ("Title Insurance Policy") insuring marketable title for the Property to Purchaser for an amount equal to the Purchase Price. Seller will pay the insurance premium for the Title Commitment and the premium for the final Title Insurance Policy to be issued at Closing as provided herein
5. **CONSUMMATION:** If this Offer is accepted by Seller, then the sale, subject to conditions, if any, as contained herein, is to be consummated within Ten (10) days after full execution of this agreement herein ("Closing"), including, but not limited to the conditions set forth in Section 7, Section, Section 18, Section 19 and Section 20 below.
6. **TAXES, ASSESSMENTS, PRORATIONS:** All taxes and special assessments which have become a lien upon the land, whether recorded or not recorded, and are due and payable at the time of closing shall be paid in full by the Seller. Current property taxes shall be prorated at the date of closing as if paid in advance in accordance with the due date basis.
7. **TITLE OBJECTIONS:** If the title is defective, based on the Purchaser's attorney's written opinion of objection and within seven (7) days following receipt of the title commitment, the Seller will have seven (7) days to remedy the title defects or obtain title insurance specifically insuring against the defects in question. In the event that the Seller is unable to remedy the defects to the title, the Purchaser may accept the title as is or cancel this agreement, in which case the deposit will be refunded. Under no circumstances shall the Seller be liable for nonperformance by reason of defective title except to cause the return of the deposit.

# PILOT

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8. **DEFAULT PURCHASER:** If Purchaser shall default in the performance of its obligations under this Agreement or does not close this transaction after Seller has given evidence of clear title, then provided Seller is not then in default under this Agreement, Seller shall be entitled to terminate this Agreement by giving written notice of termination to Purchaser, whereupon the Deposit shall be delivered to Seller and/or Seller may file an action for specific performance/damages under this Agreement.

9. **DEFAULT SELLER:** If Seller shall default in the performance of its obligations under this Agreement, and such default shall continue for a period of five (5) days after notice of default from Purchaser to Seller, then provided Purchaser is not then in default under this Agreement, Purchaser shall be entitled to terminate this Agreement by giving written notice of termination to Seller, whereupon the Deposit shall be delivered to Purchaser and/or Purchaser may file an action for specific performance under this Agreement..

10. **CONDITION:** It is understood that the property is being purchased in its present condition in an “as is, where is” state and that it will be delivered by the Seller to the Purchaser in substantially the same condition as when the Offer was made.

11. **TOTAL AGREEMENT:** We hereby acknowledge that this Offer constitutes the entire agreement between the parties and that there are no representations or warranties by the Broker or his agents or the Seller upon which we are relying, except those written herein.

12. **RECEIPT:** By the execution of this instrument, Purchaser hereby acknowledges the receipt of a copy of this Offer.

13. **ATTORNEY CONSULTATION:** This Agreement of Sale has been prepared for submission to Seller's and Purchaser's attorney for approval. No representation or recommendation is made by **PILOT PROPERTY GROUP, INC.** as to the legal sufficiency, legal effect or tax consequences of this Agreement of Sale, or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Agreement of Sale.

14. **SELLER'S REPRESENTATIONS AND WARRANTIES.** Seller makes the following representations and warranties which are true and accurate as of the date of this Agreement and shall be true and accurate as of Closing:

- a. Seller is the fee simple owner of the Property.
- b. As of the Closing, the Property shall be free and clear of all mortgages, liens, leases, tenancies, security interests, and Seller will not cause any modification thereof through, to and including the Closing Date.
- c. Seller has the authority to enter into this Agreement, and the individual signing on behalf of Seller is duly authorized to act on behalf of Seller.
- d. Seller is not aware of any pending or threatened lawsuits, actions or proceedings against Seller with respect to or against the Property that would prevent the transaction contemplated by this Agreement.
- e. Seller is not aware of any pending or threatened eminent domain, condemnation proceedings or other governmental taking of the Property of any part thereof.

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- f. There are no unrecorded leases, arrangements, agreements, understandings, options, contracts, or rights of first refusal affecting or relating to the Property in any way except as set forth in Section 22.
- g. The Property has its own tax identification number assigned to it.
- h. Seller has not received notice of and has no knowledge of any existing, pending or threatened litigation or condemnation proceedings or other court, administrative or extra judicial proceedings with respect to or affecting the Property or any part thereof.
- i. Seller has not received notice of and has no knowledge of any violations of any building, zoning, safety, fire, environmental, health or other codes, laws, ordinances or regulations with respect to the Property.
- j. The Seller warrants that it will provide within three (3) days of the Effective Date all information known to Seller in response to inquiries by Purchaser in connection with Purchaser's inspection into the environmental and general condition of the Property. Seller further warrants that from the time of the studies as performed by the Seller, if any, the Seller to the Seller's knowledge has not placed on or into the property any Hazardous Materials prohibited, limited or regulated under the Comprehensive Environmental Response Compensation and Liability Act ("CERCLA"), the Resource Conservation and Recovery Act, the Hazardous Materials Transportation Act, the Toxic Substance Control Act, the Federal Insecticide, Fungicide and Rodenticide Act or any other applicable federal, state or local statutes, regulations or ordinances (collectively the "Environmental Laws").
- k. To the best of Seller's knowledge, there are no underground tanks on the Property.
- l. Seller has no knowledge of any suit, action or other legal proceeding arising out of or related to any Environmental Laws with respect to the Property which is pending or threatened before any court, agency or governmental agency, and Seller has not received any notice that the Property is in violation of the Environmental Laws.

If any representation or warranty becomes untrue in any material respect after the Effective Date, Seller shall give Purchaser written notice of such fact. If the matter causing such representation or warranty to be untrue is not remedied by Seller prior to Closing, Purchaser may either (i) terminate this Agreement and the Earnest Money shall be refunded to Purchaser, and neither party shall have any further rights, duties or obligations pursuant to this Agreement except as expressly provided for herein, or (ii) waive its objections to any such untrue representation or warranty and close this transaction.

15. **FIRPTA:** The Seller and Purchaser represent and warrant that they are not a "foreign person" or "foreign entity" as defined in the Foreign Investment in Real Property Tax Act (FIRPTA), IRC 1445 and will execute any affidavits and/or statement that may be necessary to carry out the provisions of FIRPTA and regulations promulgated thereunder.

16. **BINDING AUTHORITY:** The covenants herein shall bind and insure to the benefit of the executors, administrators, personal representatives, successors and assigns of the respective parties. The undersigned warrants that the corporation has authorized this Agreement, or if unincorporated, that he has the authority to act for all parties.

# PILOT

## PROPERTY GROUP

17. **CLOSING PLACE:** The closing of this transaction shall take place at a mutually acceptable location. The closing may take place by remote and/or electronic means.

18. **DUE DILIGENCE PERIOD:** Purchaser shall have Forty Five (45) days which shall concur with the time indicated in Paragraph 1, after Purchaser's receipt of Accepted Offer for Purchaser's physical inspection of all aspects of the facility and its surroundings, which may include, but not be limited to: environmental conditions, soils conditions, the condition of the facility including but not limited to the structural, roof, plumbing, electrical, mechanical and sewer systems, as well as any other inspections to determine the condition of the facility and surrounding grounds. In addition, within three (3) days upon Seller's acceptance of this Offer, Seller shall make available for Purchaser's review copies of all available maintenance records, service contracts, warranties or any written documents pertaining to the premises, appraisals, engineering and architectural plans and specifications approved by governmental authorities, drawings, floor plans, surveys, mutual access agreements, environmental reports, etc. relating to the Property that Seller may locate after a reasonable and diligent search. Upon reasonable notification to Seller, and subject to Seller's good faith objection, during such Due Diligence period Purchaser shall have access to the building and grounds. All inspections shall be conducted upon notice to the Seller with the Seller present and during periods when the Seller's business is not open, if possible.

In the event that the subject premises is not in a condition acceptable to Purchaser, in Purchaser's sole and absolute discretion, and Purchaser wishes to terminate this Offer, Purchaser may at its option, cancel this Agreement during the said Forty Five (45) day period by written notice to Seller (*which may be via email*), and the deposit shall be refunded in full termination of this Agreement. Purchaser shall indemnify and hold Seller harmless from and against any damages, costs, expenses or liabilities incurred by Seller as a result of Purchaser's inspections as provided herein, unless such damages result from the gross negligence or willful misconduct of Seller, its employees, agents, assigns or invitees. Purchaser shall restore the property to the condition that existed prior to Purchaser's inspections unless Purchaser purchases the property.

In the event that Seller has not been served by Purchaser with a written notice canceling the Agreement within the said Forty Five (45) day period, the said condition shall be considered to have been satisfied. The time frames set forth above shall commence upon confirmation that the Seller's Franchisor has failed to execute its right of first refusal as set forth in Section 22 herein.

19. **CALCULATION OF DAYS:** Should any time period prescribed above expire on a weekend or a national holiday, said time period shall automatically be extended to the next business day. The effective date of this Agreement shall be the date the last of the Purchaser and Seller sign this Agreement.


20. **ASSIGNMENT:** Purchaser reserves the right, on or before the Closing Date, to assign all of its right, title and interest in and to this Agreement to another entity so long as the Purchaser has an interest in such entity (or is under common control with Purchaser).

21. **MISCELLANEOUS:** Sale of the property situated at 303 S Water Street, Marine City is contingent upon city approval for rezoning to either residential, multi-family, or mixed use for future developments.

PILCOT  
PROPERTY GROUP

The parties have executed this Agreement as of the date set opposite their respective signatures, the last of which shall be the effective date of this Agreement.

PURCHASER: Scott Richardson, On Behalf of Entity Yet to be Formed

By:  Scott Richardson 09/15/22

Witness: \_\_\_\_\_

Date: 09/15/22

**SELLERS ACCEPTANCE OF OFFER**

We the undersigned, the Owner of the Property, hereby accept the foregoing Offer in accordance with the terms stated and agree to sell and convey marketable fee simple title, and to pay a Commission equal to 6% of the sales price, due at closing.

SELLER: City of Marine City – Guy Center

Witness: \_\_\_\_\_

By: \_\_\_\_\_

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



**SELLER'S STATEMENT**

Date: October 24, 2022

GFNo: 74-21794856-GCM

**Sale From:** City of Marine City, a Michigan municipal corporation  
260 S. Parker St.  
Marine City, MI 48039

**To:** Riverfront Ella, LLC, a Michigan limited liability company  
20260 Sherwood St.  
Detroit, MI 48234

**Property:** 303 S. Water St.  
Marine City, MI 48039

Sales Price ..... [REDACTED]  
Reimbursements/Credits .....

Total Reimbursements/Credits ..... [REDACTED]  
Gross Amount Due to Seller .....

**Less: Charges and Deductions**  
Commission to Pilot Property Group ..... [REDACTED]  
Owners Title Insurance to ATA National Title Group, LLC - Commercial ..... [REDACTED]  
Document Preparation & Closing Fee to ATA National Title Group, LLC - Commercial .....

Total Charges and Deductions ..... [REDACTED]  
Net Amount Due to Seller .....

*Compliments of*  
**ATA National Title Group, LLC**  
**36800 Gratiot Avenue**  
**Clinton Township, MI 48035**  
**Ph:(586) 463-7200 Fax:(586) 463-9703**

Seller understands the Closing or Escrow Agent has assembled this information representing the transaction from the best information available from other sources and cannot guarantee the accuracy thereof. The lender involved may be furnished a copy of this statement.

Seller understands that tax and insurance prorations and reserves were based on figures for the preceding year or supplied by others or estimates for the current year, and in the event of any change for current year, all necessary adjustments must be made between Purchaser and Seller direct.

The undersigned hereby authorizes ATA National Title Group, LLC to make expenditure and disbursements as shown above and approves same for payment. The undersigned also acknowledges receipt of Loan Funds, if applicable, in the amount shown above and a receipt of a copy of this Statement

ATA National Title Group, LLC

City of Marine City, a Michigan municipal corporation

By \_\_\_\_\_  
Giacomo Garrisi

\_\_\_\_\_  
by: Holly Tatman  
its: City Manager

*Compliments of*  
**ATA National Title Group, LLC**  
**36800 Gratiot Avenue**  
**Clinton Township, MI 48035**  
**Ph:(586) 463-7200 Fax:(586) 463-9703**





**PURCHASER'S STATEMENT**

Date: October 24, 2022

GFNo: 74-21794856-GCM

**Sale From:** City of Marine City, a Michigan municipal corporation  
260 S. Parker St.  
Marine City, MI 48039

**To:** Riverfront Ella, LLC, a Michigan limited liability company  
20260 Sherwood St.  
Detroit, MI 48234

**Property:** 303 S. Water St.  
Marine City, MI 48039

**Purchase Price** ..... [REDACTED]

**Plus: Charges**  
Document Preparation & Closing Fee to ATA National Title Group, LLC - Commercial ..... [REDACTED]

Recording Processing Fee (includes cost of recording instruments) to ATA National Title Group, LLC - Commercial ..... [REDACTED]

**Total Charges** ..... [REDACTED]

**Gross Amount Due from Purchaser** ..... [REDACTED]

**Less: Credits**  
Earnest Money ..... [REDACTED]

**Total Credits** ..... [REDACTED]

**Balance Due from Purchaser** ..... [REDACTED]

*Compliments of*  
**ATA National Title Group, LLC**  
**36800 Gratiot Avenue**  
**Clinton Township, MI 48035**  
**Ph:(586) 463-7200 Fax:(586) 463-9703**

Printed at: 10/10/2022 (02:42 pm)

Purchaser understands the Closing or Escrow Agent has assembled this information representing the transaction from the best information available from other sources and cannot guarantee the accuracy thereof. The lender involved may be furnished a copy of this statement.

Purchaser understands that tax and insurance proration and reserves were based on figures for the preceding year or supplied by others or estimates for the current year, and in the event of any change for current year, all necessary adjustments must be made between Purchaser and Seller direct.

The undersigned hereby authorizes ATA National Title Group, LLC to make expenditure and disbursements as shown above and approves same for payment. The undersigned also acknowledges receipt of Loan Funds, if applicable, in the amount shown above and a receipt of a copy of this Statement

ATA National Title Group, LLC

Riverfront Ella, LLC, a Michigan limited liability company

By \_\_\_\_\_  
Giacomo Garrisi

by: \_\_\_\_\_  
Scott Richardson  
its: Member

*Compliments of*  
**ATA National Title Group, LLC**  
**36800 Gratiot Avenue**  
**Clinton Township, MI 48035**  
**Ph:(586) 463-7200 Fax:(586) 463-9703**



36800 Gratiot Avenue, Clinton Township, MI, 48035  
Phone: (586) 463-7200

**Compliance Agreement**

Closing Date: 10/24/2022  
File No.: 74-21794856-GCM  
Seller: City of Marine City, a Michigan municipal corporation  
Buyer/Borrower: Riverfront Ella, LLC, a Michigan limited liability company  
Property Address: 303 S. Water St., Marine City, MI 48039

The undersigned purchaser(s)/mortgagor(s) and seller(s), for and in consideration of ATA National Title Group, LLC, this date, closing this transaction involving the above-mentioned property, do hereby agree, if requested to do so by ATA National Title Group, LLC to promptly and fully cooperate and adjust for clerical errors in any and all documentation, if deemed necessary or desirable in the sole and reasonable discretion of ATA National Title Group, LLC, in order to allow ATA National Title Group, LLC to clear any and all liens or other items necessary to enable ATA National Title Group, LLC to issue its policy or policies of title insurance as contemplated and/or requested by the Purchase Agreement/Lender(s).

The aforesaid clerical errors shall include, but not limited to: inadvertent typographical errors on closing documents (requiring initialing or corrections); missing or incorrect signatures on closing documents; incorrect and/or incomplete information regarding taxes, special assessments, water and sewer bills, as furnished to ATA National Title Group, LLC by municipalities or other sources; incorrect computation of prorations; incorrect information on payoff letters (resulting in discrepancies and/or shortages on payoffs); problems arising as a result of documentation being rejected for recording by the County Recorder's Office (Register of Deeds).

The undersigned parties hereby affirm that their names are correct as spelled below. In the event ATA National Title Group, LLC needs to contact either or both of the undersigned parties in order to resolve any issue such as those described above, the undersigned parties may be contacted using the following information:

Address: 20260 Sherwood St. Address: 260 S. Parker St.  
Detroit, MI 48234 Marine City, MI 48039  
Phone: Phone:  
Email: Email:

Dated: Dated:

Riverfront Ella, LLC, a Michigan limited liability company City of Marine City, a Michigan municipal corporation

by: Scott Richardson  
its: Member

by: Holly Tatman  
its: City Manager



**Water and Sewer/Septic Agreement and Hold Harmless - No Funds Held**

File No.: 74-21794856-GCM  
Property Address: 303 S. Water St., Marine City, MI 48039  
Buyer: Riverfront Ella, LLC, a Michigan limited liability company  
Seller: City of Marine City, a Michigan municipal corporation

WHEREAS, closing for the above referenced property is scheduled for 10/24/2022.

AND WHEREAS, Buyer(s) and Seller(s) acknowledge and agree that ATA National Title Group, LLC is not holding any funds with regard to any outstanding water and sewer/septic bills;

AND WHEREAS, the Seller(s) and Buyer(s) hereby acknowledge and agree that they will handle payment and reconciliation of any WATER AND SEWER/SEPTIC bills outside of closing;

AND WHEREAS, notwithstanding the foregoing, the Buyer(s) desire and instruct ATA National Title Group, LLC, its subsidiaries or affiliates and its Underwriter to close this transaction;

NOW THEREFORE, in order to induce ATA National Title Group, LLC and its Underwriter, to issue a Owners policy of title insurance, the parties agree as follows:

The Buyer(s) and Seller(s) agree to hold harmless, indemnify and forever release from liability ATA National Title Group, LLC, its subsidiaries and affiliates, and its Underwriter from any outstanding water and sewer/septic owing and for any and all loss, damage or injury sustained as a result of there being no water and sewer/septic escrow as part of this closing. The Buyer(s) and Seller(s) also agree to hold harmless, indemnify and forever release from liability ATA National Title Group, LLC, its subsidiaries and affiliates, and its Underwriter for any and all loss, damage or injury sustained as a result of this closing as relating to and including but not limited to, water and sewer/septic bills, costs, fines, penalties, levies, special assessments, meter readings, meter installations, and water and sewer/septic hook-up and connection.

Dated: October 24, 2022

Riverfront Ella, LLC, a Michigan limited liability company

City of Marine City, a Michigan municipal corporation

\_\_\_\_\_  
by: Scott Richardson  
its: Member

\_\_\_\_\_  
by: Holly Tatman  
its: City Manager





## Certification of Non-Foreign Status

(corporation, partnership, trust or estate transferor)

Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. For U.S. tax purposes (including section 1445), the owner of a disregarded entity (which has legal title to a U.S. real property interest under local law) will be the transferor of the property and not the disregarded entity. To inform the transferee that withholding of tax is not required upon the disposition of a U.S. real property interest by City of Marine City, a Michigan municipal corporation ("Transferor"), the undersigned hereby certifies the following on behalf of the Transferor.

1. Transferor is not a foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations)
2. Transferor is not a disregarded entity, as defined in Treas. Reg. § 1.1445-2(b)(2)(iii)
3. Transferor's U.S. taxpayer identification number is 38-6004573 and
4. Transferor's address is 260 S. Parker St. Marine City, MI 48039

The undersigned understands that this certification may be disclosed to the Internal Revenue Service by the transferee and that any false statement contained herein could be punishable by fine, imprisonment, or both.

Under penalties or perjury I declare that I have examined this certification and to the best of my knowledge and belief it is true, correct and complete, and I further declare that I have authority to sign this document on behalf of Transferor.

City of Marine City, a Michigan municipal corporation

\_\_\_\_\_  
by: Holly Tatman  
its: City Manager

State of Michigan                    )  
  )SS  
County of                                )

The foregoing instrument has been subscribed and sworn to before me on this 24th day of October, 2022 by Holly Tatman, City Manager of City of Marine City, a Michigan municipal corporation.

\_\_\_\_\_  
Notary Public: \_\_\_\_\_  
Notary County: \_\_\_\_\_, State: \_\_\_\_\_  
Commission Expires: \_\_\_\_\_  
Acting In: \_\_\_\_\_

File No.: 74-21794856-GCM

# Property Transfer Affidavit

This form is issued under authority of P.A. 415 of 1994. Filing is mandatory.

This form must be filed whenever real estate or some types of personal property are transferred (even if you are not recording a deed). **The completed Affidavit must be filed by the new owner with the assessor for the city or township where the property is located within 45 days of the transfer.** The information on this form is NOT CONFIDENTIAL

1. Street Address of Property <b>303 S. WATER ST., MARINE CITY, MI 48039</b>		2. County <b>ST. CLAIR</b>	3. Date of Transfer (or land contract signed) <b>October 24, 2022</b>
4. Location of Real Estate (Check appropriate field and enter name in the space below.) <input checked="" type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village  <b>MARINE CITY</b>		5. Purchase Price of Real Estate [REDACTED]	
6. Seller's (Transferor) Name <b>CITY OF MARINE CITY, A MICHIGAN MUNICIPAL CORPORATION</b>		8. Buyer's (Transferee) Name and Mailing Address <b>RIVERFRONT ELLA, LLC, A MICHIGAN LIMITED LIABILITY COMPANY 20260 Sherwood St. Detroit, MI 48234</b>	
7. Property Identification Number (PIN). If you don't have a PIN, attach legal description  <b>PIN</b> This Number ranges from 10 to 25 digits. It usually includes hyphens and sometimes includes letters. It is on the property tax bill and on the assessment notice.  <b>74-02-475-0261-000</b>		9. Buyer's (Transferee) Telephone Number	

**Items 10 – 15 are optional. However, by completing them you may avoid further correspondence.**

10. Type of Transfer: <u>Transfers</u> include, but are not limited to, deeds, land contracts, transfers involving trusts or wills, certain long-term leases and business interest. See page 2 for list. <input type="checkbox"/> Land Contract <input type="checkbox"/> Lease <input checked="" type="checkbox"/> Deed <input type="checkbox"/> Other (specify) _____			
11. Was property purchased from a financial institution? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	12. Is the transfer between related persons? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	13. Amount of Down Payment	
14. If you financed the purchase, did you pay market rate of interest? <input type="checkbox"/> Yes <input type="checkbox"/> No	15. Amount Financed (Borrowed)		

## EXEMPTIONS

Certain types of transfers are exempt from uncapping. If you believe this transfer is exempt, indicate below the type of exemption you are claiming. If you claim an exemption, your assessor may request more information to support your claim.

- Transfer from one spouse to the other spouse
- Change in ownership solely to exclude or include a spouse
- Transfer between certain family members \*(see page 2)
- Transfer of that portion of a property subject to a life lease or life estate (until the life lease or life estate expires)
- Transfer between certain family members of that portion of a property after the expiration or termination of a life estate or life lease retained by transferor \*\* (see page 2)
- Transfer to effect the foreclosure or forfeiture of real property
- Transfer by redemption from a tax sale
- Transfer into a trust where the settlor or the settlor's spouse conveys property to the trust and is also the sole beneficiary of the trust
- Transfer resulting from a court order unless the order specifies a monetary payment
- Transfer creating or ending a joint tenancy if at least one person is an original owner of the property (or his/her spouse)
- Transfer to establish or release a security interest (collateral)
- Transfer of real estate through normal public trading of stock
- Transfer between entities under common control or among members of an affiliated group
- Transfer resulting from transactions that qualify as a tax-free reorganization under Section 368 of the Internal Revenue Code.
- Transfer of qualified agricultural property when the property remains qualified agricultural property and affidavit has been filed.
- Transfer of qualified forest property when the property remains qualified forest property and affidavit has been filed.
- Transfer of land with qualified conservation easement (land only - not improvements)
- Other, specify: \_\_\_\_\_

## CERTIFICATION

I certify that the information above is true and complete to the best of my knowledge.

Printed Name		
Signature	Date	
Name and title, if signer is other than the owner	Daytime Phone Number	E-mail Address



### **Instructions:**

This form must be filed when there is a transfer of real property or one of the following types of personal property:

- Buildings on leased land.
- Leasehold improvements, as defined in MCL Section 211.8(h).
- Leasehold estates, as defined in MCL Section 211.8(i) and (j).

Transfer of ownership means the conveyance of title to or a present interest in property, including the beneficial use of the property. For complete descriptions of qualifying transfers, please refer to MCL Section 211.27a(6)(a-j).

### **Excerpts from Michigan Compiled Laws (MCL), Chapter 211**

**\*\*Section 211.27a(7)(d):** Beginning December 31, 2014, a transfer of that portion of residential real property that had been subject to a life estate or life lease retained by the transferor resulting from expiration or termination of that life estate or life lease, if the transferee is the transferor's or transferor's spouse's mother, father, brother, sister, son, daughter, adopted son, adopted daughter, grandson, or granddaughter and the residential real property is not used for any commercial purpose following the transfer. Upon request by the department of treasury or the assessor, the transferee shall furnish proof within 30 days that the transferee meets the requirements of this subdivision. If a transferee fails to comply with a request by the department of treasury or assessor under this subdivision, that transferee is subject to a fine of \$200.00.

**\*Section 211.27a(7)(t):** Beginning December 31, 2014, a transfer of residential real property if the transferee is the transferor's or the transferor's spouse's mother, father, brother, sister, son, daughter, adopted son, adopted daughter, grandson, or granddaughter and the residential real property is not used for any commercial purpose following the conveyance. Upon request by the department of treasury or the assessor, the transferee shall furnish proof within 30 days that the transferee meets the requirements of this subparagraph. If a transferee fails to comply with a request by the department of treasury or assessor under this subparagraph, that transferee is subject to a fine of \$200.00.

**Section 211.27a(10):** "... the buyer, grantee, or other transferee of the property shall notify the appropriate assessing office in the local unit of government in which the property is located of the transfer of ownership of the property within 45 days of the transfer of ownership, on a form prescribed by the state tax commission that states the parties to the transfer, the date of the transfer, the actual consideration for the transfer, and the property's parcel identification number or legal description."

**Section 211.27(5):** "Except as otherwise provided in subsection (6), the purchase price paid in a transfer of property is not the presumptive true cash value of the property transferred. In determining the true cash value of transferred property, an assessing officer shall assess that property using the same valuation method used to value all other property of that same classification in the assessing jurisdiction."

### **Penalties:**

Section 211.27b(1): "If the buyer, grantee, or other transferee in the immediately preceding transfer of ownership of property does not notify the appropriate assessing office as required by section 27a(10), the property's taxable value shall be adjusted under section 27a(3) and all of the following shall be levied:

(a) Any additional taxes that would have been levied if the transfer of ownership had been recorded as required under this act from the date of transfer.

(b) Interest and penalty from the date the tax would have been originally levied.

(c) For property classified under section 34c as either industrial real property or commercial real property, a penalty in the following amount:

(i) Except as otherwise provided in subparagraph (ii), if the sale price of the property transferred is \$100,000,000.00 or less, \$20.00 per day for each separate failure beginning after the 45 days have elapsed, up to a maximum of \$1,000.00.

(ii) If the sale price of the property transferred is more than \$100,000,000.00, \$20,000.00 after the 45 days have elapsed.

(d) For real property other than real property classified under section 34c as industrial real property or commercial real property, a penalty of \$5.00 per day for each separate failure beginning after the 45 days have elapsed, up to a maximum of \$200.00.



## Acknowledgement of Receipt Property Transfer Affidavit

Date: October 24, 2022

Re: 303 S. Water St., Marine City, MI 48039  
File No.: 74-21794856-GCM

### Property Transfer Affidavit Acknowledgement

The undersigned hereby acknowledges receipt of the Property Transfer Affidavit. Further the undersigned understands and agrees to assume all responsibility for filing the affidavit in accordance with the instructions received and will file the form with the local assessor in the municipality in which the subject property is located.

Riverfront Ella, LLC, a Michigan limited liability company

---

by: Scott Richardson  
its: Member

That I (we) City of Marine City, hereafter referred to as Grantor,  
Name

whose address is 260 S. Parker Marine City MI 48039  
Street City State Zip

and who is the current owner of Parcel A, Parcel B, and the undeveloped right-of-way of Washington Street shown and described on attached Exhibit "A".

For the mutual benefit of adjoining property owners, Grantor does hereby release and convey to any future property owner of Parcel "A", hereafter referred to as Grantee, a Revocable Easement for the sole and defined purpose of maintenance, and repair of the basement access loading dock structure. Grantee agrees to be liable and responsible for the loading dock structure and realizes that the easement is revoked when Grantee no longer uses or dismantles the loading dock structure.

The easement shall be a Revocable Easement, as shown on attached: EXHIBIT "B"

The Grantee shall indemnify and hold the Grantor harmless from and against any and all claims for expenses, costs, losses, liabilities and/or damages, including without limitation harm to persons or property and any violations of any federal, state, or local laws, ordinances, rules or regulations, asserted against the Grantor, which may be incurred by the Grantor as a result of the Grantee's use of the easement for the sole purpose as stated herein.

Any portion of the premises disturbed or damaged while the easement is used shall be immediately restored by grantee to its original conditions.

This easement is granted based on mutual consideration that is acknowledged and accepted by the parties hereto.

This Easement shall run with the land and be binding upon the heirs, executors, administrators, successors and assigns of the undersigned, as the holders of the legal title to the lands and premises above described.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and seals, this \_\_\_ day of \_\_\_\_\_, 20\_\_\_.

Signed in the Presence of:

Witnesses:

\_\_\_\_\_  
\_\_\_\_\_

Grantor:

CITY OF MARINE CITY.

By: \_\_\_\_\_  
Cheryl Vercammen

Its: Mayor \_\_\_\_\_

ACKNOWLEDGEMENT

STATE OF MICHIGAN )  
) ss.  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, before me, a Notary Public in and for said State and County, personally appeared Cheryl Vercammen, Mayor, of the City of Marine City, known to me to be the person(s) described in and who executed the within instrument, and acknowledged the same to be his/her free act and deed.

\_\_\_\_\_  
Notary Public \_\_\_\_\_ County, Michigan.

My commission expires: \_\_\_\_\_

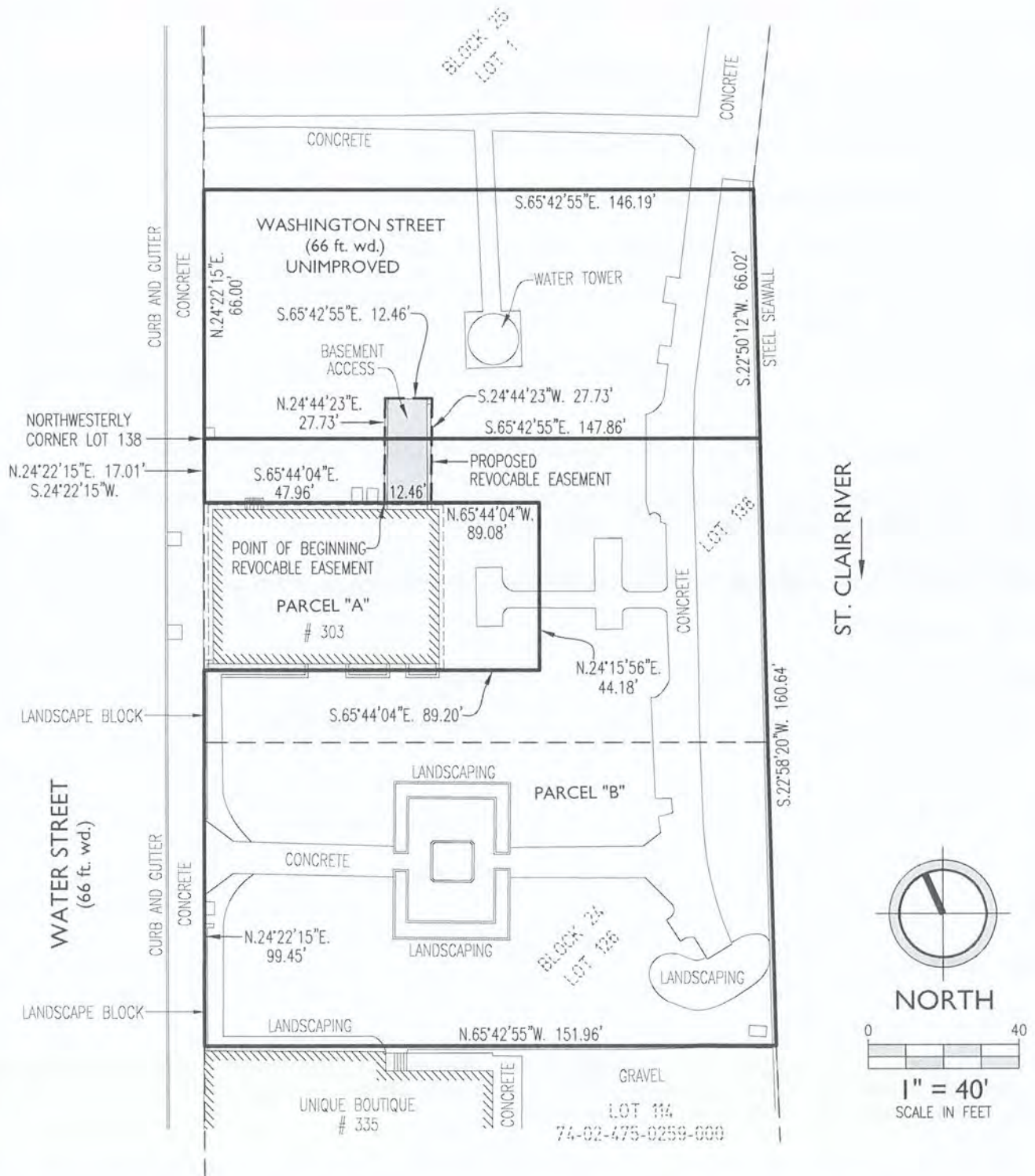
WHEN RECORDED, RETURN TO:  
CITY OF MARINE CITY  
HOLLY TATMAN, CITY MANAGER

DRAFTED BY:  
PROJECT CONTROL ENGINEERING, INC  
P.O. BOX 307

PART OF LOT 133, BLK 24, ALONG WITH PART OF UNIMPROVED WASHINGTON STREET NORTH OF PART, MAP OF THE VILLAGE OF MARINE AS RECORDED IN LIBER E OF PLATS PGS 41, 42 & 43 ST CLAIR COUNTY REGISTER OF DEEDS.  
 BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWESTERLY CORNER OF SAID LOT 138; THENCE S.24°22'15"W. 17.01 FEET; THENCE S.65°44'04"E. 47.96 FEET TO THE POINT OF BEGINNING. THENCE N.24°44'23"E. 27.73 FEET; THENCE S.65°42'55"E. 12.46 FEET; THENCE S.24°44'23"W. 27.73 FEET; THENCE N.65°44'04"W. 12.46 FEET TO THE POINT OF BEGINNING.

CONTAINING 346 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RIGHTS-OF-WAY, AND RESTRICTIONS OF RECORD OR OTHERWISE.



CLIENT: CITY OF MARINE CITY  
 ADDRESS: 303 S. WATER STREET  
 CITY, STATE & ZIP: MARINE CITY, MI 48039  
 PROJECT LOCATION: MARINE CITY



COPYRIGHT © 2022  
 THIS DOCUMENT AND THE SUBJECT  
 MATTER CONTAINED HEREIN IS  
 PROPRIETARY AND MAY NOT BE  
 REPRODUCED WITHOUT THE WRITTEN  
 PERMISSION OF:  
**PROJECT CONTROL**

That I (we) City of Marine City, hereafter referred to as Grantor,  
Name

whose address is 260 S. Parker Marine City MI 48039  
Street City State Zip

and who is the current owner of Parcel A & Parcel B, shown and described on attached Exhibit "A".

For the mutual benefit of adjoining property owners, Grantor does hereby release and convey to any future property owner of Parcel "A", hereafter referred to as Grantee, an Easement for maintenance and repair activities. Grantee agrees to schedule use of the easement with Grantor, except for emergency repairs, and accepts, acknowledges and agrees that use of the easement is limited to short durations of time only as needed for maintenance and repair activities of the exterior building structure on Parcel "A". This is the sole and controlling purpose of the easement.

The easement shall be a Permanent Easement, as shown on attached: EXHIBIT "B"

The Grantee shall indemnify and hold the Grantor harmless from and against any and all claims for expenses, costs, losses, liabilities and/or damages, including without limitation harm to persons or property and any violations of any federal, state, or local laws, ordinances, rules or regulations, asserted against the Grantor, which may be incurred by the Grantor as a result of the Grantee's use of the easement for the sole purpose as stated herein.

Any portion of the premises disturbed or damaged while the easement is used shall be immediately restored by grantee to its original conditions.

This easement is granted based on mutual consideration that is acknowledged and accepted by the parties hereto.

This Easement shall run with the land and be binding upon the heirs, executors, administrators, successors and assigns of the undersigned, as the holders of the legal title to the lands and premises above described.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and seals, this \_\_\_ day of \_\_\_\_\_, 20\_\_.

Signed in the Presence of:

Witnesses:

\_\_\_\_\_  
\_\_\_\_\_

Grantor:

CITY OF MARINE CITY.

By:

Cheryl Vercammen

Its: Mayor

ACKNOWLEDGEMENT

STATE OF MICHIGAN )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_ day of \_\_\_\_\_, 20\_\_, before me, a Notary Public in and for said State and County, personally appeared Cheryl Vercammen, Mayor, of the City of Marine City, known to me to be the person(s) described in and who executed the within instrument, and acknowledged the same to be his/her free act and deed.

\_\_\_\_\_  
Notary Public \_\_\_\_\_ County, Michigan.

My commission expires: \_\_\_\_\_

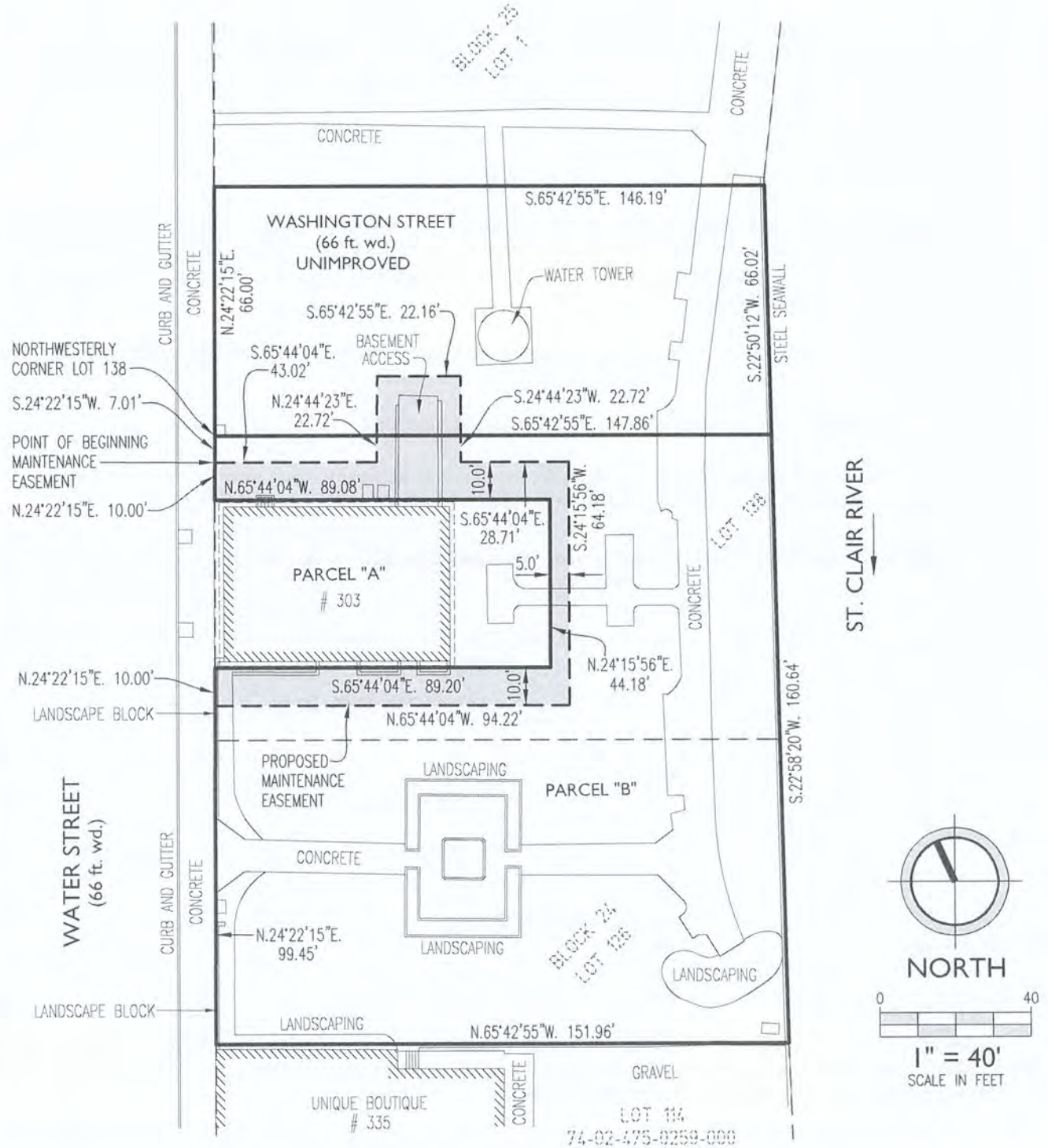
WHEN RECORDED, RETURN TO:  
CITY OF MARINE CITY

DRAFTED BY:  
PROJECT CONTROL ENGINEERING, INC

PART OF LOT 130, BER 24, ALONG WITH PART OF UNIMPROVED WASHINGTON STREET NORTH OF AND PART OF THE EASEMENT OF MARINE IS RECORDED IN LIBER E OF PLATS PGS 41, 42 & 43 ST CLAIR COUNTY REGISTER OF DEEDS.  
 BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWESTERLY CORNER OF SAID LOT 138; THENCE S.24°22'15"W. 7.01 FEET; THENCE S.65°44'04"E. 43.02 FEET; THENCE N.24°44'23"E. 22.72 FEET; THENCE S.65°42'55"E. 22.16 FEET; THENCE S.24°44'23"W. 22.72 FEET; THENCE S.65°44'04"E. 28.71 FEET; THENCE S.24°15'56"W. 64.18 FEET; THENCE N.65°44'04"W. 94.22 FEET; THENCE N.24°22'15"E. 10.00 FEET; THENCE S.65°44'04"E. 89.20 FEET; THENCE N.24°15'56"E. 44.18 FEET; THENCE N.65°44'04"W. 89.08 FEET; THENCE N.24°22'15"E. 10.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 2,610 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RIGHTS-OF-WAY, AND RESTRICTIONS OF RECORD OR OTHERWISE.



CLIENT: CITY OF MARINE CITY  
 ADDRESS: 303 S. WATER STREET  
 CITY, STATE & ZIP: MARINE CITY, MI 48039  
 PROJECT LOCATION: MARINE CITY



COPYRIGHT © 2022  
 THIS DOCUMENT AND THE SUBJECT  
 MATTER CONTAINED HEREIN IS  
 PROPRIETARY AND MAY NOT BE  
 REPRODUCED WITHOUT THE WRITTEN  
 PERMISSION OF:  
**PROJECT CONTROL**

**WARRANTY DEED**

74-21794856-GCM

*KNOW ALL PERSONS BY THESE PRESENTS:* That: City of Marine City, a Michigan municipal corporation, ("Grantor")  
the address of which is: 260 S. Parker St., Marine City, MI 48039

convey(s) and warrant(s) to: Riverfront Ella, LLC, a Michigan limited liability company, ("Grantee")

the address of which is: 20260 Sherwood St., Detroit, MI 48234

the following described premises situated in the City of Marine City, County of St. Clair, State of Michigan, to wit:

Lot 138, Block 24, Map of the Village of Marine, according to the plat thereof as recorded in Liber E of Plats, Pages 41, 42 and 43, St. Clair County Records.

also known as Property Address: 303 S. Water St., Marine City, MI 48039  
Parcel ID No.: 74-02-475-0261-000

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise  
appertaining, for the sum of [REDACTED] Exempt from  
State Transfer Tax under MCL 207.526 (h)(i) and County Transfer Tax under MCL 207.505 (h)(i).

Subject to building and use restrictions, zoning ordinances and easements, if any.

When Recorded return to:  
Riverfront Ella, LLC  
20260 Sherwood St.  
Detroit, MI 48234

Send Subsequent Tax Bills To:  
Grantee

Drafted By:  
Holly Tatman  
260 S. Parker St.  
Marine City, MI 48039  
Assisted by: ATA National Title Group,  
LLC

Dated this October 24, 2022

Signed by:  
City of Marine City, a Michigan municipal corporation

\_\_\_\_\_  
by: Holly Tatman  
its: City Manager

State of Michigan                    )  
  )SS.  
County of                                )

The foregoing instrument was acknowledged before me on this 24th day of October, 2022 by Holly Tatman, City Manager of City of Marine City, a Michigan municipal corporation.

\_\_\_\_\_  
Notary Public: \_\_\_\_\_  
Notary County: \_\_\_\_\_, State: \_\_\_\_\_  
Commission Expires: \_\_\_\_\_  
Acting In: \_\_\_\_\_



**PROCEEDS HANDLING INSTRUCTIONS & AUTHORIZATION**

Closing Date: 10/24/2022  
 File No.: 74-21794856-GCM  
 Seller: City of Marine City, a Michigan municipal corporation  
 Buyer/Borrower: Riverfront Ella, LLC, a Michigan limited liability company  
 Property Address: 303 S. Water St., Marine City, MI 48039

Please advise ATA National Title Group, LLC how you would like to receive your funds, once available:

- Pick up check from ATA National Title Group, LLC**  
 Note: Please call first to determine when funds will be available: Giacomo Garrisi; 586-463-7200
  
- Receive check by courier mail (i.e. Federal Express, UPS)**  
 Please send to the following address:  
 \_\_\_\_\_  
 \_\_\_\_\_
  
- Release check to Other party:**  
 Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Relationship to Seller: (ie. Realtor/Attorney/etc.):  
 \_\_\_\_\_
  
- Receive funds by wire transfer.**  
 ATA National Title Group, LLC (the "Settlement Agent") has been asked to wire the net proceeds from the above captioned transaction into a single account. **Please fill out the necessary information below.**

**BANK ACCOUNT INFORMATION FOR WIRING PURPOSES**

NAME(S) ON ACCOUNT: \_\_\_\_\_  
 ADDRESS ON ACCOUNT: \_\_\_\_\_  
 BANK NAME: \_\_\_\_\_  
 ABA ROUTING #: \_\_\_\_\_  
 If needed for Further Credit to:  
 BANK NAME \_\_\_\_\_  
 ABA ROUTING# \_\_\_\_\_  
 ACCOUNT #: \_\_\_\_\_

**NOTE: Please contact your financial institution to confirm the correct routing number for wiring. The wire routing number may not be the same routing number that appears on your check. Providing an incorrect routing number will delay receipt of your funds.**





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

# Special Event 7j Permit Application

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

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

Application Date: 10/4/22

### APPLICANT INFORMATION

Applicant/Sponsor of Event: Tyler Kreitzer Memorial Fund  
 Is Sponsor of Event a Non-Profit Organization?  Yes  No  
 Contact Person: Beter Davonant  
 Contact Number: \_\_\_\_\_  
 Email: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_

### EVENT INFORMATION

Name of Event: Friendsgiving 5k & 1-Mile Tyler Kreitzer Memorial Run  
 Date/Hours of Event: 11/24/22 6AM-NOON  
 Location of Event: 102 Pearl St. Marine City MI 48039  
 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):  
5K & 1-mile Race in Marine City to  
benefit the Tyler Kreitzer Memorial Fund.  
Race map attached.

Are utility hook-ups required?  Yes  No  
 Location: Manner Pavilion (using what already exists)  
 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: Not above what is  
already provided

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

Indicate number of portable restrooms for event: Regular ① Handicapped ①

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

Signs along race route (we remove promptly)  
We also use adhesive arrows on the pavement - they are biodegradable  
PLEASE NOTE: Signs may not be placed at street corners blocking vision, or in easements. Please refer to City

Ordinances for specifics. Please see note above.

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

### AGREEMENT & INDEMNIFICATION

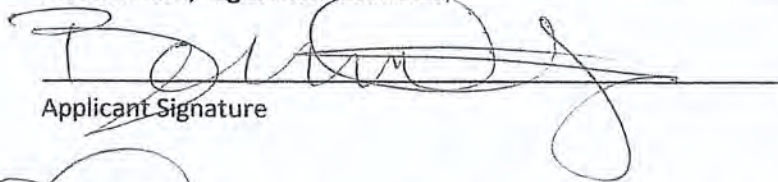
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

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

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

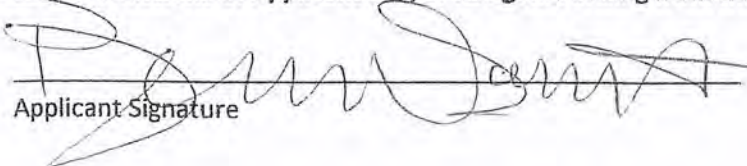
Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

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

  
Applicant Signature










10/3/22  
Date

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

  
Applicant Signature

10/3/22  
Date

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

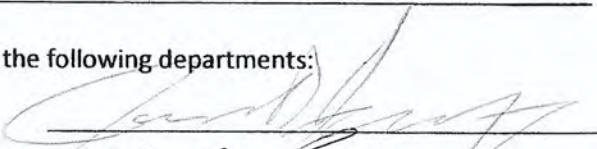
Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

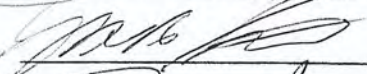
Total Estimated Costs: \$ \_\_\_\_\_


**CITY USE**

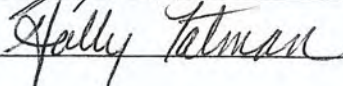
\$25.00 Application Fee Received: \_\_\_\_\_

Application reviewed / approved by the following departments:

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


DPW \_\_\_\_\_  


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


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


Approved by the City Commission on: \_\_\_\_\_

\_\_\_\_\_





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

# Special Event Permit Application

7k

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

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

Application Date: 9/13/2022

### APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Old Newsboys

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

Contact Person: George Bukowski

Contact Number: \_\_\_\_\_

Email: \_\_\_\_\_

Mailing Address: 318 Chartier, Marine City, MI 48039-2314

### EVENT INFORMATION

Name of Event: Marine City Old Newsboys Paper Sale

Date/Hours of Event: Friday, 12/02/2022 and Saturday, 12/03/2022, 8am-6pm, both days

Location of Event: At all corners with traffic lights and in front of local businesses.

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): \_\_\_\_\_

Volunteer will sell (via donations) a copy of the Old Newsboys paper during the requested times. The purpose is to raise money to provide clothing and shoes to needy children in the Marine City Fire District at Christmas. This paper sale is one of our major fundraisers.

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 N/A Handicapped N/A

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.

George J. Bukowski  
Applicant Signature

9/13/22  
Date

JSB 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.

George J. Bukowski  
Applicant Signature

9/13/22  
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: 9/13/12

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

Approved by the City Commission on:

\_\_\_\_\_

INSURANCE COMPANY  
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

**TAILORED PROTECTION POLICY DECLARATIONS**

AGENCY AL BOURDEAU INSURANCE AGENCY  
01-0494-00 MKT TERR 079 810-385-4417

Renewal Effective 07-22-2022

**POLICY NUMBER** 212374-14176922-22

INSURED OLD NEWSBOYS ASSOCIATION OF MARINE  
CITY

Company Use 14-23-MI-2107

ADDRESS 303 S WATER ST  
MARINE CITY MI 48039-1694

Company  
Bill

Policy Term	
12:01 a.m.	12:01 a.m.
07-22-2022	to 07-22-2023

In consideration of payment of the premium shown below, this policy is renewed. Please attach this Declarations and attachments to your policy. If you have any questions, please consult with your agent.

55039 (11-87)

**COMMON POLICY INFORMATION**

**Business Description:** Non-Profit Old Newsb

**Entity:** Nonprofit Organizati

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PART(S):	PREMIUM
COMMERCIAL GENERAL LIABILITY COVERAGE	\$69.00
MINIMUM PREMIUM ADJUSTMENT (GL)	\$225.00
<b>TOTAL</b>	<b>\$294.00</b>
THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.	

Forms that apply to all coverage part(s) shown above (except garage liability, dealer's blanket, commercial automobile, if applicable):  
55000 (07-12) 59390 (11-20)

**THIS POLICY IS EXEMPT FROM THE FILING REQUIREMENTS OF SECTION 2236 OF THE INSURANCE CODE OF 1956, 1956 PA 218, MCL 500.2236.**

Auto-Owners Ins. Co.

Issued 06-15-2022

AGENCY AL BOURDEAU INSURANCE AGENCY  
01-0494-00 MKT TERR 079

Company POLICY NUMBER 212374-14176922-22  
Bill 14-23-MI-2107

INSURED OLD NEWSBOYS ASSOCIATION OF MARINE

Term 07-22-2022 to 07-22-2023

55040 (11-87)

**COMMERCIAL GENERAL LIABILITY COVERAGE**

COVERAGE	LIMITS OF INSURANCE
General Aggregate (Other Than Products-Completed Operations)	\$1,000,000
Products-Completed Operations Aggregate	\$1,000,000
Personal And Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Damage to Premises Rented to You (Fire Damage)	\$50,000 Any One Premises
Medical Payments	\$5,000 Any One Person

Twice the "General Aggregate Limit", shown above, is provided at no additional charge for each 12 month period in accordance with form 55885.

AUDIT TYPE: Non-Audited

Forms that apply to this coverage:

59350 (01-15)	55405 (07-08)	55146 (06-04)	CG2106 (05-14)	CG2109 (06-15)
CG2002 (11-85)	IL0021 (07-02)	59325 (12-19)	CG0001 (04-13)	CG0168 (10-92)
IL0017 (11-85)	55513 (05-17)	55029 (05-17)	CG2196 (03-05)	IL0286 (04-17)
CG2132 (05-09)	CG2147 (12-07)	55885 (05-17)	CG2026 (04-13)	59390 (11-20)

**LOCATION 0001 - BUILDING 0001**

Location: 303 S Water St, Marine City, MI 48039-1694

Territory: 005

County: St Clair

CLASSIFICATION	CODE	SUBLINE	PREMIUM BASIS	RATE	PREMIUM
Clubs - Civic, Service Or Social - No Buildings Or Premises Owned Or Leased Except For Office Purposes (Not-For Profit)	41670	Prem/Op Prod/Comp Op	Members	Each 1	
			7	2.437	\$17.00
Additional Interests Designated Per/Organization L 1. City Of Marine City	49950	Prem/Op Prod/Comp Op	Flat Charge		\$25.00
			Flat Charge		\$25.00

COMMERCIAL GENERAL LIABILITY COVERAGE - LOCATION 0001 SUMMARY	PREMIUM
TERRORISM - CERTIFIED ACTS SEE FORM: 59350, 55405, 59390	\$1.00
<b>LOCATION 0001</b>	<b>\$69.00</b>

Auto-Owners Insurance Company

COMMERCIAL GENERAL LIABILITY  
CG 20 26 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

### SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):  
CITY OF MARINE CITY

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not

be broader than that which you are required by the contract or agreement to provide for such additional insured.

- B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:  
If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:
1. Required by the contract or agreement; or
  2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.  
This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.



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

RECEIVED  
CITY OF MARINE CITY  
DECEMBER 22 2022

City of Marine City

# Special Event Permit Application

Application Fee: \$25.00  
Submit 90 Days Prior to Start of Event  
CASH/MONEY ORDER/CHECK ONLY  
Cash 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: 9/12/22

### APPLICANT INFORMATION

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

### EVENT INFORMATION

Name of Event: Merrytime Christmas  
Date/Hours of Event: Dec 2-3rd (Dec 2nd 6-8pm) (Dec 3rd 10am-5pm)  
Location of Event: Heritage Park + Drake Park  
Will alcoholic beverages be served?  Yes  No

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

Provide a detailed description of event (attach additional sheets, if necessary): We will kick off our Merrytime Christmas celebration w/ the lighting of the Twinkling Forest on Dec 2nd. At the same time we will sign people in for our "Ugly Sweater Pub Crawl". On Dec 3rd we will have bon fires at Drake Park. Horse drawn carriage rides.

Are utility hook-ups required?  Yes  No

Location: Heritage Park

Will street closures be necessary?  Yes  No

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

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: 1 banner over Broadway, corner of Main St + Broadway + other key 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.

Jeanne Ruvio Johnson  
Applicant Signature

9/12/22  
Date

JJ 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.

Jeanne Ruvio Johnson  
Applicant Signature

9/12/22  
Date



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/20/2022

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

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

PRODUCER Stephanie Mastej 1293 S Range Rd Ste C St Clair Mi 48079	CONTACT NAME: Stephanie Mastej	FAX (A/C, No):	
	PHONE (A/C, No, Ext): 586-789-2516	E-MAIL ADDRESS: smastej@farmersagent.com	
INSURED  Marine City Chamber of Commerce 480 S Water St Marine City Mi 48039	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: ACE Fire Underwriters Insurance Company		20702
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

REVISION NUMBER:

## COVERAGES

## CERTIFICATE NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			CLUMID948893641X	08/01/2022	08/01/2023	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY		Y				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person)	\$ 5,000
	GENL AGGREGATE LIMIT APPLIES PER:							PERSONAL & ADV INJURY
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COM/OP AGG	\$ 2,000,000
								\$
A	AUTOMOBILE LIABILITY			CLUMID948893641X	08/01/2022	08/01/2023	COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO		Y				BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	\$
							Occurrence/ Aggregate	\$ Incl in GL Limits
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	DED							\$
	RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS	OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		Y/N	N/A			E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

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

The insurance afforded by the policies described herein is subject to all terms, exclusions and conditions of such policies. The City Of Marine City is listed as Additional Insured, as per the terms and conditions of the Chubb Businessowners Liability Enhancement Endorsement (BOP-47635a, or its equivalent) included in the policy.

## CERTIFICATE HOLDER

City Of Marine City  
303 S. Water Street  
Marine City, MI 48039

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Neicia Autson*

## Michele Goodrich

---

**From:** Chamber Director <chamber@visitmarinecity.com>  
**Sent:** Wednesday, September 28, 2022 12:06 PM  
**To:** Michele Goodrich  
**Subject:** Re: About horse draw carriage

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Hi Michele,

It will start at 300 Broadway to Water st, to Bridge st over the Bridge, to 3rd st, to Ward st., cross M29 to Lions Club...and then back in a loop. Forget the "light" from the last message, no light.

Thank you!

### **Jeanne Burris Johnson**

Chamber Director  
Marine City Chamber of Commerce  
[chamber@visitmarinecity.com](mailto:chamber@visitmarinecity.com)  
810-765-4501



On Wed, Sep 28, 2022 at 10:15 AM Michele Goodrich <[mgoodrich@cityofmarinecity.org](mailto:mgoodrich@cityofmarinecity.org)> wrote:

Jeanne – Can you provide a full route proposal. So leaving the Lion’s Club, then taking what streets to get to 300 Broadway?

Thanks,

*Michele E. Goodrich*

Deputy Clerk/

Utility Billing & Collections





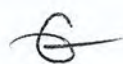
City of Marine City

260 S. Parker St.

Marine City, MI 48039



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

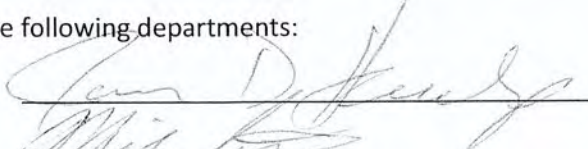
Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

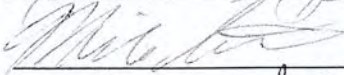
Total Estimated Costs: \$ \_\_\_\_\_

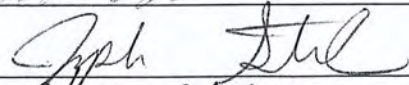
**CITY USE**

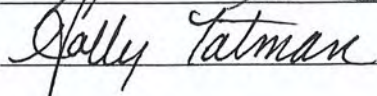
\$25.00 Application Fee Received: 9/28/22

Application reviewed / approved by the following departments:

Police Chief 

DPW 

Fire Chief 

City Manager 

Approved by the City Commission on:

\_\_\_\_\_



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

# Special Event <sup>7m</sup> 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: 9-12-22

### APPLICANT INFORMATION

Applicant/Sponsor of Event: Hank Miller  
 Is Sponsor of Event a Non-Profit Organization?  Yes  No  
 Contact Person: Hank Miller  
 Contact Number: \_\_\_\_\_  
 Email: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_

### EVENT INFORMATION

Name of Event: Mike Miller River Run  
 Date/Hours of Event: Dec. 3 22 7AM 10AM  
 Location of Event: Rotary Park  
 Will alcoholic beverages be served?  Yes  No  
 -Have you applied for a liquor license?  Yes  No (\*If yes, please provide a copy)




Provide a detailed description of event (attach additional sheets, if necessary):  
Its a charity run that goes through the downtown parks and finishes in Rotary Park

Are utility hook-ups required?  Yes  No  
 Location: Rotary Park and other parks in town  
 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: \_\_\_\_\_



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

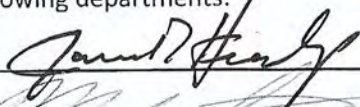
Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			


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


**CITY USE**


\$25.00 Application Fee Received: 9/28/2022

Application reviewed / approved by the following departments:

Police Chief 

DPW 

Fire Chief 

City Manager 

Approved by the City Commission on:

\_\_\_\_\_





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/7/2022

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

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

<b>PRODUCER</b> McNish Group 26622 Woodward Avenue Ste. 200 Royal Oak MI 48067	<b>CONTACT NAME:</b> certs@mcnish.com <b>PHONE (A/C, No, Ext):</b> 248-544-4800 <b>E-MAIL ADDRESS:</b> certs@mcnish.com	<b>FAX (A/C, No):</b> 248-544-4801
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Eastside Racing Co LLC 430 Nesbit Lane Rochester Hills MI 48309	<b>INSURER A :</b> Western World Insurance Co.	
	<b>INSURER B :</b>	
	<b>INSURER C :</b>	
	<b>INSURER D :</b>	
	<b>INSURER E :</b>	
	<b>INSURER F :</b>	

**COVERAGES**

CERTIFICATE NUMBER: 182276155

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NPP8869412	8/25/2022	8/25/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ Included
								\$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

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

Mike Miller River Run Saturday, December 3rd  
 Additional Insured as required by written contract: Marine City and Marine City Rotary

**CERTIFICATE HOLDER****CANCELLATION**

City of Marine City  
 260 S. Parker  
 Marine City MI 48039

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# Business License Application 7n



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

**RECEIVED**  
AUG 25 2022  
City of Marine City

Application Fee: \$195.00  
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)

\*Application Fee includes full first year license if received after December 31<sup>st</sup>

CASH/MONEY ORDER/CHECK ONLY  
Cash Receipting Code: BUS LIC

Application Date: \_\_\_\_\_

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

### Owner Information

Owner(s) Name: WILLIAM & KANDY ROSE

Contact Number(s): \_\_\_\_\_

Email: \_\_\_\_\_

Mailing Address: 1215 S. Belle River MARINE CITY MI 48039

### Business Information

Business Name/DBA: Belle River MARINA

Business Phone: 810 794 4810

Business Address: 1215 S. Belle River MARINE CITY MI 48039

Business Mailing Address: SAME

Number of Employees: Full Time: 1 Part Time: \_\_\_\_\_

Hours of Operation: 8-10 M-Th, 8-8 Fri SAT.

State Tax ID No.: \_\_\_\_\_ Federal ID No.: \_\_\_\_\_

Description of Business: FUEL DOCK

Ownership: Corporation:  Sole-Proprietor:  Partnership:  LLC:  Limited:

Partnership: \_\_\_\_\_ Corporation Name: \_\_\_\_\_

Date of Opening: SEPT. 2020

New Business: \_\_\_\_\_ Transfer of Ownership:  Transfer of Existing Business to New Location: \_\_\_\_\_

Name of Previous Owner(s): MARYLIN DUNN

Previous Business Location: SAME

### Emergency Contact Information (After Hours)

Contact Name(s): \_\_\_\_\_

Contact Number(s): \_\_\_\_\_

Alarm Company Name: N/A Phone: \_\_\_\_\_

List any Flammable or Toxic materials stored in the Building: PACKAGED OIL

Special Instructions for Police and/or Fire Department: HAVE ALREADY SPOKE TO BOTH

### Certification

They have all numbers and access codes

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

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

Applicant Signature: Ben

Date: 8-23-22



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

# Business License Application

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

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

**CITY OFFICE USE ONLY**

License Fee: \$ \_\_\_\_\_

Paid Date: 9/06/22

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

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

**Required Signatures**

Building Official: Tracy Kelle Date: 9-13-22  
 Fire Chief: Joseph Dylka Date: 9-15-22  
 Police Chief: Joseph Dylka Date: 9-13-2022  
 City Manager: Holly Talman Date: 9-19-22  
 City Commission: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

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



# Business License Application 70



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

\$200 Application Fee: \$195.00  
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)  
\$155 City of MC \*Application Fee includes full first year license  
if received after December 31<sup>st</sup>  
\$45 MC Fire Authority CASH/MONEY ORDER/CHECK ONLY  
Cash Receipting Code: BUS LIC

Application Date: \_\_\_\_\_

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

## Owner Information

Owner(s) Name: Shelly Ann Obrzut  
Contact Number(s): [REDACTED]  
Email: taxtime@comcast.net  
Mailing Address: [REDACTED]

## Business Information

Business Name/DBA: SAD Associates DBA - Tax Time  
Business Phone: 810-516-0639  
Business Address: 832 Parker  
Business Mailing Address: \_\_\_\_\_  
Number of Employees: Full Time: 1 Part Time: \_\_\_\_\_  
Hours of Operation: Varies  
State Tax ID No.: \_\_\_\_\_ Federal ID No.: 02-0751460  
Description of Business: Accounting/Taxes  
Ownership: Corporation:  Sole-Proprietor:  Partnership:  LLC:  Limited:   
Partnership: \_\_\_\_\_ Corporation Name: \_\_\_\_\_  
Date of Opening: \_\_\_\_\_  
New Business: \_\_\_\_\_ Transfer of Ownership: \_\_\_\_\_ Transfer of Existing Business to New Location:   
Name of Previous Owner(s): \_\_\_\_\_  
Previous Business Location: Cottrellville Township

## Emergency Contact Information (After Hours)

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

## Certification

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

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

Applicant Signature: Shelly Ann Obrzut Date: 8-24-22



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

# Business License Application

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

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

**CITY OFFICE USE ONLY**

License Fee: \$ \_\_\_\_\_

Paid Date: 9/13/2022

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

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

**Required Signatures**

Building Official: *Tracy Kaller* Date: \_\_\_\_\_  
 Fire Chief: *[Signature]* Date: 9-15-22  
 Police Chief: *[Signature]* Date: 9-13-22  
 City Manager: *[Signature]* Date: 9-19-22  
 City Commission: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

# Memo

**To:** Holly Tatman, City Manager

**Date:** 10/11/2022

**Re:** Expenditures

Listed below is the breakdown for total expenditures including payroll:

**List of Disbursements:**

(9/16/22 to 10/11/22) \$524,206.56

**Retiree Payroll:**

(10/1/2022) \$43,964.61

**Active Employee Payroll:**

(Pay 9/15/2022) \$56,843.99

(Pay ending 9/29/2022) \$51,036.08

(Pay ending 10/13/2022) \$52,804.44

**List of Encumbrances:**

(10/20/2022) \$64,667.92

**Expenditure Total: \$793,523.60**

Thank you

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 10/20/2022 - 10/20/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
MEETING ENCUMBRANCES OCTOBER 20, 2022

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A168 111069	AMERICAN LEGAL PUBLISHING CORP 525 VINE STREET STE. 310 CINCINNATI OH, 45202	09/30/2022 10/20/2022 / / 10/31/2022	19793  0.0000	FTB N N	SEPTEMBER 2022 S-7 EDITING	100.72  0.00 100.72

PD CK# 18026 10/20/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	CONTRACTUAL SERVICES	100.72

A168 111068	AMERICAN LEGAL PUBLISHING CORP 525 VINE STREET STE. 310 CINCINNATI OH, 45202	09/30/2022 10/20/2022 / / 10/30/2022	19936  0.0000	FTB N N	SEPTEMBER 2022 S-7 FOLIO/INTERNET EDITI	7.80  0.00 7.80
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PD CK# 18026 10/20/2022

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

VENDOR TOTAL: 108.52

V007 111067	BLUE WATER VOICE P.O. BOX 8004 WILLOUGHBY OH, 44096-8004	10/05/2022 10/20/2022 / / 10/31/2022	STATEMENT  0.0000	FTB N Y N	SUBSCRIPTION RENEWAL 52 WEEKS	32.00  0.00 32.00
----------------	--	---	-------------------------	--------------------	-------------------------------	----------------------------

PD CK# 18027 10/20/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	32.00

VENDOR TOTAL: 32.00

B177 111065	BMJ ENGINEERS & SURVEYORS INC 519 HURON AVENUE PORT HURON MI, 48060	09/30/2022 10/20/2022 / / 10/30/2022	82892  0.0000	FTB N N N	PROJECT 2208.09 MARINE CITY 2022 RESURF	5,686.25  0.00 5,686.25
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PD CK# 18028 10/20/2022

GL NUMBER	DESCRIPTION	AMOUNT
203-450.000-801.000	SCHEMATIC DESIGN	747.50
203-450.000-801.000	DESIGN DEVELOPMENT	2,908.75
203-450.000-801.000	CONSTRUCTION DOCUMENTS	2,030.00
		5,686.25

VENDOR TOTAL: 5,686.25

10/11/2022 09:12 PM  
 User: SINGER  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 10/20/2022 - 10/20/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES OCTOBER 20, 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 111063	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	10/07/2022 10/20/2022 / / 10/28/2022	STATEMENT  0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE 375 S PARKER	420.04 0.00 420.04
PD CK# 761 10/20/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD			420.04		
C252 111064	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	10/08/2022 10/20/2022 / / 09/29/2022	STATEMENT  0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-WW 229 S WATE	177.47 0.00 177.47
PD CK# 762 10/20/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW			177.47		
VENDOR TOTAL:						597.51
H040 111066	THE HUNTINGTON NATIONAL BANK PO BOX 77077 MINNEAPOLIS MN, 55480-7777	10/05/2022 10/20/2022 / / 10/25/2021	7948645  0.0000	FTB N N N	EQUIPMENT LEASE FOR 2018 ELGIN PELICAN	58,070.00 0.00 58,070.00
PD CK# 18029 10/20/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
202-522.000-884.000	EQUIPMENT LEASE			29,035.00		
203-522.000-884.000	EQUIPMENT LEASE			29,035.00		
					58,070.00	
VENDOR TOTAL:						58,070.00
USB20 111070	U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 SAINT LOUIS MO, 63179-0448	10/03/2022 10/20/2022 / / 10/27/2022	483764619  0.0000	FTB N N N	COPIER LEASE PAYMENT	173.64 0.00 173.64
PD CK# 18030 10/20/2022						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-884.000	EQUIPMENT LEASE			173.64		
VENDOR TOTAL:						173.64
TOTAL - ALL VENDORS:						64,667.92

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	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 110883	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	09/08/2022 09/19/2022 / / 09/30/2022	STATEMENT  0.0000	FTB N Y N	DOT EMPLOYMENT SCREENING REIMBURSEMENT	75.00 0.00 75.00
PD CK# 17934 09/19/2022						
GL NUMBER 101-441.000-850.000	DESCRIPTION MONTHLY PHONE REIMBURSEMENT				AMOUNT 75.00	
A023 110978	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT  0.0000	FTB N Y N	MONTHLY PHONE OCTOBER REIMBURSEMENT	35.00 0.00 35.00
PD CK# 17969 10/03/2022						
GL NUMBER 101-441.000-850.000	DESCRIPTION MONTHLY PHONE REIMBURSEMENT				AMOUNT 35.00	
					VENDOR TOTAL:	110.00
A167 110946	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	09/10/2022 10/03/2022 / / 09/15/2022	50648  0.0000	FTB N N N	CONTRACTUAL SERVICES EAST END OF ST CLA	240.00 0.00 240.00
PD CK# 17970 10/03/2022						
GL NUMBER 101-756.000-802.000	DESCRIPTION CONTRACTUAL SERVICES				AMOUNT 240.00	
A167 110947	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	09/10/2022 10/03/2022 / / 10/03/2022	50649  0.0000	FTB N N N	CLEAN & RESTOCK UNITS PARKS - 6730 KING	240.00 0.00 240.00
PD CK# 17970 10/03/2022						
GL NUMBER 101-756.000-802.000	DESCRIPTION CONTRACTUAL SERVICES				AMOUNT 240.00	
A167 110948	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	09/10/2022 10/03/2022 / / 10/03/2022	50650  0.0000	FTB N N N	CONTRACTUAL SERVICES WOODLAWN CEMETARY	135.00 0.00 135.00
PD CK# 17970 10/03/2022						
GL NUMBER 209-000.000-802.000	DESCRIPTION CONTRACTUAL SERVICES				AMOUNT 135.00	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	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:	615.00
C072 110997	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	09/26/2022 10/03/2022 / / 10/26/2022	5880-411180  0.0000	FTB N N N	DPW VEHICLE & EQUIPMENT REPAIRS	397.80 0.00 397.80
PD CK# 17971 10/03/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441.000-932.000	2004 GMC SIERRA HTR 75748				94.49	
101-441.000-932.000	BLOWER MTR RESISTOR				34.43	
101-441.000-932.000	SWAY BAR LINK KIT				127.80	
101-441.000-932.000	RS5000X SHOCK				70.54	
101-441.000-932.000	RS50000X SHOCK				70.54	
					397.80	
C072 111044	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	10/03/2022 10/06/2022 / / 11/02/2022	5880-411545  0.0000	FTB N N N	VEHICLE REPAIRS & MAINT DPW	133.99 0.00 133.99
PD CK# 18001 10/06/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441.000-932.000	BATTERY-GOLD				155.99	
101-441.000-932.000	BATTERY RETURN				(22.00)	
					133.99	
					VENDOR TOTAL:	531.79
A250A 110949	AJAX MATERIALS CORPORATION P.O. BOX 7058 TROY MI, 48007	09/16/2022 10/03/2022 / / 10/03/2022	277636  0.0000	FTB N N N	WATER SYSTEM MAIN OTHER REPAIRS & MAINT	523.97 0.00 523.97
PD CK# 17972 10/03/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-548.000-934.000	387 5E1 COMM				523.97	
					VENDOR TOTAL:	523.97

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A168 110903	AMERICAN LEGAL PUBLISHING CORP 525 VINE STREET STE. 310 CINCINNATI OH, 45202	08/31/2022 09/19/2022 / / 09/30/2022	19174  0.0000	FTB N N	AUGUST 2022 S-7 EDITING	276.98  0.00 276.98

PD CK# 17935 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	CONTRACTUAL SERVICES	276.98

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A168 110901	AMERICAN LEGAL PUBLISHING CORP 525 VINE STREET STE. 310 CINCINNATI OH, 45202	08/31/2022 09/19/2022 / / 09/30/2022	19262  0.0000	FTB N N	AUGUST 2022 S-7 FOLIO/INTERNET EDITING	21.45  0.00 21.45

PD CK# 17935 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	CONTRACTUAL SERVICES	21.45

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A168 111033	AMERICAN LEGAL PUBLISHING CORP 525 VINE STREET STE. 310 CINCINNATI OH, 45202	10/01/2022 10/06/2022 / / 10/19/2022	19445  0.0000	FTB N N	INTERNET RENEWAL 10/29/2022 TO 10/29/20	495.00  0.00 495.00

PD CK# 18002 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	CONTRACTUAL SERVICES	495.00

VENDOR TOTAL:					793.43
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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
APC999 110530	APC PLAY 230 E HUNT ST STE 200 MC KINNEY TX, 75069	07/14/2022 10/06/2022 / / 07/31/2022	072218719 000007103 0.0000	FTB N N	RALPH C WILSON GRANT - KAYAK LAUNCH	1,960.00  0.00 1,960.00

PD CK# 18003 10/06/2022

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

VENDOR TOTAL:		1,960.00
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EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A152 110876	APEX SOFTWARE PO BOX 100145 5039 BECKWITH BLVD STE 109 SAN ANTONIO TX, 78201-1445	08/27/2022 09/19/2022 / / 10/01/2022	319761  0.0000	FTB N N N	ASSESSING SKETCHING SOFTWARE	470.00  0.00 470.00

PD CK# 17936 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	470.00

VENDOR TOTAL: 470.00

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
R011 110907	ASCENSION MICHIGAN AT WORK 22255 GREENFIELD RD. #422 SOUTHFIELD MI, 48075	08/22/2022 09/19/2022 / / 09/30/2022	480852  0.0000	FTB N N N	CHAIN OF CUSTODY DRUG TEST	28.00  0.00 28.00

PD CK# 17937 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	CONTRACTUAL SERVICES	28.00

VENDOR TOTAL: 28.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B170 110905	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	10/01/2022 09/19/2022 / / 10/01/2022	222490003230  0.0000	FTB N N N	MTHLY HEALTH INS PREMIUM-00129721-0001	11,348.37  0.00 11,348.37

PD CK# 17938 09/19/2022

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

VENDOR TOTAL: 11,348.37

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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
B015 110904	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	10/01/2022 09/19/2022 / / 10/01/2022	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	8,416.54 0.00 8,416.54

PD CK# 17939 09/19/2022

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

B015 110908	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	10/01/2022 09/19/2022 / / 10/01/2022	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-RETIREE - OCT	4,145.33 0.00 4,145.33
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PD CK# 17940 09/19/2022

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

VENDOR TOTAL: 12,561.87

B131 111040	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	09/30/2022 10/06/2022 / / 10/15/2022	6302 0.0000	FTB N Y N	MONTHLY FUEL EXPENSES-PD SEPTEMBER 2022	1,195.58 0.00 1,195.58
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PD CK# 18004 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	1,195.58

VENDOR TOTAL: 1,195.58

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
B013 110884	BLUE WATER INDUSTRIAL PRODUCTS 37280 GREEN ST NEW BALTIMORE MI, 48047	08/31/2022 09/19/2022 / / 09/30/2022	00799728  0.0000	FTB N N N	DPW SUPPLIES	 4.25 0.00 4.25

PD CK# 17941 09/19/2022

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

VENDOR TOTAL: 4.25

A275 110979	BRIAN ATHERTON 630 SUMMER STREET ALGONAC MI, 48001	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT  0.0000	FTB N Y N	MONTHLY PHONE OCTOBER REIMBURSEMENT	 35.00 0.00 35.00
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PD CK# 17973 10/03/2022

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

VENDOR TOTAL: 35.00

BUL999 111013	BULLOCK, RYAN 3640 WADHAMS RD CHINA MI, 48054	09/30/2022 10/03/2022 / / 10/15/2022	SEPTEMBER 2022  0.0000	FTB N N Y	ELECTRICAL INSPECTOR COMMISSION	 88.50 0.00 88.50
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PD CK# 17974 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	88.50

VENDOR TOTAL: 88.50

C400 110998	CENTRALIA COAL SALES COMPANY P.O. BOX 478 WILKES BARRE PA, 18703-0478	09/20/2022 10/03/2022 / / 10/20/2022	119032  0.0000	FTB N N N	ANTHRACITE FILTER MEDIA	 2,043.98 0.00 2,043.98
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PD CK# 17975 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	ANTHRACITE FILTER MEDIA	1,204.98
592-549.000-931.003	FREIGHT	839.00
		<u>2,043.98</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL:						2,043.98
C103 110974	CHRISTOPHER MARTINELLI 3220 CUSTER RD CARSONVILLE MI, 48419	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT  0.0000	FTB N N N	MONTHLY PHONE OCTOBER REIMBURSEMENT	 35.00 0.00 35.00
PD CK# 17976 10/03/2022						

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

C200 110996	CIVICPLUS PO BOX 1572 MANHATTAN KS, 66505	09/10/2022 10/03/2022 / / 10/28/2022	237101  0.0000	FTB N N N	CMS STANDARD ANNUAL PACKAGE	 2,205.00 0.00 2,205.00
PD CK# 17977 10/03/2022						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	COMPUTER SERVICES	2,205.00
VENDOR TOTAL:		2,205.00

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 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C252 110967	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	09/21/2022 10/03/2022 / / 10/15/2022	STATEMENT 0.0000	FTB N N N	HIGH SPEED INTERNET/PHONE - 1696 S PARK	1696 207.51 0.00 207.51
PD CK# 754 10/03/2022						
GL NUMBER 592-545.000-850.000	DESCRIPTION COMMUNICATIONS					AMOUNT 207.51
C252 110968	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	09/24/2022 10/03/2022 / / 10/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE SERVICE-300 S PARKER 10-7	300 123.90 0.00 123.90
PD CK# 755 10/03/2022						
GL NUMBER 101-790.000-850.000	DESCRIPTION MONTHLY PHONE SERVICE-LIBRARY					AMOUNT 123.90
C252 110969	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	09/23/2022 10/03/2022 / / 10/14/2022	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-MUSEUM 405 S	405 129.71 0.00 129.71
PD CK# 754 10/03/2022						
GL NUMBER 101-804.000-850.000	DESCRIPTION HIGH-SPEED INTERNET/PHONE-MUSEUM					AMOUNT 129.71
C252 110877	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	09/07/2022 09/19/2022 / / 09/28/2022	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE 375 S PARKER	375 420.56 0.00 420.56
PD CK# 746 09/19/2022						
GL NUMBER 101-301.000-850.000	DESCRIPTION HIGH-SPEED INTERNET/PHONE-PD					AMOUNT 420.56
C252 110878	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	09/08/2022 09/19/2022 / / 09/29/2022	STATEMENT 0.0000	FTB N Y N	HIGH-SPEED INTERNET/PHONE-WW 229 S WATE	229 49.51 0.00 49.51
PD CK# 747 09/19/2022						
GL NUMBER 592-549.000-850.000	DESCRIPTION HIGH-SPEED INTERNET/PHONE-WW					AMOUNT 49.51
C252 110879	COMCAST PO BOX 7500	09/10/2022 09/19/2022	STATEMENT	FTB N	HIGH SPEED INTERNET/PHONE - 260 S PARKE	260 202.30

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
	SOUTHEASTERN PA, 19398-7500	/ / 10/01/2022	0.0000	N N		0.00 202.30

PD CK# 745 09/19/2022

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

C252	COMCAST	09/17/2022	STATEMENT	FTB	HIGH SPEED INTERNET/PHONE - 6160 KING R	
110918	PO BOX 7500	09/19/2022		N		66.00
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		10/08/2022		N		66.00

PD CK# 745 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	COMMUNICATIONS	66.00

C252	COMCAST	09/19/2022	STATEMENT	FTB	PHONE SERVICE-304 BELLE RIVER PUMP STA	
110919	PO BOX 7500	09/19/2022		N		66.00
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		10/08/2022		N		66.00

PD CK# 748 09/19/2022

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

C252	COMCAST	09/30/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW 514 S PAR	
111030	PO BOX 7500	10/06/2022		N		222.81
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		10/19/2022		N		222.81

PD CK# 757 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	222.81

C252	COMCAST	10/01/2022	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-LITTLE LEAGUE	
111031	PO BOX 7500	10/06/2022		N		73.67
	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	Y		0.00
		09/22/2022		N		73.67

PD CK# 758 10/06/2022

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	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
101-756.000-850.000	COMMUNICATIONS	73.67

VENDOR TOTAL: 1,561.97

C350	COMCAST BUSINESS	09/15/2022	155304759	FTB	BUSINESS VOICE EDGE	
110920	PO BOX 37601	09/19/2022		N		578.27
	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00
		10/01/2022		N		578.27

PD CK# 749 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	96.38
101-257.000-850.000	BUSINESS VOICE EDGE	96.38
101-215.000-850.000	BUSINESS VOICE EDGE	96.38
101-253.000-850.000	BUSINESS VOICE EDGE	96.38
101-371.000-850.000	BUSINESS VOICE EDGE	96.38
592-543.000-850.000	BUSINESS VOICE EDGE	48.18
592-547.000-850.000	BUSINESS VOICE EDGE	48.19
		<u>578.27</u>

VENDOR TOTAL: 578.27

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C122 110958	CONTRACTORS CLOTHING CO 29350 JOHN R ROAD PO BOX 71721 MADISON HEIGHTS MI, 48071	09/16/2022 10/03/2022 / / 10/16/2022	7-101372  0.0000	FTB N N N	UNIFORMS	352.75  0.00 352.75

PD CK# 17978 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-767.000	CARHARTT INS BIB OVRLL BLACK	179.99
101-441.000-767.000	ARBORWEAR THICK PULLOVER	105.00
101-441.000-767.000	FLANNEL LONG SLEEVE SHIRT	49.99
101-441.000-767.000	LINED SANDY FINISH PVC WITH KNIT WRIST	19.99
101-441.000-767.000	IRONCLAD PERFORMANCE FLEECE	27.99
101-441.000-767.000	14" SANDY FINISH PVC GAUNTLET	8.99
101-441.000-767.000	10% DISCOUNT	(39.20)
		<u>352.75</u>

C122 110951	CONTRACTORS CLOTHING CO 29350 JOHN R ROAD PO BOX 71721 MADISON HEIGHTS MI, 48071	09/16/2022 10/03/2022 / / 10/16/2022	7-101373  0.0000	FTB N N N	UNIFORMS	342.70  0.00 342.70
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PD CK# 17978 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-767.000	CARHARTT FLEX RIGBY SHORT (2)	69.98
101-441.000-767.000	CARHARTT FLEX DUNGAREE (3)	149.97
101-441.000-767.000	ARIAT REBAR WRKMN SS TSHIRT (3)	80.85
101-441.000-767.000	LONG SLEEVE 1/2 ZIP THERMAL SHIRT(2)	79.98
101-441.000-767.000	10% DISCOUNT	(38.08)
		<u>342.70</u>

C122 110952	CONTRACTORS CLOTHING CO 29350 JOHN R ROAD PO BOX 71721 MADISON HEIGHTS MI, 48071	09/16/2022 10/03/2022 / / 10/16/2022	7-101375  0.0000	FTB N N N	UNIFORMS	355.45  0.00 355.45
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PD CK# 17978 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-767.000	LOGO GRAPHIC SWEATSHIRT	59.99
101-441.000-767.000	GRAPHIC SWEATSHIRT	59.99
101-441.000-767.000	CARHARTT YUKON BIBERALL	199.99
101-441.000-767.000	SWEATSHIRT LPINE BLUE	54.99
101-441.000-767.000	CARHARTT POM POM CFFD LOGO BEANIE	19.99
101-441.000-767.000	DISCOUNT 10%	(39.50)



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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
					355.45	
C122 110954	CONTRACTORS CLOTHING CO 29350 JOHN R ROAD PO BOX 71721 MADISON HEIGHTS MI, 48071	09/16/2022 10/03/2022 / / 10/16/2022	7-101376  0.0000	FTB N  N N	UNIFORMS	350.96  0.00 350.96
PD CK# 17978 10/03/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441.000-767.000	CARHARTT HOODED SWEATSHIRT				59.99	
101-441.000-767.000	CARHARTT PAXTON SWEATSHIRT				64.99	
101-441.000-767.000	CARHARTT FORCE RLXDFIT MM WW PKT TSHRT				64.99	
101-441.000-767.000	CARHARTT YUKON INS BIBERALL SHIRT				199.99	
101-441.000-767.000	10% DISCOUNT				(39.00)	
					350.96	
C122 110953	CONTRACTORS CLOTHING CO 29350 JOHN R ROAD PO BOX 71721 MADISON HEIGHTS MI, 48071	09/16/2022 10/03/2022 / / 10/16/2022	7-101377  0.0000	FTB N  N N	UNIFORMS	350.91  0.00 350.91
PD CK# 17978 10/03/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441.000-767.000	CARHARTT LSEFIT TSHIRT				24.99	
101-441.000-767.000	CARHARTT SIGNATURE SLEEVE TSHIRT				29.99	
101-441.000-767.000	CARHARTT FORCE RLXDFIT MM WW PKT TSHRT				24.99	
101-441.000-767.000	CARHARTT M FORCE RLXDFIT TSHIRT				29.99	
101-441.000-767.000	CARHARTT FORCE RLXD FIT TSHIRT				29.99	
101-441.000-767.000	CARHARTT RUGGED FLEX RIGBY POCKET PANT				49.99	
101-441.000-767.000	CARHARTT RUGGED FIVE POCKET PANT				49.99	
101-441.000-767.000	CARHARTT RUGGED POCKET PANT				49.99	
101-441.000-767.000	CARHARTT RUGGED FIVE POCKET PANT				49.99	
101-441.000-767.000	CARHARTT RUGGED FLEX RIGBY DUNGAREE				49.99	
101-441.000-767.000	10% DISCOUNT				(38.99)	
					350.91	
C122 110956	CONTRACTORS CLOTHING CO 29350 JOHN R ROAD PO BOX 71721 MADISON HEIGHTS MI, 48071	09/16/2022 10/03/2022 / / 10/16/2022	7-101378  0.0000	FTB N  N N	UNIFORMS	350.95  0.00 350.95
PD CK# 17978 10/03/2022						

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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

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

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-767.000	CARHARTT YUKON INA BIBERALL BLACK SHT	199.99
101-441.000-767.000	CARHARTT PAXTON SWEATSHIRT NEW NAVY	64.99
101-441.000-767.000	CARHARTT PAXTON HOODED SWEATSHIRT	59.99
101-441.000-767.000	KNIT POM POM CUFFED LOGO BEANIE BLACK	24.99
101-441.000-767.000	THERMAL SHIRT LONG SLEEVE SHIRT	39.99
101-441.000-767.000	10% DISCOUNT	(39.00)
		<u>350.95</u>

C122	CONTRACTORS CLOTHING CO	09/16/2022	7-101379	FTB	UNIFORMS	
110955	29350 JOHN R ROAD	10/03/2022		N		338.47
	PO BOX 71721	/ /	0.0000	N		0.00
	MADISON HEIGHTS MI, 48071	10/16/2022		N		338.47

PD CK# 17978 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-767.000	CARHARTT LSEFIT HW LS SLVE GRPHC TSHIRT	24.99
101-441.000-767.000	LONGSLEEVE LOGO GRAPHIC TSHIRT	29.99
101-441.000-767.000	CARHARTT M FORCE RLXDFIT MW SS GRPHC TSH	29.99
101-441.000-767.000	CARHARTT FIVE POCKET PANT	49.99
101-441.000-767.000	WRANGLER RANGER PANT	49.50
101-441.000-767.000	CARHARTT RUGGED FIVE POCKET PANT	49.99
101-441.000-767.000	CARHARTT RUGGED FLEX JEAN COLDWATER	49.99
101-441.000-767.000	RELAXED SHORT SLEEVE PC TSHIRT	24.99
101-441.000-767.000	CARHARTT RLXDFIT MM SS PKT SHIRT	24.99
101-441.000-767.000	10% DISCOUNT	(33.44)
101-441.000-767.000	CARHARTT MADDEN CARGO SHORT	49.99
101-441.000-767.000	25% DISCOUNT	(12.50)
		<u>338.47</u>

C122	CONTRACTORS CLOTHING CO	09/16/2022	7-101382	FTB	UNIFORMS	
110950	29350 JOHN R ROAD	10/03/2022		N		252.68
	PO BOX 71721	/ /	0.0000	N		0.00
	MADISON HEIGHTS MI, 48071	10/16/2022		N		252.68

PD CK# 17978 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-767.000	CARHARTT LSEFIT FRMDCK INS BIB OVLL	109.99
101-441.000-767.000	10% DISCOUNT	(11.00)
101-441.000-767.000	ML KISHIGO LIME CLS 3 BLACK SERIES PARKA	119.00
101-441.000-767.000	DISCOUNT 20%	(23.80)
101-441.000-767.000	CARHARTT PAXTON HW HOODED SWEATSHIRT	64.99
101-441.000-767.000	DISCOUNT 10%	(6.50)
		<u>109.99</u>

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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
						252.68
C122 110957	CONTRACTORS CLOTHING CO 29350 JOHN R ROAD PO BOX 71721 MADISON HEIGHTS MI, 48071	09/16/2022 10/03/2022 / / 10/16/2022	7-101396  0.0000	FTB N N N	UNIFORMS	 354.14 0.00 354.14

PD CK# 17978 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-767.000	CARHARTT RLXD FIT MW LS TSHIRT	29.99
101-441.000-767.000	CARHARTT RLXD FIT MM SS PKT TSHIRT	24.99
101-441.000-767.000	CARHARTT HV FORCE COLOR ENHANCED SS TEE	24.99
101-441.000-767.000	CARHARTT HV FORCE SS CLASSS 2 TEE BRITE	34.99
101-441.000-767.000	MNS REBAR WRKMN SS TSHIRT	26.95
101-441.000-767.000	CARHARTT RUGGED FLEX FIT DUCK DUNGAREE	59.99
101-441.000-767.000	CARHARTT RUGGED DUNGAREE JEAN	49.99
101-441.000-767.000	CARHATT RELAXED DUNGAREE JEAN	49.99
101-441.000-767.000	REBAR M4 DRST MD TF STK STR PT RB GR	49.95
101-441.000-767.000	10% DISCOUNT	(35.18)
101-441.000-767.000	CARHARTT FORCE MADDEN CARGO SHORT	49.99
101-441.000-767.000	25% DISCOUNT	(12.50)
		<u>354.14</u>

VENDOR TOTAL: 3,049.01

C105 111058	CONTRACTORS CONNECTION INC 2644 AUBURN ROAD SHELBY TOWNSHIP MI, 48317	09/29/2022 10/06/2022 / / 10/29/2022	7169226  0.0000	FTB N N N	DPW & SAFETY PROGRAM SUPPLIES	 272.80 0.00 272.80
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PD CK# 18005 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	MARSHALTOWN ALL ALUM. PULL CRATE-4	130.80
101-691.000-752.000	YELLOW PULLOVER BOOTS-SIZE 13 -3 PAIRS	85.20
101-691.000-752.000	YELLOW PULLOVER BOOTS SIZE 17 -2 PAIRS	56.80
		<u>272.80</u>

VENDOR TOTAL: 272.80

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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
TAXREFUND 110944	CORELOGIC CENTRALIZED REFUNDS PO BOX 9202 COPPELL TX, 75019-9760	09/21/2022 09/21/2022 09/21/2022 09/21/2022	09/21/2022 0.0000	FTB N N N	2022 Sum Tax Refund 02-285-0025-000	0.00 0.00 1,098.00

PD CK# 17967 09/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DUE TO TAXPAYERS	1,098.00

VENDOR TOTAL: 1,098.00

CR999 110880	CREDIT GIVEAWAY 60 LIVINGSTON AVE SAINT PAUL MN, 55107	09/13/2022 09/19/2022 / / 09/23/2022	STATEMENT 0.0000	FTB N N N	SHIPPING COSTS FOR AWARDED AMMO FROM US	129.03 0.00 129.03
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PD CK# 750 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-757.000	FIREARM SUPPLIES	129.03

VENDOR TOTAL: 129.03

C320 110885	CULLIGAN WATER CONDITIONING OF PORT HURON PO BOX 188 MARLETTE MI, 48453-0188	08/31/2022 09/19/2022 / / 09/30/2022	STATEMENT 0.0000	FTB N N N	(3) 5 GALLONS PURIFIED WATER/DEPOSIT &	27.00 0.00 27.00
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PD CK# 17942 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	LAB SUPPLY	27.00

VENDOR TOTAL: 27.00

D80 110980	DANIEL DEGUEISIPPE 5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-OCTOBER 202	35.00 0.00 35.00
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PD CK# 17979 10/03/2022

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

VENDOR TOTAL: 35.00

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BOTH OPEN AND PAID

BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
K998 110977	DANIEL F KOLKE 6611 MELDRUM RD IRA MI, 48023	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT OCTOBER	35.00 0.00 35.00

PD CK# 17980 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

D159 111019	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	09/30/2022 10/06/2022 / / 10/15/2022	10404 0.0000	FTB N N Y	PROFESSIONAL SERVICES - SEPTEMBER	2,003.55 0.00 2,003.55
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PD CK# 18006 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	2,003.55

D159 111039	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	09/30/2022 10/06/2022 / / 10/15/2022	10405 0.0000	FTB N N Y	PROFESSIONAL SERVICES SEPTEMBER PROSECU	2,409.67 0.00 2,409.67
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PD CK# 18006 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	2,409.67

VENDOR TOTAL: 4,413.22

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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
D115 111061	DETROIT SALT CO P.O. BOX 874127 KANSAS CITY MO, 64187-4127	10/03/2022 10/06/2022 / / 11/06/2022	S122-16808  0.0000	FTB N N N	ICE & SNOW CONTROL, ROAD & STREET MATER	 8,522.67 0.00 8,522.67

PD CK# 18007 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-455.000-761.000	ROCK SALT	4,261.33
203-455.000-761.000	ROCK SALT	4,261.34
		<u>8,522.67</u>

D115 111062	DETROIT SALT CO P.O. BOX 874127 KANSAS CITY MO, 64187-4127	10/04/2022 10/06/2022 / / 11/03/2022	S122-16832  0.0000	FTB N N N	ICE & SNOW CONTROL, ROAD & STREET MATER	 2,820.30 0.00 2,820.30
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PD CK# 18007 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-455.000-761.000	ROCK SALT	1,410.15
203-455.000-761.000	ROCK SALT	1,410.15
		<u>2,820.30</u>

VENDOR TOTAL: 11,342.97

C002 110886	DORNBOS SIGN INC 619 W HARRIS CHARLOTTE MI, 48813-1466	09/14/2022 09/19/2022 / / 10/14/2022	INV65198  0.0000	FTB N N N	RALPH C WILSON GRANT	 740.00 0.00 740.00
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PD CK# 17943 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-974.000	CUSTOM HP MARINE CITY 60X36	445.00
101-756.000-974.000	CUSTOM HP MARINE CITY 60X36	295.00
		<u>740.00</u>

VENDOR TOTAL: 740.00

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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D007 110909	DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795	09/14/2022 09/19/2022 / / 10/06/2022	STATEMENT  0.0000	FTB N N N	MONTHLY ELECTRIC FEE WASTEWATER PLANT 1	 6,333.90 0.00 6,333.90
PD CK# 751 09/19/2022						
GL NUMBER 592-545.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 6,333.90	
					VENDOR TOTAL:	<u>6,333.90</u>

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 110942	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/20/2022 09/21/2022 / / 10/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 100 BROADWAY	8/18 33.69 0.00 33.69
PD CK# 752 09/21/2022						
GL NUMBER 101-756.000-920.000	DESCRIPTION ELECTRIC					AMOUNT 33.69
D008 110943	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/18/2022 09/21/2022 / / 10/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 477 S WATER	8/18/ 0.30 0.00 0.30
PD CK# 753 09/21/2022						
GL NUMBER 101-756.000-920.000	DESCRIPTION ELECTRIC					AMOUNT 0.30
D008 110921	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/20/2022 09/21/2022 / / 10/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 231 S WATER	8-18- 3,146.96 0.00 3,146.96
PD CK# 752 09/21/2022						
GL NUMBER 592-549.000-920.000	DESCRIPTION MONTHLY ELECTRIC FEE-2993298					AMOUNT 3,146.96
D008 110922	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/20/2022 09/21/2022 / / 10/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 303 S WATER	8-18-2 86.59 0.00 86.59
PD CK# 752 09/21/2022						
GL NUMBER 101-265.000-920.000	DESCRIPTION ELECTRIC					AMOUNT 86.59
D008 110923	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/20/2022 09/21/2022 / / 10/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 200 N WATER ST.	7- 18.27 0.00 18.27
PD CK# 752 09/21/2022						
GL NUMBER 101-756.000-920.000	DESCRIPTION MONTHLY ELECTRIC FEE-2933536					AMOUNT 18.27
D008 110924	DTE ENERGY PO BOX 740786	09/18/2022 09/21/2022	STATEMENT	FTB N	MONTHLY ELECTRIC FEE 300 BROADWAY	8-18- 97.71



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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	CINCINNATI OH, 45274-0786	/ / 10/12/2022	0.0000	N N		0.00 97.71
PD CK# 752 09/21/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-920.000	ELECTRIC 300 BROADWAY				97.71	
D008 110925	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/20/2022 09/21/2022 / / 10/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 405 S MAIN ST 8-18	67.78 0.00 67.78
PD CK# 752 09/21/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167				67.78	
D008 110926	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/16/2022 09/21/2022 / / 10/10/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6160 KING 8-16 TO	22.96 0.00 22.96
PD CK# 752 09/21/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-546.000-920.000	ELECTRIC				22.96	
D008 110927	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/16/2022 09/21/2022 / / 10/10/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING AUG 16	69.47 0.00 69.47
PD CK# 752 09/21/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-920.000	ELECTRIC				69.47	
D008 110928	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/16/2022 09/21/2022 / / 10/10/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 6370 KING AUG 16	59.26 0.00 59.26
PD CK# 752 09/21/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-549.000-920.000	ELECTRIC				59.26	
D008 110929	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/20/2022 09/21/2022 / / 10/12/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE401 S WATER ST 8/18	29.03 0.00 29.03

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

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

PD CK# 752 09/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	29.03
D008	DTE ENERGY	09/18/2022
110930	PO BOX 740786	09/21/2022
	CINCINNATI OH, 45274-0786	/ /
		10/12/2022
		0.0000
		FTB
		N
		N
		N

PD CK# 752 09/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	ELECTRIC	48.30
D008	DTE ENERGY	09/20/2022
110931	PO BOX 740786	09/21/2022
	CINCINNATI OH, 45274-0786	/ /
		10/12/2022
		0.0000
		FTB
		N
		N
		N

PD CK# 752 09/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-920.000	ELECTRIC	58.07
D008	DTE ENERGY	09/20/2022
110932	PO BOX 740786	09/21/2022
	CINCINNATI OH, 45274-0786	/ /
		10/12/2022
		0.0000
		FTB
		N
		N
		N

PD CK# 752 09/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	41.88
D008	DTE ENERGY	09/19/2022
110934	PO BOX 740786	09/21/2022
	CINCINNATI OH, 45274-0786	/ /
		10/11/2022
		0.0000
		FTB
		N
		N
		N

PD CK# 752 09/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.002	MARINE CITY MARINA	15.64
D008	DTE ENERGY	09/21/2022
110986	PO BOX 740786	10/03/2022
	CINCINNATI OH, 45274-0786	/ /
		10/31/2022
		0.0000
		FTB
		N
		N
		N

PD CK# 756 10/03/2022

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	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
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	814.98
D008 110987	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/21/2022 10/03/2022 / / 10/13/2022
	STATEMENT	FTB N N N
		MONTHLY ELECTRIC FEE 444 PLEASANT 8/19/ 25.16 0.00 25.16

PD CK# 756 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	25.16
D008 110988	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/21/2022 10/03/2022 / / 10/13/2022
	STATEMENT	FTB N N N
		MONTHLY ELECTRIC FEE 514 S PARKER 8-19 452.23 0.00 452.23

PD CK# 756 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	ELECTRIC	452.23
D008 110989	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/21/2022 10/03/2022 / / 10/13/2022
	STATEMENT	FTB N N N
		MONTHLY ELECTRIC FEE 375 S PARKER 8/19 424.65 0.00 424.65

PD CK# 756 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	ELECTRIC	424.65
D008 110990	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/21/2022 10/03/2022 / / 10/13/2022
	STATEMENT	FTB N N N
		MONTHLY ELECTRIC FEE 424 PLEASANT 8-19 30.71 0.00 30.71

PD CK# 756 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	ELECTRIC	30.71
D008 110991	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/21/2022 10/03/2022 / / 10/13/2022
	STATEMENT	FTB N N N
		MONTHLY ELECTRIC FEE 300 S PARKER 8/19 590.19 0.00 590.19

PD CK# 756 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	ELECTRIC METER 2574080 13	483.32

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
101-790.000-920.000	ELECTRIC METER 2975468 13					106.87
						590.19
D008 110992	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/21/2022 10/03/2022 / / 10/13/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 260 S PARKER STE B	37.85 0.00 37.85
PD CK# 756 10/03/2022						
GL NUMBER 101-265.000-920.000	DESCRIPTION ELECTRIC					AMOUNT 37.85
D008 110993	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/21/2022 10/03/2022 / / 10/13/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE 260 S PARKER 8/1	441.87 0.00 441.87
PD CK# 756 10/03/2022						
GL NUMBER 101-265.000-920.000	DESCRIPTION ELECTRIC					AMOUNT 441.87
D008 111032	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/30/2022 10/06/2022 / / 11/01/2022	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-STREETLIGHTS 9/1/	6,649.39 0.00 6,649.39
PD CK# 759 10/06/2022						
GL NUMBER 101-448.000-926.000	DESCRIPTION STREET LIGHTING					AMOUNT 6,649.39
VENDOR TOTAL:						13,262.94

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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D050 110887	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	08/30/2022 09/19/2022 / / 10/01/2022	S20985  0.0000	FTB N N N	ADD USER	25.00 0.00 25.00
PD CK# 17944 09/19/2022						
GL NUMBER 101-265.000-802.000	DESCRIPTION CONTRACTUAL SERVICES				AMOUNT	25.00
D050 111048	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	09/28/2022 10/06/2022 / / 10/28/2022	S21168  0.0000	FTB N N N	SERVICE CALL	75.00 0.00 75.00
PD CK# 18008 10/06/2022						
GL NUMBER 592-545.000-802.000	DESCRIPTION SERVICE CALL WWTP				AMOUNT	75.00
VENDOR TOTAL:						100.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E039 110939	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	09/21/2022 09/21/2022 / / 09/25/2022	STATEMENT 0.0000	FTB N N N	2022 SUMMER TAXES 9-1 TO 9-15, 2022	 63,832.16  0.00 63,832.16

PD CK# 17960 09/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	48,916.19
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	290.70
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	691.15
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	3.06
703-000.000-225.002	DUE TO SCHOOLS-DEBT	11,478.56
703-000.000-225.002	DUE TO SCHOOLS-DEBT	581.49
703-000.000-225.002	DUE TO SCHOOLS-DEBT	148.58
703-000.000-225.002	DUE TO SCHOOLS-DEBT	5.89
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	1,613.11
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	81.72
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	20.89
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	0.82
		<u>63,832.16</u>

E039 111036	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	09/30/2022 10/06/2022 / / 10/13/2022	STATEMENT 0.0000	FTB N N N	2022 SUMMER TAX SEPTEMBER 15-30, 2022	 23,614.22  0.00 23,614.22
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PD CK# 18009 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	19,116.52
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (REAL)	194.32
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	3,738.06
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST-(REAL)	35.04
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	525.35
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT-(REAL)	4.93
		<u>23,614.22</u>

VENDOR TOTAL: 87,446.38

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
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BOTH OPEN AND PAID  
BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E070 110890	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262	09/09/2022 09/19/2022 / / 10/09/2022	2735401  0.0000	FTB N N N	SYSTEM MAINT SEWER	189.75  0.00 189.75

PD CK# 17945 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	189.75

VENDOR TOTAL: 189.75

P998 110972	EMILY PALUCKI 546 ROBERTSON MARINE CITY MI, 48039	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT  0.0000	FTB N Y N	MONTHLY PHONE OCTOBER REIMBURSEMENT	35.00 0.00 35.00
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PD CK# 17981 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

E086 110888	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	08/31/2022 09/19/2022 / / 09/30/2022	472894  0.0000	FTB N N N	TRASH & RECYCLING	1,575.00 0.00 1,575.00
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PD CK# 17946 09/19/2022

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

E086 110889	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	09/01/2022 09/19/2022 / / 09/30/2022	478319  0.0000	FTB N N N	TRASH & RECYCLING	25,396.92 0.00 25,396.92
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PD CK# 17946 09/19/2022

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

25,396.92

VENDOR TOTAL: 26,971.92

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
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BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	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 111047	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	10/01/2022 10/06/2022 / / 10/31/2022	5131 0.0000	FTB N Y N	WWTP & WATER PLANT CONTRACTUAL SERVICES	34,416.24 0.00 34,416.24

PD CK# 18010 10/06/2022

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

FIR999 110937	FIRST ADVANTAGE OCCUPATIONAL HEALTH PO BOX 404064 ATLANTA GA, 30384-4064	09/21/2022 09/21/2022 / / 09/30/2022	2502272208 0.0000	FTB N N N	DRUG TEST	41.00 0.00 41.00
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PD CK# 17961 09/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	CONTRACTUAL SERVICES	41.00

VENDOR TOTAL: 41.00



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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
V024 110912	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	09/02/2022 09/19/2022 / / 09/27/2022	STATEMENT  0.0000	FTB N N N	VISA *****7505	495.99 0.00 495.99

PD CK# 17947 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-802.000	INDEED JOB AD FOR TREASURER	96.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	9.99
101-172.000-911.000	EDA MEETING CITY MANAGER	40.00
101-253.000-802.000	PROMINENT INVESTIG. TREASURER BKGRD CK	350.00
		<u>495.99</u>

V024 110906	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	09/02/2022 09/19/2022 / / 09/27/2022	STATEMENT  0.0000	FTB N N N	VISA *****4254	634.97 0.00 634.97
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PD CK# 17947 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-757.000	FIREARM SUPPLIES	239.97
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	395.00
		<u>634.97</u>

V024 110899	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	09/02/2022 09/19/2022 / / 09/27/2022	STATEMENT  0.0000	FTB N N N	VISA *****7729	728.76 0.00 728.76
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PD CK# 17947 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	TOILET PLUNGER AND CLEANING BRUSH SET	21.98
101-265.000-752.000	PUBLIC BATHROOM FLOOR STORAGE CABINET	99.99
101-262.000-909.000	ELECTION MEALS - JETS PIZZA	99.97
101-265.000-752.000	TRASH CAN FOR PUBLIC BATHROOM	96.20
101-172.000-755.000	OFFICE SUPPLIES	45.27
101-215.000-755.000	OFFICE SUPPLIES	45.27
101-253.000-755.000	OFFICE SUPPLIES	45.27
101-257.000-755.000	OFFICE SUPPLIES	45.27
101-371.000-755.000	OFFICE SUPPLIES	45.27
592-543.000-755.000	OFFICE SUPPLIES	22.64
592-547.000-755.000	OFFICE SUPPLIES	22.63
101-265.000-915.000	MEMBERSHIPS	139.00
		<u>728.76</u>

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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
V024 110900	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	09/02/2022 09/19/2022 / / 09/27/2022	STATEMENT 0.0000	FTB N N N	VISA *****3272	314.77 0.00 314.77

PD CK# 17947 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	DOLLAR GENERAL	10.10
101-756.000-752.000	DOLLAR GENERAL	12.20
592-545.000-931.003	APPLIED INDUSTRIAL TECHNOLOGIES	102.49
592-545.000-931.003	UPRIGHT COMPACT FREEZER 2.3 CU FT	189.98
		<u>314.77</u>

VENDOR TOTAL: 2,174.49

B017 110999	FOSTER BLUE WATER OIL LLC PO BOX 550 RICHMOND MI, 48062-0550	09/26/2022 10/03/2022 / / 10/26/2022	527401 0.0000	FTB N N N	GASOLINE DPW	2,429.53 0.00 2,429.53
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PD CK# 17982 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-759.000	GASOLINE	2,429.53

VENDOR TOTAL: 2,429.53

H101 110891	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	09/07/2022 09/19/2022 / / 09/30/2022	447820 0.0000	FTB N N N	WTP PROCESS CHEMICALS	1,200.00 0.00 1,200.00
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PD CK# 17948 09/19/2022

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

H101 111059	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	09/29/2022 10/06/2022 / / 10/31/2022	450199 0.0000	FTB N N N	WATER PLANT PROCESS CHEMICALS	2,400.00 0.00 2,400.00
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PD CK# 18011 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	PROCESS CHEMICALS	2,400.00

VENDOR TOTAL: 3,600.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H013 110892	HILL'S SERVICE CENTER INC 5658 POINTE DRIVE EAST CHINA MI, 48054	09/07/2022 09/19/2022 / / 09/30/2022	STATEMENT 0.0000	FTB N N N	LAWN TRAILOR TIRES	248.00 0.00 248.00

PD CK# 17949 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	248.00

VENDOR TOTAL: 248.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice 73336 0.0000	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
H063 110935	HI-TECH SYSTEM SERVICE 3070 PALMS ROAD CASCO MI, 48064	09/15/2022 09/21/2022 / / 10/15/2022	73336 0.0000	FTB N N N	TECH CARE PREMIUM AGREEMENT OCTOBER 202	1,308.00 0.00 1,308.00

PD CK# 17962 09/21/2022

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

VENDOR TOTAL: 1,308.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice STATEMENT 0.0000	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
H0010 110985	HOLLY TATMAN 3805 INDIAN TRAIL CHINA MI, 48054	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT OCTOBER	50.00 0.00 50.00

PD CK# 17983 10/03/2022

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

VENDOR TOTAL: 50.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
I039 111000	IDEXX DISTRIBUTION, INC. PO BOX 101327 ATLANTA GA, 30392-1327	09/21/2022 10/03/2022 / / 10/21/2022	3114651803 0.0000	FTB N N N	WATER PLANT LAB SUPPLIES	1,002.32 0.00 1,002.32

PD CK# 17984 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-762.000	WP2001 GAMMA IRRAD COLLERT 100 ML 200 PK	496.24
592-549.000-762.000	WV120ST-200 120ML VESSEL W/STA 200 PK	388.64
592-549.000-762.000	WP104 COLI P/A COMPARATOR	16.94
592-549.000-762.000	SHIPPING	100.50
		<u>1,002.32</u>

VENDOR TOTAL: 1,002.32

J032 110976	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE OCTOBER REIMBURSEMENT	65.00 0.00 65.00
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PD CK# 17985 10/03/2022

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

VENDOR TOTAL: 65.00

V023 110973	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE OCTOBER REIMBURSEMENT	35.00 0.00 35.00
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PD CK# 17986 10/03/2022

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

VENDOR TOTAL: 35.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S995 110971	JIM SCHAFER 2034 BELLE RIVER EAST CHINA MI, 48054	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT 0.0000	FTB N N	MONTHLY PHONE REIMBURSEMENT OCTOBER	35.00 0.00 35.00

PD CK# 17987 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	COMMUNICATIONS	35.00

VENDOR TOTAL: 35.00

J80 110981	JOSHUA R DANNEELS 1916 JACKSON ST. SAINT CLAIR MI, 48079	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT 0.0000	FTB N N	MONTHLY PHONE REIMBURSEMENT OCTOBER	35.00 0.00 35.00
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PD CK# 17988 10/03/2022

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

VENDOR TOTAL: 35.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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 BOTH JOURNALIZED AND UNJOURNALIZED  
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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
P008 110881	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	08/23/2022 09/19/2022 / / 09/30/2022	STATEMENT 0.0000	FTB N N N	MONTHLY CHECKS	61.00 0.00 61.00

PD CK# 17950 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	2 QUARTS OF OIL	20.00
101-301.000-932.000	WASHER SOL.	6.00
101-301.000-932.000	ANTIFREEZE	5.00
101-301.000-932.000	LABOR	30.00
		<u>61.00</u>

P008 110882	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	08/05/2022 09/19/2022 / / 09/04/2022	STATEMENT 0.0000	FTB N N N	MONTHLY CHECKS	73.00 0.00 73.00
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PD CK# 17950 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	OIL FILTER	8.00
101-301.000-932.000	6 QUARTS OF OIL	60.00
101-301.000-932.000	FLUIDS	5.00
		<u>73.00</u>

VENDOR TOTAL: 134.00

K125 111046	KERR PUMP AND SUPPLY, INC. DRAWER 64185 DETROIT MI, 48264	09/28/2022 10/06/2022 / / 10/28/2022	INV216669 000007101 0.0000	FTB N N N	WATER PLANT NEW PLC SYSTEM	36,090.00 0.00 36,090.00
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PD CK# 18012 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	WATER PLANT NEW PLC SYSTEM	36,090.00	36,090.00

VENDOR TOTAL: 36,090.00

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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
L250 111042	LEXIPOL LLC 2611 INTERNET BLVD, SUITE 100 FRISCO TX, 75034-9085	08/01/2022 10/06/2022 / / 10/31/2022	INVLEX11761 0.0000	FTB N N N	ANNUAL LAW ENFORCEMENT MANUALS & DAILY	4,758.20 0.00 4,758.20

PD CK# 18013 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	ANNUAL LAW ENFORCEMENT SUPPLEMENTAL MANU	862.90
101-301.000-802.000	POLICY MANUAL & DAILY TRAINING BULLETINS	3,895.30
		<u>4,758.20</u>

VENDOR TOTAL: 4,758.20

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 110893	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/06/2022 09/19/2022 / / 09/30/2022	E06995  0.0000	FTB N N N	PARKS LAND & BUILDING REPAIRS	5.69  0.00 5.69
PD CK# 17951 09/19/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-930.000	LAND & BUILDING REPAIRS				5.69	
L006 110894	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/07/2022 09/19/2022 / / 09/30/2022	E07234  0.0000	FTB N N N	SYSTEM MAINT WATER OTHER REPAIRS & MAIN	18.20  0.00 18.20
PD CK# 17951 09/19/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-930.000	LAND & BUILDING REPAIRS				18.20	
L006 110915	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/14/2022 09/19/2022 / / 09/30/2022	E09185  0.0000	FTB N N N	EQUIPMENT REPAIRS	17.45  0.00 17.45
PD CK# 17951 09/19/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-546.000-931.003	EQUIPMENT REPAIRS				17.45	
L006 110914	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/14/2022 09/19/2022 / / 09/30/2022	E09223  0.0000	FTB N N N	EQUIPMENT REPAIRS	14.24  0.00 14.24
PD CK# 17951 09/19/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-546.000-931.003	EQUIPMENT REPAIRS				14.24	
L006 110962	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/19/2022 10/03/2022 / / 10/15/2022	E10498  0.0000	FTB N N N	BUILDING & GROUNDS, LAND & BUILDING REP	36.00  0.00 36.00
PD CK# 17989 10/03/2022						



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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	36.00
L006 110965	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/19/2022 10/03/2022 / / 10/15/2022
		E10521 0.0000
		FTB N N N
		BUILDING & GROUNDS, LAND & BUILDING REP 4.74 0.00 4.74

PD CK# 17989 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	4.74
L006 110964	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/19/2022 10/03/2022 / / 10/15/2022
		E10547 0.0000
		FTB N N N
		BUILDING & GROUNDS, LAND & BUILDING REP 14.24 0.00 14.24

PD CK# 17989 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	14.24
L006 110961	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/19/2022 10/03/2022 / / 10/15/2022
		E10581 0.0000
		FTB N N N
		BUILDING & GROUNDS, LAND & BUILDING REP 16.89 0.00 16.89

PD CK# 17989 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	16.89
L006 110963	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/20/2022 10/03/2022 / / 10/15/2022
		E10725 0.0000
		FTB N N N
		BUILDING & GROUNDS, LAND & BUILDING REP 33.23 0.00 33.23

PD CK# 17989 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	33.23
L006 111004	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/21/2022 10/03/2022 / / 10/15/2022
		E11016 0.0000
		FTB N N N
		BANDSTAND BUILDING,GROUNDS, LAND & BUIL 16.66 0.00 16.66

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
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 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		10/31/2022		N		16.66
PD CK# 17989 10/03/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-930.000	LAND & BUILDING REPAIRS				16.66	
L006 111007	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/22/2022 10/03/2022 / / 10/31/2022	E11180 0.0000	FTB N N N	KAYAK LAUNCH RALPH S WILSON GRANT	22.52 0.00 22.52
PD CK# 17989 10/03/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS				22.52	
L006 111006	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/22/2022 10/03/2022 / / 10/31/2022	E11206 0.0000	FTB N N N	KAYAK LAUNCH RALPH S WILSON GRANT	11.92 0.00 11.92
PD CK# 17989 10/03/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS				11.92	
L006 111005	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/22/2022 10/03/2022 / / 10/31/2022	E11229 0.0000	FTB N N N	BANDSTAND BUILDING, GROUND, LAND & BUIL	16.10 0.00 16.10
PD CK# 17989 10/03/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-930.000	LAND & BUILDING REPAIRS				16.10	
L006 111010	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/22/2022 10/03/2022 / / 10/31/2022	E11237 0.0000	FTB N N N	PARK SUPPLIES	6.53 0.00 6.53
PD CK# 17989 10/03/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-546.000-931.003	EQUIPMENT REPAIRS				6.53	
L006	LUMBERJACK BUILDING CENTERS INC.	09/22/2022	E11258	FTB	BANDSTAND BUILDING, GROUND, LAND & BUIL	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
111001	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/03/2022 / / 10/31/2022	0.0000	N N N		37.80 0.00 37.80
PD CK# 17989 10/03/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS					37.80
L006 111003	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/22/2022 10/03/2022 / / 10/31/2022	E11259 0.0000	FTB N N N	BANDSTAND BUILDING,GROUNDS, LAND & BUIL	6.86 0.00 6.86
PD CK# 17989 10/03/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS					6.86
L006 111002	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/22/2022 10/03/2022 / / 10/31/2022	E11329 0.0000	FTB N N N	BANDSTAND BUILDING,GROUNDS, LAND & BUIL	10.96 0.00 10.96
PD CK# 17989 10/03/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS					10.96
L006 111050	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/23/2022 10/06/2022 / / 10/15/2022	E11492 0.0000	FTB N N N	LOCAL NON MOTORIZED SUPPLIES	7.50 0.00 7.50
PD CK# 18014 10/06/2022						
GL NUMBER	DESCRIPTION					AMOUNT
203-464.000-752.000	SUPPLIES					7.50
L006 111051	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/23/2022 10/06/2022 / / 10/15/2022	E11608 0.0000	FTB N N N	EQUIPMENT REPAIR DPW-LAWN TRAILER	3.57 0.00 3.57
PD CK# 18014 10/06/2022						
GL NUMBER	DESCRIPTION					AMOUNT

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 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
101-441.000-931.003	EQUIPMENT REPAIRS					3.57
L006 111009	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/26/2022 10/03/2022 / / 10/31/2022	E12194 0.0000	FTB N N N	PARK SUPPLIES	11.55 0.00 11.55
PD CK# 17989 10/03/2022						
GL NUMBER 101-756.000-752.000	DESCRIPTION SUPPLIES				AMOUNT	11.55
L006 111008	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/26/2022 10/03/2022 / / 10/31/2022	E12234 0.0000	FTB N N N	EQUIPMENT REPAIR DPW	3.94 0.00 3.94
PD CK# 17989 10/03/2022						
GL NUMBER 101-441.000-931.003	DESCRIPTION EQUIPMENT REPAIRS				AMOUNT	3.94
L006 111053	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/28/2022 10/06/2022 / / 10/15/2022	E12833 0.0000	FTB N N N	PLUG FOR WATER PLANT	7.59 0.00 7.59
PD CK# 18014 10/06/2022						
GL NUMBER 592-549.000-931.003	DESCRIPTION EQUIPMENT REPAIRS				AMOUNT	7.59
L006 111052	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/29/2022 10/06/2022 / / 10/15/2022	E12970 0.0000	FTB N N N	WATER PLANT EQUIPMENT REPAIRS	15.19 0.00 15.19
PD CK# 18014 10/06/2022						
GL NUMBER 592-549.000-931.003	DESCRIPTION EQUIPMENT REPAIRS				AMOUNT	15.19
L006 111054	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/29/2022 10/06/2022 / / 10/15/2022	E13042 0.0000	FTB N N N	BRPS EQUIPMENT REPAIRS	189.95 0.00 189.95

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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PD CK# 18014 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-931.003	EQUIPMENT REPAIRS	189.95
L006 111055	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/03/2022 10/06/2022 / / 10/15/2022
		E14099
		FTB N N N
		PARK SUPPLIES - FLAG POLE MONUMENT
		30.38 0.00 30.38

PD CK# 18014 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	30.38
L006 111056	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/03/2022 10/06/2022 / / 10/15/2022
		E14156
		FTB N N N
		TEEN ZONE
		10.26 0.00 10.26

PD CK# 18014 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	10.26
L006 111057	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	10/03/2022 10/06/2022 / / 10/15/2022
		E14187
		FTB N N N
		TEEN ZONE
		1.44 0.00 1.44

PD CK# 18014 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	1.44
L006 110895	LUMBERJACK BUILDING CENTERS INC. CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/10/2022 09/19/2022 / / 09/30/2022
		K36601
		FTB N N N
		SYSTEM MAINT SEWER
		9.11 0.00 9.11

PD CK# 17951 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	9.11
L006	LUMBERJACK BUILDING CENTERS INC.	09/14/2022
		W83734
		FTB
		WWTP OTHER REPAIRS & MAINT

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
110910	CAPITAL ONE TRADE CREDIT PO BOX 105525 ATLANTA GA, 30348-5525	09/19/2022 / / 09/30/2022	0.0000	N N N		82.80 0.00 82.80

PD CK# 17951 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	82.80

VENDOR TOTAL: 663.31

M017 110941	MARINE CITY GENERAL FUND 260 S PARKER STREET MARINE CITY MI, 48039	09/21/2022 09/21/2022 / / 09/25/2022	STATEMENT 0.0000	FTB N N N	2022 SUMMER TAXES SEP 1-15, 2022	86,780.63 0.00 86,780.63

PD CK# 17963 09/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING	63,459.57
703-000.000-221.000	DUE TO CITY-OPERATING	3,214.70
703-000.000-221.000	DUE TO CITY-OPERATING	821.39
703-000.000-221.000	DUE TO CITY-OPERATING	32.55
703-000.000-221.005	DUE TO CITY-PENALTY	10,540.58
703-000.000-221.005	DUE TO CITY-PENALTY	269.54
703-000.000-221.001	DUE TO CITY-REFUSE	8,358.35
703-000.000-221.001	DUE TO CITY-REFUSE	83.95
		86,780.63

M017 111034	MARINE CITY GENERAL FUND 260 S PARKER STREET MARINE CITY MI, 48039	09/30/2022 10/06/2022 / / 10/13/2022	STATEMENT 0.0000	FTB N N N	SUMMER TAXES 9-15-22 TO 9-30-22	24,802.06 0.00 24,802.06

PD CK# 18015 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING REAL	20,666.02
703-000.000-221.000	DUE TO CITY-OPERATING INTEREST - REAL	193.72
703-000.000-221.005	DUE TO CITY-PENALTY REAL	2,582.33
703-000.000-221.001	DUE TO CITY-REFUSE	1,342.08
703-000.000-221.001	DUE TO CITY-REFUSE INTEREST	12.33
703-000.000-221.001	NSF	5.33
703-000.000-221.001	NSF	0.25
		24,802.06

VENDOR TOTAL: 111,582.69

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID  
BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	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 111014	MARK R. SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	09/30/2022 10/03/2022 / / 10/15/2022	STATEMENT  0.0000	FTB N N Y	ELECTRICAL INSPECTIONS SEPTEMBER 2022	294.00 0.00 294.00

PD CK# 17990 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	294.00

VENDOR TOTAL: 294.00

I007 110982	MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT  0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT OCTOBER	65.00 0.00 65.00
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PD CK# 17991 10/03/2022

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

VENDOR TOTAL: 65.00

MR123 110896	MIKAYLA ROY 6659 SHEA ROAD COTTRELLVILLE TOWNSHIP MI, 48039	09/08/2022 09/19/2022 / / 09/30/2022	STATEMENT  0.0000	FTB N N N	MILEAGE REIMBURSEMENT	11.25 0.00 11.25
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PD CK# 17952 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	11.25

VENDOR TOTAL: 11.25

LAS999 111038	NICHOLE LASECKI 45920 BEACON DRIVE SHELBY TWP MI, 48315	10/05/2022 10/06/2022 / / 10/15/2022	STATEMENT  0.0000	FTB N N N	MILEAGE REIMBURSEMENT FOR BS&A TAX PRO	118.75 0.00 118.75
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PD CK# 18016 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE REIMBURSEMENT - 190 MILES	118.75

VENDOR TOTAL: 118.75

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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 BOTH JOURNALIZED AND UNJOURNALIZED  
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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
0029 111041	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	09/21/2022 10/06/2022 / / 10/31/2022	28572 0.0000	FTB N N N	UNIFORMS - TOM KENYON	1,063.99 0.00 1,063.99

PD CK# 18017 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	ARMOR EXPRES RAZOR II REVO-ODG	745.00
101-301.000-767.000	ARMOR EXPRESS TRAVERSE CARRIER W/ 1/2 MO	235.00
101-301.000-767.000	ARMOR EXPRESS ID TAGS FRONT & BACK	20.00
101-301.000-767.000	BLACKHAWK SERPA PLATFORM AMBIDEXTROUS	16.99
101-301.000-767.000	ARMOR EXPRESS SINGLE COVERED HANDCUFF PO	22.00
101-301.000-767.000	5-11 TACTICAL RADIO POUCH-BLACK	25.00
		<u>1,063.99</u>

VENDOR TOTAL: 1,063.99

Vendor Code Ref #	Vendor name Address City/State/Zip	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 110897	PARAGON LABORATORIES INC ACCOUNTS RECEIVABLE 30555 SOUTHFIELD RD. STE 400 SOUTHFIELD MI, 48076	09/09/2022 09/19/2022 / / 10/09/2022	107423-231214 0.0000	FTB N Y N	WATER PLANT CONTRACTUAL SERVICES	198.00 0.00 198.00

PD CK# 17953 09/19/2022

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

VENDOR TOTAL: 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
P110 110938	PREMIER BUSINESS PRODUCTS L-3592 COLUMBUS OH, 43260-3592	09/20/2022 09/21/2022 / / 09/30/2022	21AR1301086 0.0000	FTB N N N	COPIER USAGE-PD	615.83 0.00 615.83

PD CK# 17964 09/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	EQUIPMENT LEASE	124.63
101-301.000-884.000	EQUIPMENT LEASE	491.20
		<u>615.83</u>

VENDOR TOTAL: 615.83



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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	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 110945	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	10/01/2022 10/03/2022 / / 10/03/2022	STATEMENT  0.0000	FTB N Y N	EMPLOYER RETIREMENT CONTRIBUTION - OCTO	 29,090.58 0.00 29,090.58

PD CK# 17992 10/03/2022

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

VENDOR TOTAL: 29,090.58

TAXREFUND Ref #	SCC TREASURER Address City/State/Zip	09/27/2022 09/27/2022 09/27/2022 09/27/2022	09/27/2022  0.0000	FTB N N N	2022 Sum Tax Refund 02-475-0325-000	0.00  0.00 362.26
110994	200 GRAND RIVER SUITE 101 PORT HURON MI, 48060					

PD CK# 17968 09/27/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	DUE TO TAXPAYERS	362.26

VENDOR TOTAL: 362.26

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	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 110995	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	09/23/2022 10/03/2022 / / 09/23/2022	STATEMENT 0.0000	FTB N N N	300 BROADWAY	17.00 0.00 17.00
PD CK# 17993 10/03/2022						
GL NUMBER 101-265.000-921.002	DESCRIPTION NATURAL GAS					AMOUNT 17.00
S012 111015	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	10/03/2022 10/06/2022 / / 10/25/2022	STATEMENT 0.0000	FTB N N N	300 BROADWAY	21.51 0.00 21.51
PD CK# 760 10/06/2022						
GL NUMBER 101-265.000-921.002	DESCRIPTION NATURAL GAS					AMOUNT 21.51
S012 111016	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	09/28/2022 10/06/2022 / / 10/25/2022	STATEMENT 0.0000	FTB N N N	229 S WATER - GENERATOR 8/25/22 TO 9/	36.27 0.00 36.27
PD CK# 760 10/06/2022						
GL NUMBER 592-549.000-921.002	DESCRIPTION NATURAL GAS					AMOUNT 36.27
S012 111017	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	09/28/2022 10/06/2022 / / 10/25/2022	STATEMENT 0.0000	FTB N N N	231 S WATER - GENERAL SERVICE 8/25/22	40.50 0.00 40.50
PD CK# 760 10/06/2022						
GL NUMBER 592-549.000-921.002	DESCRIPTION NATURAL GAS					AMOUNT 40.50
S012 111018	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	09/28/2022 10/06/2022 / / 10/25/2022	STATEMENT 0.0000	FTB N N N	303 S WATER ST - GENERAL SERVICE 8/25/	24.97 0.00 24.97
PD CK# 760 10/06/2022						
GL NUMBER 101-265.000-921.002	DESCRIPTION NATURAL GAS					AMOUNT 24.97
S012 111022	SEMCO ENERGY GAS CO PO BOX 740812	09/30/2022 10/06/2022	STATEMENT	FTB N	260 S PARKER #B 544346	27.79

Vendor Code Ref #	Vendor name Address City/State/Zip	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	/ / 10/26/2022	0.0000	N N		0.00 27.79
PD CK# 760 10/06/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.002	NATURAL GAS				27.79	
S012 111023	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	09/30/2022 10/06/2022 / / 10/26/2022	STATEMENT 0.0000	FTB N N N	304 S BELLE RIVER AVE 580815	54.57 0.00 54.57
PD CK# 760 10/06/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
592-546.000-921.002	NATURAL GAS				54.57	
S012 111024	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	09/30/2022 10/06/2022 / / 10/26/2022	STATEMENT 0.0000	FTB N N N	260 S PARKER ST UNIT A 535659	16.51 0.00 16.51
PD CK# 760 10/06/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.002	NATURAL GAS				16.51	
S012 111025	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	09/30/2022 10/06/2022 / / 10/26/2022	STATEMENT 0.0000	FTB N N N	300 S PARKER ST 311709	33.43 0.00 33.43
PD CK# 760 10/06/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-790.000-921.002	NATURAL GAS				33.43	
S012 111026	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	09/30/2022 10/06/2022 / / 10/26/2022	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE - 375 S PARK	26.37 0.00 26.37
PD CK# 760 10/06/2022						
GL NUMBER	DESCRIPTION				AMOUNT	
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016				26.37	
S012 111027	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	09/30/2022 10/06/2022 / / 10/26/2022	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE- 514 S PARKE	84.85 0.00 84.85

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EXP CHECK RUN DATES 09/16/2022 - 10/11/2022

DB: Marine City

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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PD CK# 760 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	84.85
S012 111028	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	09/30/2022 10/06/2022 / / 10/26/2022
	STATEMENT	FTB
		MONTHLY GAS SERVICE CHARGE- 1696 S PARK
		N 171.36
		N 0.00
		N 171.36

PD CK# 760 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	171.36
S012 111029	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	09/30/2022 10/06/2022 / / 10/25/2022
	STATEMENT	FTB
		405 S. MAIN - MUSEUM 8/25/22 TO 9/27/22
		N 19.33
		N 0.00
		N 19.33

PD CK# 760 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	NATURAL GAS	19.33

VENDOR TOTAL: 574.46

S004 111020	SEMCOG 1001 WOODWARD AVE SUITE 1400 DETROIT MI, 48226-9712	09/02/2022 10/06/2022 / / 10/30/2022	INV01400	FTB N N N	DESIGNATED MANAGEMENT AGENCY FEE	500.00 0.00 500.00
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PD CK# 18018 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-915.000	MEMBERSHIPS	500.00

VENDOR TOTAL: 500.00

A999 110984	SHANNON ADAMS 1427 WHITE STREET PORT HURON MI, 48060	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT	FTB N N N	MONTHLY PHONE REIMBURSEMENT OCTOBER	40.00 0.00 40.00
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PD CK# 17994 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	COMMUNICATIONS	40.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	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:						40.00
S078 110966	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	09/15/2022 10/03/2022 08/21/2008 10/15/2022	1721513  0.0000	FTB N N N	BUILDING & GROUNDS LAND & BUILDING REPA	40.45 0.00 40.45
PD CK# 17995 10/03/2022						
GL NUMBER	DESCRIPTION					AMOUNT
592-545.000-802.100	BIOSOLIDS REMOVAL					40.45
S078 111045	SMITHS CREEK SANITARY LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	10/04/2022 10/06/2022 08/21/2008 11/03/2022	1723998  0.0000	FTB N N N	BUILDING & GROUNDS LAND & BUILDING REPA	40.09 0.00 40.09
PD CK# 18019 10/06/2022						
GL NUMBER	DESCRIPTION					AMOUNT
101-265.000-930.000	BANDSTAND					40.09
VENDOR TOTAL:						80.54
S021 110898	ST CLAIR CO ROAD COMMISSION 21 AIRPORT ROAD ST CLAIR MI, 48079-1404	09/08/2022 09/19/2022 / / 10/08/2022	513563  0.0000	FTB N N N	TRAFFIC FLASHER @ KING & PLANK	3.84 0.00 3.84
PD CK# 17954 09/19/2022						
GL NUMBER	DESCRIPTION					AMOUNT
202-456.000-802.000	CONTRACTUAL SERVICES					3.84
VENDOR TOTAL:						3.84

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 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
S017 111037	ST CLAIR COUNTY CLERK 201 MCMORRAN BLVD SUITE 1100 PORT HURON MI, 48060-4082	08/02/2022 10/06/2022 / / 11/02/2022	22-080220 0.0000	FTB N N N	PRIMARY ELECTION AUGUST 2, 2022	 1,451.20 0.00 1,451.20

PD CK# 18020 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.000	CODING ICP (PER BALLOT STYLE) 2	700.00
101-262.000-752.000	CODING ICX (PER BALLOT STYLE) 2	100.00
101-262.000-752.000	TESTING OF ICP AND ICX 2	50.00
101-262.000-752.000	FOLDING OF AV BALLOTS 1000	27.00
101-262.000-752.000	SHIPPING AND HANDLING OF BALLOTS - 3000	171.00
101-262.000-902.000	PUBLISHING OF NOTICES	403.20
		<u>1,451.20</u>

VENDOR TOTAL: 1,451.20

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 09/16/2022 - 10/11/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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 BILL DISBURSEMENTS 9/16/22 TO 10/11/22

Vendor Code Ref #	Vendor name Address City/State/Zip	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 111035	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	09/30/2022 10/06/2022 / / 10/13/2022	STATEMENT 0.0000	FTB N N N	2022 SUMMER TAX 9-15 TO 9-30, 2022	22,072.73 0.00 22,072.73

PD CK# 18021 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	2,477.09
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(REAL)	23.22
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	6,996.29
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(REAL)	65.54
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	3,030.72
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(REAL)	28.41
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	253.94
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL)	2.40
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	1,212.18
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(R)	11.38
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	7,897.52
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT-(R)	74.04
		<u>22,072.73</u>

S204 110940	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	09/21/2022 09/21/2022 / / 09/25/2022	STATEMENT 0.0000	FTB N N N	2022 SUMMER TAX SEPT 1- 15TH. 2022	70,507.04 0.00 70,507.04
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PD CK# 17965 09/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	7,606.48
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-PERSONAL	385.33
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(REAL)	98.43
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(PERS)	3.90
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	21,483.21
703-000.000-222.001	DUE TO COUNTY-OPERATING-PERSONAL	1,088.31
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(REAL)	278.23
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(PERS)	11.02
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	9,306.41
703-000.000-236.000	DUE TO SPECIAL EDUCATION-PERSONAL	471.45
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(REAL)	120.43
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(PERS)	4.77
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	779.82
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-PERSONAL	39.51
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL)	10.07
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(PERS)	0.40
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	3,722.22
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-PERSONAL	188.57

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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
703-000.000-234.002						48.15
703-000.000-234.002						1.91
703-000.000-222.008						24,250.80
703-000.000-222.008						290.70
703-000.000-222.008						313.86
703-000.000-222.008						3.06
						70,507.04

VENDOR TOTAL: 92,579.77

S038	STATE OF MICHIGAN	10/01/2022	551-606522	FTB	FINGERPRINTING	
111043	MI STATE POLICE-CASHIERS OFFICE	10/06/2022		N		43.25
	PO BOX 30266	/ /	0.0000	N		0.00
	LANSING MI, 48909	11/05/2022		N		43.25

PD CK# 18022 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	43.25
		43.25

VENDOR TOTAL: 43.25

T131	TECHNICAL LOADARM LTD	09/02/2022	5060	FTB	SAFETY INSPECTION AS PER OSHA/ANSI REGU	
110911	2620 GRISWALD	09/19/2022		N		795.00
	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/30/2022		N		795.00

PD CK# 17955 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-802.000	CONTRACTUAL SERVICES	795.00
		795.00

VENDOR TOTAL: 795.00



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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T009 110959	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	09/26/2022 10/03/2022 / / 10/15/2022	072159 0.0000	FTB N N N	CLEANING-CITY OFFICES SEPTEMBER	200.00 0.00 200.00

PD CK# 17996 10/03/2022

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T009 110960	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	09/26/2022 10/03/2022 / / 10/15/2022	072160 0.0000	FTB N N N	CLEANING-LIBRARY SEPTEMBER	480.00 0.00 480.00

PD CK# 17996 10/03/2022

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

VENDOR TOTAL: 680.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T997 110936	THE STANDARD - LIFE INSURANCE PO BOX 5676 PORTLAND OR, 97228-5676	09/14/2022 09/21/2022 / / 10/01/2022	STATEMENT 0.0000	FTB N N N	MONTHLY LIFE INSURANCE PREMIUM DUE OCTO	210.30 0.00 210.30

PD CK# 17966 09/21/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	LIFE INSURANCE	12.00
101-215.000-726.000	LIFE INSURANCE	15.78
101-301.000-726.000	LIFE INSURANCE	79.20
101-441.000-726.000	LIFE INSURANCE	27.90
101-253.000-726.000	LIFE INSURANCE	31.50
202-450.000-726.000	LIFE INSURANCE	4.65
203-450.000-726.000	LIFE INSURANCE	6.98
592-543.000-726.000	LIFE INSURANCE	14.05
592-547.000-726.000	LIFE INSURANCE	18.24
		210.30

VENDOR TOTAL: 210.30

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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
T035 111049	THEUT REDI-MIX SUPPLY INC 1910 S PARKER STREET MARINE CITY MI, 48039	09/23/2022 10/06/2022 / / 10/23/2022	1232770 0.0000	FTB N N N	BANDSTAND CONCRETE REIMBURSED BY FRIEND	2,245.92 0.00 2,245.92

PD CK# 18023 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	LAND & BUILDING REPAIRS	2,245.92

VENDOR TOTAL: 2,245.92

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KEN999 110975	THOMAS KENYON 5647 MEADOW LANE SAINT CLAIR MI, 48079	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT 0.0000	FTB N N N	PHONE REIMBURSEMENT OCTOBER	35.00 0.00 35.00

PD CK# 17997 10/03/2022

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. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
T125 110917	TK & ASSOCIATES LLC 7485 SHEA ROAD COTTRELLVILLE TOWNSHIP MI, 48039	09/19/2022 09/19/2022 / / 09/30/2022	8312 0.0000	FTB N N N	(2) SEMI LOADS OF TOPSOIL	720.00 0.00 720.00

PD CK# 17956 09/19/2022

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

VENDOR TOTAL: 720.00

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
TOS999 110913	TOSHIBA FINANCIAL SERVICES PO BOX 790448 SAINT LOUIS MO, 63179-0448	09/06/2022 09/19/2022 / / 10/01/2022	482001930 0.0000	FTB N N N	PRINTER - POLICE DEPT	71.00 0.00 71.00

PD CK# 17957 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	EQUIPMENT LEASE	71.00

VENDOR TOTAL: 71.00

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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
T016 110983	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	10/01/2022 10/03/2022 / / 10/15/2022	STATEMENT 0.0000	FTB N N Y	MONTHLY PHONE REIMBURSEMENT OCTOBER	40.00 0.00 40.00

PD CK# 17998 10/03/2022

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

VENDOR TOTAL: 40.00

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
USB20 110902	U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 SAINT LOUIS MO, 63179-0448	09/02/2022 09/19/2022 / / 09/27/2022	481616712 0.0000	FTB N N N	COPIER LEASE PAYMENT	173.63 0.00 173.63

PD CK# 17958 09/19/2022

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

VENDOR TOTAL: 173.63

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
U029 111011	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	09/22/2022 10/03/2022 / / 10/22/2022	119404 0.0000	FTB N N N	WWTP LAB SUPPLIES	697.19 0.00 697.19

PD CK# 17999 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-762.000	HACH M-FC BROTH WITH ROSOLIC (4)	377.96
592-545.000-762.000	USA BLUEBOOK FILTER MEMBRANCES (2)	255.30
592-545.000-762.000	HACH SURCHARGE	45.36
592-545.000-762.000	FREIGHT	18.57
		697.19

VENDOR TOTAL: 697.19

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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
U101 110916	USA TODAY NETWORK P.O. BOX 677313 DALLAS TX, 75267-7313	08/03/2022 09/19/2022 / / 09/20/2022	0004887876 0.0000	FTB N N N	PUBLICATIONS	82.00 0.00 82.00

PD CK# 17959 09/19/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-902.000	PUBLISHING	82.00
VENDOR TOTAL:		82.00

V006 111021	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	09/23/2022 10/06/2022 / / 10/15/2022	9916609110 0.0000	FTB N N N	(4) IN CAR MODEMS - PD	190.49 0.00 190.49
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PD CK# 18024 10/06/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	COMMUNICATIONS	114.45
592-549.000-802.000	CONTRACTUAL SERVICES	76.04
VENDOR TOTAL:		190.49

V022 111060	VESCO OIL CORP PO BOX 675371 DETROIT MI, 48267-5371	09/28/2022 10/06/2022 / / 10/28/2022	5238882-00 0.0000	FTB N N N	VEHICLE/EQUIPMENT REPAIRS & MAINT	77.50 0.00 77.50
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PD CK# 18025 10/06/2022

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

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
W100	WILLIAM J KARAS	09/30/2022	STATEMENT	FTB	MECHANICAL INSPECTIONS SEPTEMBER 2022	
111012	4300 IRENE SAINT CLAIR MI, 48079	10/03/2022 / / 10/15/2022	0.0000	N N Y		256.13 0.00 256.13

PD CK# 18000 10/03/2022

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	256.13
VENDOR TOTAL:		256.13
TOTAL - ALL VENDORS:		524,206.56

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
101-000.000-001.001	CASH	3,523,843.32
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
101-000.000-004.301	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	(30,000.00)
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	7,036.54
101-000.000-072.000	DUE FROM COUNTIES	22,366.14
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	400.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	1,574.38
101-000.000-084.203	DUE FROM LOCAL STREET FUND	1,496.14
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.592	DUE FROM WATER FUND	5,487.90
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	(254,701.52)
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	1,352.02
101-000.000-123.200	PREPAID POSTAGE	9,281.95
ASSETS		<u>3,280,182.36</u>
Unclassified		
101-000.000-004.001	PETTY CASH \$100 - CUSTODIAN	100.00
101-000.000-084.309	DUE FROM BROWNFIELD	27,391.41
Unclassified		<u>27,491.41</u>
<b>Total Assets</b>		<u><b>3,307,673.77</b></u>
*** Liabilities ***		
LIABILITIES		
101-000.000-200.000	ACCOUNTS PAYABLE	27,136.31
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	2,592.65
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
LIABILITIES		<u>65,511.82</u>
<b>Total Liabilities</b>		<u><b>65,511.82</b></u>
*** Fund Balance ***		
RESERVES & BALANCES		
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
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GRANT	1,165.64
101-000.000-390.000	FUND BALANCE	1,774,696.29
RESERVES & BALANCES		<u>2,465,573.56</u>
Unclassified		
101-000.000-376.027	RESTRICTED RIGHT OF WAY	500.00

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
101-000.000-376.028	DOWNTOWN MURALS PROJECT	1,200.00
	Unclassified	<u>1,700.00</u>
	<b>Total Fund Balance</b>	<u>2,467,273.56</u>
	<b>Beginning Fund Balance - 21-22</b>	<u>2,008,114.09</u>
	<b>Net of Revenues VS Expenditures - 21-22</b>	<u>(128,035.08)</u>
	<b>Fund Balance Adjustments - 21-22</b>	20,707.00
	<b>*21-22 End FB/22-23 Beg FB</b>	2,339,238.48
	<b>Net of Revenues VS Expenditures - Current Year</b>	902,923.47
	<b>Fund Balance Adjustments</b>	0.00
	<b>Ending Fund Balance</b>	3,242,161.95
	<b>Total Liabilities And Fund Balance</b>	3,307,673.77

\* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
202-000.000-001.001	CASH	1,035,094.29
202-000.000-084.101	DUE FROM GENERAL FUND	5,937.67
ASSETS		<u>1,041,031.96</u>
<b>Total Assets</b>		<u><b>1,041,031.96</b></u>
*** Liabilities ***		
LIABILITIES		
202-000.000-200.000	ACCOUNTS PAYABLE	(387.20)
202-000.000-214.101	DUE TO GENERAL FUND	1,574.38
202-000.000-214.203	DUE TO LOCAL ROAD FUND	232,134.81
LIABILITIES		<u>233,321.99</u>
<b>Total Liabilities</b>		<u><b>233,321.99</b></u>
*** Fund Balance ***		
RESERVES & BALANCES		
202-000.000-390.000	FUND BALANCE	934,499.25
RESERVES & BALANCES		<u>934,499.25</u>
<b>Total Fund Balance</b>		<u><b>934,499.25</b></u>
<b>Beginning Fund Balance - 21-22</b>		<u><b>934,499.25</b></u>
<b>Net of Revenues VS Expenditures - 21-22</b>		<u><b>(159,102.24)</b></u>
<b>*21-22 End FB/22-23 Beg FB</b>		<u><b>775,397.01</b></u>
<b>Net of Revenues VS Expenditures - Current Year</b>		<u><b>32,312.96</b></u>
<b>Ending Fund Balance</b>		<u><b>807,709.97</b></u>
<b>Total Liabilities And Fund Balance</b>		<u><b>1,041,031.96</b></u>

\* Year Not Closed



Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
203-000.000-001.001	CASH	403,667.20
203-000.000-084.101	DUE FROM GENERAL FUND	6,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	232,134.81
	ASSETS	<u>642,383.01</u>
	<b>Total Assets</b>	<b><u>642,383.01</u></b>
*** Liabilities ***		
LIABILITIES		
203-000.000-200.000	ACCOUNTS PAYABLE	5,184.21
203-000.000-214.101	DUE TO GENERAL FUND	1,496.14
	LIABILITIES	<u>6,680.35</u>
	<b>Total Liabilities</b>	<b><u>6,680.35</u></b>
*** Fund Balance ***		
RESERVES & BALANCES		
203-000.000-390.000	FUND BALANCE	462,643.42
	RESERVES & BALANCES	<u>462,643.42</u>
	<b>Total Fund Balance</b>	<b><u>462,643.42</u></b>
	<b>Beginning Fund Balance - 21-22</b>	<b>462,643.42</b>
	<b>Net of Revenues VS Expenditures - 21-22</b>	<b>118,998.05</b>
	<b>*21-22 End FB/22-23 Beg FB</b>	<b>581,641.47</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>54,061.19</b>
	<b>Ending Fund Balance</b>	<b>635,702.66</b>
	<b>Total Liabilities And Fund Balance</b>	<b>642,383.01</b>

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
209-000.000-001.001	CASH	80,619.93
	ASSETS	<u>80,619.93</u>
	<b>Total Assets</b>	<b><u>80,619.93</u></b>
*** Liabilities ***		
LIABILITIES		
209-000.000-200.000	ACCOUNTS PAYABLE	137.51
	LIABILITIES	<u>137.51</u>
	<b>Total Liabilities</b>	<b><u>137.51</u></b>
*** Fund Balance ***		
RESERVES & BALANCES		
209-000.000-390.000	FUND BALANCE	69,435.97
	RESERVES & BALANCES	<u>69,435.97</u>
	<b>Total Fund Balance</b>	<b><u>69,435.97</u></b>
	<b>Beginning Fund Balance - 21-22</b>	<b>69,435.97</b>
	<b>Net of Revenues VS Expenditures - 21-22</b>	<b><u>20,010.66</u></b>
	<b>*21-22 End FB/22-23 Beg FB</b>	<b>89,446.63</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>(8,964.21)</b>
	<b>Ending Fund Balance</b>	<b>80,482.42</b>
	<b>Total Liabilities And Fund Balance</b>	<b>80,619.93</b>

\* Year Not Closed

Fund 265 DRUG LAW ENFORCEMENT FUND

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

\* Year Not Closed

Fund 309 BROWNFIELD REDEVELOPMENT

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

\* Year Not Closed

Fund 401 CAPITAL PROJECTS FUND

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

\* Year Not Closed

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
592-000.000-001.001	CASH	1,588,106.72
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	352,728.33
592-000.000-040.000	ACCOUNTS RECEIVABLE	179,553.47
592-000.000-045.050	S/A RECEIVABLE	786.05
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	(8,344.33)
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,342,797.89
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,996,902.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,423,816.96
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(13,759,098.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	14,107.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	1,799.00
ASSETS		<u>7,202,523.38</u>
<b>Total Assets</b>		<b><u>7,202,523.38</u></b>
*** Liabilities ***		
LIABILITIES		
592-000.000-200.000	ACCOUNTS PAYABLE	40,097.57
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
LIABILITIES		<u>2,839,731.48</u>
Unclassified		
Unclassified		<u>0.00</u>
<b>Total Liabilities</b>		<b><u>2,839,731.48</u></b>
*** Fund Balance ***		
RESERVES & BALANCES		
592-000.000-376.013	REST. FUNDS-WATER MONITORING	166,090.79
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	303,314.04
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	714,843.97
592-000.000-390.000	FUND BALANCE	3,135,144.40
RESERVES & BALANCES		<u>4,319,393.20</u>
<b>Total Fund Balance</b>		<b><u>4,319,393.20</u></b>
<b>Beginning Fund Balance - 21-22</b>		<b><u>4,319,393.20</u></b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>(73,092.93)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>4,246,300.27</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>116,491.63</b>
<b>Ending Fund Balance</b>		<b>4,362,791.90</b>
<b>Total Liabilities And Fund Balance</b>		<b><u>7,202,523.38</u></b>

\* Year Not Closed

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
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
ASSETS		<u>137,178.35</u>
<b>Total Assets</b>		<u><b>137,178.35</b></u>
*** Liabilities ***		
LIABILITIES		
LIABILITIES		<u>0.00</u>
<b>Total Liabilities</b>		<u><b>0.00</b></u>
*** Fund Balance ***		
RESERVES & BALANCES		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,666.65
RESERVES & BALANCES		<u>137,360.53</u>
<b>Total Fund Balance</b>		<u><b>137,360.53</b></u>
<b>Beginning Fund Balance - 21-22</b>		<u><b>137,360.53</b></u>
<b>Net of Revenues VS Expenditures - 21-22</b>		<u><b>(169.37)</b></u>
<b>*21-22 End FB/22-23 Beg FB</b>		<u><b>137,191.16</b></u>
<b>Net of Revenues VS Expenditures - Current Year</b>		<u><b>(12.81)</b></u>
<b>Ending Fund Balance</b>		<u><b>137,178.35</b></u>
<b>Total Liabilities And Fund Balance</b>		<u><b>137,178.35</b></u>

\* Year Not Closed

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
703-000.000-001.001	CASH	86,935.16
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	2,592.65
ASSETS		<u>422,170.78</u>
<b>Total Assets</b>		<b>422,170.78</b>
*** Liabilities ***		
LIABILITIES		
703-000.000-200.000	ACCOUNTS PAYABLE	70,489.01
703-000.000-221.000	DUE TO CITY-OPERATING	18,783.63
703-000.000-221.001	DUE TO CITY-REFUSE	(5.58)
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	6,221.35
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	4,050.08
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	2,423.70
703-000.000-225.002	DUE TO SCHOOLS-DEBT	345.56
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	467.10
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 AUTHO	(44,382.74)
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	2,244.91
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	1,042.37
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	0.89
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	4.41
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	2,130.06
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	9.02
703-000.000-236.000	DUE TO SPECIAL EDUCATION	579.63
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	313,643.70
703-000.000-362.222	DEFERRED REVENUE-COUNTY	9,866.44
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	4,021.61
LIABILITIES		<u>422,170.78</u>



Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
	Unclassified	0.00
	<b>Total Liabilities</b>	<b>422,170.78</b>
*** Fund Balance ***		
RESERVES & BALANCES		
	RESERVES & BALANCES	0.00
	<b>Total Fund Balance</b>	<b>0.00</b>
	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
	<b>Total Liabilities And Fund Balance</b>	<b>422,170.78</b>

\* Year Not Closed

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
ASSETS		
731-000.000-001.001	CASH	87,160.86
731-000.000-017.000	INVESTMENT IN SECURITIES	4,970,655.92
	ASSETS	<u>5,057,816.78</u>
	<b>Total Assets</b>	<u>5,057,816.78</u>
*** Liabilities ***		
LIABILITIES		
	LIABILITIES	<u>0.00</u>
	<b>Total Liabilities</b>	<u>0.00</u>
*** Fund Balance ***		
RESERVES & BALANCES		
731-000.000-390.000	FUND BALANCE	6,116,822.07
	RESERVES & BALANCES	<u>6,116,822.07</u>
	<b>Total Fund Balance</b>	<u>6,116,822.07</u>
	Beginning Fund Balance - 21-22	6,116,822.07
	Net of Revenues VS Expenditures - 21-22	<u>(1,047,072.44)</u>
	*21-22 End FB/22-23 Beg FB	5,069,749.63
	Net of Revenues VS Expenditures - Current Year	(11,932.85)
	Ending Fund Balance	5,057,816.78
	<b>Total Liabilities And Fund Balance</b>	<u>5,057,816.78</u>

\* Year Not Closed

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
ASSETS		
736-000.000-001.001	CASH	(8,588.25)
736-000.000-017.000	INVESTMENT IN SECURITIES	238,178.50
	ASSETS	<u>229,590.25</u>
	<b>Total Assets</b>	<u>229,590.25</u>
*** Liabilities ***		
LIABILITIES		
736-000.000-200.000	ACCOUNTS PAYABLE	(15,493.70)
	LIABILITIES	<u>(15,493.70)</u>
	<b>Total Liabilities</b>	<u>(15,493.70)</u>
*** Fund Balance ***		
RESERVES & BALANCES		
736-000.000-390.000	FUND BALANCE	295,996.75
	RESERVES & BALANCES	<u>295,996.75</u>
	<b>Total Fund Balance</b>	<u>295,996.75</u>
	Beginning Fund Balance - 21-22	295,996.75
	Net of Revenues VS Expenditures - 21-22	<u>(837.43)</u>
	*21-22 End FB/22-23 Beg FB	295,159.32
	Net of Revenues VS Expenditures - Current Year	(50,075.37)
	Ending Fund Balance	245,083.95
	Total Liabilities And Fund Balance	229,590.25

\* Year Not Closed

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,710,000.00	1,640,967.78	1,103,287.96		69,032.22		95.96
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	11,886.61	11,886.61		4,113.39		74.29
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	8,000.00	775.00	400.00		7,225.00		9.69
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00	15,057.22	0.00		44,942.78		25.10
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	65,000.00	48,781.62	27,375.25		16,218.38		75.05
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	0.00		443,977.00		17.78
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,400.00	5,077.11	0.00		1,322.89		79.33
101-000.000-583.000	GRANTS-COMMUNITY FOUNDATION	45,000.00	500.00	250.00		44,500.00		1.11
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	100.00	0.00	0.00		100.00		0.00
101-000.000-629.000	RECREATION MILLAGE	20,000.00	0.00	0.00		20,000.00		0.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	500.00	0.00	0.00		500.00		0.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	2,000.00	806.00	215.00		1,194.00		40.30
101-000.000-635.000	CHARGE FOR SERVICES	800.00	4,912.23	22.68		(4,112.23)		614.03
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	1,752.76	60.82		272,247.24		0.64
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	9,000.00	2,350.40	1,216.28		6,649.60		26.12
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	234.00	80.00		166.00		58.50
101-000.000-650.500	PBT TESTING-PD	100.00	21.00	0.00		79.00		21.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	138.25	103.25		161.75		46.08
101-000.000-650.900	NOTARY FEE-MCPD	100.00	10.00	5.00		90.00		10.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	100.00	322.85	0.00		(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	750.00	150.00		1,250.00		37.50
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD	0.00	1,050.00	0.00		(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)	0.00		1,207.15		(20.72)
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	100.00	0.00	0.00		100.00		0.00
101-000.000-667.000	RENT	750.00	0.00	0.00		750.00		0.00
101-000.000-667.001	CELLULAR TOWER LEASE	12,270.00	12,205.00	375.00		65.00		99.47
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	30,720.00	2,566.37	0.00		28,153.63		8.35
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00	500.00	150.00		1,500.00		25.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	4,520.00	4,520.00		(4,520.00)		100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,500.00	6,025.00	2,725.00		12,475.00		32.57
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	15,000.00	0.00	0.00		15,000.00		0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	7,076.20	0.00		(7,076.20)		100.00
Total Dept 000.000		3,317,633.00	1,867,275.85	1,152,822.85		1,450,357.15		56.28

Dept 262.000 - ELECTIONS

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022	MONTH 09/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-262.000-682.000	LOCAL GRANTS	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 262.000 - ELECTIONS		4,500.00	0.00	0.00	4,500.00	0.00
TOTAL REVENUES		3,322,133.00	1,867,275.85	1,152,822.85	1,454,857.15	56.21
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	0.00	0.00	6,000.00	0.00
101-101.000-709.000	FICA	380.00	0.00	0.00	380.00	0.00
101-101.000-711.000	MEDICARE	90.00	0.00	0.00	90.00	0.00
101-101.000-752.000	SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	500.00	0.00	0.00	500.00	0.00
101-101.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	2,624.00	500.00	4,576.00	36.44
101-101.000-916.000	LODGING	500.00	0.00	0.00	500.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,720.00	2,624.00	500.00	13,096.00	16.69
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	77,000.00	17,036.50	7,061.52	59,963.50	22.13
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	1,146.39	457.85	3,875.61	22.83
101-172.000-711.000	MEDICARE	1,175.00	268.10	107.09	906.90	22.82
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	877.60	353.09	2,122.40	29.25
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	1,076.97	461.55	3,923.03	21.54
101-172.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	1,200.16	1,200.16	(1,200.16)	100.00
101-172.000-726.000	LIFE INSURANCE	120.00	48.00	12.00	72.00	40.00
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	54.78	45.27	945.22	5.48
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	150.00	19.98	9.99	130.02	13.32
101-172.000-850.000	COMMUNICATIONS	1,400.00	555.46	286.96	844.54	39.68
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	40.00	40.00	260.00	13.33
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	22,907.11	10,035.48	77,359.89	22.85
Dept 215.000 - CITY CLERK						
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	65,000.00	19,132.27	7,319.39	45,867.73	29.43
101-215.000-709.000	FICA	4,030.00	1,246.66	479.88	2,783.34	30.93
101-215.000-711.000	MEDICARE	942.50	291.56	112.24	650.94	30.93
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	1,023.94	394.80	2,126.06	32.51
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	1,695.12	684.72	3,304.88	33.90
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	321.54	141.01	(171.54)	214.36

PERIOD ENDING 09/30/2022

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PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-726.000	LIFE INSURANCE	240.00	74.36	15.78	165.64	30.98
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	75.52	45.27	924.48	7.55
101-215.000-802.000	CONTRACTUAL SERVICES	13,000.00	406.95	108.52	12,593.05	3.13
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	525.46	276.96	874.54	37.53
101-215.000-851.001	MAIL/POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
101-215.000-900.000	PRINTING	150.00	68.27	0.00	81.73	45.51
101-215.000-902.000	PUBLISHING	700.00	0.00	0.00	700.00	0.00
101-215.000-909.000	MEALS	150.00	28.00	28.00	122.00	18.67
101-215.000-911.000	CONFERENCES & TRAINING	800.00	0.00	0.00	800.00	0.00
101-215.000-915.000	MEMBERSHIPS	180.00	0.00	0.00	180.00	0.00
101-215.000-916.000	LODGING	700.00	0.00	0.00	700.00	0.00
Total Dept 215.000 - CITY CLERK		98,042.50	24,889.65	9,606.57	73,152.85	25.39
Dept 223.000 - EXTERNAL AUDIT						
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00	20,210.43	0.00	3,789.57	84.21
Total Dept 223.000 - EXTERNAL AUDIT		24,000.00	20,210.43	0.00	3,789.57	84.21
Dept 224.000 - ACTUARIAL SERVICES						
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00	0.00	0.00	3,250.00	0.00
Total Dept 224.000 - ACTUARIAL SERVICES		3,250.00	0.00	0.00	3,250.00	0.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT						
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	80,000.00	13,416.02	5,692.29	66,583.98	16.77
101-253.000-709.000	FICA	4,960.00	812.01	340.24	4,147.99	16.37
101-253.000-711.000	MEDICARE	1,160.00	189.87	79.57	970.13	16.37
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,400.00	670.87	284.66	1,729.13	27.95
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	2,553.76	(1,768.69)	22,446.24	10.22
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	300.00	251.04	181.78	48.96	83.68
101-253.000-726.000	LIFE INSURANCE	240.00	58.50	31.50	181.50	24.38
101-253.000-755.000	OFFICE SUPPLIES	5,000.00	1,944.73	45.27	3,055.27	38.89
101-253.000-802.000	CONTRACTUAL SERVICES	3,000.00	9,468.75	487.00	(6,468.75)	315.63
101-253.000-805.000	SERVICE CHARGES	3,500.00	215.84	0.00	3,284.16	6.17
101-253.000-850.000	COMMUNICATIONS	1,350.00	445.47	236.97	904.53	33.00
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	0.00	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	0.00	(226.56)	100.00
101-253.000-911.000	CONFERENCES & TRAINING	300.00	0.00	0.00	300.00	0.00
101-253.000-915.000	MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
101-253.000-916.000	LODGING	600.00	0.00	0.00	600.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,300.00	1,898.50	0.00	1,401.50	57.53
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		140,160.00	32,361.05	5,610.59	107,798.95	23.09

PERIOD ENDING 09/30/2022

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PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2022-23 AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	1,500.00	54.79	45.27		1,445.21		3.65
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	9,400.50	0.00		30,599.50		23.50
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	45.00	0.00		755.00		5.63
101-257.000-850.000	COMMUNICATIONS	1,000.00	405.49	236.98		594.51		40.55
101-257.000-851.001	MAIL/POSTAGE	70.00	0.00	0.00		70.00		0.00
101-257.000-900.000	PRINTING	100.00	68.27	0.00		31.73		68.27
101-257.000-902.000	PUBLISHING	430.00	0.00	0.00		430.00		0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,300.00	470.00	0.00		4,830.00		8.87
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		49,200.00	10,444.05	282.25		38,755.95		21.23
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,250.00	908.37	0.00		1,341.63		40.37
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	750.00	0.00	0.00		750.00		0.00
101-262.000-709.000	FICA	200.00	55.42	0.00		144.58		27.71
101-262.000-711.000	MEDICARE	50.00	12.96	0.00		37.04		25.92
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	45.42	0.00		104.58		30.28
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	13.14	0.00		6.86		65.70
101-262.000-752.000	SUPPLIES	4,000.00	1,063.13	0.00		2,936.87		26.58
101-262.000-802.000	CONTRACTUAL SERVICES	3,500.00	720.00	0.00		2,780.00		20.57
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	6,000.00	1,726.30	0.00		4,273.70		28.77
101-262.000-851.001	MAIL/POSTAGE	6,000.00	0.00	0.00		6,000.00		0.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00	0.00	0.00		150.00		0.00
101-262.000-902.000	PUBLISHING	750.00	403.20	0.00		346.80		53.76
101-262.000-909.000	MEALS	700.00	320.21	99.97		379.79		45.74
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	0.00	0.00		500.00		0.00
Total Dept 262.000 - ELECTIONS		25,020.00	5,268.15	99.97		19,751.85		21.06
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	4,482.97	2,690.43		1,517.03		74.72
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	6,000.00	1,443.89	572.96		4,556.11		24.06
101-265.000-709.000	FICA	918.00	359.77	197.83		558.23		39.19
101-265.000-711.000	MEDICARE	87.00	84.17	46.27		2.83		96.75
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	700.00	224.16	134.53		475.84		32.02
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	500.00	111.74	70.78		388.26		22.35
101-265.000-752.000	SUPPLIES	750.00	218.17	218.17		531.83		29.09
101-265.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00		500.00		0.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00	0.00	0.00		2,000.00		0.00
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	9,283.61	200.00		26,716.39		25.79
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	1,459.55	173.63		6,040.45		19.46
101-265.000-915.000	MEMBERSHIPS	120.00	139.00	139.00		(19.00)		115.83
101-265.000-918.000	WATER	4,000.00	0.00	0.00		4,000.00		0.00
101-265.000-920.000	ELECTRIC	9,000.00	2,085.09	664.02		6,914.91		23.17
101-265.000-921.002	NATURAL GAS	5,500.00	186.55	86.27		5,313.45		3.39
101-265.000-930.000	LAND & BUILDING REPAIRS	50,000.00	8,918.95	2,439.40		41,081.05		17.84
101-265.000-948.000	COMPUTER SERVICES	17,000.00	6,067.00	3,513.00		10,933.00		35.69

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PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265.000 - BUILDINGS/GROUNDS		146,575.00	35,064.62	11,146.29	111,510.38	23.92
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	16,154.74	4,413.22	28,845.26	35.90
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	16,154.74	4,413.22	28,845.26	35.90
Dept 270.000 - HUMAN RESOURCES DEPARTMENT						
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	242,640.00	54,108.48	18,036.16	188,531.52	22.30
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,000.00	28,283.26	9,015.09	106,716.74	20.95
101-270.000-842.000	UNEMPLOYMENT CLAIMS	3,500.00	0.00	0.00	3,500.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	70,000.00	122,502.00	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	206,919.74	27,051.25	253,220.26	44.97
Dept 271.000 - SPECIAL PROJECTS						
101-271.000-752.000	SUPPLIES	3,000.00	2,485.25	0.00	514.75	82.84
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
101-271.000-802.000	CONTRACTUAL SERVICES	20,000.00	8,600.00	0.00	11,400.00	43.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	0.00	0.00	10,000.00	0.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	0.00	25,239.51	0.00	(25,239.51)	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		73,000.00	36,324.76	0.00	36,675.24	49.76
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	480,000.00	128,550.38	53,685.03	351,449.62	26.78
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	6,554.85	280.68	(6,554.85)	100.00
101-301.000-709.000	FICA	30,000.00	9,423.24	3,808.17	20,576.76	31.41
101-301.000-711.000	MEDICARE	7,000.00	2,203.81	890.63	4,796.19	31.48
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	12,000.00	2,500.00	1,666.66	9,500.00	20.83
101-301.000-713.000	OVERTIME	20,000.00	15,813.60	6,905.58	4,186.40	79.07
101-301.000-714.001	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	100.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12,000.00	5,721.68	2,168.62	6,278.32	47.68
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35,000.00	11,235.18	3,479.18	23,764.82	32.10
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	1,731.00	865.50	2,769.00	38.47
101-301.000-726.000	LIFE INSURANCE	1,500.00	306.30	79.20	1,193.70	20.42
101-301.000-731.000	EMPLOYMENT SCREENING	500.00	248.00	0.00	252.00	49.60
101-301.000-752.000	SUPPLIES	1,500.00	196.57	0.00	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	369.00	369.00	1,631.00	18.45
101-301.000-759.000	GASOLINE	20,000.00	3,807.42	1,195.58	16,192.58	19.04
101-301.000-767.000	CLOTHING	4,000.00	4,690.26	1,063.99	(690.26)	117.26
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,500.00	4,758.20	0.00	15,741.80	23.21
101-301.000-850.000	COMMUNICATIONS	10,000.00	2,444.97	810.01	7,555.03	24.45



PERIOD ENDING 09/30/2022

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PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	685.66	686.83	714.34	48.98
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	1,000.00	395.00	395.00	605.00	39.50
101-301.000-909.000	MEALS	300.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	3,000.00	19.50	0.00	2,980.50	0.65
101-301.000-915.000	MEMBERSHIPS	315.00	115.00	0.00	200.00	36.51
101-301.000-916.000	LODGING	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	1,242.52	424.65	3,057.48	28.90
101-301.000-921.002	NATURAL GAS	1,000.00	73.91	26.37	926.09	7.39
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	520.36	0.00	479.64	52.04
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	283.00	0.00	5,717.00	4.72
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-301.000-955.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	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	204,939.41	78,800.68	501,475.59	29.01
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	2,463.72	930.26	3,536.28	41.06
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00	3,398.46	1,071.00	9,601.54	26.14
101-371.000-709.000	FICA	1,178.00	355.67	121.01	822.33	30.19
101-371.000-711.000	MEDICARE	280.00	83.19	28.31	196.81	29.71
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	123.18	46.51	126.82	49.27
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	200.00	80.78	34.62	119.22	40.39
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	54.78	45.27	945.22	5.48
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	10,839.35	638.63	34,160.65	24.09
101-371.000-850.000	COMMUNICATIONS	1,400.00	630.48	311.97	769.52	45.03
101-371.000-851.001	MAIL/POSTAGE	200.00	0.00	0.00	200.00	0.00
101-371.000-900.000	PRINTING	100.00	68.27	0.00	31.73	68.27
101-371.000-915.000	MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	750.00	0.00	0.00	750.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		69,658.00	18,097.88	3,227.58	51,560.12	25.98
Dept 441.000 - GENERAL MAINTENANCE						
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	108,000.00	25,840.95	10,225.32	82,159.05	23.93
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	4,199.77	904.51	15,800.23	21.00
101-441.000-709.000	FICA	8,000.00	1,825.29	675.97	6,174.71	22.82
101-441.000-711.000	MEDICARE	1,900.00	426.91	158.10	1,473.09	22.47
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	7,500.00	0.00	0.00	7,500.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	1,177.34	290.37	2,022.66	36.79

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	6,541.90	2,038.16	20,158.10	24.50
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	391.58	153.07	808.42	32.63
101-441.000-726.000	LIFE INSURANCE	540.00	111.60	27.90	428.40	20.67
101-441.000-731.000	EMPLOYMENT SCREENING	300.00	88.00	0.00	212.00	29.33
101-441.000-752.000	SUPPLIES	1,000.00	139.30	130.80	860.70	13.93
101-441.000-755.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	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	8,305.85	2,429.53	3,694.15	69.22
101-441.000-767.000	CLOTHING	3,600.00	3,049.01	3,049.01	550.99	84.69
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	1,259.86	795.00	740.14	62.99
101-441.000-826.000	CDL CONSORTIUM FEE	700.00	0.00	0.00	700.00	0.00
101-441.000-850.000	COMMUNICATIONS	6,700.00	1,327.01	502.81	5,372.99	19.81
101-441.000-851.001	MAIL/POSTAGE	150.00	0.00	0.00	150.00	0.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	50.00	11.25	11.25	38.75	22.50
101-441.000-901.000	ADVERTISING	50.00	0.00	0.00	50.00	0.00
101-441.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	0.00	0.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	750.00	130.00	0.00	620.00	17.33
101-441.000-920.000	ELECTRIC	6,000.00	1,346.27	452.23	4,653.73	22.44
101-441.000-921.002	NATURAL GAS	5,500.00	238.95	84.85	5,261.05	4.34
101-441.000-931.003	EQUIPMENT REPAIRS	13,000.00	1,258.07	57.44	11,741.93	9.68
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	1,655.81	684.55	20,344.19	7.53
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 441.000 - GENERAL MAINTENANCE		264,340.00	61,730.55	22,670.87	202,609.45	23.35
Dept 448.000 - STREET LIGHTING						
101-448.000-926.000	STREET LIGHTING	85,000.00	19,732.93	6,649.39	65,267.07	23.22
Total Dept 448.000 - STREET LIGHTING		85,000.00	19,732.93	6,649.39	65,267.07	23.22
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL						
101-528.000-802.000	CONTRACTUAL SERVICES	305,800.00	79,340.76	25,396.92	226,459.24	25.95
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		305,800.00	79,340.76	25,396.92	226,459.24	25.95
Dept 569.000 - WATERSHED COUNCIL						
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	96.86	0.00	1,203.14	7.45
101-569.000-709.000	FICA	80.00	6.01	0.00	73.99	7.51
101-569.000-711.000	MEDICARE	20.00	1.41	0.00	18.59	7.05
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00	104.28	0.00	4,445.72	2.29
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES						

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL) 09/30/2022	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-691.000-752.000	SUPPLIES	2,300.00	142.00	142.00	2,158.00	6.17
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	142.00	142.00	2,458.00	5.46
Dept 701.000 - PLANNING						
101-701.000-752.000	SUPPLIES-PLANNING	2,000.00	1,200.00	0.00	800.00	60.00
101-701.000-801.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-701.000-902.000	PUBLISHING	500.00	140.00	0.00	360.00	28.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING		12,600.00	1,340.00	0.00	11,260.00	10.63
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	8,481.47	3,974.49	17,018.53	33.26
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	14,098.45	4,400.07	8,901.55	61.30
101-756.000-709.000	FICA	3,007.00	1,384.07	511.75	1,622.93	46.03
101-756.000-711.000	MEDICARE	800.00	323.70	119.69	476.30	40.46
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,200.00	424.08	198.74	775.92	35.34
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	600.00	216.33	105.86	383.67	36.06
101-756.000-752.000	SUPPLIES	5,000.00	1,057.53	622.05	3,942.47	21.15
101-756.000-802.000	CONTRACTUAL SERVICES	7,000.00	1,736.64	480.00	5,263.36	24.81
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	222.65	74.29	927.35	19.36
101-756.000-920.000	ELECTRIC	2,400.00	603.56	199.06	1,796.44	25.15
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	122.18	41.88	277.82	30.55
101-756.000-920.002	MARINE CITY MARINA	0.00	45.62	15.64	(45.62)	100.00
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00	451.73	23.89	1,548.27	22.59
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	24.30	0.00	475.70	4.86
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	8.54	0.00	1,491.46	0.57
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARK	500.00	0.00	0.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	20,000.00	2,487.44	774.44	17,512.56	12.44
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	274,000.00	0.00	0.00	274,000.00	0.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		369,657.00	31,688.29	11,541.85	337,968.71	8.57
Dept 790.000 - LIBRARY						
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	1,736.64	480.00	5,463.36	24.12
101-790.000-850.000	COMMUNICATIONS	1,400.00	371.39	123.90	1,028.61	26.53
101-790.000-920.000	ELECTRIC	6,600.00	1,820.01	590.19	4,779.99	27.58
101-790.000-921.002	NATURAL GAS	1,100.00	80.97	33.43	1,019.03	7.36
101-790.000-930.000	LAND & BUILDING REPAIRS	1,000.00	2,394.38	0.00	(1,394.38)	239.44

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 790.000 - LIBRARY		17,300.00	6,403.39	1,227.52	10,896.61	37.01
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	303.93	149.02	246.07	55.26
101-804.000-709.000	FICA	76.50	18.82	9.23	57.68	24.60
101-804.000-711.000	MEDICARE	20.00	4.39	2.15	15.61	21.95
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	0.00	0.00	50.00	0.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	0.00	0.00	25.00	0.00
101-804.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	296.64	0.00	103.36	74.16
101-804.000-850.000	COMMUNICATIONS	1,700.00	388.97	129.71	1,311.03	22.88
101-804.000-920.000	ELECTRIC	950.00	191.74	67.78	758.26	20.18
101-804.000-921.002	NATURAL GAS	1,800.00	52.35	19.33	1,747.65	2.91
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 804.000 - MUSEUM		7,171.50	1,256.84	377.22	5,914.66	17.53
TOTAL EXPENDITURES		3,279,016.00	964,352.38	218,779.65	2,314,663.62	29.41
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,322,133.00	1,867,275.85	1,152,822.85	1,454,857.15	56.21
TOTAL EXPENDITURES		3,279,016.00	964,352.38	218,779.65	2,314,663.62	29.41
NET OF REVENUES & EXPENDITURES		43,117.00	902,923.47	934,043.20	(859,806.47)	2,094.12

User: NLASECKI  
DB: Marine City

PERIOD ENDING 09/30/2022

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PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	91,907.76	35,465.91	253,092.24	26.64
202-000.000-665.000	INTEREST	500.00	622.30	0.00	(122.30)	124.46
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		350,500.00	92,530.06	35,465.91	257,969.94	26.40
TOTAL REVENUES		350,500.00	92,530.06	35,465.91	257,969.94	26.40
Expenditures						
Dept 450.000 - GENERAL ADMINISTRATION						
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	598.37	135.02	(598.37)	100.00
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	695.19	135.01	554.81	55.62
202-450.000-709.000	FICA	95.00	79.51	16.75	15.49	83.69
202-450.000-711.000	MEDICARE	20.00	18.55	3.90	1.45	92.75
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	0.00	(30.00)	100.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,000.00	2,618.16	872.72	9,381.84	21.82
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	1,090.31	339.69	3,429.69	24.12
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	1,713.46	488.28	5,811.54	22.77
202-450.000-726.000	LIFE INSURANCE	90.00	18.60	4.65	71.40	20.67
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	165,250.00	45,953.88	17,732.96	119,296.12	27.81
Total Dept 450.000 - GENERAL ADMINISTRATION		194,350.00	52,816.03	19,728.98	141,533.97	27.18
Dept 451.000 - DRAINS-STORM SEWERS						
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	52.42	52.42	1,647.58	3.08
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
202-451.000-709.000	FICA	140.00	3.17	3.17	136.83	2.26
202-451.000-711.000	MEDICARE	35.00	0.74	0.74	34.26	2.11
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	2.62	2.62	67.38	3.74
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	1.37	1.37	38.63	3.43
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	169.10	0.00	1,830.90	8.46
Total Dept 451.000 - DRAINS-STORM SEWERS		5,485.00	229.42	60.32	5,255.58	4.18
Dept 452.000 - ROUTINE MAINTENANCE						
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	2,218.81	78.63	4,281.19	34.14
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	33.29	33.29	966.71	3.33
202-452.000-709.000	FICA	470.00	134.83	6.74	335.17	28.69
202-452.000-711.000	MEDICARE	110.00	31.54	1.58	78.46	28.67
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	110.94	3.93	89.06	55.47
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	60.37	2.16	39.63	60.37
202-452.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	(893.88)	0.00	3,393.88	(35.76)
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	2,871.47	0.00	4,128.53	41.02

User: NLAHECKI  
DB: Marine City

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		17,980.00	4,567.37	126.33	13,412.63	25.40		
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	623.87	0.00	876.13	41.59		
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	376.02	175.82	823.98	31.34		
202-453.000-709.000	FICA	180.00	60.58	10.90	119.42	33.66		
202-453.000-711.000	MEDICARE	40.00	14.17	2.54	25.83	35.43		
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	31.19	0.00	3.81	89.11		
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	16.92	0.00	8.08	67.68		
202-453.000-752.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00		
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00		
202-453.000-920.000	ELECTRIC	700.00	151.59	58.07	548.41	21.66		
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	1,274.34	247.33	4,805.66	20.96		
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		
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	78.12	52.42	1,221.88	6.01		
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00		
202-456.000-709.000	FICA	100.00	4.63	3.11	95.37	4.63		
202-456.000-711.000	MEDICARE	35.00	1.09	0.73	33.91	3.11		
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	25.00	3.90	2.62	21.10	15.60		
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	2.06	1.34	22.94	8.24		
202-456.000-752.000	SUPPLIES	1,000.00	195.12	0.00	804.88	19.51		
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	100.91	3.84	199.09	33.64		
Total Dept 456.000 - TRAFFIC SERVICE		3,285.00	385.83	64.06	2,899.17	11.75		
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	110.16	110.16	889.84	11.02		
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00		
202-464.000-709.000	FICA	100.00	6.65	6.65	93.35	6.65		
202-464.000-711.000	MEDICARE	25.00	1.56	1.56	23.44	6.24		
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	5.51	5.51	(5.51)	100.00		
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	2.88	2.88	(2.88)	100.00		
202-464.000-752.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00		

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022	MONTH 09/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		5,125.00	126.76	126.76	4,998.24	2.47
Dept 522.000 - STREET CLEANING						
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,950.00	655.25	131.05	1,294.75	33.60
202-522.000-709.000	FICA	125.00	38.96	7.78	86.04	31.17
202-522.000-711.000	MEDICARE	30.00	9.11	1.82	20.89	30.37
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75.00	32.75	6.55	42.25	43.67
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	16.28	3.35	33.72	32.56
202-522.000-752.000	SUPPLIES	650.00	0.00	0.00	650.00	0.00
202-522.000-802.000	CONTRACTUAL SERVICES	1,000.00	65.00	0.00	935.00	6.50
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
202-522.000-992.000	INTEREST EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 522.000 - STREET CLEANING		34,883.00	817.35	150.55	34,065.65	2.34
TOTAL EXPENDITURES		287,288.25	60,217.10	20,504.33	227,071.15	20.96
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		350,500.00	92,530.06	35,465.91	257,969.94	26.40
TOTAL EXPENDITURES		287,288.25	60,217.10	20,504.33	227,071.15	20.96
NET OF REVENUES & EXPENDITURES		63,211.75	32,312.96	14,961.58	30,898.79	51.12

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
			NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE WEIGHT & GAS TAX	131,000.00	35,216.50	13,589.91	95,783.50		26.88
203-000.000-665.000	INTEREST	500.00	0.00	0.00	500.00		0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	170,250.00	45,953.88	17,732.96	124,296.12		26.99
Total Dept 000.000		301,750.00	81,170.38	31,322.87	220,579.62		26.90
TOTAL REVENUES		301,750.00	81,170.38	31,322.87	220,579.62		26.90
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	695.23	135.03	554.77		55.62
203-450.000-709.000	FICA	80.00	42.75	8.37	37.25		53.44
203-450.000-711.000	MEDICARE	20.00	9.99	1.96	10.01		49.95
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	15.00	0.00	(15.00)		100.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	23,000.00	5,236.29	1,745.43	17,763.71		22.77
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	1,635.48	509.54	4,414.52		27.03
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,000.00	2,560.95	732.42	7,439.05		25.61
203-450.000-726.000	LIFE INSURANCE	160.00	27.92	6.98	132.08		17.45
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	5,686.25	5,686.25	(5,086.25)		947.71
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	15,909.86	8,825.98	26,750.14		37.29
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	416.02	159.70	6,583.98		5.94
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	0.00	0.00	1,000.00		0.00
203-451.000-709.000	FICA	500.00	25.06	9.64	474.94		5.01
203-451.000-711.000	MEDICARE	120.00	5.87	2.26	114.13		4.89
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	20.81	7.99	329.19		5.95
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	10.82	4.17	89.18		10.82
203-451.000-752.000	SUPPLIES	50.00	0.00	0.00	50.00		0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,500.00	0.00	0.00	2,500.00		0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	0.00	0.00	6,500.00		0.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	169.10	0.00	1,830.90		8.46
Total Dept 451.000 - DRAINS-STORM SEWERS		20,120.00	647.68	183.76	19,472.32		3.22
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	4,269.99	1,130.10	5,230.01		44.95
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	949.32	248.11	2,550.68		27.12
203-452.000-709.000	FICA	825.00	315.59	83.12	509.41		38.25
203-452.000-711.000	MEDICARE	180.00	73.82	19.45	106.18		41.01
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	213.50	56.49	246.50		46.41
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	103.83	29.75	146.17		41.53
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	0.00	6,148.72		31.68



PERIOD ENDING 09/30/2022

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PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 452.000 - ROUTINE MAINTENANCE		26,315.00	8,777.33	1,567.02	17,537.67	33.35
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
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	187.27	79.96	1,312.73	12.48
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	11.26	4.82	149.39	7.01
203-456.000-711.000	MEDICARE	30.00	2.64	1.13	27.36	8.80
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	9.37	4.00	40.63	18.74
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	4.96	2.16	45.04	9.92
203-456.000-752.000	SUPPLIES	1,700.00	47.94	0.00	1,652.06	2.82
Total Dept 456.000 - TRAFFIC SERVICE		4,090.65	263.44	92.07	3,827.21	6.44
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00	131.05	131.05	1,868.95	6.55
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	355.76	227.82	944.24	27.37
203-464.000-709.000	FICA	225.00	29.97	22.04	195.03	13.32
203-464.000-711.000	MEDICARE	50.00	7.00	5.15	43.00	14.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	20.00	6.55	6.55	13.45	32.75
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	3.49	3.49	116.51	2.91
203-464.000-752.000	SUPPLIES	2,500.00	7.50	7.50	2,492.50	0.30
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		7,515.00	541.32	403.60	6,973.68	7.20
Dept 522.000 - STREET CLEANING						
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	786.30	78.63	5,713.70	12.10
203-522.000-709.000	FICA	425.00	46.56	4.67	378.44	10.96
203-522.000-711.000	MEDICARE	80.00	10.88	1.09	69.12	13.60
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	39.32	3.93	280.68	12.29
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	21.50	2.01	128.50	14.33
203-522.000-752.000	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	1,200.00	65.00	0.00	1,135.00	5.42
203-522.000-884.000	EQUIPMENT LEASE	29,035.00	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
203-522.000-992.000	INTEREST EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022	MONTH 09/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
	Total Dept 522.000 - STREET CLEANING	40,910.00	969.56	90.33	39,940.44	2.37
TOTAL EXPENDITURES						
		166,722.70	27,109.19	11,162.76	139,613.51	16.26
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	301,750.00	81,170.38	31,322.87	220,579.62	26.90
	TOTAL EXPENDITURES	166,722.70	27,109.19	11,162.76	139,613.51	16.26
	NET OF REVENUES & EXPENDITURES	135,027.30	54,061.19	20,160.11	80,966.11	40.04

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY  
 PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2022 (NORMAL (ABNORMAL))	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000.000						
209-000.000-491.000	CEMETERY BURIAL	8,000.00	920.00	250.00	7,080.00	11.50
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)	0.00	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	1,141.46	250.00	38,918.54	2.85
TOTAL REVENUES		40,060.00	1,141.46	250.00	38,918.54	2.85
Expenditures						
Dept 000.000						
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	2,364.38	1,579.80	7,135.62	24.89
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	2,820.90	1,062.67	5,879.10	32.42
209-000.000-709.000	FICA	1,240.00	316.89	160.76	923.11	25.56
209-000.000-711.000	MEDICARE	290.00	74.12	37.62	215.88	25.56
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	500.00	118.21	78.98	381.79	23.64
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00	1,745.43	581.81	4,734.57	26.94
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	1,247.79	413.65	2,462.21	33.63
209-000.000-752.000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
209-000.000-802.000	CONTRACTUAL SERVICES	4,000.00	405.00	135.00	3,595.00	10.13
209-000.000-902.000	PUBLISHING	60.00	0.00	0.00	60.00	0.00
209-000.000-920.000	ELECTRIC	550.00	145.48	55.87	404.52	26.45
209-000.000-933.000	BUILDING REPAIR	1,000.00	867.47	0.00	132.53	86.75
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		38,030.00	10,105.67	4,106.16	27,924.33	26.57
TOTAL EXPENDITURES		38,030.00	10,105.67	4,106.16	27,924.33	26.57
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		40,060.00	1,141.46	250.00	38,918.54	2.85
TOTAL EXPENDITURES		38,030.00	10,105.67	4,106.16	27,924.33	26.57
NET OF REVENUES & EXPENDITURES		2,030.00	(8,964.21)	(3,856.16)	10,994.21	441.59

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	500.00		375.00	0.00		125.00	75.00
Total Dept 000.000		<u>500.00</u>		<u>375.00</u>	<u>0.00</u>		<u>125.00</u>	<u>75.00</u>
TOTAL REVENUES		<u>500.00</u>		<u>375.00</u>	<u>0.00</u>		<u>125.00</u>	<u>75.00</u>
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	500.00		0.00	0.00		500.00	0.00
Total Dept 000.000		<u>500.00</u>		<u>0.00</u>	<u>0.00</u>		<u>500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>500.00</u>		<u>0.00</u>	<u>0.00</u>		<u>500.00</u>	<u>0.00</u>
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		<u>500.00</u>		<u>375.00</u>	<u>0.00</u>		<u>125.00</u>	<u>75.00</u>
TOTAL EXPENDITURES		<u>500.00</u>		<u>0.00</u>	<u>0.00</u>		<u>500.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>		<u>375.00</u>	<u>0.00</u>		<u>(375.00)</u>	<u>100.00</u>

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00		(4.19)	0.00		44.19	(10.48)
Total Dept 000.000		<u>40.00</u>		<u>(4.19)</u>	<u>0.00</u>		<u>44.19</u>	<u>(10.48)</u>
TOTAL REVENUES		<u>40.00</u>		<u>(4.19)</u>	<u>0.00</u>		<u>44.19</u>	<u>(10.48)</u>
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		<u>40.00</u>		<u>0.00</u>	<u>0.00</u>		<u>40.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>40.00</u>		<u>0.00</u>	<u>0.00</u>		<u>40.00</u>	<u>0.00</u>
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00		(4.19)	0.00		44.19	10.48
TOTAL EXPENDITURES		40.00		0.00	0.00		40.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		(4.19)	0.00		4.19	100.00

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		2022-23 AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	09/30/2022 DECREASE (INCREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	0.00	0.00		100.00		0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	0.00	0.00		50.00		0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	2,400.00	4,800.00	0.00		(2,400.00)		200.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	36,359.58	10,943.64		113,640.42		24.24
592-536.000-642.000	METERED SALES	440,000.00	131,734.98	39,542.83		308,265.02		29.94
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	7,005.00	2,083.10		(7,005.00)		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)	0.00		1,673.62		(4.60)
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	0.00	0.00		1,800.00		0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		761,850.00	207,493.94	52,569.57		554,356.06		27.24
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	0.00	0.00		50.00		0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	100.00	5,800.00	0.00		(5,700.00)		5,800.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	24,292.88	7,349.76		72,707.12		25.04
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	7,402.87	2,326.17		21,797.13		25.35
592-537.000-642.000	METERED SALES	975,000.00	238,347.01	56,294.30		736,652.99		24.45
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	28,695.18	8,781.72		81,904.82		25.95
592-537.000-645.000	WATER METER SALES	250.00	1,398.00	0.00		(1,148.00)		559.20
592-537.000-650.000	MISCELLANEOUS REVENUE	1,000.00	75.00	50.00		925.00		7.50
592-537.000-665.000	INTEREST	1,000.00	(73.67)	0.00		1,073.67		(7.37)
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	0.00	0.00		10,000.00		0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	150.00	50.00		3,150.00		4.55
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,229,500.00	306,087.27	74,851.95		923,412.73		24.90
TOTAL REVENUES		1,991,350.00	513,581.21	127,421.52		1,477,768.79		25.79
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	13,067.37	5,151.83		26,932.63		32.67
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	15,000.00	2,196.00	405.06		12,804.00		14.64
592-543.000-709.000	FICA	3,300.00	936.08	339.82		2,363.92		28.37
592-543.000-711.000	MEDICARE	800.00	218.96	79.48		581.04		27.37
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	300.00	0.00	0.00		300.00		0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,800.00	703.87	257.58		1,096.13		39.10
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,350.00	9,599.88	3,199.96		38,750.12		19.85
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,500.00	1,323.23	(9.43)		4,176.77		24.06
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	12,000.00	3,045.07	1,042.51		8,954.93		25.38
592-543.000-726.000	LIFE INSURANCE	170.00	46.84	14.05		123.16		27.55
592-543.000-755.000	OFFICE SUPPLIES	700.00	33.53	22.64		666.47		4.79
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	(17.98)	0.00		217.98		(8.99)
592-543.000-850.000	COMMUNICATIONS	450.00	202.76	118.50		247.24		45.06

PERIOD ENDING 09/30/2022

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PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 592 - WATER/SEWER FUND								
Expenditures								
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	0.00		2,419.25		36.34
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	15,500.00	0.00	0.00		15,500.00		0.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00	0.00	0.00		1,050.00		0.00
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		168,820.00	35,164.67	10,622.00		133,655.33		20.83
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	2,487.86	1,955.01		10,512.14		19.14
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	149.28	117.36		750.72		16.59
592-544.000-711.000	MEDICARE	210.00	34.90	27.44		175.10		16.62
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	400.00	124.39	97.74		275.61		31.10
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	65.39	51.16		184.61		26.16
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	760.06	281.66		21,239.94		3.45
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	37,263.62	2,530.37		68,145.39		35.35
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	11,704.63	6,300.64		16,295.37		41.80
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	664.41	140.71		3,335.59		16.61
592-545.000-709.000	FICA	2,448.00	751.40	390.18		1,696.60		30.69
592-545.000-711.000	MEDICARE	464.00	175.75	91.25		288.25		37.88
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	325.00	490.37	204.60		(165.37)		150.88
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	9,960.31	3,401.32		18,539.69		34.95
592-545.000-752.000	SUPPLIES	1,000.00	0.00	0.00		1,000.00		0.00
592-545.000-753.001	PROCESS CHEMICALS	14,400.00	7,486.92	0.00		6,913.08		51.99
592-545.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00		500.00		0.00
592-545.000-762.000	LAB SUPPLY	5,000.00	2,093.38	874.94		2,906.62		41.87
592-545.000-802.000	CONTRACTUAL SERVICES	218,000.00	55,689.25	17,283.12		162,310.75		25.55
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	7,486.73	40.45		62,513.27		10.70
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	2,500.00	0.00	0.00		2,500.00		0.00
592-545.000-822.000	PERMIT FEES	5,500.00	0.00	0.00		5,500.00		0.00
592-545.000-850.000	COMMUNICATIONS	2,550.00	622.23	207.51		1,927.77		24.40
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	18,668.38	6,333.90		55,831.62		25.06
592-545.000-921.002	NATURAL GAS	6,500.00	484.11	171.36		6,015.89		7.45
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	123.06	0.00		4,876.94		2.46
592-545.000-931.003	EQUIPMENT REPAIRS	117,000.00	1,202.46	292.47		115,797.54		1.03
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	1,012.59	0.00		4,987.41		16.88

PERIOD ENDING 09/30/2022

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PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		2022-23 AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 592 - WATER/SEWER FUND							
Expenditures							
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		592,437.00	118,745.98	35,732.45	473,691.02		20.04
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	54.64	54.64	4,445.36		1.21
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	306.28	124.05	993.72		23.56
592-546.000-709.000	FICA	372.00	22.29	11.00	349.71		5.99
592-546.000-711.000	MEDICARE	85.00	5.21	2.57	79.79		6.13
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	2.73	2.73	147.27		1.82
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	1.37	1.37	98.63		1.37
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	395.70	132.00	1,554.30		20.29
592-546.000-920.000	ELECTRIC	12,500.00	2,492.45	837.94	10,007.55		19.94
592-546.000-921.002	NATURAL GAS	2,500.00	141.11	54.57	2,358.89		5.64
592-546.000-931.003	EQUIPMENT REPAIRS	24,000.00	228.17	228.17	23,771.83		0.95
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00		0.00
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		53,157.00	4,208.88	1,449.04	48,948.12		7.92
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	38,000.00	13,066.59	5,151.54	24,933.41		34.39
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	2,196.04	405.08	15,803.96		12.20
592-547.000-709.000	FICA	4,284.00	935.98	339.76	3,348.02		21.85
592-547.000-711.000	MEDICARE	900.00	218.90	79.43	681.10		24.32
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	703.81	257.57	1,296.19		35.19
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,000.00	13,963.50	4,654.50	56,036.50		19.95
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,000.00	2,304.49	296.30	6,695.51		25.61
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	17,000.00	1,175.31	475.08	15,824.69		6.91
592-547.000-726.000	LIFE INSURANCE	250.00	63.58	18.24	186.42		25.43
592-547.000-755.000	OFFICE SUPPLIES	700.00	33.52	22.63	666.48		4.79
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00		0.00
592-547.000-827.000	SERVICE CHARGES	300.00	(17.98)	0.00	317.98		(5.99)
592-547.000-850.000	COMMUNICATIONS	500.00	202.75	118.50	297.25		40.55
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	0.00	2,419.25		36.34
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	21,000.00	0.00	0.00	21,000.00		0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	100.00	0.00	0.00	100.00		0.00
592-547.000-992.000	INTEREST EXPENSE	15,410.00	6,215.63	6,215.63	9,194.37		40.34
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	0.00	0.00	500.00		0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		208,844.00	42,521.19	18,034.26	166,322.81		20.36
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	46,500.00	10,936.27	3,338.55	35,563.73		23.52
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	4,271.25	910.03	9,728.75		30.51
592-548.000-709.000	FICA	3,700.00	922.18	257.14	2,777.82		24.92



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PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 (NORMAL (ABNORMAL))	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-548.000-711.000	MEDICARE	900.00	215.67	60.13	684.33	23.96
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	636.84	166.95	1,363.16	31.84
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,000.00	267.28	86.95	732.72	26.73
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	2,973.26	1,564.97	31,026.74	8.74
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	53,864.49	6,384.72	137,405.51	28.16
Dept 549.000 - WATER PLANT						
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	7,398.87	2,970.97	17,601.13	29.60
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	451.43	181.48	1,548.57	22.57
592-549.000-711.000	MEDICARE	500.00	105.53	42.42	394.47	21.11
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	275.10	38.10	24.90	91.70
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	35,000.00	6,435.44	2,193.91	28,564.56	18.39
592-549.000-752.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
592-549.000-753.001	PROCESS CHEMICALS	25,000.00	8,737.50	3,600.00	16,262.50	34.95
592-549.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,000.00	0.00	0.00	1,000.00	0.00
592-549.000-762.000	LAB SUPPLY	12,000.00	2,445.43	1,002.32	9,554.57	20.38
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	53,377.99	17,482.16	246,622.01	17.79
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	685.03	49.51	2,914.97	19.03
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	9,646.77	3,206.22	23,353.23	29.23
592-549.000-921.002	NATURAL GAS	6,000.00	189.86	76.77	5,810.14	3.16
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	9,286.30	2,786.76	90,713.70	9.29
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 549.000 - WATER PLANT		562,850.00	105,320.75	33,630.62	457,529.25	18.71
TOTAL EXPENDITURES		1,882,787.01	397,089.58	108,383.46	1,485,697.43	21.09
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		1,991,350.00	513,581.21	127,421.52	1,477,768.79	25.79
TOTAL EXPENDITURES		1,882,787.01	397,089.58	108,383.46	1,485,697.43	21.09

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2022	MONTH 09/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 592 - WATER/SEWER FUND						
NET OF REVENUES & EXPENDITURES		108,562.99	116,491.63	19,038.06	(7,928.64)	107.30

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 701 - SPECIAL ASSESSMENT FUND								
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	125.00	0.00		0.00		125.00	0.00
701-000.000-992.000	INTEREST EXPENSE	150.00	0.00		0.00		150.00	0.00
Total Dept 000.000		275.00	0.00		0.00		275.00	0.00
TOTAL EXPENDITURES		275.00	0.00		0.00		275.00	0.00
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		275.00	0.00		0.00		275.00	0.00
NET OF REVENUES & EXPENDITURES		(275.00)	0.00		0.00		(275.00)	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 702 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000						
702-000.000-665.000	INTEREST	0.00	(12.81)	0.00	12.81	100.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Dept 000.000		0.00	(12.81)	0.00	12.81	100.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES		0.00	(12.81)	0.00	12.81	100.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund 702 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	(12.81)	0.00	12.81	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(12.81)	0.00	12.81	100.00

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM						
Revenues						
Dept 000.000						
731-000.000-665.000	INTEREST	0.00	5,688.44	0.00	(5,688.44)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	10,529.42	0.00	(10,529.42)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	51,909.05	0.00	(51,909.05)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	2,123.41	0.00	(2,123.41)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	58,181.16	0.00	(58,181.16)	100.00
Total Dept 000.000		0.00	128,431.48	0.00	(128,431.48)	100.00
TOTAL REVENUES		0.00	128,431.48	0.00	(128,431.48)	100.00
Expenditures						
Dept 000.000						
731-000.000-808.000	PENSION TRUST FEE	0.00	9,311.90	0.00	(9,311.90)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00	125,543.62	42,128.34	(125,543.62)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00	5,508.81	1,836.27	(5,508.81)	100.00
Total Dept 000.000		0.00	140,364.33	43,964.61	(140,364.33)	100.00
TOTAL EXPENDITURES		0.00	140,364.33	43,964.61	(140,364.33)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:						
TOTAL REVENUES		0.00	128,431.48	0.00	(128,431.48)	100.00
TOTAL EXPENDITURES		0.00	140,364.33	43,964.61	(140,364.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(11,932.85)	(43,964.61)	11,932.85	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2022

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

PRELIMINARY FINANCIAL STATEMENTS - SEPT 2019

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2022 (NORMAL (ABNORMAL))	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - RETIREE HEALTH INS TRUST FUND						
Revenues						
Dept 000.000						
736-000.000-665.000	INTEREST	0.00	287.17	0.00	(287.17)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	524.11	0.00	(524.11)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	2,509.45	0.00	(2,509.45)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	(1,249.98)	(416.66)	1,249.98	100.00
Total Dept 000.000		0.00	2,070.75	(416.66)	(2,070.75)	100.00
TOTAL REVENUES		0.00	2,070.75	(416.66)	(2,070.75)	100.00
Expenditures						
Dept 000.000						
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	51,405.94	2,431.45	(51,405.94)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	740.18	0.00	(740.18)	100.00
Total Dept 000.000		0.00	52,146.12	2,431.45	(52,146.12)	100.00
TOTAL EXPENDITURES		0.00	52,146.12	2,431.45	(52,146.12)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:						
TOTAL REVENUES		0.00	2,070.75	(416.66)	(2,070.75)	100.00
TOTAL EXPENDITURES		0.00	52,146.12	2,431.45	(52,146.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(50,075.37)	(2,848.11)	50,075.37	100.00
TOTAL REVENUES - ALL FUNDS						
		6,006,333.00	2,686,559.19	1,346,866.49	3,319,773.81	44.73
TOTAL EXPENDITURES - ALL FUNDS						
		5,654,658.96	1,651,384.37	409,332.42	4,003,274.59	29.20
NET OF REVENUES & EXPENDITURES						
		351,674.04	1,035,174.82	937,534.07	(683,500.78)	294.36

**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 110.01 ET SEQ. ENTITLED “GENERAL LICENSING PROVISIONS” AND “INITIAL BUSINESS LICENSE; GENERAL BUSINESS REGISTRATION”.**

**THE CITY OF MARINE CITY ORDAINS:**

**Chapter 110.01 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. A business operated under one singular tax identification number, even if there are multiple locations or facilities, or the owner is doing business as more than one business name, will be considered one business and is subject to one business license. Wherein a singular space exists where multiple individual business owners conduct their operation as vendors, each shall have their own business license should they have their own tax identification number unless the owner of the space is operating as an umbrella company and thereby acting as responsible party for all vendors operating therein, then the building owner shall maintain a business license with the City.

**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 and where business patrons are invited into for the purpose of conducting business 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 criterial 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 or available on the City's website.

§ 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 their 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 their 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 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)

§ 110.20 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)

§ 110.21 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)

§ 110.22 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, they shall order the same. In such cases, the City Manager shall forthwith send a notice to the licensee or permittee by registered mail to their 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 their 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, they shall send a notice to the licensee or permittee by registered mail to their 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 any their 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 following an inspection, 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 Official 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.

(D) The City reserves the right to conduct random inspections.

#### § 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)



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

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

October 12, 2022

Holly Tatman, City Manager  
 City of Marine City  
 260 S. Parker St.  
 Marine City, Michigan 48039

RE: Recommendation of Contract Award  
 2022 Resurfacing Program - Various Streets  
 BMJ Project No. 2208.09

Dear Ms. Tatman:

On October 12, 2022 at 10:00 am, sealed bids were opened and read aloud for the referenced project. This project includes milling and HMA resurfacing on the following streets: Scott Street, Gladys Street, Metropolis Street, and 4<sup>th</sup> Street. Two bids were received, with the low bidder being Ace-Saginaw Paving Co. of Flint, Michigan with a bid of \$224,568.10. We have reviewed and verified the results of the bids submitted. The complete bid tabulation is enclosed. The bids are as follows:

<u>Bidder</u>	<u>Bid Amount</u>
Ace-Saginaw Paving Co.	\$224,568.10*
James P. Contracting, Inc.	\$271,990.75
	*corrected bid amount - \$224,682.60 "as-read"

A construction contingency of 20%, or \$44,913.62, for unforeseen conditions is also recommended. Additionally, the total estimated design and construction engineering fees of \$21,000 should be included in the City Commission appropriation for the project.

<u>Recommended Total Appropriation</u>	
Bid Amount	\$224,568.10
20% Contingency	\$44,913.62
Engineering Fees	<u>\$21,000.00</u>
<b>TOTAL</b>	<b>\$290,481.72</b>

We have worked with Ace-Saginaw Paving Co. on many past projects and find them well qualified to complete this work. We recommend the award of a contract in the amount of \$224,568.10 be made to Ace-Saginaw Paving Co. of 115 S. Averill St., Flint, MI 48506, with a total appropriation of \$290,481.72 including construction contingency and engineering fees. If you have any questions, please feel free to contact us.



Holly Tatman  
Page 2 of 2  
October 12, 2022

Sincerely,

**BMJ ENGINEERS & SURVEYORS, INC.**



Patrick Phelan, PE, LEED AP  
Principal / Sr. Project Engineer

Enclosure – Bid Tabulation

Cc: Mike Itrich – Public Works Superintendent  
Shannon Adams – City Clerk



SEALED BIDS  
Mill Cap Road Project 2022  
CITY OF MARINE CITY

NAME	ADDRESS	BID
Ace-Saginaw Paving Co.	115 S. Averill Ave Flint .mi 48506	224,682.60
James P. Contracting Inc.	67222 Van Dyke Washington Twp MI 48095	271,990.75

Opening Date/Time: October 12, 2022; 10:00 am  
City Hall

Present for Opening: Michael Itrich, Interim City Manager/DPW  
Shannon Adams, City Clerk  
Holly Tatman, City Manager


David Wilhelmsen  
Ace-Saginaw Paving Co.  
Patrick Phelan (BMS)

*Michael Itrich*  
Holly Tatman  
*Shannon Adams*

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

MEMORANDUM

**TO:** City of Marine City

**FROM:** Robert Charles Davis 

**RE:** Election Workers

**DATE:** September 26, 2022

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## COUNTY OF ST. CLAIR

### Office of the Administrator/Controller

**Karry Hepting, CPA**  
 Administrator/Controller  
 kahepting@stclaircounty.org  
 Phone: 810-989-6900

**Jennifer Posey**  
 Administrative Services Manager  
 jposey@stclaircounty.org  
 Phone: 810-989-6900

**Dena S. Alderdyce, CGFM**  
 Finance Director  
 dalderdyce@stclaircounty.org  
 Phone: 810-989-6324

**Office Address:**  
 200 Grand River Avenue  
 Suite 203  
 Port Huron, MI 48060  
 Phone: 810-989-6900  
 Fax: 810-985-3463  
 www.stclaircounty.org

September 29, 2022

City of Marine City  
 Holly Tatman, City Manager  
 260 S. Parker St.  
 Marine City, MI 48039

Dear Holly:

As you are aware, the voters approved a county-wide millage in August 2022 to provide funding for ambulance services. The County does not provide ambulance services so the funds will be distributed to your municipality for the sole purpose of funding ambulance services. The attached agreement outlines each party's responsibilities regarding the distribution and use of the funds.

Please return signed agreement to:  
 200 Grand River Ave, Suite 203  
 Port Huron, MI 48060

Sincerely,

Karry Hepting, CPA  
 St. Clair County Administrator/Controller

## AGREEMENT FOR AMBULANCE MILLAGE DISTRIBUTION

This agreement (“Agreement”) is entered into this the \_\_\_ day of \_\_\_\_\_, 2022, between The City of Marine City (the “City”), 260 S. Parker, Marine City MI 48039, a municipal corporation and St. Clair County (the “County”), 200 Grand River Avenue, Port Huron, MI 48060, a municipal corporation.

### **Recitals**

1. The voters of St. Clair County approved a county-wide millage in 2022 to provide funding for ambulance services. The ballot language provided that the funds generated by the .5 mill levy of County millage would be disbursed to local municipalities for the sole purpose of providing operating and capital funds for ambulance service in St. Clair County.

2. Each local municipality has the ability to select an ambulance service provider of their choice or provide the service directly.

3. The parties are entering into this Agreement for the disbursement of the ambulance millage funds to the City.

NOW, THEREFORE, IT IS HEREBY AGREED:

1. Term. The term of this Agreement will be for a period of four (4) years, beginning on January 1, 2023 and ending on December 31, 2026.
2. Scope of Agreement. The County shall disburse the millage funds to the City on the following terms and conditions.
  - a. The County agrees to remit to the City all monies collected by the County as a result of the assessment of the millage on the property located in the City, less any tax tribunal refunds or fees, from the voter approved millage on or before June 1 of each year of this Agreement.
  - b. The City shall be responsible for selecting an ambulance service provider or providing the service directly.
  - c. The City shall use the millage funds disbursed to it solely for the purpose of providing operational and capital expenditures for providing ambulance service either directly or through a service provider.
  - d. The City shall maintain accurate records as to the use and expenditure of the millage funds distributed to it pursuant to this Agreement. Upon request, the City shall provide such financial records regarding the expenditure of the millage funds.

3. Insurance. The respective parties will each be responsible for any claims against each entity and will carry appropriate insurance on its operations and its employees. Such insurance shall include comprehensive general liability and statutory workers compensation.
4. Board Approval. This Agreement shall only become effective upon approval by both the City and the St. Clair County Board of Commissioners.
5. Entire Agreement. This Agreement constitutes the entire understanding between the parties and supersedes all prior written agreements and oral understandings between them regarding the subject matter of this Agreement. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties to this Agreement, relating to the subject matter of this Agreement, that are not fully contained in this Agreement.
6. Severability. This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations. If any provision of this Agreement or its application to any individual, entity or circumstance is, for any reason and to any extent, invalid or unenforceable, the remainder of this Agreement and the application of the provision to other individuals, entities, or circumstances shall not be affected by it, but rather shall be enforced to the greatest extent permitted by law.
7. Waiver. Any party's failure to insist on compliance or enforcement of any provision of this Agreement shall not affect its validity or enforceability or constitute a waiver of future enforcement of that provision or of any other provisions of this Agreement.
8. Assignment. Due to the nature of the services being provided under this Agreement, neither party may assign their rights or obligations under this Agreement.
10. Amendment. This Agreement may be amended in any manner by an agreement, in writing, signed by both parties and approved by each parties' governing body.
11. Governing Law. This Agreement is made under and shall be governed by and construed in accordance with the laws of the State of Michigan.

CITY OF MARINE CITY

ST. CLAIR COUNTY

By: \_\_\_\_\_

By: \_\_\_\_\_

Karry A. Hepting  
Its: Administrator/Controller

**FIRST AMENDMENT TO  
AMBULANCE SERVICES AGREEMENT**

**between**

**CITY of MARINE CITY**

**and**

**TRI-HOSPITAL EMERGENCY MEDICAL SERVICES CORPORATION**

**THIS FIRST AMENDMENT TO AMBULANCE SERVICES AGREEMENT** (the “**Amendment**”) amends that certain Ambulance Services Agreement between the city of Marine City, (the “**CITY**”), and Tri-Hospital Emergency Medical Services Corporation (the “**PROVIDER**”), dated **November 15, 2015** (the “**Agreement**”), and is effective as of \_\_\_\_\_, 2022 (the “**Effective Date**”).

WHEREAS, pursuant to the Agreement, the **PROVIDER** is the exclusive provider of emergency and non-emergency ambulance services 24 hours per day, seven days per week in the **CITY** of Marine City, Michigan.

WHEREAS, the Board of Commissioners of the County of St. Clair recognize the need and value of the availability of ambulance services to the citizens of the County of St. Clair, and that the need and cost for services is increasing at a rate greater than the resources available to adequately provide for those needs;

WHEREAS, Resolution 22-11 authorized the Clerk of the County of St. Clair to place on the August 2, 2022 primary election ballot a proposal to impose a tax not to exceed 0.5 mills that will be used and disbursed by the County to local municipalities for the sole purpose of providing operating and capital funds for ambulance service in St. Clair County (the “**County Ambulance Services Millage**”).

WHEREAS, the voters for the County of St. Clair passed the County Ambulance Services Millage during the August 2, 2022 primary election.

WHEREAS, the County Ambulance Services Millage will be levied for a period of four (4) years beginning in 2022 through 2025 (the “**County Millage Funds**”).

WHEREAS, **PROVIDER** and **CITY** desire to amend the terms of the Agreement in accordance with this Amendment.

**NOW, THEREFORE**, in consideration of the premises and the mutual promises contained herein, the **CITY** and **PROVIDER**, intending to be legally bound, agree as follows:

1. Definitions. Capitalized terms used and not defined in this Amendment have the same meanings assigned to them in the Agreement.
2. Amendment Section III (Compensation for Services). As of the Effective Date, Section III of the Agreement is hereby deleted in its entirety and replaced with the following:

### **III. Compensation for Services; St. Clair County Ambulance Services Millage**

A. The **PROVIDER** shall have the sole right to bill and collect from recipients of its services and/or their third-party payment sources (*e.g.*, Medicare, Medicaid, Blue Cross Blue Shield, private insurance, etc.) for all services rendered hereunder. The **PROVIDER** shall establish the charges for its services in its sole discretion.

B. The **PROVIDER** may solicit charitable donations or contributions to support the delivery of emergency ambulance services in the **CITY**. **CITY** agrees to cooperate with and support **PROVIDER**'s fund-raising efforts.

C. **CITY** acknowledges passage of Resolution 22-11 on August 2, 2022 authorizing the imposition of a tax not to exceed 0.5 mills that will be used and disbursed by St. Clair County to local municipalities such as **CITY** for the sole purpose of providing operating and capital funds for ambulance service in St. Clair County (the "**County Ambulance Services Millage**"). The County Ambulance Services Millage will be levied for a period of four years beginning in 2022 through 2025 (the "**County Millage Funds**").

D. **CITY** shall remit to **PROVIDER** any and all County Millage Funds received by **CITY** on an annual basis within 30 days of its receipt of such funds. The parties anticipate that such remittance of County Millage Funds to **PROVIDER** from **CITY** shall occur in May, beginning in May 2023 and thereafter through 2026.

E. To the extent permitted by applicable law, for recipients of **PROVIDER**'S services hereunder who are also bona-fide residents of **CITY**, **PROVIDER** agrees to accept County Millage Funds as payment for any and all co-insurance amounts required by such recipient's third-party payment source unless such recipient has secondary insurance, in which case, **PROVIDER** shall bill and collect such co-insurance amount from such secondary insurer. Notwithstanding the foregoing, recipients shall be solely responsible for payment of any insurance deductibles.

F. On a periodic basis (but no less frequently than annually), **PROVIDER** shall provide a reasonable approximation of **PROVIDER**'S uncollected costs of ambulance services provided to residents of St. Clair County. For purposes of this Agreement, uncollected costs of ambulance services will include the cost of ambulance services provided to St. Clair County residents less third-party payment sources (*e.g.*, Medicare, Medicaid, Blue Cross Blue Shield, private insurance, etc.) received by **PROVIDER**.

G. This Section III, subsections C through E, shall survive any expiration or termination of this Agreement and shall remain in full force and effect so long as **PROVIDER** is rendering services to **CITY**.

3. Entire Agreement; Amendments. This Amendment represents the entire agreement between the **CITY** and the **PROVIDER** with respect to the subject matter hereof, and supersedes all prior or contemporaneous negotiations, representations or agreements either written or oral. This Agreement may be amended only by a written instrument signed by both the **CITY** and the



**PROVIDER.** This Amendment may be executed in any number of counterparts, each of which shall be an original but which together shall constitute one and the same instrument.

[SIGNATURES ON THE FOLLOWING PAGE]

[SIGNATURE PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

**CITY of MARINE CITY**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

**TRI-HOSPITAL EMERGENCY  
MEDICAL SERVICES CORPORATION,**  
a Michigan nonprofit corporation

By: Kenneth A. Cummings

Name: Kenneth A. Cummings

Its: President & CEO



## COUNTY OF ST. CLAIR

Parks and Recreation Commission



May 17, 2022

Local Elected and Appointed Officials  
St. Clair County

To Whom It May Concern:

This year marks the 28th year that the St. Clair County Parks and Recreation Commission will distribute 25% of the County Parks and Recreation Millage funds collected back to local units of government. Included with this letter are the following related documents:

- 2022 Local Millage Distribution table based on the 2020 census figures
- "Request for Local Millage Distribution" form
- Instruction sheet for completing the form

In order to ensure that your Request for Local Millage Distribution form is properly completed, I strongly encourage you to email a draft of your request to me for review before it is submitted to your governing board for approval.

Each community's governing board (Township Board, City/Village Council) is required to formally approve the information submitted on the 2022 Local Millage Distribution Request form to ensure that they are knowledgeable of the information submitted. A copy of the local unit's most recent audit report must also be submitted with the request form and a copy (a draft is acceptable) of the meeting minutes when the form was formally approved.

In general, distribution checks should be mailed out to local units of government within 60 days of receipt of the required documents.

If you have any questions or concerns, please contact Kelly Gardner, [kagardner@stclaircounty.org](mailto:kagardner@stclaircounty.org) or me, [nwinzer@stclaircounty.org](mailto:nwinzer@stclaircounty.org).

Sincerely,

Nancy Winzer  
Director

## 2022 PARKS AND RECREATION MILLAGE DISTRIBUTION

COMMUNITY	2020 POPULATION	TOTAL LEVY	75%	25%
St Clair County	160,383	3,285,628.13	2,464,221.10	821,407.03
<b>Cities and Villages</b>	\$821,407 divided by 160,383 (2020 population) = \$5.1215 per capita			\$5.1215
Algonac	4,196			21,490
Capac	1,983			10,157
Emmett	258			1,322
Marine City	4,079			20,891
Marysville	9,997			51,200
Memphis	315			1,614
Port Huron	28,983			148,438
Richmond	3			16
St. Clair	5,464			27,985
Yale	1,903			9,747
<b>Townships</b>				
Berlin	3,115			15,954
Brockway	1,897			9,716
Burtchville	4,077			20,881
Casco	3,990			20,435
China	3,509			17,972
Clay	8,446			43,257
Clyde	5,523			28,287
Columbus	4,112			21,060
Cottrellville	3,406			17,444
East China	3,704			18,971
Emmett	2,257			11,560
Fort Gratiot	11,242			57,577
Grant	1,829			9,368
Greenwood	1,490			7,632
Ira	4,967			25,439
Kenockee	2,405			12,318
Kimball	9,609			49,213
Lynn	1,117			5,721
Mussey	2,251			11,529
Port Huron	10,792			55,272
Riley	3,199			16,384
St. Clair	7,085			36,287
Wales	3,180			16,287
<b>Grand Total</b>	<b>160,383</b>			<b>821,424</b>

**ST. CLAIR COUNTY  
PARKS AND RECREATION COMMISSION  
2022 REQUEST FOR LOCAL MILLAGE DISTRIBUTION**

**Community:** City Of Marine City **Contact Person:** Nichole Lasecki

<b>REVENUE</b>	
1) County Millage Funds Received (in last fiscal year)	\$ 20,707
2) Interest Income	\$
3) Grants, Donations, Fees, etc.	\$ 10,392
4) Local Funds Contributed	\$
<b>5) Total Revenue</b>	<b>\$ 31,099</b>
<b>EXPENSES</b>	
<b>6) Total Parks and Recreation Expenses</b>	<b>\$ 107,606</b>
<b>7) Net Total (Revenue – Expenses)</b>	<b>\$ ( 76,507)</b>
<b>FUND BALANCE</b>	
8) At the beginning of the year	\$ 54,163
9) At the end of the year	\$ 68,547

Please provide a brief description of how you intend to use this year's local share of the recreation millage. This should include a description of the physical improvements, program expenses, and the estimated costs. This information will be used to advise citizens on how the County Parks and Recreation millage funds are being spent by local units of government.

Parks & Rec millage funds will be used for site development and enhancement at the new City of Marine City Marina including the excavation and implementation of a new parking lot, mulch, and additional land improvements.

10/10/2022  
Date

\_\_\_\_\_  
Authorized Signature / Title

\_\_\_\_\_  
Date of approval of local governing board

**Must provide a copy of the recreation portion of the audit for last fiscal year (such as a detailed schedule of general fund expenditures, budget to actual) sufficient to show municipality revenues and expenditures for parks and recreation facilities and programs AND a copy of the minutes (a draft is acceptable) when the form was approved by local governing board.**

For Office Use Only

\$ \_\_\_\_\_

**Clerk**

---

**From:** Philip Oleksiak <[REDACTED]>  
**Sent:** Tuesday, September 13, 2022 12:49 PM  
**To:** Jacob Bryson; Brian Ross; Wendy Kellehan; William Klaassen; Cheryl Vercammen; Lisa Hendrick; John Kreidler  
**Cc:** City Manager; Clerk  
**Subject:** New Appeal of FOIA: Information Not Provided  
**Attachments:** Appeal of FOIA Information Not Provided.pdf; Clerks Email Response No Facebook Post Retained.pdf; FOIA REQUEST ALL FACEBOOK POST BARB WATSON TERMINATION.pdf; FOIA Response to 8-29-2022 FOIA.pdf; Letter from Clerk to Watson.pdf; Letter to commission.pdf; MCL 15.232 Freedom of Information Act.pdf

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Commission , City Manger, and City Clerk

Please see the attached FOIA Appeal for FOIA: Information Not Provided

Thank You,  
Philip Oleksiak

Sent from [Mail](#) for Windows

9-13-2022

Attention Commission,

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

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

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

1. MCL 15.232 Freedom of Information Act

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

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

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

Thank You,

Philip Oleksiak



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

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

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

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

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

Philip Orr  
Signed

8/29/22  
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: [REDACTED]	State: <i>MI</i>	Zip Code: [REDACTED]
Home Phone: [REDACTED]	Cell Phone: [REDACTED]	
Email Address: [REDACTED]		

### REQUESTED INFORMATION:


Please clearly describe the information being requested. If additional space is needed, please turn page over and continue the description.  
Please note that some information may be available on the City of Marine City Website.  
Please visit [www.cityofmarinecity.org](http://www.cityofmarinecity.org)

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

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

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

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

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

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

Signature: Philip Owen

Date application made: 8/29/22

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

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

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

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

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

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

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

Dear Philip Oleksiak:

Dated: September 6, 2022

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

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

*Shannon Adams*

September 6, 2022

**Shannon Adams, City Clerk**

**Date**

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

**From:** Clerk  
**Sent:** Tuesday, September 6, 2022 3:48 PM  
**To:** Philip Oleksiak; City Manager; Jacob Bryson; John Kreidler; Brian Ross; Lisa Hendrick; Cheryl Vercammen; Wendy Kellehan; William Klaassen  
**Cc:** rdavis@dbsattorneys.com  
**Subject:** RE: FOIA REQUEST 8-29-2022

Phil,

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

Thank you,

*Shannon M. Adams*

City Clerk



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

**From:** Philip Oleksiak [mailto:████████████████████]  
**Sent:** Tuesday, September 06, 2022 2:23 PM  
**To:** Clerk <clerk@cityofmarinecity.org>; City Manager <citymanager@cityofmarinecity.org>; Jacob Bryson <jbryson@cityofmarinecity.org>; John Kreidler <jkreidler@cityofmarinecity.org>; Brian Ross <bross@cityofmarinecity.org>; Lisa Hendrick <lhendrick@cityofmarinecity.org>; Cheryl Vercammen <cvercammen@cityofmarinecity.org>; Wendy Kellehan <wkellehan@cityofmarinecity.org>; William Klaassen <wklaassen@cityofmarinecity.org>  
**Subject:** RE: FOIA REQUEST 8-29-2022

City Clerk,

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

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

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

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

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

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

Sent from Mail for Windows

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

Please find attached the response to your FOIA request.

Thank you,

*Shannon M. Adams*

**City Clerk**



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



# CITY OF MARINE CITY

## BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Cheryl Vercammen

Address: [REDACTED]

Telephone: [REDACTED]

Email: [REDACTED]

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

CITY COMMISSION

LIBRARY BOARD

PLANNING COMMISSION

DANGEROUS BUILDING BOARD

ZONING BOARD OF APPEALS

OF APPEALS

T.I.F.A.

COMMUNITY & ECONOMIC

BOARD OF REVIEW

DEVELOPMENT BOARD

HISTORICAL COMMISSION

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 type="checkbox"/>            | <input checked="" 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.

Cheryl Vercammen  
(Signature)

9-23-22  
(Date)

**RETURN TO CITY CLERK'S OFFICE UPON COMPLETION**



**CITY OF  
MARINE CITY**  
DEPARTMENT OF PUBLIC WORKS

514 SOUTH PARKER STREET  
MARINE CITY, MI 48039

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

TO: Holly Tatman, City Manger  
FROM: Michael Itrich  
DPW Superintendent  
DATE: September 22, 2022  
SUBJECT: 1992 High Ranger Top Kick (Lift Truck)

Holly,

Our 1992 High Ranger Lift Truck has a bad cylinder in the telescopic lift arm. In order to replace or repair this cylinder, the lift arm has to be removed. This cylinder has the main cable that lifts the arm and keeps the bucket level as it is raised up. This is a repair that we cannot do.

I contacted Premier Aerial to have the work done however, after giving the make, model and serial number, they informed me that parts are no longer available for this truck. MDOT recertification standards require that when the arm is taken off, certain parts must be replaced. In this case, the cable that lifts the arm and the cable for the self-leveling of the bucket and other miscellaneous parts must be replaced.

This truck is used for hanging and maintaining banners and Christmas decorations as well as for tree trimming, maintenance of buildings, and any other projects when needed.

I looked into renting a lift but the cost to do this would be \$300 a day or \$1,000 a week plus delivery charges. I am currently looking for a used lift to replace the 1992 High Ranger. I did not budget any monies for replacement, so I am asking for a budget amendment to my budget to replace this item. At this time, the used lifts that I have found run in cost from \$25,000 to \$40,000.

Please contact me with any questions.

Respectfully,

*Michael Itrich*

Michael Itrich  
DPW Superintendent

## ADVERTISEMENT FOR BIDS

### City of Marine City 2022 Resurfacing Program

#### Various Streets

BMJ Project No. 2208.09

The City of Marine City will receive sealed bids until 10:00 am local time, on Wednesday, October 12, 2022 at the City of Marine City Municipal Offices, 260 S. Parker St., Marine City, Michigan 48039, at which time and place the bids will be publicly opened and read aloud.

The bid will be for cold milling and hot mix asphalt resurfacing of several streets in the City of Marine City. Approximate quantities are as follows:

- |                                   |                     |
|-----------------------------------|---------------------|
| • Cold Milling HMA Surface        | 11,450 square yards |
| • HMA, 13A                        | 1,585 tons          |
| • Dr Structure Cover, Adj, Case 1 | 15 each             |

Bidding documents, including Plans and Specifications, may be examined after 1:00pm on Wednesday, September 28, 2022 at the City of Marine City Municipal Offices, 260 S. Parker St., Marine City, Michigan 48039. Hard copies (for a nonrefundable fee of \$60.00) may be obtained after 1:00pm on Tuesday, February 15, 2022 from BMJ Engineers & Surveyors, Inc., 519 Huron Avenue, Port Huron, Michigan 48060, 810-984-5596. Contract Documents will be shipped for an additional \$15.00. **Digital files of plans, proposal forms and specifications in pdf format may be viewed on BMJ Engineers & Surveyors, Inc. website at [www.bmjinc.com](http://www.bmjinc.com). Documents may be downloaded for a \$15.00 fee. Please contact Quest CDN Customer Support at (952) 233-1632 or [info@questcdn.com](mailto:info@questcdn.com) for assistance in membership registration, downloading and working with digital project information.**

Bids shall be on a unit price basis for items of work, as specified. Bids shall be submitted on the proposal forms provided by the Engineer.

Bid security in the form of a Certified Check or a Bid Bond, executed by the bidder and a surety company, for a sum not less than five percent (5%) of the amount bid, payable to City of Marine City, shall be submitted with each bid.

The City of Marine City reserves the right to accept any Bid, to reject any Bid, and to waive irregularities in Bids. The successful bidder will be required to furnish a satisfactory Performance Bond, Payment Bond, Maintenance Bond and Insurance Certificates.

Bids may not be withdrawn for sixty (60) calendar days after receipt.

Shannon M. Adams, City Clerk  
City of Marine City, Michigan  
September 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

TO: Holly Tatman, City Manager  
FROM: Michael Itrich  
DPW Superintendent  
DATE: September 26, 2022  
SUBJECT: OXIDATION DITCH MIXER REPAIR

Holly,

The Oxidation Ditch Mixer at the Waste Water Treatment Plant needs to be repaired. This mixer is a vital part of plant. It is part of the aeration process for activated sludge biological treatment process which makes use of long solid retention time to remove biodegradable organic matter.

Ken Dey, from F&V Operations, and I have both been calling contractors to repair the ditching unit. We have either not received a call back or their work load is too heavy to fit us in. The only contractor to respond back with a quote was Titus Welding Co. from Farmington Hills. I have attached a letter from Ken Dey from F&V Operations regarding this.

While searching for the parts needed to repair the ditching unit, we found that EVOQUA Water Technologies from Waukesha, WI is the sole source for the parts. This same company was the sole provider for the Raptor Flex Coupling used in the last repair at the Waste Water Treatment Plant.

It is my recommendation that we waive competitive bidding for the purchase of the parts and to purchase the parts through EVOQUA from Waukesha, WI for the amount of \$51,956.38.

It is also my recommendation to waive competitive bidding for the repair of the ditching unit and to have Titus Welding Company from Farmington Hills, MI repair the ditching unit for the amount of \$25,650.00.

I have budgeted \$80,000 in this year's budget for the repairs. Please contact me with any questions.

Respectfully,

*Michael Itrich*

Michael Itrich  
DPW Superintendent

*"In the Heart of Blue Water District"*  
*Marine City is an Equal Opportunity Provider*

August 30, 2022

City of Marine City

Attn: Ken Dey

Re: Oxidation ditch gearbox replacement

Gentlemen:

Per the request, forwarded is Titus Welding Company's quotation to install the equipment quoted by Evoqua, for the Oxidation Ditch drive assembly replacement.

Scope of work included.

1. Removing existing 40 HP shaft mounted drive assembly from center of the oxidation ditch.
2. Remove rotors, covers, shaft, and bearings.
3. Install new shaft with existing rotors, and new bearing.
4. Install existing covers and supports.
5. Install new drive assembly.

Exclusions

1. New materials included in Evoqua's Quote 2022-547895
2. Electrical work

We herewith submit our lump sum proposal in the amount of \$25,650.00 (Twenty-Five Thousand Six Hundred Fifty Dollar)

This proposal is good within 60 days of the above date. Any alteration or deviations from the above scope will be performed upon written orders and will be added to or deducted from the sum quoted.

Titus Welding Company agrees to carry worker's compensation and public liability insurance and to pay all taxes on material and labor furnished under this contract as required by federal laws and of the state in which this work is performed.

Respectfully Submitted,  
TITUS WELDING COMPANY

Daniel G Bukoski

Daniel G Bukoski

**ACCEPTANCE**

You are hereby authorized to furnish all material, equipment and labor to complete the work described in the above Proposal, for which the undersigned agrees to pay the amount stated in the same Proposal and per the terms thereof.

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

By: \_\_\_\_\_

Of: \_\_\_\_\_

Proposal For: CITY OF MARINE CITY  
 Michael Wright  
 303 S WATER ST  
 MARINE CITY, MI 48039-1694  
 Phone: 616.350.1671  
 michael.wright@petersonandmatz.com

Desiree Barton  
 Evoqua Water Technologies  
 N19W23993 Ridgeview Pkwy, Suite 200  
 Waukesha, WI 53188  
 Phone:  
 desiree.barton@evoqua.com

## Item Pricing Summary

Item	Part No Description	Qty	Net Price	Ext. Price
1	<b>W2T121516</b> BEARING, PLLW BLC 3.94"D SPLIT 4BLT EXP Reference #: 303-70204-6	1 EA	\$2,802.01	\$2,802.01
2	<b>W2T121339</b> BEARING, PLLW BLC 4.44"D SPLIT 4BLT Reference #: 303-70204-7	1 EA	\$7,393.73	\$7,393.73
3	<b>W3T16099</b> SHAFT-ORBAL, 6.00"DIA. X 219.69", A108-1045 T&P	1	\$14,642.10	\$14,642.10
4	<b>W3T16099</b> DRIVE ASSY-DISC AERATOR, 40HP - NO MOTOR INCLUDED	1	\$23,268.54	\$23,268.54

Currency: USD

Item(s) Subtotal:	<b>\$48,106.38</b>
Shipping and Handling Charges:	<b>\$3,850.00</b>
<b>Total Net Price:</b>	<b>\$51,956.38</b>

### Proposal Notes

Lead-time: Item 1 and 2 is 18 to 20 weeks, Item 3 is 5 to 6 weeks, item 4 is 1 to 2 weeks

### Material Escalation

Due to volatility in steel costs, prices quoted in this proposal will be adjusted to reflect changes in the Metal and Metal Products Index (MMPI) published by the U.S. Department of Labor, Bureau of Labor Statistics. The most recent published MMPI is 334.957 for March 2022. If the MMPI exceeds 341.656 at the time the Equipment is released for manufacture, then the price will be increased by the same percentage as the MMPI exceeds 341.656.

### Please provide tax exempt certificate with purchase order.

Our Manufacturer Rep in your area is:

Representative: Michael Wright



September 16, 2022

Michael Itrich  
City of Marine City  
DPW Superintendent  
514 S. Parker St.  
Marine City, MI 48039

**RE: Marine City WWTP, Oxidation Ditch Mixer Repair**

Dear Mr. Itrich

As requested, I reached out to several area mechanical contractors to repair one of the mixers on the oxidation ditch. Some respectfully turned down the opportunity to do the work due to a work overload, or unfortunately never responded. Below are the companies contacted.

John E. Green Co., Platinum Mechanical Inc., and Midwest Power Solutions.

Titus Welding Co. from Farmington Hills was happy to provide a quote for the work. They have been very helpful and come highly recommended.

If you have any questions, please feel free to contact us. My phone number is 989.860.2103

Sincerely,

F&V OPERATIONS AND RESOURCE MANAGEMENT, INC.

A handwritten signature in black ink, appearing to read "Ken Dey".

Ken Dey  
Project Manager

**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 contract 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:

<b>Entity</b>	<b>Percentage Within Lowest Bid</b>
<b>United States</b>	<b>3%</b>
<b>State of Michigan</b>	<b>5%</b>
<b>City of Marine City</b>	<b>10%</b>

**(Not Currently In The Charter)**

CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN  
RESOLUTION NO. 016-2022

**A RESOLUTION RECOGNIZING FRIENDS OF CITY HALL AS A “SERVICE ORGANIZATION” AS DEFINED BY PUBLIC ACT 382 OF 1972 AND RECOMMENDING ITS APPROVAL FOR THE PURPOSE OF OBTAINING A CHARITABLE GAMING LICENSE.**

**A RESOLUTION** of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at City Hall located at 260 South Parker Street, Marine City, Michigan, on the 20<sup>th</sup> day of October, 2022 at 7:00 PM.

Present: Mayor Cheryl Vercammen, Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, John Kreidler, Brian Ross.

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_:

**WHEREAS**, Public Act 382 of 1972, also known as Traxler-McCauley-Law-Bowman Bingo Act, MCL Section 432.101 *et seq.* (“the statute”), authorizes the issuance of charitable gaming licenses to qualified local nonprofit civic organizations that are unaffiliated with state or national organizations; and

**WHEREAS**, the statute defines such qualified groups as “service organizations” at MCL Section 432.103(k)(ii); and

**WHEREAS**, the statute requires the local unit of government in which the service organization conducts its principal activities to recognize it as such in furtherance of its application for a charitable gaming license; and

**WHEREAS**, Friends of City Hall is a duly authorized Michigan nonprofit corporation in good standing with a registered corporate office of 539 N. William Street, Marine City, MI 48039; and

**WHEREAS**, the Marine City Commission wishes to assist and support Friends of City Hall in its pursuit of a charitable gaming license;

**NOW, THEREFORE, BE IT RESOLVED** that pursuant to MCL 432.103(k)(ii) the City Commission for the City of Marine City recognizes Friends of City Hall as a “service organization” and recommends its approval for a charitable gaming license.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Cheryl Vercammen, Mayor

Attest:

\_\_\_\_\_  
Shannon M. Adams, City Clerk

**City of Marine City, St. Clair County, Michigan**  
**RESOLUTION 017-2022**

**AUTHORIZED SIGNER FOR MARINE CITY DOWNTOWN DISTRICT**  
**BIKE PATH LOOP**

Minutes of a Regular Meeting of the City Commission of the City of Marine City, County of St. Clair, State of Michigan, held on the 20th day of October, 2022 at City Hall, 260 S. Parker Street, Marine City, MI 48039 at 7:00 o'clock p.m., local time.

PRESENT: Mayor Cheryl Vercammen, Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, John Kreidler, Brian Ross

ABSENT:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_.

**WHEREAS**, the City of Marine City in partnership with SEMCOG, St. Clair County Metropolitan Planning, and the Michigan Department of Transportation, intends to construct a bikeway along Frederick Street, M-29, Broadway, Water Street, Bridge Street, S. Belle River Road, Ward Street and Chartier Avenue using a mix of shared use paths, conventional bike lanes and side paths, including new crossings and buffers; and

**WHEREAS**, the City Commission has pledged to fund the engineering cost, grant match, and any non-participating cost for the project; and

**WHEREAS**, the City of Marine City commits to owning the constructed facility and funding and implementing a maintenance plan in perpetuity; and

**WHEREAS**, the City of Marine City recognizes the importance of this project that will close the gap identified in the St. Clair County Metropolitan Planning Commission's St. Clair County Trails Plan, 2019;

**NOW THEREFORE, BE IT RESOLVED THAT**, the City Commission supports the Marine City Downtown District Bike Path Loop project.

**NOW THEREFORE, BE IT FURTHER RESOLVED THAT**, the City Commission of the City of Marine City authorizes the following individual to execute and sign all documents pertaining to this project.

*Holly Tatman, City Manager*

AYES:

NAYS:

**RESOLUTION DECLARED ADOPTED OCTOBER 20, 2022.**

\_\_\_\_\_  
Cheryl Vercammen, Mayor

*I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a Regular Meeting held on the 20th day of October, 2022, and that said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and the minutes of said meeting were kept and will be or have been made available as required by said Act.*

\_\_\_\_\_  
Shannon M. Adams, City Clerk

**PUBLIC NOTICE  
CITY OF MARINE CITY  
2023 REGULAR MEETING SCHEDULE**

*Draft*

11j

The Marine City **CITY COMMISSION** will hold regular meetings on the third Monday of each month at 7:00 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 16	May 15	September 18
February 20	June 19	October 16
March 20	July 17	November 20
April 17	August 21	December 18

The Marine City **PLANNING COMMISSION** will hold regular meetings on the second Monday of each month at 6:00 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 9	May 08	September 11
February 13	June 12	October 09
March 13	July 10	November 13
April 10	August 14	December 11

The Marine City **DANGEROUS BUILDING BOARD OF APPEALS** and the **ZONING BOARD OF APPEALS** will hold quarterly meetings on the first Wednesday of the meeting month at 5:00 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 4	April 5	July 5	October 4
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The Marine City **COMMUNITY & ECONOMIC DEVELOPMENT BOARD** will hold regular meetings on the fourth Wednesday of each month at 6:00 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 25	May 24	September 27
February 22	June 28	October 25
March 22	July 26	November 22
April 26	August 23	December 27

The Marine City **TAX INCREMENT FINANCE AUTHORITY** will hold quarterly meetings on the third Tuesday of the meeting month at 4:00 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 17	April 18	July 18	October 17
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The Marine City **HISTORICAL COMMISSION** will hold quarterly meetings on the third Tuesday of the meeting month at 5:00 PM in the Guy Community Center, 260 South Parker Street, Marine City, Michigan 48039.

January 17	April 18	July 18	October 17
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All meeting minutes may be found on the City of Marine City webpage at [www.cityofmarinecity.org](http://www.cityofmarinecity.org). The City of Marine City complies with the ADA. Should individuals with disabilities require special aids, please contact the City Clerk, 260 South Parker Street, Marine City, Michigan 48039, Telephone 810-765-8830, 48 hours prior to the scheduled meeting.

Draft

The Marine City **PENSION BOARD OF TRUSTEES - PENSION PLAN** and **PENSION BOARD OF TRUSTEES – RETIREE HEALTH CARE PLAN** will hold regular quarterly meetings on the last Tuesday of the meeting month at 4:30 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 31                      April 25                      July 25                      October 31

The Marine City **300 BROADWAY COMMITTEE** will hold regular meetings on the fourth Monday of each month at 5:00 PM in the City Hall Meeting Room, 260 South Parker Street, Marine City, Michigan 48039.

January 23                                      May 22                                      September 25  
February 27                                      June 26                                      October 23  
March 27                                      July 24                                      November 27  
April 24                                      August 28                                      December 25

The Marine City **LIBRARY BOARD** will hold regular quarterly meetings on the second Monday of the meeting month at 7:00 PM in the Library, 300 South Parker Street, Marine City, Michigan 48039.

January 9                      April 10                      July 10                      October 9

The **MARINE CITY AREA FIRE AUTHORITY** will hold regular meetings on the third Wednesday of each month at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

January 18                                      May 17                                      September 20  
February 15                                      June 21                                      October 18  
March 15                                      July 19                                      November 15  
April 19                                      August 16                                      December 20

**City of Marine City  
Dangerous Building Board of Appeals  
October 5, 2022**

A regular meeting of the Dangerous Building Board of Appeals was held on Wednesday, October 5, 2022 at 260 S. Parker Street, Marine City, MI 48039 and was called to order at 6:13 pm by Chairperson Graham Allan.

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

**Absent: City Manager Holly Tatman**

**Approve Agenda**

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

**Public Comment**

None.

**Approve Minutes**

Motion by Board Member Turner, seconded by Board Member Bryson, to approve the Minutes of the Dangerous Building Board of Appeals Meeting of August 17, 2022. All Ayes. Motion Carried.

**Unfinished Business**

110 South Water Street

Building Official Kallek reported that he had driven by the property and viewed that there was a "for sale" sign posted in front of the structure and recommended removing the property from the Board's agenda.

Motion by Board Member Paulun, seconded by Board Member Turner, to remove 110 S. Water from the agenda. All Ayes. Motion Carried.

135 N. Sixth Street

Building Official Kallek reported that the City had received a letter from owner Dominic Breloski related to the property that seemed to indicate that demolition of the structure would not be taking place. City Clerk Adams stated she had mailed a letter verifying this then received a phone call later from Mr. Breloski who stated an intention to continue



with the demolition. Building Official Kallek reported an additional letter was received indicating Delude Construction had been retained by Mr. Breloski to dig up the water and sewer lines and that he was waiting for a quote.

Motion by Board Member Bryson, seconded by Chairperson Allan, for City Clerk Adams to send a letter to Mr. Breloski advising him that he had 10 days within which to pay for and obtain a demolition permit from the City and to provide proof of his contract with the contractor who would be doing the demolition. If the permit was not obtained and proof of the contract not provided within the allotted time period, the matter would be placed on the City Commission Agenda to be referred to the City Attorney to file a court action to compel Mr. Breloski to demolish the structure. All Ayes. Motion Carried.

### **Public Hearing**

None.

### **New Business**

#### 610 Bruce

Building Official Kallek reported that the property was bank owned, the stairs to the structure were problematic, that there was a non-American Disabilities Act ramp that needed to be removed, the roof over the stoop was caving in, that it was filled with debris, there were buckets of human feces in the basement and that the structure was non-habitable. City Clerk Adams reported she had sent a letter Fannie Mae and was contacted by Kathy Wozniak of W.C. Collins Realty who stated she had ordered a demolition bid and that once the bid was received it had to be submitted and approved by Fannie Mae.

Motion by Chairperson Allen, seconded by Board Member Paulun, to hold a Public Hearing at the January 4, 2023 meeting if no progress was made. All Ayes. Motion Carried.

#### 521 Washington

Building Official Kallek reported that the property was resided in by Kevin Cole who recently passed away. He stated the house was filled with debris to the degree that it was a public health and safety concern. City Clerk Adams reported that there were 3 parcels, one with a house, which were owned by Mary Cole, who had also passed away. She reported that she had been in contact with the next-of-kin, and that they stated their intentions were to take care of the property which included opening a matter with the Probate Court. She indicated her point of contact was Brenda Vervaecke and

that she believed they had retained an attorney to assist them with matters related to Mr. Cole's passing and obtaining authority to act related to the property.

Chairperson Allan inquired if any action needed to be taken. City Clerk Adams reported the purpose in adding the property to the Board's agenda was just so they were aware of the circumstances surrounding the property in the event action needed to be taken later, but that she would continue to provide updates until the matters related to the property were resolved.

The Board collectively decided no action was needed and no motion needed to be made at this time related to the property at 521 Washington.

**Adjournment**

Motion by Board Member Turner, seconded by Board Member Paulun, to adjourn at 6:38pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk

DRAFT



# City of Marine City

260 South Parker Street  
Marine City, MI 48039  
(810) 765-8846  
[www.cityofmarinecity.org](http://www.cityofmarinecity.org)

October 7, 2022

Mr. Dominic Breloski  
5850 Plank Rd  
Marine City, MI 48039

Mr. Breloski:

On Wednesday, October 5, 2022 the Dangerous Building Board of Appeals met and discussed your property at 135 N. Sixth Street, Marine City, MI 48039. I have enclosed a copy of the Draft Minutes of that meeting for your records.

During the meeting, a motion was made and passed that within 10 days, you will need to obtain a Demolition Permit from the City and also provide proof of your contract with the company you have chosen to perform the demolition of the structure on the property at 135 N. Sixth Street. If these two things are not completed by October 17, 2022 then the Board stated the matter of your property is to be addressed by the City Commission at their October 20, 2022 meeting for the matter of your property to be turned over to the City Attorney for further action.

Additionally, the City still has not received from you the copies of the letters from DTE and Semco as verification that the electrical and natural gas services have been disconnected, despite our requests.

If you have any questions, please reach out to Building Official Tracy Kallek or myself at 810-765-8846.

Sincerely,

Shannon M. Adams  
City Clerk

**From:** [Michigan Secretary of State](#)  
**To:** [Clerk](#)  
**Subject:** NEWS RELEASE: Department of State announces \$8 million in grants for local election officials  
**Date:** Monday, March 21, 2022 2:31:43 PM

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This sender is trusted.

Secretary J. Benson

**FOR IMMEDIATE RELEASE**

March 21, 2022

Contact: Tracy Wimmer

(517) 281-1876

**Department of State announces \$8 million in grants for local election officials**

The Michigan Bureau of Elections today notified county and local election officials that it is making available \$8 million in grant funding for jurisdictions to implement additional election security measures for the 2022 election.

“These grants from our office will assist local election officials to protect the integrity and security of our elections as they face unprecedented threats and challenges to their work,” said Secretary of State Jocelyn Benson. “But investing in secure elections is meant to be a team effort, so we need legislative leaders to join us and commit to providing consistent and sufficient funding to ensure our election officials have the tools they need to protect democracy.”

The Bureau’s grants answer [the call issued last month by the associations of municipal and county clerks](#) seeking financial support from legislative leaders. The [grant program](#) will reimburse specified expenses to improve physical security of election locations, purchase and upgrade technology and networks used to support election administration and procure services and personnel to help secure elections.

The funds were appropriated to the states by Congress under the Help America Vote Act, and the Bureau of Elections developed the grant program based on the recommendations of the Election Security Advisory Commission and the Cybersecurity and Infrastructure Security Agency (CISA), as well as meetings and security exercises conducted with local election officials.

[More detail on the grant program is available here.](#)

###

# 2022 Election Security Grant

## Reimbursement for Election Security Purchases and Costs

### Reimbursement Amounts

- Municipalities eligible for reimbursement of purchase up to \$1,500 per 2022 precinct
- Counties: eligible for reimbursement up to \$150 per 2022 municipal precinct in county
- AV counting boards not considered additional precincts for purposes of reimbursement

### Reimbursement Requirements

- Costs reimbursable if incurred after October 1, 2021. HAVA election security funds have been set aside to ensure funding if all jurisdictions seek maximum reimbursement
- Jurisdictions comply with state contract with federal terms & conditions
  - a. Informal competitive quotes required for single item purchased within 12-month period, or total purchases from a single vendor, totals between \$5,000 and \$50,000
    - i. Purchasing professional must make reasonable effort to contact all viable vendors (minimum three viable vendors) that provide the good or service and obtain viable written quotes and justify why the vendors were selected
    - ii. If there are not at least three viable vendors, the Purchasing Professional must document and explain. Additionally, the decision of award must be documented. Informal competitive quotes needed for:
  - b. Formal Competitive Quote required if the purchase for single item purchased within 12-month period, or total purchases from a single vendor, that total between \$5,000 and \$50,000 within in a 12-month period
- Reimbursement requests require receipts and may be sent to [MDOS-BOEreimbursement@michigan.gov](mailto:MDOS-BOEreimbursement@michigan.gov).
  - a. For costs incurred through September 30, 2022, reimbursement requests due October 31, 2022
  - b. For costs incurred on October 1, 2022 or later, reimbursements request due December 31, 2022
- Only election-security related costs are reimbursable. A list of eligible expenses is included in this document. If you are uncertain whether a purchase qualifies within one of these expense categories, contact Ashiya Brown at [BrownA30@michigan.gov](mailto:BrownA30@michigan.gov)

## Expenses Eligible for Reimbursement

### **Physical Security**

#### A. Storage

1. Ballot containers, test ballot bags and memory pack bags
2. Temperate storage
3. Safes, lockboxes, secure shelving/filing cabinets
4. Small construction projects (e.g. storage closet, doors)
5. Archival items (e.g. boxes, bags)

#### B. Location

1. Physical security assessment – agency or outside firm
2. Security cameras
3. Access controls (e.g. locks, keycards)
4. Crash resistant entry pillars
5. Security lighting and light poles
6. Alarm system
7. External layout improvements (e.g. parking lot striping, accessibility)
8. AV drop box security
  - a. Physical security and surveillance enhancements
  - b. Solid canopy protection
9. Crowd flow/direction
  - a. Signage/display cases for signage
  - b. Pylons
  - c. External & internal disability accessibility/security improvements

#### C. Equipment

1. Physical security reviews/inspections by qualified & authorized personnel
2. Testing/system review by VSTL or other qualified & authorized entity

3. Pelican/protective cases for equipment
4. USB/network locks and seals
5. EPB laptop replacement/upgrade
6. USB drives
7. Multi-factor authentication tokens
8. RFID/GPS security tags for asset management
9. Hash validation costs (tokens, etc.)
10. Additional equipment purchases
  - a. Tabulators
  - b. High speed scanners
  - c. Voter assist terminals & support
  - d. AV ballot security/tracking enhancements
  - e. Peripherals
    - a. UPS backup power supply
    - b. Handheld scanners
    - c. Label makers
    - d. Postage machines
    - e. Envelope openers/shakers
    - f. Organization: mail bins/sleeves/shelving
    - g. Routers, network switches
11. Election night reporting security upgrades
  - a. Regional reporting software
  - b. Backup drives
  - c. Additional staff/security for ENR delivery & chain of custody
  - d. Election night reporting website upgrades

## **Physical Security Personnel/Communication**

- A. Election official/inspector support
  - 1. 2-way or ESCS radios
  - 2. Pre-paid cellphone for precincts
  - 3. Protective equipment
  - 4. Air horn or loudspeaker/megaphone
  - 5. Safety plan testing
  - 6. Fire extinguisher
- B. Additional personnel
  - 1. Law enforcement personnel coverage
  - 2. Additional staffing for security/monitoring

## **Network/Website Security**

- 1. Endpoint/network security (e.g. albert sensor, FireEye)
- 2. Security assessments/penetration testing
- 3. IT provider costs for upgrades, server, capacity, (e.g. IT Right)
- 4. Staffing/consulting for moving to dot gov & additional expenses (e.g. web hosting)

## **Security Training/Exercise/Planning**

- A. MAMC academy/MML/MTA/MAC/MACC training (if security related)
- B. AMA/Election Center training (if security related)
- C. DHS active shooter/emergency response training
- D. In-person tabletop exercises/ escape room / election lab participation costs
- E. Phishing exercises
- F. Election Lab – supplemental funding for local additions
  - a. Kits, posters
  - b. Voter confidence/info campaigns (e.g. publishing costs)
- G. Development/consulting for local emergency response plan & emergency operations center





## CITY OF MARINE CITY MANAGERS REPORT

*Holly Tatman – October 11, 2022*

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### 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 – closing documents presented to Commission.
- Final paperwork and resolution were completed and uploaded to the DNR Trust fund for finalization of finances for marina property. Closing is tentatively scheduled for Nov. 1, 2022
- Had a few new conversations with potential property/business owners that are interested in buying property in town.
- Attended EDA Meeting as I was nominated to join to the Board of Directors and represent Marine City.

### Outstanding Items:

- Discussions continue with the staff, attorneys, Cottrellville Twp. and McBride on cleaning up the sewer agreement language.
- Redevelopment Ready Communities Program: some changes have taken place with the state, I'm setting up a new meeting for updates.
- Reviewing old TIFA info to better understand what happened and evaluating idea of new DDA district to recapture that money for the City.
- Working on RFP for Masterplan rewrite and grants to pay for it.
- Continuing efforts to stay on top of the ARPA funds from the federal government.
- Working with the County on possible partnership for grant money on bulk County projects.
- County committed to financial assistance for generator at City Hall. Supply issues delay delivery of the generator for a few months.
- Code of Conduct policy is still being reviewed and edited along with changes to the Code of Ethics policy.
- Stakeholder meetings continue on the 26 mile corridor study – we meet monthly to share next steps, answer questions, and share ideas.
- Meet weekly with the blight and building official on issues in town regarding blight and safety. Progress has been made addressing blight and more people are in compliance. Efforts will continue as we look for greater compliance.
- Continued review of ordinances and charter updates needed in near future.
- Continued review of HR policies and procedures for updating.
- 300 Broadway board is meeting and discussing next steps.
- Zoning map draft went 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.
- PCE is working on the TAP grant for the bike path. Collaboration with other groups taking place to ensure supporting documentation accompanies application.